

**ORDERS
OF THE
TREASURER**

**WARRANT
#082324**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 082324

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2326 AAF INTERNATIONAL	92061624	07/30/24		20250085	170519	P	08/13/24	9201134 0663	REPAIR PARTS	5,029.73
	INVOICE: 92061624									
	92066484	08/14/24		20250494	170654	P	08/28/24	9201134 0663	REPAIR PARTS	1,478.75
	INVOICE: 92066484									
	92564020	08/06/24		20250494	170654	P	08/28/24	9201134 0663	REPAIR PARTS	741.68
	INVOICE: 92564020									
VENDOR TOTALS				7,250.16	YTD INVOICED			7,250.16	YTD PAID	7,250.16
3541 ACCURATE LABEL DESIGNS, INC	177246	07/30/24		20250410	170655	P	08/28/24	0201118 0610 SEC6	GENERAL SUPPLIES	155.95
	INVOICE: 177246									
VENDOR TOTALS				155.95	YTD INVOICED			155.95	YTD PAID	155.95
2899 ADVANCE AUTO PARTS	792142046472	07/22/24		20250439	170447	P	08/07/24	9201134 0663	REPAIR PARTS	206.52
	INVOICE: 7921420464726									
	792142056479	07/23/24		20250024	170447	P	08/07/24	9201134 0663	REPAIR PARTS	410.72
	INVOICE: 7921420564799									
	792142076492	07/25/24		20250439	170447	P	08/07/24	9201134 0663	REPAIR PARTS	70.68
	INVOICE: 7921420764925									
	792142126515	07/30/24		20250439	170520	P	08/13/24	9201134 0663	REPAIR PARTS	31.98
	INVOICE: 7921421265150									
	792142152305	08/02/24		20250439	170520	P	08/13/24	9201134 0663	REPAIR PARTS	46.84
	INVOICE: 7921421523058									
	792142214592	08/08/24		20250439	170656	P	08/28/24	9201134 0663	REPAIR PARTS	69.98
	INVOICE: 7921422145922									
	792142256581	08/12/24		20250439	170656	P	08/28/24	9201134 0663	REPAIR PARTS	153.33
	INVOICE: 7921422565817									
	792142296601	08/16/24		20250439	170656	P	08/28/24	9201134 0663	REPAIR PARTS	122.44
	INVOICE: 7921422966014									
	801042075742	07/25/24		20250439	170447	P	08/07/24	9201134 0663	REPAIR PARTS	80.43
	INVOICE: 8010420757423									
	801042155799	08/02/24		20250439	170520	P	08/13/24	9201134 0663	REPAIR PARTS	43.75
	INVOICE: 8010421557996									
	801042294894	08/16/24		20250439	170656	P	08/28/24	9201134 0663	REPAIR PARTS	13.28
	INVOICE: 8010422948943									
VENDOR TOTALS				4,624.34	YTD INVOICED			4,798.04	YTD PAID	1,249.95
1666 AIRGAS-MID AMERICA	5509777051	07/31/24		20250023	170521	P	08/13/24	9201134 0623	BOTTLED GAS	697.26
	INVOICE: 5509777051									
VENDOR TOTALS				697.26	YTD INVOICED			1,307.68	YTD PAID	697.26
10843 AMERICAN BUSINESS SYSTEMS, INC.	36987193	08/01/24		20250506	170522	P	08/13/24	0011082 0444	Copier Rental	199.32
	INVOICE: 36987193									

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VENDOR TOTALS		15,518.39 YTD INVOICED			18,015.80 YTD PAID			199.32		
10176	AVIZION GLASS PRESTONSBURG	05-322457	07/29/24	20250488	170523	P	08/13/24	9201134 0435	VEHICLE REPAIR & MAINT	275.73
	INVOICE: 05-322457									
VENDOR TOTALS		275.73 YTD INVOICED			275.73 YTD PAID			275.73		
100103	BRUCE WALTERS FORD SALES	416180	07/25/24	20250278	170448	P	08/07/24	9201134 0435	VEHICLE REPAIR & MAINT	5,176.36
	INVOICE: 416180									
VENDOR TOTALS		5,176.36 YTD INVOICED			5,176.36 YTD PAID			5,176.36		
143999	BSN SPORTS	926208072	07/24/24	20250175	170657	P	08/28/24	0011087 0694	EQUIPMENT SUPPLIES	951.75
	INVOICE: 926208072									
	926356286	08/08/24	20250502	170657	P	08/28/24	8501025 0610	SEC6 GENERAL SUPPLIES	1,528.12	
	INVOICE: 926356286									
VENDOR TOTALS		6,952.70 YTD INVOICED			6,952.70 YTD PAID			2,479.87		
3356	CAMPBELL'S GROCERY	092938	08/08/24	20250548	170609	P	08/20/24	1151118 0616	SEC6 FOOD NON INSTR NON FOOD S	1,454.18
	INVOICE: 092938									
VENDOR TOTALS		1,454.18 YTD INVOICED			1,454.18 YTD PAID			1,454.18		
12462	CHATTACHEM LLC	22730	07/22/24	20250315	170524	P	08/13/24	9201134 0610	GENERAL SUPPLIES	2,312.88
	INVOICE: 22730									
VENDOR TOTALS		2,312.88 YTD INVOICED			2,312.88 YTD PAID			2,312.88		
12327	PROSOURCE	1885602	07/25/24	20250252	170449	P	08/07/24	0201118 0444	SEC6 COPIER RENTAL	476.10
	INVOICE: 1885602									
	1892127	08/12/24	20250252	170610	P	08/20/24	0201118 0444	SEC6 COPIER RENTAL	255.05	
	INVOICE: 1892127									
	1896566	08/20/24	20250252	170658	P	08/28/24	0201118 0444	SEC6 COPIER RENTAL	476.10	
	INVOICE: 1896566									
VENDOR TOTALS		2,329.36 YTD INVOICED			5,548.92 YTD PAID			1,207.25		
9458	COMFORT & PROCESS SOLUTIONS, LLC	601948	07/30/24	20250101	170450	P	08/07/24	0011087 0663	REPAIR PARTS	2,114.22
	INVOICE: 601948									
	602082	08/13/24	20250101	170659	P	08/28/24	0011087 0663	REPAIR PARTS	559.64	
	INVOICE: 602082									
	602097	08/13/24	20250692	170659	P	08/28/24	0201987 0349	OTHER PROFESSIONAL SERVIC	4,152.00	

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	INVOICE: 602097									
	602182	08/19/24		20250443	170659	P	08/28/24	0011087 0349	OTHER PROFESSIONAL SERVIC	3,935.00
	INVOICE: 602182									
VENDOR TOTALS		39,039.68 YTD INVOICED			39,690.71 YTD PAID			10,760.86		
6299	CONGLETON BROS. INC.									
	373458	08/16/24		20250569	170660	P	08/28/24	9201134 0433	EQUIPMENT REPAIR & MAINT	707.69
	INVOICE: 373458									
	373459	08/16/24		20250569	170660	P	08/28/24	9201134 0433	EQUIPMENT REPAIR & MAINT	341.71
	INVOICE: 373459									
VENDOR TOTALS		1,049.40 YTD INVOICED			1,049.40 YTD PAID			1,049.40		
12412	CURT'S ACE HARDWARE									
	10021-8	08/15/24		20250451	170661	P	08/28/24	1201987 0663	REPAIR PARTS	179.94
	INVOICE: 10021-8									
	10035-8	08/16/24		20250451	170661	P	08/28/24	9201134 0663	REPAIR PARTS	30.54
	INVOICE: 10035-8									
	10040-8	08/16/24		20250451	170661	P	08/28/24	9201134 0663	REPAIR PARTS	183.19
	INVOICE: 10040-8									
	9310-8	07/22/24		20250033	170451	P	08/07/24	0201987 0663	REPAIR PARTS	100.21
	INVOICE: 9310-8									
	9313-8	07/22/24		20250033	170451	P	08/07/24	9201134 0663	REPAIR PARTS	88.57
	INVOICE: 9313-8									
	9322-8	07/22/24		20250033	170451	P	08/07/24	9201134 0663	REPAIR PARTS	25.19
	INVOICE: 9322-8									
	9333-8	07/23/24		20250033	170451	P	08/07/24	0011087 0663	REPAIR PARTS	34.17
	INVOICE: 9333-8									
	9371-8	07/24/24		20250033	170451	P	08/07/24	0201987 0663	REPAIR PARTS	62.07
	INVOICE: 9371-8									
	9387-8	07/24/24		20250033	170451	P	08/07/24	0211987 0663	REPAIR PARTS	100.46
	INVOICE: 9387-8									
	9395-8	07/24/24		20250033	170451	P	08/07/24	1201987 0663	REPAIR PARTS	128.14
	INVOICE: 9395-8									
	9402-8	07/24/24		20250033	170451	P	08/07/24	0011087 0663	REPAIR PARTS	13.47
	INVOICE: 9402-8									
	9433-8	07/25/24		20250033	170451	P	08/07/24	0201987 0663	REPAIR PARTS	280.45
	INVOICE: 9433-8									
	9436-8	07/25/24		20250033	170451	P	08/07/24	4401987 0663	REPAIR PARTS	5.99
	INVOICE: 9436-8									
	9443-8	07/26/24		20250033	170451	P	08/07/24	8501987 0663	REPAIR PARTS	90.43
	INVOICE: 9443-8									
	9492-8	07/29/24		20250451	170525	P	08/13/24	0201987 0663	REPAIR PARTS	165.28
	INVOICE: 9492-8									
	9508-8	07/30/24		20250451	170525	P	08/13/24	0191987 0663	REPAIR PARTS	224.99
	INVOICE: 9508-8									
	9522-8	07/30/24		20250451	170525	P	08/13/24	9701987 0663	REPAIR PARTS	139.53
	INVOICE: 9522-8									
	9525-8	07/30/24		20250451	170525	P	08/13/24	0201987 0663	REPAIR PARTS	62.73
	INVOICE: 9525-8									

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	9533-8	07/30/24		20250451	170525	P	08/13/24	8501987 0663	REPAIR PARTS	32.38
	INVOICE: 9533-8									
	9546-8	07/30/24		20250451	170525	P	08/13/24	0201987 0663	REPAIR PARTS	103.04
	INVOICE: 9546-8									
	9559-8	07/31/24		20250451	170525	P	08/13/24	9201134 0663	REPAIR PARTS	77.62
	INVOICE: 9559-8									
	9564-8	07/31/24		20250451	170525	P	08/13/24	0201987 0663	REPAIR PARTS	149.36
	INVOICE: 9564-8									
	9572-8	07/31/24		20250451	170525	P	08/13/24	0211987 0663	REPAIR PARTS	190.74
	INVOICE: 9572-8									
	9609-8	08/01/24		20250451	170525	P	08/13/24	1101987 0663	REPAIR PARTS	94.41
	INVOICE: 9609-8									
	9645-8	08/02/24		20250451	170525	P	08/13/24	1201987 0663	REPAIR PARTS	56.40
	INVOICE: 9645-8									
	9703-8	08/05/24		20250451	170661	P	08/28/24	0301987 0663	REPAIR PARTS	215.96
	INVOICE: 9703-8									
	9711-8	08/05/24		20250451	170661	P	08/28/24	4401987 0663	REPAIR PARTS	56.66
	INVOICE: 9711-8									
	9714-8	08/05/24		20250451	170661	P	08/28/24	0201987 0663	REPAIR PARTS	91.70
	INVOICE: 9714-8									
	9715-8	08/05/24		20250451	170661	P	08/28/24	0201987 0663	REPAIR PARTS	22.49
	INVOICE: 9715-8									
	9729-8	08/05/24		20250451	170661	P	08/28/24	9201134 0663	REPAIR PARTS	48.26
	INVOICE: 9729-8									
	9739-8	08/06/24		20250451	170661	P	08/28/24	9201134 0663	REPAIR PARTS	39.99
	INVOICE: 9739-8									
	9741-8	08/06/24		20250451	170661	P	08/28/24	0101987 0663	REPAIR PARTS	48.55
	INVOICE: 9741-8									
	9748-8	08/06/24		20250451	170661	P	08/28/24	0201987 0663	REPAIR PARTS	106.95
	INVOICE: 9748-8									
	9766-8	08/07/24		20250451	170661	P	08/28/24	9201134 0663	REPAIR PARTS	243.05
	INVOICE: 9766-8									
	9775-8	08/07/24		20250451	170661	P	08/28/24	0201987 0663	REPAIR PARTS	97.12
	INVOICE: 9775-8									
	9776-8	08/07/24		20250451	170661	P	08/28/24	4851987 0663	REPAIR PARTS	267.06
	INVOICE: 9776-8									
	9789-8	08/08/24		20250451	170661	P	08/28/24	0201987 0663	REPAIR PARTS	101.71
	INVOICE: 9789-8									
	9793-8	08/08/24		20250451	170661	P	08/28/24	9201134 0663	REPAIR PARTS	58.06
	INVOICE: 9793-8									
	9835-8	08/09/24		20250451	170661	P	08/28/24	4851987 0663	REPAIR PARTS	75.19
	INVOICE: 9835-8									
	9845-8	08/09/24		20250451	170661	P	08/28/24	0201987 0663	REPAIR PARTS	106.85
	INVOICE: 9845-8									
	9846-8	08/09/24		20250451	170661	P	08/28/24	0201987 0663	REPAIR PARTS	21.21
	INVOICE: 9846-8									
	9863-8	08/09/24		20250451	170661	P	08/28/24	9201134 0663	REPAIR PARTS	71.08
	INVOICE: 9863-8									
	9930-8	08/13/24		20250451	170661	P	08/28/24	0101987 0663	REPAIR PARTS	19.41
	INVOICE: 9930-8									
	9931-8	08/13/24		20250451	170661	P	08/28/24	0201987 0663	REPAIR PARTS	208.72

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INVOICE:	9931-8									
9937-8	08/13/24			20250451	170661	P	08/28/24	4851987 0663	REPAIR PARTS	118.98
INVOICE:	9937-8									
9959-8	08/14/24			20250451	170661	P	08/28/24	0201987 0663	REPAIR PARTS	168.69
INVOICE:	9959-8									
9967-8	08/14/24			20250451	170661	P	08/28/24	4401987 0663	REPAIR PARTS	241.28
INVOICE:	9967-8									
9990-8	08/15/24			20250451	170661	P	08/28/24	9201134 0663	REPAIR PARTS	154.04
INVOICE:	9990-8									
9992-8	08/15/24			20250451	170661	P	08/28/24	0201987 0663	REPAIR PARTS	62.58
INVOICE:	9992-8									
9999-8	08/15/24			20250451	170661	P	08/28/24	0201987 0663	REPAIR PARTS	30.17
INVOICE:	9999-8									
VENDOR TOTALS				14,757.72	YTD INVOICED			15,764.75	YTD PAID	5,295.06
100513	D-C ELEVATOR									
101200-Q9F4	06/25/24				170526	P	08/13/24	0501987 0433	EQUIPMENT REPAIR & MAINT	622.84
INVOICE:	101200-Q9F4									
INV-13597C	08/01/24			20250453	170526	P	08/13/24	0301987 0433	EQUIPMENT REPAIR & MAINT	463.01
INVOICE:	INV-13597C									
INV-13597C	08/01/24				170526	P	08/13/24	0101987 0433	EQUIPMENT REPAIR & MAINT	230.74
INVOICE:	INV-13597C									
INV-13597C	08/01/24				170526	P	08/13/24	1201987 0433	EQUIPMENT REPAIR & MAINT	230.74
INVOICE:	INV-13597C									
INV-13597C	08/01/24				170526	P	08/13/24	8501987 0433	EQUIPMENT REPAIR & MAINT	230.74
INVOICE:	INV-13597C									
INV-13597C	08/01/24				170526	P	08/13/24	1151987 0433	EQUIPMENT REPAIR & MAINT	262.50
INVOICE:	INV-13597C									
INV-13597C	08/01/24				170526	P	08/13/24	1101987 0433	EQUIPMENT REPAIR & MAINT	149.04
INVOICE:	INV-13597C									
INV-13597C	08/01/24				170526	P	08/13/24	0501987 0433	EQUIPMENT REPAIR & MAINT	143.08
INVOICE:	INV-13597C									
INV-13597C	08/01/24				170526	P	08/13/24	8501987 0433	EQUIPMENT REPAIR & MAINT	115.76
INVOICE:	INV-13597C									
VENDOR TOTALS				4,261.56	YTD INVOICED			4,261.56	YTD PAID	2,448.45
4095	DRAINS UNLIMITED									
48367	07/25/24			20250122	170452	P	08/07/24	9201134 0697	OTHER SUPPLIES & MATERIAL	259.99
INVOICE:	48367									
VENDOR TOTALS				259.99	YTD INVOICED			259.99	YTD PAID	259.99
9897	EL RODEO									
999161126	08/08/24			20250177	170611	P	08/20/24	0001029 0616	FOOD NON INSTR NON FOOD S	220.00
INVOICE:	999161126									
999161126	08/08/24			20250177	170611	P	08/20/24	0005101 0616	FOOD NON INSTR NON FOOD S	1,100.00
INVOICE:	999161126									
999161126	08/08/24			20250177	170611	P	08/20/24	0011080 0616	FOOD NON INSTR NON FOOD S	218.60
INVOICE:	999161126									

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VENDOR TOTALS		1,538.60 YTD INVOICED			1,538.60 YTD PAID			1,538.60		
5356	EMCOR SERVICES AUTOMATED CONTROLS									
	01457357-1	08/08/24		20250133	170527	P	08/13/24	9201134 0349	OTHER PROFESSIONAL SERVIC	4,000.00
	INVOICE: 01457357-1									
	01457357-2	08/08/24		20250459	170527	P	08/13/24	9201134 0349	OTHER PROFESSIONAL SERVIC	4,000.00
	INVOICE: 01457357-2									
VENDOR TOTALS		12,000.00 YTD INVOICED			12,000.00 YTD PAID			8,000.00		
11426	ENTERPRISE FM TRUST									
	FBN5113250	08/03/24		20250533	170528	P	08/13/24	0001013 0442	EQUIPMENT & VEHICLE RENT	1,083.08
	INVOICE: FBN5113250									
	FBN5113250	08/03/24		20250533	170528	P	08/13/24	0011075 0442	EQUIPMENT & VEHICLE RENT	427.45
	INVOICE: FBN5113250									
	FBN5113250	08/03/24		20250533	170528	P	08/13/24	9011091 0442	EQUIPMENT & VEHICLE RENT	629.24
	INVOICE: FBN5113250									
	FBN5113250	08/03/24		20250533	170528	P	08/13/24	9201134 0442	EQUIPMENT & VEHICLE RENT	4,147.24
	INVOICE: FBN5113250									
VENDOR TOTALS		13,918.20 YTD INVOICED			13,918.20 YTD PAID			6,287.01		
12649	EVERON, LLC									
	155785704	07/19/24		20250721	170662	P	08/28/24	1101987 0349	OTHER PROFESSIONAL SERVIC	3,301.14
	INVOICE: 155785704									
	155902415	07/31/24		20250032	170662	P	08/28/24	0011087 0349	OTHER PROFESSIONAL SERVIC	2,133.17
	INVOICE: 155902415									
VENDOR TOTALS		5,434.31 YTD INVOICED			5,434.31 YTD PAID			5,434.31		
200018	FERGUSON ENTERPRISE									
	6204773	07/24/24		20250038	170529	P	08/13/24	9201134 0663	REPAIR PARTS	314.69
	INVOICE: 6204773									
	6289651	07/24/24		20250038	170529	P	08/13/24	9201134 0663	REPAIR PARTS	64.69
	INVOICE: 6289651									
	6311814	07/26/24		20250038	170529	P	08/13/24	8501987 0663	REPAIR PARTS	1,148.56
	INVOICE: 6311814									
	6323295	07/24/24		20250038	170529	P	08/13/24	9201134 0663	REPAIR PARTS	28.98
	INVOICE: 6323295									
	6330935	07/25/24		20250038	170529	P	08/13/24	0301987 0663	REPAIR PARTS	416.52
	INVOICE: 6330935									
	6339902	07/29/24		20250038	170529	P	08/13/24	9201134 0663	REPAIR PARTS	381.36
	INVOICE: 6339902									
	6348326	07/30/24		20250038	170529	P	08/13/24	8501987 0663	REPAIR PARTS	321.77
	INVOICE: 6348326									
	6381484	08/12/24		20250038	170663	P	08/28/24	0301987 0663	REPAIR PARTS	218.06
	INVOICE: 6381484									
	6381955	08/07/24		20250038	170663	P	08/28/24	1101987 0663	REPAIR PARTS	64.98
	INVOICE: 6381955									
	6385371	08/07/24		20250038	170663	P	08/28/24	4851987 0663	REPAIR PARTS	175.21

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 6385371									
	6393481	08/09/24		20250038	170663	P	08/28/24	4851987 0663	REPAIR PARTS	32.10
	INVOICE: 6393481									
	6407154	08/13/24		20250038	170663	P	08/28/24	0301987 0663	REPAIR PARTS	144.72
	INVOICE: 6407154									
	CM810189	07/29/24		20250038	170529	P	08/13/24	9201134 0663	REPAIR PARTS	-666.86
	INVOICE: CM810189									
	VENDOR TOTALS			8,082.13	YTD INVOICED			8,622.44	YTD PAID	2,644.78
754	FLOYD COUNTY SHERIFF									
	2024-8	08/01/24		20250576	170530	P	08/13/24	0011071 0347	SECURITY SERVICES	35,000.00
	INVOICE: 2024-8									
	VENDOR TOTALS			149,857.20	YTD INVOICED			151,291.09	YTD PAID	35,000.00
100125	FS VANHOOSE & CO									
	2407-563254	07/23/24		20250136	170531	P	08/13/24	4401987 0663	REPAIR PARTS	24.13
	INVOICE: 2407-563254									
	2407-564093	07/29/24		20250136	170531	P	08/13/24	0201987 0663	REPAIR PARTS	78.22
	INVOICE: 2407-564093									
	2407-564244	07/30/24		20250136	170531	P	08/13/24	9701987 0663	REPAIR PARTS	482.88
	INVOICE: 2407-564244									
	VENDOR TOTALS			1,810.15	YTD INVOICED			2,079.85	YTD PAID	585.23
12548	GLOBAL WATER TECHNOLOGY, INC									
	121730	07/30/24		20250111	170532	P	08/13/24	9201134 0433	EQUIPMENT REPAIR & MAINT	1,720.00
	INVOICE: 121730									
	VENDOR TOTALS			3,440.00	YTD INVOICED			5,160.00	YTD PAID	1,720.00
5448	HALLS SUPPLY									
	259523	07/17/24		20250025	170664	P	08/28/24	0301987 0663	REPAIR PARTS	58.85
	INVOICE: 259523									
	VENDOR TOTALS			58.85	YTD INVOICED			58.85	YTD PAID	58.85
3580	HI-TECH SIGNS & GRAPHIX, INC									
	75441	08/12/24		20250433	170612	P	08/20/24	0011071 0674	AWARDS	872.74
	INVOICE: 75441									
	75442	08/12/24		20250433	170612	P	08/20/24	0011071 0674	AWARDS	1,112.80
	INVOICE: 75442									
	75444	08/12/24		20250433	170612	P	08/20/24	0011071 0674	AWARDS	63.95
	INVOICE: 75444									
	VENDOR TOTALS			12,329.36	YTD INVOICED			13,419.90	YTD PAID	2,049.49
7432	HILLYARDS									
	605548903	07/30/24		20250399	170453	P	08/07/24	9201134 0610	GENERAL SUPPLIES	1,031.72
	INVOICE: 605548903									

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	605563383	08/13/24		20250432	170613	P	08/20/24	0201987 0739	OTHER EQUIPMENT	9,325.20
	INVOICE: 605563383									
	VENDOR TOTALS			10,437.68	YTD INVOICED			10,437.68	YTD PAID	10,356.92
12514	HUDL									
	H00095129	08/08/24		20250559	170665	P	08/28/24	8501025 0653 SEC6	Software - Technology Rel	10,000.00
	INVOICE: H00095129									
	VENDOR TOTALS			10,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
4545	IGA									
	00468281	07/25/24		20250350	170454	P	08/07/24	0001052 0616	FOOD NON INSTR NON FOOD S	112.58
	INVOICE: 00468281									
	00489201	08/02/24		20250350	170533	P	08/13/24	0001052 0616	FOOD NON INSTR NON FOOD S	32.73
	INVOICE: 00489201									
	VENDOR TOTALS			1,099.01	YTD INVOICED			1,099.01	YTD PAID	145.31
8502	INFINITE CAMPUS									
	ANNUAL045334	07/01/24		20250424	170455	P	08/07/24	0001029 0653	Software - Technology Rel	33,043.80
	INVOICE: ANNUAL045334									
	VENDOR TOTALS			33,043.80	YTD INVOICED			33,043.80	YTD PAID	33,043.80
7867	JACOBS TOWING									
	0113471	07/24/24		20250098	170456	P	08/07/24	9201134 0435	VEHICLE REPAIR & MAINT	85.00
	INVOICE: 0113471									
	0113479	07/31/24		20250098	170456	P	08/07/24	9201134 0435	VEHICLE REPAIR & MAINT	905.00
	INVOICE: 0113479									
	0113482	08/07/24		20250098	170534	P	08/13/24	9201134 0435	VEHICLE REPAIR & MAINT	325.00
	INVOICE: 0113482									
	VENDOR TOTALS			1,315.00	YTD INVOICED			1,315.00	YTD PAID	1,315.00
100062	KEDC									
	27338	08/12/24		20250675	170614	P	08/20/24	0011082 0349	OTHER PROFESSIONAL SERVIC	789.73
	INVOICE: 27338									
	VENDOR TOTALS			13,290.21	YTD INVOICED			13,290.21	YTD PAID	789.73
11778	KEITH BEVINS									
	043	08/15/24		20250449	170666	P	08/28/24	9201134 0349	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE: 043									
	VENDOR TOTALS			4,000.00	YTD INVOICED			4,000.00	YTD PAID	2,000.00
5288	KENTUCKY STATE TREASURER									
	355528	08/01/24		20250435	170457	P	08/07/24	0195203 0338 0001	REGISTRATION FEES	25.00
	INVOICE: 355528									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25.00 YTD INVOICED			25.00 YTD PAID			25.00		
101802	KSBA UNEMPLOYMENT PROGRAM									
	25-00079	07/09/24		20250428	170458	P	08/07/24	0011071 0338	REGISTRATION FEES	5,695.00
	INVOICE: 25-00079									
	25-00330	07/17/24		20250429	170458	P	08/07/24	0011071 0338	REGISTRATION FEES	7,553.06
	INVOICE: 25-00330									
VENDOR TOTALS		13,248.06 YTD INVOICED			22,559.81 YTD PAID			13,248.06		
142665	KSPMA									
	01252	07/01/24		20250526	170535	P	08/13/24	9201134 0338	REGISTRATION FEES	600.00
	INVOICE: 01252									
VENDOR TOTALS		600.00 YTD INVOICED			600.00 YTD PAID			600.00		
12083	MARTIN'S AUTO & TRUCK SERVICE									
	RO-6375	08/02/24		20250109	170536	P	08/13/24	9201134 0435	VEHICLE REPAIR & MAINT	309.02
	INVOICE: RO-6375									
VENDOR TOTALS		309.02 YTD INVOICED			309.02 YTD PAID			309.02		
8266	MIRACLE RECREATION OF KY & TN									
	05-6108	07/26/24		20250358	170459	P	08/07/24	9201134 0697	OTHER SUPPLIES & MATERIAL	3,725.00
	INVOICE: 05-6108									
	05-6165	08/20/24		20250640	170667	P	08/28/24	9201134 0697	OTHER SUPPLIES & MATERIAL	3,725.00
	INVOICE: 05-6165									
VENDOR TOTALS		7,450.00 YTD INVOICED			7,450.00 YTD PAID			7,450.00		
1743	MOUNTAIN ARTS CENTER									
	3244	08/13/24		20250621	170615	P	08/20/24	0001118 0449	OTHER RENTALS	2,750.00
	INVOICE: 3244									
VENDOR TOTALS		2,750.00 YTD INVOICED			2,750.00 YTD PAID			2,750.00		
4019	MOUNTAIN COMP. CARE GREENHOUSE, INC									
	999161119	08/12/24		20250397	170616	P	08/20/24	0001052 0449	OTHER RENTALS	192.00
	INVOICE: 999161119									
VENDOR TOTALS		192.00 YTD INVOICED			192.00 YTD PAID			192.00		
11637	PACE ANALYTICAL SERVICES, LLC									
	244421279	07/16/24		20250106	170537	P	08/13/24	0301987 0349	OTHER PROFESSIONAL SERVIC	63.50
	INVOICE: 244421279									
VENDOR TOTALS		241.80 YTD INVOICED			241.80 YTD PAID			63.50		
100228	PITNEY BOWES, INC.									
	3319488897	08/11/24		20250702	170668	P	08/28/24	0011075 0531	POSTAGE & PO BOX RENT	757.02

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INVOICE: 3319488897										
VENDOR TOTALS		757.02 YTD INVOICED			757.02 YTD PAID			757.02		
8156	PORTER, BANKS, BALDWIN & SHAW									
	67198	07/29/24		20244264	170460	P	08/07/24	0011071 0343	LEGAL SERVICES	3,254.84
INVOICE: 67198										
VENDOR TOTALS		6,390.84 YTD INVOICED			8,476.84 YTD PAID			3,254.84		
12370	PROFESSIONAL CLEANING SERVICES									
	1367	08/06/24		20250110	170538	P	08/13/24	0011087 0349	OTHER PROFESSIONAL SERVIC	1,700.00
INVOICE: 1367										
	1378	08/14/24		20250110	170617	P	08/20/24	0011087 0349	OTHER PROFESSIONAL SERVIC	500.00
INVOICE: 1378										
	1384	08/20/24		20250723	170669	P	08/28/24	0011087 0349	OTHER PROFESSIONAL SERVIC	1,700.00
INVOICE: 1384										
VENDOR TOTALS		6,100.00 YTD INVOICED			6,100.00 YTD PAID			3,900.00		
1110	QUILL									
	39707048	07/25/24		20250408	170461	P	08/07/24	0201118 0610 SEC6	GENERAL SUPPLIES	212.39
INVOICE: 39707048										
	39726221	07/26/24		20250408	170461	P	08/07/24	0201118 0610 SEC6	GENERAL SUPPLIES	90.93
INVOICE: 39726221										
	39940795	08/08/24		20250577	170670	P	08/28/24	0201118 0610 SEC6	GENERAL SUPPLIES	152.94
INVOICE: 39940795										
	39944216	08/08/24		20250577	170670	P	08/28/24	0201118 0610 SEC6	GENERAL SUPPLIES	127.20
INVOICE: 39944216										
VENDOR TOTALS		2,509.51 YTD INVOICED			2,509.51 YTD PAID			583.46		
11623	RADIO ID EQUIPMENT, INC.									
	2906	08/19/24		20250685	170671	P	08/28/24	0201077 0610 SEC6	GENERAL SUPPLIES	370.00
INVOICE: 2906										
VENDOR TOTALS		370.00 YTD INVOICED			370.00 YTD PAID			370.00		
12025	RIVERSIDE TECHNOLOGIES, INC									
	IN0421612	08/08/24		20250456	170618	P	08/20/24	9201134 0697	OTHER SUPPLIES & MATERIAL	6,664.00
INVOICE: IN0421612										
VENDOR TOTALS		6,664.00 YTD INVOICED			302,464.00 YTD PAID			6,664.00		
8977	S & S TIRE									
	4150028325	07/26/24		20250393	170462	P	08/07/24	9201134 0662	TIRES & TUBES	288.00
INVOICE: 4150028325										
VENDOR TOTALS		14,597.52 YTD INVOICED			14,597.52 YTD PAID			288.00		
100123	SANDY VALLEY HARDWARE									

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	3718	07/23/24		20250035	170463	P	08/07/24	9201134 0663	REPAIR PARTS	209.99
	INVOICE: 3718									
	3720	07/23/24		20250035	170463	P	08/07/24	9201134 0663	REPAIR PARTS	1,036.98
	INVOICE: 3720									
	3751	07/24/24		20250516	170539	P	08/13/24	9201134 0663	REPAIR PARTS	2,198.99
	INVOICE: 3751									
	3760	07/24/24		20250035	170463	P	08/07/24	9201134 0663	REPAIR PARTS	536.99
	INVOICE: 3760									
	3801	07/29/24		20250516	170539	P	08/13/24	9201134 0663	REPAIR PARTS	216.18
	INVOICE: 3801									
	3807	07/29/24		20250516	170672	P	08/28/24	9201134 0663	REPAIR PARTS	21.54
	INVOICE: 3807									
	3913	08/07/24		20250516	170672	P	08/28/24	9201134 0663	REPAIR PARTS	11.00
	INVOICE: 3913									
	4003	08/13/24		20250516	170672	P	08/28/24	0101987 0663	REPAIR PARTS	2,070.00
	INVOICE: 4003									
	4004	08/13/24		20250598	170672	P	08/28/24	1101987 0349	OTHER PROFESSIONAL SERVIC	4,300.00
	INVOICE: 4004									
	4020	08/14/24		20250516	170672	P	08/28/24	9201134 0663	REPAIR PARTS	26.99
	INVOICE: 4020									
	VENDOR TOTALS			18,190.78	YTD INVOICED			20,367.90	YTD PAID	10,628.66
12644	SAVANNA JARRELL									
	UZKY52VB2H	07/17/24		20250581	170540	P	08/13/24	0011099 0899	OTHER MISC EXPENDITURES	53.25
	INVOICE: UZKY52VB2H									
	VENDOR TOTALS			53.25	YTD INVOICED			53.25	YTD PAID	53.25
9671	SCHILLER ARCHITECTURAL									
	668237	07/30/24	HARDWARE & DOOR	20250103	170464	P	08/07/24	9201134 0663	REPAIR PARTS	4,666.54
	INVOICE: 668237									
	VENDOR TOTALS			5,124.56	YTD INVOICED			5,124.56	YTD PAID	4,666.54
6983	SCHOOL FIX									
	584864A	07/26/24		20250134	170541	P	08/13/24	9201134 0697	OTHER SUPPLIES & MATERIAL	192.46
	INVOICE: 584864A									
	VENDOR TOTALS			441.46	YTD INVOICED			441.46	YTD PAID	192.46
3282	SHERWIN WILLIAMS									
	2148-6	07/30/24		20250243	170542	P	08/13/24	0201987 0663	REPAIR PARTS	191.56
	INVOICE: 2148-6									
	2149-4	07/30/24		20250243	170542	P	08/13/24	0201987 0663	REPAIR PARTS	169.20
	INVOICE: 2149-4									
	2267-4	08/02/24		20250243	170542	P	08/13/24	0301987 0663	REPAIR PARTS	79.70
	INVOICE: 2267-4									
	2268-2	08/02/24		20250243	170542	P	08/13/24	8501987 0663	REPAIR PARTS	28.48
	INVOICE: 2268-2									
	2269-0	08/02/24		20250243	170542	P	08/13/24	8501987 0663	REPAIR PARTS	56.96

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	INVOICE: 2269-0									
	2270-8	08/02/24		20250243	170542	P	08/13/24	0101987 0663	REPAIR PARTS	33.24
	INVOICE: 2270-8									
	VENDOR TOTALS			6,165.84 YTD INVOICED				7,842.44 YTD PAID		559.14
11478	SITEONE LANDSCAPE SUPPLY HOLDING, LLC									
	144293981-00	07/25/24		20250105	170543	P	08/13/24	9201134 0697	OTHER SUPPLIES & MATERIAL	165.60
	INVOICE: 144293981-001									
	VENDOR TOTALS			1,715.51 YTD INVOICED				5,836.29 YTD PAID		165.60
10199	THOMPSON & KENNEDY PLLC									
	MKT600500052	06/30/24		20250499	170465	P	08/07/24	0001805 0343	COAL LEGAL SERVICES	150.00
	INVOICE: MKT6005 000 - NO 52									
	VENDOR TOTALS			225.00 YTD INVOICED				525.00 YTD PAID		150.00
141620	STATE ELECTRIC SUPPLY CO.									
	17250917-00	07/02/24		20250114	170544	P	08/13/24	9201134 0663	REPAIR PARTS	336.20
	INVOICE: 17250917-00									
	17333883-00	07/15/24		20250114	170544	P	08/13/24	1151987 0663	REPAIR PARTS	211.95
	INVOICE: 17333883-00									
	17343696-00	07/18/24		20250114	170544	P	08/13/24	0101987 0663	REPAIR PARTS	227.82
	INVOICE: 17343696-00									
	17343737-00	08/02/24		20250114	170544	P	08/13/24	0101987 0663	REPAIR PARTS	258.50
	INVOICE: 17343737-00									
	VENDOR TOTALS			2,027.94 YTD INVOICED				2,027.94 YTD PAID		1,034.47
100236	STATE WIDE PRESS									
	999160908	07/30/24		20250423	170466	P	08/07/24	0201118 0610	SEC6 GENERAL SUPPLIES	1,000.00
	INVOICE: 999160908									
	999160909	07/16/24		20250224	170466	P	08/07/24	0001118 0695	STEM FURNITURE & FIXTURE SUPPL	5,330.00
	INVOICE: 999160909									
	999160910	07/31/24		20250470	170466	P	08/07/24	0001052 0610	GENERAL SUPPLIES	175.00
	INVOICE: 999160910									
	999160911	07/22/24		20250355	170466	P	08/07/24	0001118 0650	SUPPLIES-TECHNOLOGY RELAT	525.00
	INVOICE: 999160911									
	999160912	07/31/24		20250507	170466	P	08/07/24	0011082 0610	GENERAL SUPPLIES	87.70
	INVOICE: 999160912									
	999160913	07/31/24		20250079	170466	P	08/07/24	0011075 0610	GENERAL SUPPLIES	154.50
	INVOICE: 999160913									
	999160997	08/05/24		20250452	170545	P	08/13/24	0191118 0610	SEC6 GENERAL SUPPLIES	4,240.00
	INVOICE: 999160997									
	VENDOR TOTALS			21,691.01 YTD INVOICED				27,930.01 YTD PAID		11,512.20
11992	TAHITI ENERGY, INC									
	3098	08/06/24		20250481	170546	P	08/13/24	1101987 0424	CONTRACT GROUNDS SERVICE	600.00
	INVOICE: 3098									

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	3098	08/06/24			170546	P	08/13/24	1151987 0424	CONTRACT GROUNDS SERVICE	600.00
	INVOICE: 3098									
	3099	08/12/24		20250686	170673	P	08/28/24	1151987 0424	CONTRACT GROUNDS SERVICE	6,000.00
	INVOICE: 3099									
	3100	08/12/24		20250481	170619	P	08/20/24	0191987 0424	CONTRACT GROUNDS SERVICE	4,000.00
	INVOICE: 3100									
	3101	08/15/24		20250167	170619	P	08/20/24	0011087 0424	CONTRACT GROUNDS SERVICE	700.00
	INVOICE: 3101									
VENDOR TOTALS				36,390.00	YTD INVOICED			36,390.00	YTD PAID	11,900.00
11947	THE ADT SECURITY CORPORATION									
	155728423	07/15/24		20250277	170467	P	08/07/24	0191987 0349	OTHER PROFESSIONAL SERVIC	1,974.24
	INVOICE: 155728423									
	155728423	07/15/24			170467	P	08/07/24	1101987 0349	OTHER PROFESSIONAL SERVIC	1,241.97
	INVOICE: 155728423									
	155728423	07/15/24			170467	P	08/07/24	0301987 0349	OTHER PROFESSIONAL SERVIC	689.92
	INVOICE: 155728423									
	155728423	07/15/24			170467	P	08/07/24	8501987 0349	OTHER PROFESSIONAL SERVIC	596.00
	INVOICE: 155728423									
	155728423	07/15/24			170467	P	08/07/24	1151987 0349	OTHER PROFESSIONAL SERVIC	731.07
	INVOICE: 155728423									
	155728423	07/15/24			170467	P	08/07/24	9701987 0349	OTHER PROFESSIONAL SERVIC	620.10
	INVOICE: 155728423									
	155728423	07/15/24			170467	P	08/07/24	0211987 0349	OTHER PROFESSIONAL SERVIC	5,898.70
	INVOICE: 155728423									
	155728423	07/15/24			170467	P	08/07/24	0101987 0349	OTHER PROFESSIONAL SERVIC	1,607.26
	INVOICE: 155728423									
	155728423	07/15/24			170467	P	08/07/24	4851987 0349	OTHER PROFESSIONAL SERVIC	596.00
	INVOICE: 155728423									
	155728423	07/15/24			170467	P	08/07/24	0011087 0349	OTHER PROFESSIONAL SERVIC	596.00
	INVOICE: 155728423									
	155728423	07/15/24			170467	P	08/07/24	9011087 0349	OTHER PROFESSIONAL SERVIC	392.39
	INVOICE: 155728423									
VENDOR TOTALS				31,580.55	YTD INVOICED			70,700.55	YTD PAID	14,943.65
12241	THE HARDWARE, INC									
	999161127	08/12/24		20250630	170620	P	08/20/24	0001118 0616	FOOD NON INSTR NON FOOD S	1,250.00
	INVOICE: 999161127									
	999161127	08/12/24		20250630	170620	P	08/20/24	0002118 0616 021J	FOOD NON INSTR NON FOOD S	70.00
	INVOICE: 999161127									
VENDOR TOTALS				1,320.00	YTD INVOICED			1,320.00	YTD PAID	1,320.00
100508	THERMAL EQUIPMENT SERVICE									
	41597	07/16/24		20250279	170547	P	08/13/24	9201134 0663	REPAIR PARTS	200.47
	INVOICE: 41597									
	41715	07/16/24		20250279	170547	P	08/13/24	9201134 0663	REPAIR PARTS	344.16
	INVOICE: 41715									
	41933	08/20/24		20250645	170674	P	08/28/24	0101987 0663	REPAIR PARTS	8,945.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 082324

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 41933										
VENDOR TOTALS		9,489.63 YTD INVOICED			9,489.63 YTD PAID			9,489.63		
7869	TMS MARLIN									
	376440	07/29/24		20250099	170468	P	08/07/24	9201134 0663	REPAIR PARTS	2,028.00
	INVOICE: 376440									
	376512	08/08/24		20250099	170548	P	08/13/24	9201134 0663	REPAIR PARTS	2,290.00
	INVOICE: 376512									
VENDOR TOTALS		5,947.85 YTD INVOICED			5,947.85 YTD PAID			4,318.00		
9726	TRI-STATE EQUIPMENT SERVICES, LLC									
	0F08022410	08/02/24		20250104	170653	P	08/20/24	8501987 0433	EQUIPMENT REPAIR & MAINT	2,149.21
	INVOICE: 0F08022410									
	0F08022411	08/02/24		20250478	170653	P	08/20/24	0011087 0433	EQUIPMENT REPAIR & MAINT	2,441.65
	INVOICE: 0F08022411									
VENDOR TOTALS		4,590.86 YTD INVOICED			4,590.86 YTD PAID			4,590.86		
8292	TYLER TECHNOLOGIES, INC.									
	045-472588	07/01/24		20250568	170549	P	08/13/24	0011082 0653	Software - Technology Rel	3,112.95
	INVOICE: 045-472588									
VENDOR TOTALS		14,419.51 YTD INVOICED			14,419.51 YTD PAID			3,112.95		
5407	UNITED REFRIGERATION, INC.									
	95675955-00	07/19/24		20250096	170550	P	08/13/24	9201134 0663	REPAIR PARTS	123.58
	INVOICE: 95675955-00									
	96593483-00	07/19/24		20250096	170550	P	08/13/24	8501987 0663	REPAIR PARTS	479.87
	INVOICE: 96593483-00									
	97285601-00	07/09/24		20250096	170550	P	08/13/24	9201134 0663	REPAIR PARTS	131.10
	INVOICE: 97285601-00									
	97440936-00	07/16/24		20250096	170550	P	08/13/24	8501987 0663	REPAIR PARTS	308.06
	INVOICE: 97440936-00									
	97440936-01	07/23/24		20250096	170550	P	08/13/24	9201134 0663	REPAIR PARTS	38.14
	INVOICE: 97440936-01									
	97440936-03	08/05/24		20250477	170550	P	08/13/24	9201134 0663	REPAIR PARTS	84.24
	INVOICE: 97440936-03									
	97440936-22	08/05/24		20250477	170550	P	08/13/24	9201134 0663	REPAIR PARTS	206.40
	INVOICE: 97440936-22									
	97711970-00	07/31/24		20250477	170550	P	08/13/24	8501987 0663	REPAIR PARTS	635.58
	INVOICE: 97711970-00									
	97726818-00	07/30/24		20250096	170550	P	08/13/24	4851987 0663	REPAIR PARTS	366.41
	INVOICE: 97726818-00									
	97739730-00	07/30/24		20250096	170550	P	08/13/24	9201134 0663	REPAIR PARTS	352.99
	INVOICE: 97739730-00									
	97747794-00	07/31/24		20250096	170550	P	08/13/24	8501987 0663	REPAIR PARTS	158.45
	INVOICE: 97747794-00									
	97837923-00	08/05/24		20250096	170550	P	08/13/24	9201134 0663	REPAIR PARTS	21.33
	INVOICE: 97837923-00									

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,011.39 YTD INVOICED			10,484.43 YTD PAID			2,906.15		
11662 WEEDS AND MORE, LLC	24030	07/24/24			20250444		170469 P 08/07/24	1101987 0349	OTHER PROFESSIONAL SERVIC	1,554.00
	INVOICE: 24030									
	24042	07/24/24			20250447		170469 P 08/07/24	0301987 0349	OTHER PROFESSIONAL SERVIC	2,475.00
	INVOICE: 24042									
	24043	07/08/24			20250445		170469 P 08/07/24	1151987 0349	OTHER PROFESSIONAL SERVIC	266.48
	INVOICE: 24043									
	24044	07/08/24			20250445		170469 P 08/07/24	1151987 0349	OTHER PROFESSIONAL SERVIC	96.90
	INVOICE: 24044									
	24047	07/18/24			20250445		170469 P 08/07/24	1151987 0349	OTHER PROFESSIONAL SERVIC	266.48
	INVOICE: 24047									
	24048	07/18/24			20250445		170469 P 08/07/24	1151987 0349	OTHER PROFESSIONAL SERVIC	178.50
	INVOICE: 24048									
	24049	07/18/24			20250447		170469 P 08/07/24	0301987 0349	OTHER PROFESSIONAL SERVIC	302.81
	INVOICE: 24049									
	24050	07/18/24			20250444		170469 P 08/07/24	1101987 0349	OTHER PROFESSIONAL SERVIC	181.69
	INVOICE: 24050									
	24052	07/24/24			20250445		170469 P 08/07/24	1151987 0349	OTHER PROFESSIONAL SERVIC	2,200.87
	INVOICE: 24052									
VENDOR TOTALS		19,370.04 YTD INVOICED			19,370.04 YTD PAID			7,522.73		
143329 WEST VA ELECTRIC	S2288820.001	07/09/24			20250115		170551 P 08/13/24	8501987 0663	REPAIR PARTS	34.28
	INVOICE: S2288820.001									
	S2289269.001	07/11/24			20250115		170551 P 08/13/24	1201987 0663	REPAIR PARTS	187.19
	INVOICE: S2289269.001									
	S2289274.001	07/11/24			20250115		170551 P 08/13/24	9201134 0663	REPAIR PARTS	56.40
	INVOICE: S2289274.001									
	S2289547.001	07/12/24			20250115		170551 P 08/13/24	1201987 0663	REPAIR PARTS	54.61
	INVOICE: S2289547.001									
	S2289957.001	07/16/24			20250115		170551 P 08/13/24	9201134 0663	REPAIR PARTS	320.22
	INVOICE: S2289957.001									
	S2289999.001	07/16/24			20250115		170551 P 08/13/24	9201134 0663	REPAIR PARTS	46.36
	INVOICE: S2289999.001									
	S2290353.001	07/17/24			20250115		170551 P 08/13/24	0101987 0663	REPAIR PARTS	24.97
	INVOICE: S2290353.001									
	S2291479.001	07/24/24			20250115		170551 P 08/13/24	9201134 0663	REPAIR PARTS	492.51
	INVOICE: S2291479.001									
	S2291482.001	07/24/24			20250115		170551 P 08/13/24	9201134 0663	REPAIR PARTS	53.98
	INVOICE: S2291482.001									
	S2291706.001	07/25/24			20250115		170551 P 08/13/24	8501987 0663	REPAIR PARTS	251.35
	INVOICE: S2291706.001									
	S2292090.001	07/29/24			20250115		170551 P 08/13/24	0201987 0663	REPAIR PARTS	339.36
	INVOICE: S2292090.001									
	S2292764.001	07/31/24			20250115		170551 P 08/13/24	0301987 0663	REPAIR PARTS	49.03
	INVOICE: S2292764.001									
	S2293343.001	08/05/24			20250115		170551 P 08/13/24	9201134 0663	REPAIR PARTS	10.85

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WARRANT: 082324

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: S2293343.001										
VENDOR TOTALS		2,371.22 YTD INVOICED			2,561.06 YTD PAID			1,921.11		
3838 XEROX CORP.	021808019	08/02/24		20250095	170621	P	08/20/24	9201134 0444	Copier Rental	127.77
INVOICE: 021808019										
VENDOR TOTALS		127.77 YTD INVOICED			1,081.30 YTD PAID			127.77		
									REPORT TOTALS	294,811.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	91	294,811.77

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#082424**

FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 082424

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11474 BATES SECURITY, LLC	1433826	07/29/24		20250388	1704470	P	08/07/24	0002118 0610	168L GENERAL SUPPLIES	853.00
	INVOICE: 1433826									
	5069879	08/01/24		20250118	170552	P	08/13/24	9702087 0347	18CA SECURITY SERVICES	59.40
	INVOICE: 5069879									
VENDOR TOTALS				971.80 YTD INVOICED				2,541.58 YTD PAID		912.40
10843 AMERICAN BUSINESS SYSTEMS, INC.	36987190	07/11/24		20250697	170675	P	08/28/24	4402118 0444	310K Copier Rental	1,057.05
	INVOICE: 36987190									
	36987191	07/11/24		20250146	1704471	P	08/07/24	0011099 0444	Copier Rental	1,305.83
	INVOICE: 36987191									
	36987199	07/11/24		20250463	1704471	P	08/07/24	1202104 0444	125L Copier Rental	177.77
	INVOICE: 36987199									
	37003652	07/15/24		20250696	170675	P	08/28/24	1202118 0444	310K Copier Rental	1,207.04
	INVOICE: 37003652									
	37086688	07/26/24		20250289	1704471	P	08/07/24	0192118 0444	310K Copier Rental	1,732.60
	INVOICE: 37086688									
	37150579	08/05/24		20250146	170553	P	08/13/24	0001052 0444	Copier Rental	268.10
	INVOICE: 37150579									
	37150579	08/05/24		20250146	170553	P	08/13/24	0002123 0444	337K COPIER RENTAL	268.10
	INVOICE: 37150579									
	37190100	08/09/24		20250697	170675	P	08/28/24	4402118 0444	310K Copier Rental	475.41
	INVOICE: 37190100									
	37200617	08/12/24		20250463	170675	P	08/28/24	1202104 0444	125L Copier Rental	187.77
	INVOICE: 37200617									
VENDOR TOTALS				15,518.39 YTD INVOICED				18,015.80 YTD PAID		6,679.67
9120 AMERICAN RED CROSS	22709052	07/24/24		20250211	170554	P	08/13/24	0001037 0559	OTHER PRINTING	175.00
	INVOICE: 22709052									
	22710745	07/31/24		20250211	170554	P	08/13/24	0001037 0559	OTHER PRINTING	660.00
	INVOICE: 22710745									
VENDOR TOTALS				835.00 YTD INVOICED				835.00 YTD PAID		835.00
101089 ASHLAND OFFICE SUPPLY, INC	56189-0	07/29/24		20250476	170555	P	08/13/24	0002118 0610	473GA GENERAL SUPPLIES	9,908.86
	INVOICE: 56189-0									
	56192-0	07/29/24		20250454	170555	P	08/13/24	0002118 0559	473GA OTHER PRINTING	5,005.00
	INVOICE: 56192-0									
	56192-0	07/29/24		20250454	170555	P	08/13/24	0002118 0610	473GA GENERAL SUPPLIES	4,785.40
	INVOICE: 56192-0									
VENDOR TOTALS				20,237.30 YTD INVOICED				20,237.30 YTD PAID		19,699.26
12635 BOOKS 4 SCHOOL	PF-1201	08/15/24		20250112	170676	P	08/28/24	0002797 0643	310JM SUPPLEMENTARY BKS/STUDY G	2,336.73
	INVOICE: PF-1201									

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	
	PF-1201	08/15/24		20250112	170676	P	08/28/24	0002797 0643	310KM SUPPLEMENTARY BKS/STUDY G	2.62
	INVOICE: PF-1201									
	VENDOR TOTALS			2,339.35	YTD INVOICED			2,339.35	YTD PAID	2,339.35
143999	BSN SPORTS			20250292	170556	P	08/13/24	1102025 0694	051K EQUIPMENT SUPPLIES	3,552.93
	926217680	07/25/24								
	INVOICE: 926217680									
	VENDOR TOTALS			6,952.70	YTD INVOICED			6,952.70	YTD PAID	3,552.93
12638	CDP ENGINEERS, INC			20250427	170622	P	08/20/24	0002118 0653	168L Software - Technology Rel	15,500.00
	16834	07/25/24								
	INVOICE: 16834									
	VENDOR TOTALS			15,500.00	YTD INVOICED			15,500.00	YTD PAID	15,500.00
12327	PROSOURCE			20250300	170677	P	08/28/24	0102118 0444	310K COPIER RENTAL	235.35
	1891126	08/08/24								
	INVOICE: 1891126									
	VENDOR TOTALS			2,329.36	YTD INVOICED			5,548.92	YTD PAID	235.35
9697	EDMENTUM, INC			20250013	1704472	P	08/07/24	0002118 0653	473GL Software - Technology Rel	66,397.50
	Q-639185-P	07/29/24								
	INVOICE: Q-639185-P									
	VENDOR TOTALS			66,397.50	YTD INVOICED			66,397.50	YTD PAID	66,397.50
100114	ELLIOTT CONTRACTING			20250643	170623	P	08/20/24	0203603 0450	8358I CONSTRUCTION / CONTRACT S	326,335.95
	BG22-358-13	08/06/24								
	INVOICE: BG22-358-13									
	BG22-358-14	08/06/24		20250644	170623	P	08/20/24	0203603 0450	8358I CONSTRUCTION / CONTRACT S	17,550.00
	INVOICE: BG22-358-14									
	VENDOR TOTALS			416,369.25	YTD INVOICED			558,624.84	YTD PAID	343,885.95
10992	EPREP, INC.			20250089	170624	P	08/20/24	1102118 0646	310J TESTS	8,300.79
	203116	07/29/24								
	INVOICE: 203116									
	203116	07/29/24		20250089	170624	P	08/20/24	1152118 0646	310J TESTS	10,898.09
	INVOICE: 203116									
	203116	07/29/24		20250089	170624	P	08/20/24	8502118 0646	310J TESTS	11,832.12
	INVOICE: 203116									
	VENDOR TOTALS			31,031.00	YTD INVOICED			31,031.00	YTD PAID	31,031.00
4208	FRYSCKY, INC			20250458	170678	P	08/28/24	1202104 0338	125L REGISTRATION FEES	160.00
	37915876	08/01/24								
	INVOICE: 37915876									
	999161025	07/12/24		20250197	170557	P	08/13/24	4852104 0338	125L REGISTRATION FEES	60.00

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 999161025									
	999161120	07/03/24		20250158	170625	P	08/20/24	0192104 0338 125L	REGISTRATION FEES	150.00
	INVOICE: 999161120									
	VENDOR TOTALS			1,875.00	YTD INVOICED			1,875.00	YTD PAID	370.00
10482	GARRETT FOUNTAIN									
	20250187	07/29/24		20250187	1704473	P	08/07/24	0212104 0616 125L	FOOD NON INSTR NON FOOD S	144.50
	INVOICE: 20250187									
	VENDOR TOTALS			144.50	YTD INVOICED			144.50	YTD PAID	144.50
3580	HI-TECH SIGNS & GRAPHIX, INC									
	75374	08/12/24		20250434	170626	P	08/20/24	0002118 0697 031J	OTHER SUPPLIES & MATERIAL	456.00
	INVOICE: 75374									
	75374	08/12/24		20250434	170626	P	08/20/24	0002118 0697 033K	OTHER SUPPLIES & MATERIAL	1,144.00
	INVOICE: 75374									
	75374	08/12/24		20250434	170626	P	08/20/24	0011075 0697	OTHER SUPPLIES & MATERIAL	8,131.97
	INVOICE: 75374									
	VENDOR TOTALS			12,329.36	YTD INVOICED			13,419.90	YTD PAID	9,731.97
10970	HOT ROD PIZZA									
	999161028	07/29/24		20250464	170558	P	08/13/24	0202104 0616 125L	FOOD NON INSTR NON FOOD S	82.00
	INVOICE: 999161028									
	VENDOR TOTALS			82.00	YTD INVOICED			82.00	YTD PAID	82.00
11972	INFOHANDLER.COM.INC									
	25165	08/07/24		20250600	170627	P	08/20/24	0001921 0349	OTHER PROFESSIONAL SERVIC	986.92
	INVOICE: 25165									
	VENDOR TOTALS			986.92	YTD INVOICED			986.92	YTD PAID	986.92
11722	JADED RAYNE PRINTING AND GRAPHIC DESIGN, INC.									
	000000652024	06/05/24		20250426	1704474	P	08/07/24	0002118 0552 473GA	PRINTING - POSTERS	120.00
	INVOICE: 000000652024									
	007032024000	07/03/24		20250426	1704474	P	08/07/24	0002118 0552 473GA	PRINTING - POSTERS	5,180.00
	INVOICE: 0000000007032024000									
	VENDOR TOTALS			5,300.00	YTD INVOICED			5,300.00	YTD PAID	5,300.00
6276	KACTE									
	999160914	07/25/24		20250198	1704475	P	08/07/24	0002118 0338 552JT	REGISTRATION FEES	450.00
	INVOICE: 999160914									
	VENDOR TOTALS			2,250.00	YTD INVOICED			2,250.00	YTD PAID	450.00
5522	KAGAN									
	K133416	10/26/23			170628	P	08/20/24	4852118 0338 401K	REGISTRATION FEES	219.00
	INVOICE: K133416									

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	K133417	10/26/23			170679	P	08/28/24	4852118 0338 310K	REGISTRATION FEES	438.00
	INVOICE: K133417									
	VENDOR TOTALS			657.00	YTD INVOICED			657.00	YTD PAID	657.00
100027	KASA									
	214246	07/24/24		20250034	170680	P	08/28/24	0002118 0338 401K	REGISTRATION FEES	399.00
	INVOICE: 214246									
	215064	07/31/24		20250215	170629	P	08/20/24	0102118 0338 310K	REGISTRATION FEES	499.00
	INVOICE: 215064									
	VENDOR TOTALS			8,401.20	YTD INVOICED			8,401.20	YTD PAID	898.00
100062	KEDC									
	27326	08/12/24		20250071	170630	P	08/20/24	0002053 0349 140K	OTHER PROFESSIONAL SERVIC	4,000.00
	INVOICE: 27326									
	VENDOR TOTALS			13,290.21	YTD INVOICED			13,290.21	YTD PAID	4,000.00
1152	KENDALL HUNT PUBLISHING COMPANY									
	13604094	08/07/24		20250505	170631	P	08/20/24	0002118 0644 473GL	TEXTBOOKS	336.39
	INVOICE: 13604094									
	VENDOR TOTALS			21,437.75	YTD INVOICED			21,437.75	YTD PAID	336.39
4876	MCDOWELL IGA									
	00392111	08/06/24		20250284	170632	P	08/20/24	4852797 0616 310JM	FOOD NON INSTR NON FOOD S	787.95
	INVOICE: 00392111									
	VENDOR TOTALS			787.95	YTD INVOICED			787.95	YTD PAID	787.95
10770	NEARPOD, INC.									
	INVn600259	08/19/24		20250695	170681	P	08/28/24	1202118 0653 310K	Software - Technology Rel	3,250.00
	INVOICE: INVn600259									
	VENDOR TOTALS			3,250.00	YTD INVOICED			3,250.00	YTD PAID	3,250.00
11434	NOMI INC									
	2021397	08/07/24		20242521	170559	P	08/13/24	0002013 0739 473GL	OTHER EQUIPMENT	52,825.00
	INVOICE: 2021397									
	VENDOR TOTALS			102,825.00	YTD INVOICED			102,825.00	YTD PAID	52,825.00
5720	PRESENTATION SOLUTIONS									
	0094673-IN	07/17/24		20250285	170633	P	08/20/24	4852797 0610 310JM	GENERAL SUPPLIES	803.90
	INVOICE: 0094673-IN									
	VENDOR TOTALS			803.90	YTD INVOICED			8,027.95	YTD PAID	803.90
4373	PRESTONSBURG HIGH SCHOOL									
	999161313	08/20/24		20250684	170682	P	08/28/24	1102025 0338 051K	REGISTRATION FEES	150.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 082424

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 999161313											
VENDOR TOTALS			150.00	YTD INVOICED					757.47	YTD PAID	150.00
9141	PROJECT LEAD THE WAY 443339	05/17/24		20250497	170560	P	08/13/24	0002118 0338	552KT REGISTRATION FEES	5,400.00	
INVOICE: 443339											
VENDOR TOTALS			5,400.00	YTD INVOICED					5,400.00	YTD PAID	5,400.00
1110	QUILL 39800491	07/31/24		20244192	170634	P	08/20/24	1152118 0610	473GL GENERAL SUPPLIES	1,164.82	
INVOICE: 39800491											
	39820787	08/01/24		20244192	170634	P	08/20/24	1152118 0610	473GL GENERAL SUPPLIES	35.68	
INVOICE: 39820787											
VENDOR TOTALS			2,509.51	YTD INVOICED					2,509.51	YTD PAID	1,200.50
11719	SAVVAS LEARNING COMPANY LLC 7028801103	07/18/24		20250314	1704476	P	08/07/24	0002053 0349	140K OTHER PROFESSIONAL SERVIC	3,450.00	
INVOICE: 7028801103											
VENDOR TOTALS			3,450.00	YTD INVOICED					3,450.00	YTD PAID	3,450.00
12509	SEPTEMBER CARDIFF 3101	07/30/24		20250469	1704477	P	08/07/24	1202118 0643	032I SUPPLEMENTARY BKS/STUDY G	200.00	
INVOICE: 3101											
	4723	08/20/24		20250673	170683	P	08/28/24	1202104 0349	125L OTHER PROFESSIONAL SERVIC	800.00	
INVOICE: 4723											
VENDOR TOTALS			1,320.00	YTD INVOICED					1,320.00	YTD PAID	1,000.00
11689	SPRINTURF LLC 24SKY120-2	07/25/24		20250535	170561	P	08/13/24	8503611 0450	8100K CONSTRUCTION / CONTRACT S	25,309.84	
INVOICE: 24-S-KY 120-2											
VENDOR TOTALS			219,840.20	YTD INVOICED					219,840.20	YTD PAID	25,309.84
100236	STATE WIDE PRESS 999161121	08/06/24		20250543	170635	P	08/20/24	0102104 0697	125L OTHER SUPPLIES & MATERIAL	400.00	
INVOICE: 999161121											
	999161204	08/13/24		20250525	170635	P	08/20/24	0212104 0610	125L GENERAL SUPPLIES	383.80	
INVOICE: 999161204											
VENDOR TOTALS			21,691.01	YTD INVOICED					27,930.01	YTD PAID	783.80
10625	STEP CG, LLC S-INV114579	07/22/24		20250088	1704478	P	08/07/24	0002013 0650	162K SUPPLIES-TECHNOLOGY RELAT	131.50	
INVOICE: S-INV114579											

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,831.50 YTD INVOICED			20,831.50 YTD PAID			131.50		
8722 SUMMIT ENGINEERING	000000090814	06/05/24			170562	P	08/13/24	0103608 0346	8010J ARCECTUR & ENGINEERING S	74,812.50
	INVOICE: 000000090814									
	000000090957	07/31/24		20250578	170562	P	08/13/24	0103608 0346	8010J ARCECTUR & ENGINEERING S	39,900.00
	INVOICE: 000000090957									
VENDOR TOTALS		114,712.50 YTD INVOICED			181,212.50 YTD PAID			114,712.50		
10540 TORCH PREP	RB-2425-101	07/31/24		20250425	170563	P	08/13/24	0002118 0349	379KR OTHER PROFESSIONAL SERVIC	185,650.00
	INVOICE: RB-2425-101									
	RB-2425-101	07/31/24		20250425	170563	P	08/13/24	0002118 0653	379KR Software - Technology Rel	61,355.00
	INVOICE: RB-2425-101									
VENDOR TOTALS		247,005.00 YTD INVOICED			247,005.00 YTD PAID			247,005.00		
9147 US BANK	534498241	08/19/24		20250212	170684	P	08/28/24	0102118 0444	310K COPIER RENTAL	947.15
	INVOICE: 534498241									
VENDOR TOTALS		3,085.80 YTD INVOICED			7,684.86 YTD PAID			947.15		
									REPORT TOTALS	971,782.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	45	971,782.33

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

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**ORDERS
OF THE
TREASURER**

**WARRANT
#082524**

FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 082524

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2899 ADVANCE AUTO PARTS	792142126512	07/30/24		20250205	170479	P	08/07/24	9011096 0663	REPAIR PARTS	36.70
	INVOICE: 7921421265129									
	792142186547	08/05/24		20250205	170564	P	08/13/24	9011096 0663	REPAIR PARTS	248.16
	INVOICE: 7921421865475									
	792142196552	08/06/24		20250205	170564	P	08/13/24	9011096 0663	REPAIR PARTS	1,176.53
	INVOICE: 7921421965520									
	792142216565	08/08/24		20250205	170636	P	08/20/24	9011096 0663	REPAIR PARTS	119.32
	INVOICE: 7921422165657									
	792142266586	08/13/24		20250205	170636	P	08/20/24	9011096 0663	REPAIR PARTS	141.12
	INVOICE: 7921422665864									
	792142336614	08/20/24		20250205	170685	P	08/28/24	9011096 0663	REPAIR PARTS	158.46
	INVOICE: 7921423366141									
VENDOR TOTALS				4,624.34 YTD INVOICED				4,798.04 YTD PAID		1,880.29
10843 AMERICAN BUSINESS SYSTEMS, INC.	37200613	08/12/24		20250217	170637	P	08/20/24	9011092 0444	Copier Rental	211.45
	INVOICE: 37200613									
VENDOR TOTALS				15,518.39 YTD INVOICED				18,015.80 YTD PAID		211.45
10944 AMERICAN WELDING & GAS INC.	0010201508	06/30/24		20250218	170565	P	08/13/24	9011096 0623	BOTTLED GAS	260.90
	INVOICE: 0010201508									
VENDOR TOTALS				260.90 YTD INVOICED				260.90 YTD PAID		260.90
11782 BOYD COMPANY	XA1030002430	07/29/24		20250264	170638	P	08/20/24	9011096 0663	REPAIR PARTS	321.12
	INVOICE: XA103000243:01									
	XA1030002840	08/05/24		20250264	170638	P	08/20/24	9011096 0663	REPAIR PARTS	1,730.85
	INVOICE: XA103000284:01									
	XA1030003200	08/13/24		20250264	170638	P	08/20/24	9011096 0663	REPAIR PARTS	692.34
	INVOICE: XA103000320:01									
	XA1030003580	08/20/24		20250264	170686	P	08/28/24	9011096 0663	REPAIR PARTS	54.58
	INVOICE: XA103000358:01									
VENDOR TOTALS				5,079.53 YTD INVOICED				5,079.53 YTD PAID		2,798.89
10981 CENTRAL STATES BUS SALES, INC	IN623632	07/22/24		20250263	170566	P	08/13/24	9011096 0663	REPAIR PARTS	275.22
	INVOICE: IN623632									
	IN626961	08/16/24		20250263	170687	P	08/28/24	9011096 0663	REPAIR PARTS	2,555.80
	INVOICE: IN626961									
VENDOR TOTALS				723,011.02 YTD INVOICED				723,011.02 YTD PAID		2,831.02
12008 CINTAS	4197871118	07/03/24		20250395	170480	P	08/07/24	9011096 0893	UNIFORMS	35.15
	INVOICE: 4197871118									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	4198604732	07/11/24		20250395	170567	P	08/13/24	9011096 0893	UNIFORMS	34.73
	INVOICE: 4198604732									
	4199315992	07/19/24		20250395	170480	P	08/07/24	9011096 0893	UNIFORMS	34.73
	INVOICE: 4199315992									
	4200043292	07/26/24		20250395	170480	P	08/07/24	9011096 0893	UNIFORMS	45.08
	INVOICE: 4200043292									
	4200776517	08/02/24		20250395	170567	P	08/13/24	9011096 0893	UNIFORMS	45.08
	INVOICE: 4200776517									
	4201472469	08/09/24		20250395	170639	P	08/20/24	9011096 0893	UNIFORMS	45.08
	INVOICE: 4201472469									
	4202176454	08/16/24		20250395	170688	P	08/28/24	9011096 0893	UNIFORMS	45.08
	INVOICE: 4202176454									
	VENDOR TOTALS			375.09	YTD INVOICED			545.06	YTD PAID	284.93
12412	CURT'S ACE HARDWARE									
	9710-8	08/05/24		20250223	170568	P	08/13/24	9011096 0610	GENERAL SUPPLIES	39.21
	INVOICE: 9710-8									
	VENDOR TOTALS			14,757.72	YTD INVOICED			15,764.75	YTD PAID	39.21
12219	EAST KENTUCKY NETWORK, LLC									
	999161033	07/01/24		20250221	170569	P	08/13/24	9011096 0349	OTHER PROFESSIONAL SERVIC	325.00
	INVOICE: 999161033									
	999161034	08/01/24		20250221	170569	P	08/13/24	9011096 0349	OTHER PROFESSIONAL SERVIC	325.00
	INVOICE: 999161034									
	VENDOR TOTALS			650.00	YTD INVOICED			650.00	YTD PAID	650.00
9757	KENTUCKY STATE TREASURER									
	999160917	08/01/24		20250126	170481	P	08/07/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999160917									
	VENDOR TOTALS			15.00	YTD INVOICED			15.00	YTD PAID	3.00
100446	MOORE'S TRUE VALUE HARDWARE									
	7838	07/30/24		20250170	170482	P	08/07/24	9011096 0623	BOTTLED GAS	6.75
	INVOICE: 7838									
	VENDOR TOTALS			4,664.77	YTD INVOICED			5,012.84	YTD PAID	6.75
12374	OREILLY AUTOMOTIVE STORES, INC									
	5184-258371	08/06/24		20250129	170570	P	08/13/24	9011096 0663	REPAIR PARTS	564.49
	INVOICE: 5184-258371									
	VENDOR TOTALS			914.25	YTD INVOICED			914.25	YTD PAID	564.49
100236	STATE WIDE PRESS									
	999160924	07/31/24		20250130	170483	P	08/07/24	9011096 0610	GENERAL SUPPLIES	2,641.50
	INVOICE: 999160924									

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		21,691.01 YTD INVOICED			27,930.01 YTD PAID			2,641.50		
10073 VESTIS GROUP, INC	5450361528	07/05/24			20250214		170484 P 08/07/24	9011096 0610	GENERAL SUPPLIES	150.22
	INVOICE: 5450361528									
	5450367388	07/19/24			20250214		170484 P 08/07/24	9011096 0610	GENERAL SUPPLIES	150.22
	INVOICE: 5450367388									
	5450373124	08/02/24			20250214		170571 P 08/13/24	9011096 0610	GENERAL SUPPLIES	150.22
	INVOICE: 5450373124									
	5450378857	08/16/24			20250214		170689 P 08/28/24	9011096 0610	GENERAL SUPPLIES	150.22
	INVOICE: 5450378857									
VENDOR TOTALS		751.10 YTD INVOICED			751.10 YTD PAID			600.88		
REPORT TOTALS										12,773.31

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	23	12,773.31

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

**ORDERS
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TREASURER**

**WARRANT
#082624**

FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 082624

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2899 ADVANCE AUTO PARTS	801042213675	08/08/24		20250572	170640	P	08/20/24	0005101 0663	REPAIR PARTS	53.73
	INVOICE: 8010422136758									
VENDOR TOTALS				4,624.34 YTD INVOICED				4,798.04 YTD PAID		53.73
9458 COMFORT & PROCESS SOLUTIONS, LLC	602135	08/14/24		20250143	170641	P	08/20/24	1205101 0349	OTHER PROFESSIONAL SERVIC	3,181.50
	INVOICE: 602135									
VENDOR TOTALS				39,039.68 YTD INVOICED				39,690.71 YTD PAID		3,181.50
12412 CURT'S ACE HARDWARE	10120-8	08/21/24		20250150	170690	P	08/28/24	0005101 0610	GENERAL SUPPLIES	12.35
	INVOICE: 10120-8									
	10140-8	08/21/24		20250150	170690	P	08/28/24	0005101 0610	GENERAL SUPPLIES	38.28
	INVOICE: 10140-8									
	10160-8	08/22/24		20250150	170690	P	08/28/24	0005101 0610	GENERAL SUPPLIES	37.57
	INVOICE: 10160-8									
	9554-8	07/30/24		20250500	170485	P	08/07/24	0002101 0694	473G EQUIPMENT SUPPLIES	1,198.97
	INVOICE: 9554-8									
	9770-8	08/07/24		20250150	170572	P	08/13/24	0005101 0610	GENERAL SUPPLIES	329.41
	INVOICE: 9770-8									
	9973-8	08/14/24		20250150	170642	P	08/20/24	0005101 0610	GENERAL SUPPLIES	91.77
	INVOICE: 9973-8									
VENDOR TOTALS				14,757.72 YTD INVOICED				15,764.75 YTD PAID		1,708.35
200018 FERGUSON ENTERPRISE	6353511	07/31/24		20250155	170573	P	08/13/24	0005101 0663	REPAIR PARTS	241.06
	INVOICE: 6353511									
	6389823	08/08/24		20250155	170643	P	08/20/24	0005101 0663	REPAIR PARTS	379.40
	INVOICE: 6389823									
VENDOR TOTALS				8,082.13 YTD INVOICED				8,622.44 YTD PAID		620.46
10118 FLOWERS BAKING CO. OF BARDSTOWN	5050866365	07/08/24		20250313	170644	P	08/20/24	0305101 0630	209X FOOD	141.48
	INVOICE: 5050866365									
	5050866482	07/15/24		20250313	170644	P	08/20/24	0305101 0630	209X FOOD	220.08
	INVOICE: 5050866482									
	5050866599	07/22/24		20250313	170644	P	08/20/24	0305101 0630	209X FOOD	78.60
	INVOICE: 5050866599									
	6050850539	07/01/24		20250313	170644	P	08/20/24	0105101 0630	209X FOOD	212.22
	INVOICE: 6050850539									
	6050850555	07/02/24		20250313	170644	P	08/20/24	4855101 0630	209X FOOD	214.84
	INVOICE: 6050850555									
	6050850620	07/08/24		20250313	170644	P	08/20/24	0205101 0630	209X FOOD	141.48
	INVOICE: 6050850620									
	6050850631	07/09/24		20250313	170644	P	08/20/24	4855101 0630	209X FOOD	330.12
	INVOICE: 6050850631									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	6050850650	07/11/24		20250313	170644	P	08/20/24	0305101 0630	209X FOOD	314.52
	INVOICE: 6050850650									
	6050850715	07/16/24		20250313	170644	P	08/20/24	0105101 0630	209X FOOD	393.00
	INVOICE: 6050850715									
	6050850723	07/16/24		20250313	170644	P	08/20/24	4855101 0630	209X FOOD	546.16
	INVOICE: 6050850723									
	6050850731	07/16/24		20250313	170644	P	08/20/24	0205101 0630	209X FOOD	157.20
	INVOICE: 6050850731									
	6050850784	07/22/24		20250313	170644	P	08/20/24	0105101 0630	209X FOOD	361.56
	INVOICE: 6050850784									
	6050850797	07/23/24		20250313	170644	P	08/20/24	4855101 0630	209X FOOD	411.34
	INVOICE: 6050850797									
	6050850876	07/30/24		20250313	170644	P	08/20/24	4855101 0630	209X FOOD	445.89
	INVOICE: 6050850876									
	7050811399	07/01/24		20250313	170644	P	08/20/24	8505101 0630	209X FOOD	471.60
	INVOICE: 7050811399									
	7050811563	07/08/24		20250313	170644	P	08/20/24	8505101 0630	209X FOOD	408.72
	INVOICE: 7050811563									
	VENDOR TOTALS			4,848.81 YTD INVOICED				7,142.62 YTD PAID		4,848.81
7242	KONA PRODUCTS LLC									
	999161128	08/14/24		20250573	170645	P	08/20/24	0005101 0610	GENERAL SUPPLIES	1,165.00
	INVOICE: 999161128									
	VENDOR TOTALS			1,165.00 YTD INVOICED				1,165.00 YTD PAID		1,165.00
100446	MOORE'S TRUE VALUE HARDWARE									
	7304	08/13/24		20250171	170691	P	08/28/24	0005101 0663	REPAIR PARTS	35.96
	INVOICE: 7304									
	VENDOR TOTALS			4,664.77 YTD INVOICED				5,012.84 YTD PAID		35.96
9731	SHOES FOR CREWS, LLC									
	48388279	07/19/24		20250144	170646	P	08/20/24	0005101 0893	UNIFORMS	776.76
	INVOICE: 48388279									
	48403242	07/23/24		20250144	170486	P	08/07/24	0005101 0893	UNIFORMS	92.48
	INVOICE: 48403242									
	4840652	07/26/24		20250144	170486	P	08/07/24	0005101 0893	UNIFORMS	51.48
	INVOICE: 4840652									
	48411944	07/24/24		20250144	170486	P	08/07/24	0005101 0893	UNIFORMS	379.88
	INVOICE: 48411944									
	48463394	08/05/24		20250144	170692	P	08/28/24	0005101 0893	UNIFORMS	184.96
	INVOICE: 48463394									
	48509731	08/14/24		20250144	170646	P	08/20/24	0005101 0893	UNIFORMS	432.22
	INVOICE: 48509731									
	VENDOR TOTALS			2,056.24 YTD INVOICED				2,056.24 YTD PAID		1,917.78
100236	STATE WIDE PRESS									
	999161037	07/31/24		20250151	170574	P	08/13/24	0005101 0610	GENERAL SUPPLIES	814.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 999161037											
VENDOR TOTALS		21,691.01 YTD INVOICED			27,930.01 YTD PAID			814.00			
2714	UNITED DAIRY										
	041831665573	07/01/24		20250308	170575	P	08/13/24	0105101 0635	209X MILK	2,025.00	
	INVOICE: 00041831665573										
	041831665576	07/01/24		20250308	170575	P	08/13/24	0305101 0635	209X MILK	1,267.50	
	INVOICE: 00041831665576										
	041831665588	07/01/24		20250308	170575	P	08/13/24	4855101 0635	209X MILK	1,012.50	
	INVOICE: 00041831665588										
	041831670525	07/01/24		20250308	170575	P	08/13/24	8505101 0635	209X MILK	3,588.00	
	INVOICE: 00041831670525										
	041861665269	07/04/24		20250308	170575	P	08/13/24	0105101 0635	209X MILK	647.50	
	INVOICE: 00041861665269										
	041861665628	07/04/24		20250308	170575	P	08/13/24	0305101 0635	209X MILK	1,012.50	
	INVOICE: 00041861665628										
	041861665630	07/04/24		20250308	170575	P	08/13/24	0105101 0635	209X MILK	-384.50	
	INVOICE: 00041861665630										
	041861665637	07/04/24		20250308	170575	P	08/13/24	0105101 0635	209X MILK	384.50	
	INVOICE: 00041861665637										
	041861665638	07/04/24		20250308	170575	P	08/13/24	4855101 0635	209X MILK	647.50	
	INVOICE: 00041861665638										
	041861670552	07/04/24		20250308	170575	P	08/13/24	1205101 0635	209X MILK	202.50	
	INVOICE: 00041861670552										
	041861670553	07/04/24		20250308	170575	P	08/13/24	0205101 0635	209X MILK	810.00	
	INVOICE: 00041861670553										
	041901665680	07/08/24		20250308	170575	P	08/13/24	0215101 0635	209X MILK	81.00	
	INVOICE: 041901665680										
	041901665681	07/08/24		20250308	170575	P	08/13/24	0105101 0635	209X MILK	1,520.00	
	INVOICE: 00041901665681										
	041901665683	07/08/24		20250308	170575	P	08/13/24	0305101 0635	209X MILK	1,215.00	
	INVOICE: 00041901665683										
	041901665691	07/08/24		20250308	170575	P	08/13/24	4855101 0635	209X MILK	910.00	
	INVOICE: 00041901665691										
	041931665723	07/11/24		20250308	170575	P	08/13/24	0105101 0635	209X MILK	120.00	
	INVOICE: 00041931665723										
	041931665729	07/11/24		20250308	170575	P	08/13/24	4855101 0635	209X MILK	647.50	
	INVOICE: 00041931665729										
	041971665771	07/15/24		20250308	170575	P	08/13/24	0215101 0635	209X MILK	81.00	
	INVOICE: 00041971665771										
	041971665772	07/15/24		20250308	170575	P	08/13/24	0105101 0635	209X MILK	2,025.00	
	INVOICE: 00041971665772										
	041971665774	07/15/24		20250308	170575	P	08/13/24	0305101 0635	209X MILK	1,375.00	
	INVOICE: 00041971665774										
	041971665783	07/15/24		20250308	170575	P	08/13/24	4855101 0635	209X MILK	1,215.00	
	INVOICE: 00041971665783										
	041971670623	07/15/24		20250308	170575	P	08/13/24	0205101 0635	209X MILK	810.00	
	INVOICE: 00041971670623										
	041971670626	07/15/24		20250308	170575	P	08/13/24	8505101 0635	209X MILK	2,120.00	
	INVOICE: 00041971670626										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 082624

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	042001665816	07/18/24		20250308	170575	P	08/13/24	0105101 0635	209X MILK	972.00
	INVOICE: 00042001665816									
	042001665817	07/18/24		20250308	170575	P	08/13/24	0305101 0635	209X MILK	810.00
	INVOICE: 00042001665817									
	042001665824	07/18/24		20250308	170575	P	08/13/24	4855101 0635	209X MILK	1,051.50
	INVOICE: 00042001665824									
	042041665867	07/22/24		20250308	170575	P	08/13/24	0105101 0635	209X MILK	2,268.00
	INVOICE: 00042041665867									
	042041665869	07/22/24		20250308	170575	P	08/13/24	0305101 0635	209X MILK	1,215.00
	INVOICE: 00042041665869									
	042041665878	07/22/24		20250308	170575	P	08/13/24	4855101 0635	209X MILK	1,520.00
	INVOICE: 00042041665878									
	042041670675	07/22/24		20250308	170575	P	08/13/24	0205101 0635	209X MILK	810.00
	INVOICE: 00042041670675									
	042041670676	07/22/24		20250308	170575	P	08/13/24	8505101 0635	209X MILK	1,658.50
	INVOICE: 00042041670676									
	042071665912	07/25/24		20250308	170575	P	08/13/24	0105101 0635	209X MILK	1,215.00
	INVOICE: 00042071665912									
	042071665914	07/25/24		20250308	170575	P	08/13/24	0305101 0635	209X MILK	300.00
	INVOICE: 00042071665914									
	042071665921	07/25/24		20250308	170575	P	08/13/24	4855101 0635	209X MILK	1,012.50
	INVOICE: 00042071665921									
	042111665959	07/29/24		20250308	170575	P	08/13/24	0105101 0635	209X MILK	2,025.00
	INVOICE: 00042111665959									
	042111665961	07/29/24		20250308	170575	P	08/13/24	0305101 0635	209X MILK	810.00
	INVOICE: 00042111665961									
	042111665969	07/29/24		20250308	170575	P	08/13/24	4855101 0635	209X MILK	1,417.50
	INVOICE: 00042111665969									
	5864928	07/31/24		20250308	170575	P	08/13/24	0205101 0635	209X MILK	140.50
	INVOICE: 5864928									
	5864929	07/31/24		20250308	170575	P	08/13/24	4855101 0635	209X MILK	324.00
	INVOICE: 5864929									
	5865119	07/31/24		20250308	170575	P	08/13/24	0105101 0635	209X MILK	324.00
	INVOICE: 5865119									
	5865227	07/31/24		20250308	170575	P	08/13/24	8505101 0635	209X MILK	243.00
	INVOICE: 5865227									
VENDOR TOTALS		71,232.35 YTD INVOICED			99,092.85 YTD PAID			41,449.00		
5407	UNITED REFRIGERATION, INC.									
	97581500-00	07/23/24		20250141	170576	P	08/13/24	0005101 0663	REPAIR PARTS	564.62
	INVOICE: 97581500-00									
	97641091-00	07/25/24		20250141	170487	P	08/07/24	0005101 0663	REPAIR PARTS	137.71
	INVOICE: 97641091-00									
	97722492-00	07/30/24		20250141	170576	P	08/13/24	1205101 0663	REPAIR PARTS	741.02
	INVOICE: 97722492-00									
	97754391-00	08/09/24		20250141	170647	P	08/20/24	0005101 0663	REPAIR PARTS	890.81
	INVOICE: 97754391-00									
	98036602-00	08/14/24		20250141	170647	P	08/20/24	0005101 0663	REPAIR PARTS	23.00
	INVOICE: 98036602-00									
	98044180-00	08/14/24		20250141	170647	P	08/20/24	0205101 0663	REPAIR PARTS	116.19

**ORDERS
OF THE
TREASURER**

**WARRANT
#082724**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 082724

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10843 AMERICAN BUSINESS SYSTEMS, INC.	37200614	08/12/24		20250649	170648	P	08/20/24	0212887 0444 7021	Copier Rental	636.90
	INVOICE: 37200614									
VENDOR TOTALS				15,518.39	YTD INVOICED			18,015.80	YTD PAID	636.90
									REPORT TOTALS	636.90

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	636.90

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#083124**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 083124

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9449 KENTUCKY STATE TREASURER	999160874	07/27/24		20250474	170598	P	08/16/24	0011099 0899	OTHER MISC EXPENDITURES	7,640.00
	INVOICE: 999160874									
VENDOR TOTALS				7,640.00	YTD INVOICED			7,640.00	YTD PAID	7,640.00
11513 ANDREA HUMPHRIES	999161235	07/15/24		20250332	170599	P	08/16/24	1202053 0580	140K TRAVEL	44.55
	INVOICE: 999161235									
VENDOR TOTALS				44.55	YTD INVOICED			44.55	YTD PAID	44.55
5733 ANGELA MARTIN	999161103	07/11/24		20250160	170577	P	08/13/24	4852104 0580	125L TRAVEL	189.90
	INVOICE: 999161103									
	999161234	07/22/24		20250542	170600	P	08/16/24	4852104 0581	125L TRAVEL - IN DISTRICT	18.90
	INVOICE: 999161234									
VENDOR TOTALS				353.70	YTD INVOICED			353.70	YTD PAID	208.80
12137 ANGELA WRIGHT	999161261	07/18/24		20250700	170694	P	08/28/24	0302104 0581	125L TRAVEL - IN DISTRICT	25.20
	INVOICE: 999161261									
	999161336	08/21/24		20250801	170694	P	08/28/24	0302104 0580	125L TRAVEL	24.30
	INVOICE: 999161336									
VENDOR TOTALS				435.15	YTD INVOICED			435.15	YTD PAID	49.50
6436 ANNA OUSLEY	999161081	08/09/24			170502	P	08/09/24	51 6104	CASH IN BANK - FSF	50.00
	INVOICE: 999161081									
VENDOR TOTALS				50.00	YTD INVOICED			50.00	YTD PAID	50.00
9314 APPALACHIAN WIRELESS	15400633	07/15/24		20250563	170578	P	08/13/24	0001013 0534	162X CELL PHONE SERVICES	561.22
	INVOICE: 15400633									
VENDOR TOTALS				1,122.45	YTD INVOICED			1,683.26	YTD PAID	561.22
12007 AT&T	M577310JUL24	07/25/24		20250565	170579	P	08/13/24	0201987 0532	162X TELEPHONE& MISCELLANEOUS	39.35
	INVOICE: M577310 JULY 2024									
	M577310JUL24	07/25/24			170579	P	08/13/24	0011087 0532	162X TELEPHONE& MISCELLANEOUS	39.35
	INVOICE: M577310 JULY 2024									
	M577310JUL24	07/25/24			170579	P	08/13/24	0211987 0532	162X TELEPHONE& MISCELLANEOUS	39.35
	INVOICE: M577310 JULY 2024									
	M577310JUL24	07/25/24			170579	P	08/13/24	8501987 0532	162X TELEPHONE& MISCELLANEOUS	110.10
	INVOICE: M577310 JULY 2024									
	M577310JUL24	07/25/24			170579	P	08/13/24	0191987 0532	162X TELEPHONE& MISCELLANEOUS	40.61
	INVOICE: M577310 JULY 2024									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 083124

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	M577310JUL24	07/25/24			170579	P	08/13/24	0101987 0532	162X TELEPHONE& MISCELLANEOUS	84.73
	INVOICE: M577310 JULY 2024									
	M577310JUL24	07/25/24			170579	P	08/13/24	1151987 0532	162X TELEPHONE& MISCELLANEOUS	157.40
	INVOICE: M577310 JULY 2024									
	M577310JUL24	07/25/24			170579	P	08/13/24	4401987 0532	162X TELEPHONE& MISCELLANEOUS	39.35
	INVOICE: M577310 JULY 2024									
	M577310JUL24	07/25/24			170579	P	08/13/24	0501987 0532	162X TELEPHONE& MISCELLANEOUS	157.40
	INVOICE: M577310 JULY 2024									
	M577310JUL24	07/25/24			170579	P	08/13/24	9701987 0532	162X TELEPHONE& MISCELLANEOUS	122.71
	INVOICE: M577310 JULY 2024									
	M577310JUL24	07/25/24			170579	P	08/13/24	0011087 0532	162X TELEPHONE& MISCELLANEOUS	42.14
	INVOICE: M577310 JULY 2024									
	M577310JUL24	07/25/24			170579	P	08/13/24	0011087 0532	162X TELEPHONE& MISCELLANEOUS	26.48
	INVOICE: M577310 JULY 2024									
	VENDOR TOTALS				1,807.63	YTD INVOICED		2,731.00	YTD PAID	898.97
8782	AT&T LONG DISTANCE SERVICE									
	1179934204	07/11/24		20250555	170580	P	08/13/24	0011087 0532	162X TELEPHONE& MISCELLANEOUS	16.22
	INVOICE: 1179934204									
	1179934204	07/11/24			170580	P	08/13/24	9701987 0532	162X TELEPHONE& MISCELLANEOUS	1.84
	INVOICE: 1179934204									
	1179934204	07/11/24			170580	P	08/13/24	1101987 0532	162X TELEPHONE& MISCELLANEOUS	.01
	INVOICE: 1179934204									
	VENDOR TOTALS				56.43	YTD INVOICED		77.65	YTD PAID	18.07
11532	BELINDA LESTER									
	999160957	07/25/24		20250466	170489	P	08/07/24	0212118 0580	310K TRAVEL	78.30
	INVOICE: 999160957									
	VENDOR TOTALS				78.30	YTD INVOICED		78.30	YTD PAID	78.30
9893	BETH BOYD									
	999161329	08/15/24		20250337	170695	P	08/28/24	0001037 0581	TRAVEL - IN DISTRICT	173.25
	INVOICE: 999161329									
	VENDOR TOTALS				173.25	YTD INVOICED		173.25	YTD PAID	173.25
100080	BIG SANDY RECC									
	5231001AUG24	08/01/24			170490	P	08/07/24	0101987 0622	ELECTRICITY	7,334.95
	INVOICE: 5231001 AUGUST 2024									
	5231001JULY2	08/01/24			170490	P	08/07/24	0101987 0622	ELECTRICITY	7,334.95
	INVOICE: 5231001 JULY 2024									
	5231002JULY2	08/01/24			170490	P	08/07/24	0191987 0622	ELECTRICITY	5,151.45
	INVOICE: 5231002 JULY 2024									
	5231005JULY2	08/01/24			170490	P	08/07/24	1151987 0622	ELECTRICITY	2,101.80
	INVOICE: 5231005 JULY 2024									
	5231006JULY2	08/01/24			170490	P	08/07/24	1151987 0622	ELECTRICITY	7,822.97
	INVOICE: 5231006 JULY 2024									
	5231007JULY2	08/01/24			170490	P	08/07/24	1151987 0622	ELECTRICITY	475.19

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 083124

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 5231007	JULY 2024								
	5231008	08/01/24			170490	P	08/07/24	1151987 0622	ELECTRICITY	37.36
	INVOICE: 5231008	JULY 2024								
VENDOR TOTALS			49,215.55	YTD INVOICED				70,203.77	YTD PAID	30,258.67
10316 BRENT HAMILTON										
	999161107	07/23/24		20250331	170581	P	08/13/24	1202053 0580 140K	TRAVEL	44.55
	INVOICE: 999161107									
VENDOR TOTALS			44.55	YTD INVOICED				44.55	YTD PAID	44.55
11820 CARDINAL COUNTRY STORES, INC										
	00107723960	07/08/24		20250149	170601	P	08/16/24	0005101 0626	GASOLINE	54.01
	INVOICE: 00107723960									
	00107844051	07/11/24		20250149	170601	P	08/16/24	0005101 0626	GASOLINE	47.76
	INVOICE: 00107844051									
	00108530986	07/01/24		20250149	170601	P	08/16/24	0005101 0626	GASOLINE	56.64
	INVOICE: 00108530986									
	00109181339	07/17/24		20250149	170601	P	08/16/24	0005101 0626	GASOLINE	61.47
	INVOICE: 00109181339									
	00207483844	07/02/24		20250149	170601	P	08/16/24	0005101 0626	GASOLINE	60.97
	INVOICE: 00207483844									
	00208034163	07/16/24		20250149	170601	P	08/16/24	0005101 0626	GASOLINE	53.08
	INVOICE: 00208034163									
	00208114211	07/18/24		20250149	170601	P	08/16/24	0005101 0626	GASOLINE	37.43
	INVOICE: 00208114211									
	00208424388	07/26/24		20250149	170601	P	08/16/24	0005101 0626	GASOLINE	47.84
	INVOICE: 00208424388									
	00208624494	07/31/24		20250149	170601	P	08/16/24	0005101 0626	GASOLINE	50.55
	INVOICE: 00208624494									
	00208861150	07/09/24		20250149	170601	P	08/16/24	0005101 0626	GASOLINE	62.63
	INVOICE: 00208861150									
	00209091268	07/15/24		20250149	170601	P	08/16/24	0005101 0626	GASOLINE	65.41
	INVOICE: 00209091268									
	10100356217	07/11/24		20250149	170601	P	08/16/24	0005101 0626	GASOLINE	58.57
	INVOICE: 10100356217									
	10107523878	07/03/24		20250149	170601	P	08/16/24	0005101 0626	GASOLINE	64.46
	INVOICE: 10107523878									
	10108384358	07/25/24		20250149	170601	P	08/16/24	0005101 0626	GASOLINE	96.65
	INVOICE: 10108384358									
	10108561000	07/02/24		20250149	170601	P	08/16/24	0005101 0626	GASOLINE	43.96
	INVOICE: 10108561000									
	10108571020	07/02/24		20250149	170601	P	08/16/24	0005101 0626	GASOLINE	29.30
	INVOICE: 10108571020									
	10108891157	07/10/24		20250149	170601	P	08/16/24	0005101 0626	GASOLINE	50.78
	INVOICE: 10108891157									
	10109091280	07/15/24		20250629	170601	P	08/16/24	0001013 0626	GASOLINE	72.72
	INVOICE: 10109091280									
	10109381430	07/22/24		20250149	170601	P	08/16/24	0005101 0626	GASOLINE	29.26
	INVOICE: 10109381430									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 083124

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10109501521	07/25/24		20250601	170601	P	08/16/24	0001118 0626	GASOLINE	7.88
	INVOICE: 10109501521									
	10208034157	07/16/24		20250149	170601	P	08/16/24	0005101 0626	GASOLINE	77.10
	INVOICE: 10208034157									
	10208424386	07/26/24		20250149	170601	P	08/16/24	0005101 0626	GASOLINE	52.72
	INVOICE: 10208424386									
	10208520964	07/01/24		20250149	170601	P	08/16/24	0005101 0626	GASOLINE	74.29
	INVOICE: 10208520964									
	10208544422	07/29/24		20250149	170601	P	08/16/24	0005101 0626	GASOLINE	50.71
	INVOICE: 10208544422									
	10209531532	07/26/24		20250629	170601	P	08/16/24	0001013 0626	GASOLINE	35.10
	INVOICE: 10209531532									
	10306635838	07/02/24		20250149	170601	P	08/16/24	0005101 0626	GASOLINE	38.09
	INVOICE: 10306635838									
	10306915874	07/09/24		20250149	170601	P	08/16/24	0005101 0626	GASOLINE	34.17
	INVOICE: 10306915874									
	10307155902	07/15/24		20250149	170601	P	08/16/24	0005101 0626	GASOLINE	36.13
	INVOICE: 10307155902									
	10307315930	07/19/24		20250149	170601	P	08/16/24	0005101 0626	GASOLINE	38.05
	INVOICE: 10307315930									
	10307595969	07/26/24		20250149	170601	P	08/16/24	0005101 0626	GASOLINE	41.01
	INVOICE: 10307595969									
	10309211357	07/18/24		20250149	170601	P	08/16/24	0005101 0626	GASOLINE	75.25
	INVOICE: 10309211357									
	10408034173	07/16/24		20250149	170601	P	08/16/24	0005101 0626	GASOLINE	56.58
	INVOICE: 10408034173									
	10409131304	07/16/24		20250149	170601	P	08/16/24	0005101 0626	GASOLINE	65.37
	INVOICE: 10409131304									
	10409221369	07/18/24		20250601	170601	P	08/16/24	0001118 0626	GASOLINE	31.21
	INVOICE: 10409221369									
	10409371413	07/22/24		20250149	170601	P	08/16/24	0005101 0626	GASOLINE	58.52
	INVOICE: 10409371413									
	10607763978	07/09/24		20250149	170601	P	08/16/24	0005101 0626	GASOLINE	69.43
	INVOICE: 10607763978									
	10808681074	07/05/24		20250149	170601	P	08/16/24	0005101 0626	GASOLINE	50.78
	INVOICE: 10808681074									
	10808681077	07/05/24		20250149	170601	P	08/16/24	0005101 0626	GASOLINE	60.05
	INVOICE: 10808681077									
	10809381428	07/22/24		20250149	170601	P	08/16/24	0005101 0626	GASOLINE	67.72
	INVOICE: 10809381428									
	10809541534	07/26/24		20250149	170601	P	08/16/24	0005101 0626	GASOLINE	68.25
	INVOICE: 10809541534									
	10809651564	07/29/24		20250149	170601	P	08/16/24	0005101 0626	GASOLINE	66.38
	INVOICE: 10809651564									
	1237077	07/23/24		20250149	170601	P	08/16/24	0005101 0626	GASOLINE	53.75
	INVOICE: 1237077									
	901-JULY2024	07/31/24		20250220	170601	P	08/16/24	9011096 0626	GASOLINE	221.05
	INVOICE: 901-JULY 2024									
	901-JULY2024	07/31/24		20250220	170601	P	08/16/24	9011096 0627	DIESEL FUEL	4,500.94
	INVOICE: 901-JULY 2024									
	920-JULY2024	07/31/24		20250031	170601	P	08/16/24	9201134 0626	GASOLINE	6,334.66

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TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 920-JULY 2024										
VENDOR TOTALS		13,308.68 YTD INVOICED			30,393.80 YTD PAID			13,308.68		
7977	CHARLA GOBLE HOPKINS	999161095	07/26/24		20250311	170582	P 08/13/24	0192118 0580	310K TRAVEL - OUT OF DISTRICT	167.94
	INVOICE: 999161095				20250311	170582	P 08/13/24	0192118 0585	310K TRAVEL - MEALS	88.00
	999161095	07/26/24								
	INVOICE: 999161095									
VENDOR TOTALS		498.34 YTD INVOICED			498.34 YTD PAID			255.94		
11965	CHRISTINA DEROSSETT	999161335	07/26/24		20250343	170696	P 08/28/24	0001031 0581	TRAVEL - IN DISTRICT	113.40
	INVOICE: 999161335									
VENDOR TOTALS		113.40 YTD INVOICED			113.40 YTD PAID			113.40		
2713	COALFIELDS TELEPHONE COMPANY	30011153506	08/01/24		20250561	170583	P 08/13/24	0301987 0532	162X TELEPHONE& MISCELLANEOUS	120.78
	INVOICE: 30011153506				20250561	170583	P 08/13/24	1101987 0532	162X TELEPHONE& MISCELLANEOUS	161.04
	30011174345	08/01/24								
	INVOICE: 30011174345				20250561	170583	P 08/13/24	1201987 0532	162X TELEPHONE& MISCELLANEOUS	169.85
	30011176204	08/01/24								
	INVOICE: 30011176204				20250561	170583	P 08/13/24	4851987 0532	162X TELEPHONE& MISCELLANEOUS	120.78
	30011180715	08/01/24								
	INVOICE: 30011180715				20250317	170583	P 08/13/24	0011087 0532	162X TELEPHONE& MISCELLANEOUS	1,809.17
	30011186721	08/01/24								
	INVOICE: 30011186721				20250579	170583	P 08/13/24	0001013 0533	162X ON-LINE NETWORK	1,330.00
	4780024AUG24	08/01/24								
	INVOICE: 4780024 AUGUST 2024									
VENDOR TOTALS		9,696.16 YTD INVOICED			11,026.16 YTD PAID			3,711.62		
100081	COLUMBIA GAS OF KY, INC	10753383AG24	08/21/24		170697	P 08/28/24	4851987 0621		NATURAL GAS	25.57
	INVOICE: 10753383AUGUST 2024				170649	P 08/20/24	1201987 0621		NATURAL GAS	158.04
	10754365J24	08/15/24								
	INVOICE: 10754365 JULY 24				170649	P 08/20/24	1201987 0621		NATURAL GAS	104.61
	10754365J24	08/15/24								
	INVOICE: 10754364 JULY 24				170649	P 08/20/24	0191987 0621		NATURAL GAS	47.54
	1082878JY24	08/15/24								
	INVOICE: 10828782 JULY 24				170584	P 08/13/24	0011087 0621		NATURAL GAS	.63
	12986389JY24	08/01/24								
	INVOICE: 12986389 JULY 2024				170584	P 08/13/24	0301987 0621		NATURAL GAS	231.34
	13657868JY24	08/06/24								
	INVOICE: 13657868 JULY 2024									
VENDOR TOTALS		1,286.72 YTD INVOICED			1,707.19 YTD PAID			567.73		
8871 DAWN BROWN										

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	999161327	07/23/24		20250351	170698	P	08/28/24	0001037 0581	TRAVEL - IN DISTRICT	65.70
	INVOICE: 999161327									
	VENDOR TOTALS			65.70	YTD INVOICED			65.70	YTD PAID	65.70
7334 DEANNA CONN	999161323	08/08/24		20250334	170699	P	08/28/24	0001037 0581	TRAVEL - IN DISTRICT	32.40
	INVOICE: 999161323									
	VENDOR TOTALS			32.40	YTD INVOICED			32.40	YTD PAID	32.40
11001 DEANNA HAMILTON	999161086	08/09/24			170503	P	08/09/24	51 6104	CASH IN BANK - FSF	50.00
	INVOICE: 999161086									
	VENDOR TOTALS			50.00	YTD INVOICED			50.00	YTD PAID	50.00
100138 DIVERSIFIED ENERGY MARKETING LLC	LOYDCO113287	08/08/24			170585	P	08/13/24	0211987 0621	NATURAL GAS	3.20
	INVOICE: 2024-FLOYD CO-113287									
	VENDOR TOTALS			3.20	YTD INVOICED			50.61	YTD PAID	3.20
11931 ELIZABETH HALL	999161087	08/09/24			170504	P	08/09/24	51 6104	CASH IN BANK - FSF	50.00
	INVOICE: 999161087									
	VENDOR TOTALS			50.00	YTD INVOICED			50.00	YTD PAID	50.00
754 FLOYD COUNTY SHERIFF	999161079	08/09/24			170505	P	08/09/24	0011074 0311	TAX COLLECTION FEES	16,835.27
	INVOICE: 999161079									
	999161080	08/09/24			170506	P	08/09/24	0011074 0311	TAX COLLECTION FEES	18.89
	INVOICE: 999161080									
	999161109	08/13/24			170586	P	08/13/24	0011074 0311	TAX COLLECTION FEES	1,572.00
	INVOICE: 999161109									
	VENDOR TOTALS			149,857.20	YTD INVOICED			151,291.09	YTD PAID	18,426.16
7561 FORT DEARBORN LIFE INSURANCE	10-SEPT2024	08/28/24		20250714	170700	P	08/28/24	0011071 0211	GROUP LIFE INSURANCE	1,775.30
	INVOICE: 10-SEPTEMBER 2024									
	VENDOR TOTALS			5,268.50	YTD INVOICED			5,268.50	YTD PAID	1,775.30
1966 GRETA THORNSBERRY	999160952	07/11/24		20250195	170491	P	08/07/24	1152118 0580 310K	TRAVEL	175.50
	INVOICE: 999160952									
	999160952	07/11/24		20250195	170491	P	08/07/24	1152118 0585 310K	TRAVEL - MEALS	111.00
	INVOICE: 999160952									
	999161233	07/16/24		20250281	170602	P	08/16/24	1152118 0580 310K	TRAVEL	110.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 999161233									
	999161233	07/16/24			170602	P	08/16/24	1152118 0585 310K	TRAVEL - MEALS	100.00
	INVOICE: 999161233									
	VENDOR TOTALS			497.20	YTD INVOICED			497.20	YTD PAID	497.20
10361	GWENDOLYN PRATER									
	999161084	08/09/24			170507	P	08/09/24	51 6104	CASH IN BANK - FSF	100.00
	INVOICE: 999161084									
	VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
8189	HUNTINGTON NATIONAL BANK									
	999161324	08/19/24			170701	P	08/28/24	0004112 0831	BD13R REDEMPTION OF PRINCIPAL	340,000.00
	INVOICE: 999161324									
	999161324	08/19/24			170701	P	08/28/24	0004112 0832	BD13R INTEREST	6,900.00
	INVOICE: 999161324									
	VENDOR TOTALS			346,900.00	YTD INVOICED			346,900.00	YTD PAID	346,900.00
2320	JERRY BUTCHER									
	999161098	07/30/24		20250325	170587	P	08/13/24	9011092 0580	TRAVEL - OUT OF DISTRICT	217.80
	INVOICE: 999161098									
	999161098	07/30/24		20250325	170587	P	08/13/24	9011092 0585	TRAVEL - MEALS	88.00
	INVOICE: 999161098									
	VENDOR TOTALS			305.80	YTD INVOICED			305.80	YTD PAID	305.80
9251	JESSICA HUNT									
	999161105	07/19/24		20250298	170588	P	08/13/24	1202053 0580 140K	TRAVEL	225.00
	INVOICE: 999161105									
	VENDOR TOTALS			225.00	YTD INVOICED			225.00	YTD PAID	225.00
11000	JOSHUA MCKINNEY									
	999161093	07/11/24		20250065	170508	P	08/09/24	0002147 0580 348L	TRAVEL	175.50
	INVOICE: 999161093									
	999161093	07/11/24		20250065	170508	P	08/09/24	0002147 0585 348L	TRAVEL - MEALS	99.00
	INVOICE: 999161093									
	VENDOR TOTALS			274.50	YTD INVOICED			274.50	YTD PAID	274.50
6276	KACTE									
	999161457	07/08/24		20244221	170714	P	08/30/24	1152147 0338 348K	REGISTRATION FEES	300.00
	INVOICE: 999161457									
	999161458	07/08/24		20244221	170714	P	08/30/24	1152147 0338 348K	REGISTRATION FEES	300.00
	INVOICE: 999161458									
	999161459	07/08/24		20244221	170714	P	08/30/24	1152147 0338 348K	REGISTRATION FEES	300.00
	INVOICE: 999161459									
	999161460	07/08/24		20244221	170714	P	08/30/24	1152147 0338 348K	REGISTRATION FEES	300.00
	INVOICE: 999161460									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	999161461	07/08/24		20244221	170714	P	08/30/24	1152147 0338 348K	REGISTRATION FEES	300.00	
	INVOICE: 999161461										
	VENDOR TOTALS			2,250.00	YTD INVOICED			2,250.00	YTD PAID		1,500.00
9567	KAREN TACKETT										
	999161328	07/26/24		20250336	170702	P	08/28/24	0001037 0581	TRAVEL - IN DISTRICT	88.20	
	INVOICE: 999161328										
	VENDOR TOTALS			88.20	YTD INVOICED			88.20	YTD PAID		88.20
11580	KATIE BAILEY										
	999161332	07/24/24		20250340	170703	P	08/28/24	0001037 0581	TRAVEL - IN DISTRICT	13.50	
	INVOICE: 999161332										
	VENDOR TOTALS			288.00	YTD INVOICED			288.00	YTD PAID		13.50
142511	KEITH SMALLWOOD										
	999161094	07/20/24		20250353	170509	P	08/09/24	0011071 0580	TRAVEL	18.90	
	INVOICE: 999161094										
	999161094	07/20/24		20250353	170509	P	08/09/24	0011071 0585	TRAVEL - MEALS	88.00	
	INVOICE: 999161094										
	VENDOR TOTALS			106.90	YTD INVOICED			510.35	YTD PAID		106.90
8322	KENTUCKY FRONTIER GAS LLC										
	1032780AUG24	07/31/24			170492	P	08/07/24	0201987 0621	NATURAL GAS	432.05	
	INVOICE: 1032780 AUGUST 2024										
	1045150AUG24	07/31/24			170492	P	08/07/24	0101987 0621	NATURAL GAS	145.01	
	INVOICE: 1045150 AUGUST 2024										
	VENDOR TOTALS			1,232.75	YTD INVOICED			1,773.17	YTD PAID		577.06
7709	KENTUCKY POWER COMPANY										
	032845JUL24	08/01/24			170589	P	08/13/24	1201987 0622	ELECTRICITY	98.42	
	INVOICE: 032845 JULY 2024										
	033464JUL24	08/01/24			170589	P	08/13/24	1101987 0622	ELECTRICITY	3,532.64	
	INVOICE: 033464 JULY 2024										
	034260JUL24	08/05/24			170603	P	08/16/24	9011087 0622	ELECTRICITY	856.67	
	INVOICE: 034260 JULY 2024										
	034580JUL24	08/01/24			170589	P	08/13/24	1101987 0622	ELECTRICITY	63.44	
	INVOICE: 034580 JULY 2024										
	034994JUL24	08/09/24			170603	P	08/16/24	0301987 0622	ELECTRICITY	83.80	
	INVOICE: 034994 JULY 2024										
	036143JUL24	08/05/24			170603	P	08/16/24	0501987 0622	ELECTRICITY	5,067.74	
	INVOICE: 036143 JULY 2024										
	036480JUL24	08/13/24			170603	P	08/16/24	4401987 0622	ELECTRICITY	8,500.51	
	INVOICE: 036480 JULY 2024										
	036480JUL24	08/13/24			170603	P	08/16/24	0201987 0622	ELECTRICITY	7,411.49	
	INVOICE: 036480 JULY 2024										
	036480JUL24	08/13/24			170603	P	08/16/24	1201987 0622	ELECTRICITY	12,654.89	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 036480	JULY 2024								
	036480JUY24	08/13/24			170603	P	08/16/24	1101987 0622	ELECTRICITY	6,689.89
	INVOICE: 036480	JULY 2024								
	036480JUY24	08/13/24			170603	P	08/16/24	0011087 0622	ELECTRICITY	14,412.09
	INVOICE: 036480	JULY 2024								
	036480JUY24	08/13/24			170603	P	08/16/24	0211987 0622	ELECTRICITY	4,317.08
	INVOICE: 036480	JULY 2024								
	036480JUY24	08/13/24			170603	P	08/16/24	8501987 0622	ELECTRICITY	16,395.87
	INVOICE: 036480	JULY 2024								
	036480JUY24	08/13/24			170603	P	08/16/24	0301987 0622	ELECTRICITY	11,691.52
	INVOICE: 036480	JULY 2024								
	036480JUY24	08/13/24			170603	P	08/16/24	4851987 0622	ELECTRICITY	5,905.69
	INVOICE: 036480	JULY 2024								
	036480JUY24	08/13/24			170603	P	08/16/24	9011087 0622	ELECTRICITY	190.33
	INVOICE: 036480	JULY 2024								
	037686JUY24	08/05/24			170603	P	08/16/24	9011087 0622	ELECTRICITY	47.14
	INVOICE: 037686	JULY 2024								
	038030JUL24	07/31/24			170589	P	08/13/24	8501987 0622	ELECTRICITY	770.46
	INVOICE: 038030	JULY 2024								
	038576JUL24	08/01/24			170589	P	08/13/24	1101987 0622	ELECTRICITY	175.01
	INVOICE: 038576	JULY 2024								
	039939JUY24	08/05/24			170603	P	08/16/24	1101987 0622	ELECTRICITY	33.71
	INVOICE: 039939	JULY 2024								
	VENDOR TOTALS		103,174.13	YTD INVOICED				192,680.04	YTD PAID	98,898.39
1351	KENTUCKY TEACHERS' RETIREMENT									
	183222	08/20/24			170650	P	08/20/24	0011071 0231	KTRS EMPLOYER CONTRIBUTIO	12,702.79
	INVOICE: 183222									
	VENDOR TOTALS		12,702.79	YTD INVOICED				12,702.79	YTD PAID	12,702.79
8465	KEVIN O'QUINN									
	999161111	07/26/24	20250402		170604	P	08/16/24	0212118 0580	310K TRAVEL	176.40
	INVOICE: 999161111									
	999161111	07/26/24	20250402		170604	P	08/16/24	0212118 0585	310K TRAVEL - MEALS	85.00
	INVOICE: 999161111									
	VENDOR TOTALS		261.40	YTD INVOICED				261.40	YTD PAID	261.40
11964	KRISTAL JARRELL									
	999161334	07/26/24	20250342		170704	P	08/28/24	0001037 0581	TRAVEL - IN DISTRICT	94.50
	INVOICE: 999161334									
	VENDOR TOTALS		94.50	YTD INVOICED				94.50	YTD PAID	94.50
12640	KRISTIAN ISOM									
	999161337	07/26/24	20250346		170705	P	08/28/24	0001037 0581	TRAVEL - IN DISTRICT	144.90
	INVOICE: 999161337									

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VENDOR TOTALS		144.90 YTD INVOICED			144.90 YTD PAID			144.90			
7836	LASHERI AKERS										
	999161082	08/09/24			170510	P	08/09/24	51 6104	CASH IN BANK - FSF	50.00	
	INVOICE:	999161082									
VENDOR TOTALS		50.00 YTD INVOICED			50.00 YTD PAID			50.00			
11617	LOWES' CREDIT - SYNCHRONY FINANCIAL										
	902188	01/06/23			20231941		170501	P 08/07/24	0191987 0663	REPAIR PARTS	35.60
	INVOICE:	902188									
	902270	01/19/23			20232272		170501	P 08/07/24	0191987 0663	REPAIR PARTS	207.77
	INVOICE:	902270									
	902648	01/04/23			20231941		170501	P 08/07/24	0191987 0663	REPAIR PARTS	46.87
	INVOICE:	902648									
	902649	01/12/23			20232272		170501	P 08/07/24	0191987 0663	REPAIR PARTS	737.19
	INVOICE:	902649									
	902695	01/17/23			20232272		170501	P 08/07/24	0191987 0663	REPAIR PARTS	714.15
	INVOICE:	902695									
	902980	01/13/23			20232272		170501	P 08/07/24	0191987 0663	REPAIR PARTS	183.95
	INVOICE:	902980									
	925393	01/04/23			20231941		170501	P 08/07/24	8501987 0663	REPAIR PARTS	-18.02
	INVOICE:	925393									
	927056	01/04/23			20231941		170501	P 08/07/24	8501987 0663	REPAIR PARTS	318.40
	INVOICE:	927056									
	957980	12/27/22			20231941		170501	P 08/07/24	8501987 0663	REPAIR PARTS	82.66
	INVOICE:	957980									
	958048	01/20/23			20232272		170501	P 08/07/24	0191987 0663	REPAIR PARTS	534.83
	INVOICE:	958048									
	958068	01/23/23			20232272		170501	P 08/07/24	0191987 0663	REPAIR PARTS	81.52
	INVOICE:	958068									
	958300	01/23/23			20232272		170501	P 08/07/24	1101987 0663	REPAIR PARTS	121.43
	INVOICE:	958300									
	958759	01/05/23			20231941		170501	P 08/07/24	8501987 0663	REPAIR PARTS	2,693.85
	INVOICE:	958759									
	959615	01/03/23			20231941		170501	P 08/07/24	0301987 0663	REPAIR PARTS	54.06
	INVOICE:	959615									
	982908	01/20/23			20232272		170501	P 08/07/24	0191987 0663	REPAIR PARTS	-254.08
	INVOICE:	982908									
	996527	12/15/22			20231941		170501	P 08/07/24	1101987 0663	REPAIR PARTS	1,240.04
	INVOICE:	996527									
VENDOR TOTALS		1,177.44 YTD INVOICED			7,957.66 YTD PAID			6,780.22			
6831	KAY RODEBAUGH										
	999160954	07/11/24			20250184		170493	P 08/07/24	0202104 0580 125L	TRAVEL	186.75
	INVOICE:	999160954									
VENDOR TOTALS		406.63 YTD INVOICED			406.63 YTD PAID			186.75			

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TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

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9451 MARGARET LOVELY	999161083	08/09/24			170511	P	08/09/24	51 6104	CASH IN BANK - FSF	50.00
	INVOICE: 999161083									
VENDOR TOTALS					50.00	YTD INVOICED		50.00	YTD PAID	50.00
7724 MARINA SHEPHERD	999159752	05/17/24		20242948	170512	P	08/09/24	0002123 0581 337J	TRAVEL - IN DISTRICT	79.20
	INVOICE: 999159752									
VENDOR TOTALS					.00	YTD INVOICED		79.20	YTD PAID	79.20
100084 MARTIN WATER WORKS	100022JULY24	07/31/24			170590	P	08/13/24	0501987 0411	WATER/SEWAGE	211.78
	INVOICE: 100022 JULY 2024									
	100022JULY24	07/31/24			170590	P	08/13/24	0501987 0411	WATER/SEWAGE	211.78
	INVOICE: 100022 JULY 2024									
VENDOR TOTALS					927.18	YTD INVOICED		1,430.80	YTD PAID	423.56
12377 MEGAN CARR	999161090	08/09/24			170513	P	08/09/24	51 6104	CASH IN BANK - FSF	50.00
	INVOICE: 999161090									
VENDOR TOTALS					50.00	YTD INVOICED		50.00	YTD PAID	50.00
9520 MEGAN PO	999161106	07/26/24		20250461	170591	P	08/13/24	0192118 0580 310K	TRAVEL - OUT OF DISTRICT	44.10
	INVOICE: 999161106									
VENDOR TOTALS					44.10	YTD INVOICED		44.10	YTD PAID	44.10
12402 MELINDA STUMBO	999161091	08/09/24			170514	P	08/09/24	51 6104	CASH IN BANK - FSF	50.00
	INVOICE: 999161091									
VENDOR TOTALS					50.00	YTD INVOICED		50.00	YTD PAID	50.00
11092 MELISSA COMPTON	999161331	07/26/24		20250339	170706	P	08/28/24	0001037 0581	TRAVEL - IN DISTRICT	107.10
	INVOICE: 999161331									
VENDOR TOTALS					107.10	YTD INVOICED		107.10	YTD PAID	107.10
12157 MEREDITH WELLS	999161112	07/25/24		20250468	170605	P	08/16/24	0212118 0580 310K	TRAVEL	73.80
	INVOICE: 999161112									
VENDOR TOTALS					73.80	YTD INVOICED		73.80	YTD PAID	73.80
1828 MICHELLE KEATHLEY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999161096	07/26/24		20250430	170592	P	08/13/24	4402104 0581	125L TRAVEL - IN DISTRICT	33.30
	INVOICE: 999161096									
	999161096	07/26/24			170592	P	08/13/24	4402104 0580	125L TRAVEL	18.90
	INVOICE: 999161096									
	VENDOR TOTALS			208.20 YTD INVOICED				208.20 YTD PAID		52.20
10701 NATASHA FOSTER	999161085	08/09/24			170515	P	08/09/24	51 6104	CASH IN BANK - FSF	100.00
	INVOICE: 999161085									
	VENDOR TOTALS			100.00 YTD INVOICED				100.00 YTD PAID		100.00
11129 PLTW	447619	05/17/24			170715	P	08/30/24	1152147 0338 348K	REGISTRATION FEES	2,200.00
	INVOICE: 447619									
	VENDOR TOTALS			2,200.00 YTD INVOICED				2,200.00 YTD PAID		2,200.00
2316 RACHEL CRIDER	999161097	07/29/24		20250267	170593	P	08/13/24	0001052 0581	TRAVEL - IN DISTRICT	31.95
	INVOICE: 999161097									
	VENDOR TOTALS			388.65 YTD INVOICED				427.80 YTD PAID		31.95
9180 REBECCA MORRISON	999161104	07/26/24		20250273	170594	P	08/13/24	0001052 0581	TRAVEL - IN DISTRICT	120.60
	INVOICE: 999161104									
	VENDOR TOTALS			365.18 YTD INVOICED				365.18 YTD PAID		120.60
12025 RIVERSIDE TECHNOLOGIES, INC	IN0415253	05/14/24		20243743	170606	P	08/16/24	0002118 0650 350J	SUPPLIES-TECHNOLOGY RELAT	338.55
	INVOICE: IN0415253									
	IN0415253	05/14/24		20243743	170606	P	08/16/24	0002118 0650 473GL	SUPPLIES-TECHNOLOGY RELAT	20,758.97
	INVOICE: IN0415253									
	IN0415253	05/14/24		20243743	170606	P	08/16/24	0002118 0650 552JT	SUPPLIES-TECHNOLOGY RELAT	637.48
	INVOICE: IN0415253									
	IN0415254	05/14/24		20243743	170606	P	08/16/24	0002118 0650 350J	SUPPLIES-TECHNOLOGY RELAT	284.81
	INVOICE: IN0415254									
	IN0415254	05/14/24		20243743	170606	P	08/16/24	0002118 0650 473GL	SUPPLIES-TECHNOLOGY RELAT	17,463.90
	INVOICE: IN0415254									
	IN0415254	05/14/24		20243743	170606	P	08/16/24	0002118 0650 552JT	SUPPLIES-TECHNOLOGY RELAT	536.29
	INVOICE: IN0415254									
	IN0415274	05/14/24		20243743	170606	P	08/16/24	0002118 0650 350J	SUPPLIES-TECHNOLOGY RELAT	376.17
	INVOICE: IN0415274									
	IN0415274	05/14/24		20243743	170606	P	08/16/24	0002118 0650 473GL	SUPPLIES-TECHNOLOGY RELAT	23,065.53
	INVOICE: IN0415274									
	IN0415274	05/14/24		20243743	170606	P	08/16/24	0002118 0650 552JT	SUPPLIES-TECHNOLOGY RELAT	708.30
	INVOICE: IN0415274									
	IN0415278	05/14/24		20243743	170606	P	08/16/24	0002118 0650 350J	SUPPLIES-TECHNOLOGY RELAT	408.41

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	IN0415278									
IN0415278	05/14/24	20243743	170606	P	08/16/24	0002118	0650	473GL	SUPPLIES-TECHNOLOGY RELAT	25,042.57
INVOICE:	IN0415278									
IN0415278	05/14/24	20243743	170606	P	08/16/24	0002118	0650	552JT	SUPPLIES-TECHNOLOGY RELAT	769.02
INVOICE:	IN0415278									
IN0415295	05/15/24	20243743	170606	P	08/16/24	0002118	0650	350J	SUPPLIES-TECHNOLOGY RELAT	639.48
INVOICE:	IN0415295									
IN0415295	05/15/24	20243743	170606	P	08/16/24	0002118	0650	473GL	SUPPLIES-TECHNOLOGY RELAT	39,211.40
INVOICE:	IN0415295									
IN0415295	05/15/24	20243743	170606	P	08/16/24	0002118	0650	552JT	SUPPLIES-TECHNOLOGY RELAT	1,204.12
INVOICE:	IN0415295									
IN0415296	05/15/24	20243743	170606	P	08/16/24	0002118	0650	350J	SUPPLIES-TECHNOLOGY RELAT	671.73
INVOICE:	IN0415296									
IN0415296	05/15/24	20243743	170606	P	08/16/24	0002118	0650	473GL	SUPPLIES-TECHNOLOGY RELAT	41,188.44
INVOICE:	IN0415296									
IN0415296	05/15/24	20243743	170606	P	08/16/24	0002118	0650	552JT	SUPPLIES-TECHNOLOGY RELAT	1,264.83
INVOICE:	IN0415296									
IN0415298	05/15/24	20243743	170606	P	08/16/24	0002118	0650	350J	SUPPLIES-TECHNOLOGY RELAT	247.20
INVOICE:	IN0415298									
IN0415298	05/15/24	20243743	170606	P	08/16/24	0002118	0650	473GL	SUPPLIES-TECHNOLOGY RELAT	15,157.35
INVOICE:	IN0415298									
IN0415298	05/15/24	20243743	170606	P	08/16/24	0002118	0650	552JT	SUPPLIES-TECHNOLOGY RELAT	465.45
INVOICE:	IN0415298									
IN0415361	05/15/24	20243743	170606	P	08/16/24	0002118	0650	350J	SUPPLIES-TECHNOLOGY RELAT	177.34
INVOICE:	IN0415361									
IN0415361	05/15/24	20243743	170606	P	08/16/24	0002118	0650	473GL	SUPPLIES-TECHNOLOGY RELAT	10,873.75
INVOICE:	IN0415361									
IN0415361	05/15/24	20243743	170606	P	08/16/24	0002118	0650	552JT	SUPPLIES-TECHNOLOGY RELAT	333.91
INVOICE:	IN0415361									
IN0415363	05/15/24	20243743	170606	P	08/16/24	0002118	0650	350J	SUPPLIES-TECHNOLOGY RELAT	204.21
INVOICE:	IN0415363									
IN0415363	05/15/24	20243743	170606	P	08/16/24	0002118	0650	473GL	SUPPLIES-TECHNOLOGY RELAT	12,521.29
INVOICE:	IN0415363									
IN0415363	05/15/24	20243743	170606	P	08/16/24	0002118	0650	552JT	SUPPLIES-TECHNOLOGY RELAT	384.50
INVOICE:	IN0415363									
IN0415366	05/15/24	20243743	170606	P	08/16/24	0002118	0650	350J	SUPPLIES-TECHNOLOGY RELAT	59.11
INVOICE:	IN0415366									
IN0415366	05/15/24	20243743	170606	P	08/16/24	0002118	0650	473GL	SUPPLIES-TECHNOLOGY RELAT	3,624.58
INVOICE:	IN0415366									
IN0415366	05/15/24	20243743	170606	P	08/16/24	0002118	0650	552JT	SUPPLIES-TECHNOLOGY RELAT	111.31
INVOICE:	IN0415366									
IN0415381	05/15/24	20243743	170606	P	08/16/24	0002118	0650	350J	SUPPLIES-TECHNOLOGY RELAT	225.70
INVOICE:	IN0415381									
IN0415381	05/15/24	20243743	170606	P	08/16/24	0002118	0650	473GL	SUPPLIES-TECHNOLOGY RELAT	13,839.32
INVOICE:	IN0415381									
IN0415381	05/15/24	20243743	170606	P	08/16/24	0002118	0650	552JT	SUPPLIES-TECHNOLOGY RELAT	424.98
INVOICE:	IN0415381									
IN0415383	05/15/24	20243742	170606	P	08/16/24	0002118	0650	473GL	SUPPLIES-TECHNOLOGY RELAT	62,580.00
INVOICE:	IN0415383									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,664.00 YTD INVOICED			302,464.00 YTD PAID			295,800.00		
12463 RUTH FOUST	999161092	08/09/24			170516	P	08/09/24	51 6104	CASH IN BANK - FSF	50.00
	INVOICE: 999161092									
VENDOR TOTALS		50.00 YTD INVOICED			50.00 YTD PAID			50.00		
11754 SAMANTHA HAMILTON	999161333	08/07/24			20250341		170707	P 08/28/24 0001037 0581	TRAVEL - IN DISTRICT	38.70
	INVOICE: 999161333									
VENDOR TOTALS		38.70 YTD INVOICED			38.70 YTD PAID			38.70		
12276 SANDRA JONES	999161089	08/09/24			170517	P	08/09/24	51 6104	CASH IN BANK - FSF	50.00
	INVOICE: 999161089									
VENDOR TOTALS		50.00 YTD INVOICED			50.00 YTD PAID			50.00		
12030 SAVANNAH WARD	999161108	07/26/24			20250467		170595	P 08/13/24 0192118 0580 310K	TRAVEL - OUT OF DISTRICT	44.10
	INVOICE: 999161108									
VENDOR TOTALS		44.10 YTD INVOICED			44.10 YTD PAID			44.10		
7001 SETH CRISP	999160955	07/26/24			20250398		170494	P 08/07/24 0212118 0580 310K	TRAVEL	176.40
	INVOICE: 999160955									
999160955		07/26/24			20250398		170494	P 08/07/24 0212118 0585 310K	TRAVEL - MEALS	85.00
	INVOICE: 999160955									
VENDOR TOTALS		261.40 YTD INVOICED			261.40 YTD PAID			261.40		
4198 SHELLA ISAAC	999160953	07/25/24			20250268		170495	P 08/07/24 0001052 0581	TRAVEL - IN DISTRICT	40.05
	INVOICE: 999160953									
VENDOR TOTALS		799.00 YTD INVOICED			799.00 YTD PAID			40.05		
6006 SILVER STRONG & ASSOCIATES	T8232403	08/23/24			20250751		170708	P 08/28/24 0002118 0643 401K	SUPPLEMENTARY BKS/STUDY G	28.60
	INVOICE: T8232403									
T8232403		08/23/24			20250751		170708	P 08/28/24 0002118 0643 563J	SUPPLEMENTARY BKS/STUDY G	1,414.85
	INVOICE: T8232403									
VENDOR TOTALS		1,443.45 YTD INVOICED			1,443.45 YTD PAID			1,443.45		
100079 SOUTHERN WATER & SEWER DISTRICT	01091250JY24	07/29/24			170496	P	08/07/24	4851987 0411	WATER/SEWAGE	60.87

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 010912500	JULY 2024								
	01091265JY24	07/29/24			170496	P	08/07/24	4851987 0411	WATER/SEWAGE	81.26
	INVOICE: 010912650	JULY 2024								
	01211730JY24	07/29/24			170496	P	08/07/24	0301987 0411	WATER/SEWAGE	16.64
	INVOICE: 012117300	JULY 2024								
	01232500JY24	07/29/24			170496	P	08/07/24	0211987 0411	WATER/SEWAGE	107.89
	INVOICE: 012325000	JULY 2024								
	01240510JY24	07/29/24			170496	P	08/07/24	0101987 0411	WATER/SEWAGE	25.24
	INVOICE: 012405100	JULY 2024								
	01240730JY24	07/29/24			170496	P	08/07/24	0011087 0411	WATER/SEWAGE	271.14
	INVOICE: 012407300	JULY 2024								
	01241012JY24	07/29/24			170496	P	08/07/24	0101987 0411	WATER/SEWAGE	1,450.10
	INVOICE: 012410120	JULY 2024								
	01241038JY24	07/29/24			170496	P	08/07/24	1151987 0411	WATER/SEWAGE	2,353.21
	INVOICE: 012410385	JULY 2024								
	01241039JY24	07/29/24			170496	P	08/07/24	1151987 0411	WATER/SEWAGE	736.48
	INVOICE: 012410390	JULY 2024								
	01325642JY24	07/29/24			170496	P	08/07/24	0301987 0411	WATER/SEWAGE	1,180.55
	INVOICE: 013256420	JULY 2024								
	01325643JY24	07/29/24			170496	P	08/07/24	0301987 0411	WATER/SEWAGE	1,818.93
	INVOICE: 013256430	JULY 2024								
	VENDOR TOTALS		15,015.84	YTD INVOICED				21,050.90	YTD PAID	8,102.31
9107	STACY BROWN									
	999160956	07/31/24		20250270	170497	P	08/07/24	0212104 0580	125L TRAVEL	21.42
	INVOICE: 999160956									
	VENDOR TOTALS		434.81	YTD INVOICED				434.81	YTD PAID	21.42
4817	STEPHANIE GEARHEART									
	999161110	07/26/24		20250303	170607	P	08/16/24	0102053 0580	140K TRAVEL	152.10
	INVOICE: 999161110									
	999161110	07/26/24		20250303	170607	P	08/16/24	0102053 0585	140K TRAVEL - MEALS	88.00
	INVOICE: 999161110									
	VENDOR TOTALS		240.10	YTD INVOICED				240.10	YTD PAID	240.10
10835	SUN LIFE FINANCIAL									
	197150001s24	08/28/24		20250709	170709	P	08/28/24	0011071 0211	GROUP LIFE INSURANCE	2,015.10
	INVOICE: 919715-0001-SEPT 24									
	VENDOR TOTALS		5,839.40	YTD INVOICED				5,839.40	YTD PAID	2,015.10
8596	TAMMY ADDINGTON									
	999161326	07/26/24		20250335	170710	P	08/28/24	0001037 0581	TRAVEL - IN DISTRICT	25.20
	INVOICE: 999161326									
	VENDOR TOTALS		25.20	YTD INVOICED				25.20	YTD PAID	25.20
8540	THERESA MCKINNEY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999161260	08/09/24		20250570	170711	P	08/28/24	1102887 0580 7110	TRAVEL	122.40
	INVOICE: 999161260									
	999161325	08/21/24		20250231	170711	P	08/28/24	1102887 0581 7110	TRAVEL - IN DISTRICT	88.65
	INVOICE: 999161325									
	VENDOR TOTALS			211.05	YTD INVOICED			349.65	YTD PAID	211.05
11002	TINA WOODS									
	999161330	07/26/24		20250338	170712	P	08/28/24	0001037 0581	TRAVEL - IN DISTRICT	119.70
	INVOICE: 999161330									
	VENDOR TOTALS			119.70	YTD INVOICED			119.70	YTD PAID	119.70
2695	US BANK--ATTN TRUST FINANCE MANAGE									
	2664142	08/13/24			170608	P	08/16/24	0004112 0832	BD14R INTEREST	6,527.87
	INVOICE: 2664142									
	VENDOR TOTALS			2,631,561.31	YTD INVOICED			2,631,561.31	YTD PAID	6,527.87
12112	VALORIE OSBORNE									
	999160958	07/11/24		20250178	170498	P	08/07/24	1152147 0580 348L	TRAVEL	180.00
	INVOICE: 999160958									
	999160958	07/11/24		20250178	170498	P	08/07/24	1152147 0585 348L	TRAVEL - MEALS	111.00
	INVOICE: 999160958									
	VENDOR TOTALS			291.00	YTD INVOICED			291.00	YTD PAID	291.00
12101	VICKIE FANNIN									
	999161088	08/09/24			170518	P	08/09/24	51 6104	CASH IN BANK - FSF	50.00
	INVOICE: 999161088									
	VENDOR TOTALS			50.00	YTD INVOICED			50.00	YTD PAID	50.00
7728	WASTE CONNECTION - FLOYD CO T/S									
	3214	07/31/24			170596	P	08/13/24	9201087 0421	SANITATION SERVICE	403.61
	INVOICE: 3214									
	VENDOR TOTALS			403.61	YTD INVOICED			561.43	YTD PAID	403.61
7727	WASTE CONNECTIONS OF KY									
	7108056w055	08/01/24			170597	P	08/13/24	0211987 0421	SANITATION SERVICE	832.00
	INVOICE: 7108056w055									
	7109043w055	08/01/24			170597	P	08/13/24	0301987 0421	SANITATION SERVICE	707.68
	INVOICE: 7109043w055									
	7109105w055	08/01/24			170597	P	08/13/24	0501987 0421	SANITATION SERVICE	264.14
	INVOICE: 7109105w055									
	7109130w055	08/01/24			170597	P	08/13/24	4851987 0421	SANITATION SERVICE	1,245.35
	INVOICE: 7109130w055									
	7111683w055	08/01/24			170597	P	08/13/24	9011087 0421	SANITATION SERVICE	475.11
	INVOICE: 7111683w055									
	7113724w055	08/01/24			170597	P	08/13/24	1151987 0421	SANITATION SERVICE	279.24

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INVOICE: 7113724w055 7122907w055	08/01/24			170597	P	08/13/24	0301987 0421	SANITATION SERVICE	96.05
INVOICE: 7122907w055									
VENDOR TOTALS			7,666.30	YTD INVOICED			12,025.43	YTD PAID	3,899.57
								REPORT TOTALS	871,110.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	83	871,110.26

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#083124AZ**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 083124AZ

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8100 AMAZON CAPITAL SERVICES	113Q4RN1GF9K	08/01/24		20250142	170651	P	08/20/24	0005101 0610	GENERAL SUPPLIES	291.21
	INVOICE: 113Q4RN1GF9K									
	11YC7XNWMDYX	08/18/24		20250420	170713	P	08/28/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	958.49
	INVOICE: 11YC7XNWMDYX									
	13KMPPWV11Q9	08/01/24		20250142	170651	P	08/20/24	0005101 0610	GENERAL SUPPLIES	783.35
	INVOICE: 13KMPPWV11Q9									
	13VD1CVD3J41	08/08/24		20250142	170651	P	08/20/24	0005101 0610	GENERAL SUPPLIES	449.50
	INVOICE: 13VD1CVD3J41									
	13VR9TCQ1GGY	08/01/24		20250411	170713	P	08/28/24	0201118 0610	SEC6 GENERAL SUPPLIES	180.72
	INVOICE: 13VR9TCQ1GGY									
	144H9TXJ3CQ1	08/12/24		20250142	170651	P	08/20/24	0005101 0610	GENERAL SUPPLIES	44.97
	INVOICE: 144H9TXJ3CQ1									
	14FNDPH39PJK	08/13/24		20250589	170651	P	08/20/24	0212104 0697	125L OTHER SUPPLIES & MATERIAL	842.74
	INVOICE: 14FNDPH39PJK									
	14WVGXGX36R9	08/01/24		20250400	170651	P	08/20/24	0301118 0610	SEC6 GENERAL SUPPLIES	1,249.75
	INVOICE: 14WVGXGX36R9									
	16TVGLYR1CX6	08/21/24		20250142	170713	P	08/28/24	0005101 0610	GENERAL SUPPLIES	74.95
	INVOICE: 16TVGLYR1CX6									
	16WKPJMW63HL	08/12/24		20250520	170713	P	08/28/24	8502104 0679	125L OTHER STUDENT ACTIVITIES	52.35
	INVOICE: 16WKPJMW63HL									
	17C9VF6W1KLF	08/14/24		20250375	170651	P	08/20/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	24.00
	INVOICE: 17C9VF6W1KLF									
	17H1DWN4L6LT	08/23/24		20250659	170713	P	08/28/24	4402104 0680	125L WELFARE (FOOD/CLOTHES/UTI	170.04
	INVOICE: 17H1DWN4L6LT									
	193VX6YH9YVH	08/20/24		20250669	170713	P	08/28/24	0002123 0610	337K GENERAL SUPPLIES	32.98
	INVOICE: 193VX6YH9YVH									
	19X6W6WN1FRM	08/13/24		20250534	170651	P	08/20/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	1,773.29
	INVOICE: 19X6W6WN1FRM									
	1CHMV4DX3MN4	08/20/24		20250552	170713	P	08/28/24	0002123 0610	337K GENERAL SUPPLIES	36.59
	INVOICE: 1CHMV4DX3MN4									
	1CHMV4DX3MN4	08/20/24		20250552	170713	P	08/28/24	0002123 0695	337K FURNITURE & FIXTURE SUPPL	23.19
	INVOICE: 1CHMV4DX3MN4									
	1CX6QNDM6KCC	08/27/24		20250377	170713	P	08/28/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	11.40
	INVOICE: 1CX6QNDM6KCC									
	1D17LXNWMKGW	08/18/24		20250142	170713	P	08/28/24	0005101 0610	GENERAL SUPPLIES	177.84
	INVOICE: 1D17LXNWMKGW									
	1DGLLR11PGJ	08/06/24		20250512	170713	P	08/28/24	0211118 0697	SEC6 OTHER SUPPLIES & MATERIAL	23.99
	INVOICE: 1DGLLR11PGJ									
	1DK7XGJNJDV	07/19/24		20250142	170499	P	08/07/24	0005101 0610	GENERAL SUPPLIES	69.33
	INVOICE: 1DK7XGJNJDV									
	1DPVFKNYD7L9	08/02/24		20250437	170651	P	08/20/24	0202104 0680	125L WELFARE (FOOD/CLOTHES/UTI	161.45
	INVOICE: 1DPVFKNYD7L9									
	1DPVFKNYV9JC	08/05/24		20250512	170651	P	08/20/24	0211118 0697	SEC6 OTHER SUPPLIES & MATERIAL	142.23
	INVOICE: 1DPVFKNYV9JC									
	1FFX1DG31DT4	08/21/24		20250632	170713	P	08/28/24	0201118 0697	SEC6 OTHER SUPPLIES & MATERIAL	215.97
	INVOICE: 1FFX1DG31DT4									
	1FG33CXTW77M	08/19/24		20250529	170651	P	08/20/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	59.98
	INVOICE: 1FG33CXTW77M									
	1FNLD6TYHJFM	08/21/24		20250679	170713	P	08/28/24	1202104 0697	125L OTHER SUPPLIES & MATERIAL	158.98
	INVOICE: 1FNLD6TYHJFM									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 083124AZ

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
1G7R7VWX3LVH	07/31/24			20250142	170651	P	08/20/24	0005101 0610	GENERAL SUPPLIES	157.48
INVOICE: 1G7R7VWX3LVH										
1GC41F3V37DY	08/15/24			20250142	170713	P	08/28/24	0005101 0610	GENERAL SUPPLIES	265.90
INVOICE: 1GC41F3V37DY										
1GJQ3VTT4JDJ	08/21/24			20250142	170713	P	08/28/24	0005101 0610	GENERAL SUPPLIES	63.99
INVOICE: 1GJQ3VTT4JDJ										
1GJQ3VTTRHXV	08/24/24			20250527	170713	P	08/28/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	3,832.92
INVOICE: 1GJQ3VTTRHXV										
1GMP66XVTLQ3	08/12/24			20250520	170713	P	08/28/24	8502104 0679	125L OTHER STUDENT ACTIVITIES	244.43
INVOICE: 1GMP66XVTLQ3										
1H9L7Y9L946N	07/24/24			20250142	170499	P	08/07/24	0005101 0610	GENERAL SUPPLIES	67.18
INVOICE: 1H9L7Y9L946N										
1HHW7K7H1TLG	08/21/24			20250596	170713	P	08/28/24	0202825 0694	7020 EQUIPMENT SUPPLIES	216.53
INVOICE: 1HHW7K7H1TLG										
1HXHRLYWDWG7	08/02/24			20250503	170499	P	08/07/24	9201134 0697	OTHER SUPPLIES & MATERIAL	122.97
INVOICE: 1HXHRLYWDWG7										
1JMK97R14M3W	08/27/24			20250527	170713	P	08/28/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	66.49
INVOICE: 1JMK97R14M3W										
1K3XQHHL1DX4	08/21/24			20250209	170713	P	08/28/24	0001037 0610	GENERAL SUPPLIES	152.44
INVOICE: 1K3XQHHL1DX4										
1K63VCXN1HWL	08/07/24			20250530	170651	P	08/20/24	0212104 0610	125L GENERAL SUPPLIES	616.20
INVOICE: 1K63VCXN1HWL										
1KDDPWG91FVG	08/01/24			20250492	170499	P	08/07/24	0002123 0697	337J OTHER SUPPLIES & MATERIAL	467.35
INVOICE: 1KDDPWG91FVG										
1KDDPWG91FVG	08/01/24			20250492	170499	P	08/07/24	0002123 0697	337K OTHER SUPPLIES & MATERIAL	123.44
INVOICE: 1KDDPWG91FVG										
1KJ7P1H61G7G	07/18/24			20250142	170499	P	08/07/24	0005101 0610	GENERAL SUPPLIES	965.79
INVOICE: 1KJ7P1H61G7G										
1L1XQNTM1FX3	07/30/24			20250431	170499	P	08/07/24	4402104 0697	125L OTHER SUPPLIES & MATERIAL	61.95
INVOICE: 1L1XQNTM1FX3										
1LDTV1H67PVQ	07/25/24			20250287	170499	P	08/07/24	0002797 0643	310JM SUPPLEMENTARY BKS/STUDY G	37.98
INVOICE: 1LDTV1H67PVQ										
1LH7RVQ11LGF	08/15/24			20250142	170651	P	08/20/24	0005101 0610	GENERAL SUPPLIES	79.95
INVOICE: 1LH7RVQ11LGF										
1LNGRPHTXLLH	08/19/24			20250604	170713	P	08/28/24	9011096 0893	UNIFORMS	699.00
INVOICE: 1LNGRPHTXLLH										
1LQRVJHVR16	08/12/24			20250142	170651	P	08/20/24	0005101 0610	GENERAL SUPPLIES	45.90
INVOICE: 1LQRVJHVR16										
1LXQG69V7DTK	07/31/24			20250490	170499	P	08/07/24	4402104 0697	125L OTHER SUPPLIES & MATERIAL	219.89
INVOICE: 1LXQG69V7DTK										
1MWP4N7HGFK	08/21/24			20250420	170713	P	08/28/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	41.20
INVOICE: 1MWP4N7HGFK										
1N9XD3GM3TQR	08/01/24			20250318	170651	P	08/20/24	0002118 0650	168L SUPPLIES-TECHNOLOGY RELAT	237.24
INVOICE: 1N9XD3GM3TQR										
1NNWJC1KTHWQ	08/12/24			20250142	170651	P	08/20/24	4855101 0610	GENERAL SUPPLIES	263.94
INVOICE: 1NNWJC1KTHWQ										
1NQ136773RDT	07/29/24			20250142	170651	P	08/20/24	0005101 0610	GENERAL SUPPLIES	90.00
INVOICE: 1NQ136773RDT										
1NRNNX19PGH9	07/21/24			20250142	170499	P	08/07/24	0005101 0610	GENERAL SUPPLIES	1,704.57
INVOICE: 1NRNNX19PGH9										
1PL33HXC1RKR	08/06/24			20250511	170713	P	08/28/24	0211118 0610	SEC6 GENERAL SUPPLIES	77.26

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1PL33HXC1RKR									
1PNTT6KQ4J7T	08/13/24			20250375	170651	P	08/20/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	975.28
INVOICE:	1PNTT6KQ4J7T									
1PQIN4MNQT1H	08/24/24			20250377	170713	P	08/28/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	988.37
INVOICE:	1PQIN4MNQT1H									
1QD7QYWT1TNJ	08/14/24			20250537	170713	P	08/28/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	2,280.60
INVOICE:	1QD7QYWT1TNJ									
1QG9WJWD1KQ3	07/24/24			20250142	170651	P	08/20/24	0005101 0610	GENERAL SUPPLIES	117.47
INVOICE:	1QG9WJWD1KQ3									
1QGQW1DQ1PQN	08/07/24			20250513	170651	P	08/20/24	0002123 0692	337K HEALTH SUPPLIES	2,364.16
INVOICE:	1QGQW1DQ1PQN									
1QKV4YYC33Y1	08/15/24			20250595	170651	P	08/20/24	0102818 0694	7010 EQUIPMENT SUPPLIES	165.89
INVOICE:	1QKV4YYC33Y1									
1QKV4YYCVP9D	08/19/24			20250657	170713	P	08/28/24	0211025 0893	SEC6 UNIFORMS	584.97
INVOICE:	1QKV4YYCVP9D									
1QPPTHXPGRY	08/21/24			20250658	170713	P	08/28/24	0211118 0697	SEC6 OTHER SUPPLIES & MATERIAL	364.94
INVOICE:	1QPPTHXPGRY									
1RXYDQDPHN66	07/22/24			20250142	170499	P	08/07/24	0005101 0610	GENERAL SUPPLIES	181.18
INVOICE:	1RXYDQDPHN66									
1T31MMNX1LD1	07/24/24			20250361	170651	P	08/20/24	9201134 0697	OTHER SUPPLIES & MATERIAL	119.90
INVOICE:	1T31MMNX1LD1									
1T7D4KKY9PNL	08/14/24			20250374	170651	P	08/20/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	215.49
INVOICE:	1T7D4KKY9PNL									
1TC1DRFH91YX	08/14/24			20250529	170651	P	08/20/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	2,206.43
INVOICE:	1TC1DRFH91YX									
1TNYJRW47C4	08/08/24			20250531	170651	P	08/20/24	0212104 0695	125L FURNITURE & FIXTURE SUPPL	586.99
INVOICE:	1TNYJRW47C4									
1V7TWW6QGVPJ	08/03/24			20250142	170651	P	08/20/24	0005101 0610	GENERAL SUPPLIES	-191.96
INVOICE:	1V7TWW6QGVPJ									
1WC1K9YFXD1X	08/19/24			20250604	170713	P	08/28/24	9011096 0893	UNIFORMS	162.36
INVOICE:	1WC1K9YFXD1X									
1WWD11RGGFMV	08/01/24			20250401	170499	P	08/07/24	0002123 0692	337K HEALTH SUPPLIES	139.98
INVOICE:	1WWD11RGGFMV									
1WWD11RGGFMV	08/01/24			20250401	170499	P	08/07/24	0002123 0695	337K FURNITURE & FIXTURE SUPPL	610.78
INVOICE:	1WWD11RGGFMV									
1XHPKWX1FMKK	08/01/24			20250417	170651	P	08/20/24	0301118 0643	SEC6 SUPPLEMENTARY BKS/STUDY G	149.70
INVOICE:	1XHPKWX1FMKK									
1XHQH9DGWHN3	08/05/24			20250511	170713	P	08/28/24	0211118 0610	SEC6 GENERAL SUPPLIES	20.49
INVOICE:	1XHQH9DGWHN3									
1XLLGJYT1THV	08/13/24			20250374	170651	P	08/20/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	783.44
INVOICE:	1XLLGJYT1THV									
1XLLGJYT4XKF	08/13/24			20250504	170713	P	08/28/24	0301118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	36.09
INVOICE:	1XLLGJYT4XKF									
1XLLGJYT4XKF	08/13/24			20250504	170713	P	08/28/24	0301118 0695	SEC6 FURNITURE & FIXTURE SUPPL	251.45
INVOICE:	1XLLGJYT4XKF									
1XLLGJYT4XKF	08/13/24			20250504	170713	P	08/28/24	0301118 0697	SEC6 OTHER SUPPLIES & MATERIAL	1,646.82
INVOICE:	1XLLGJYT4XKF									
1YJR4JV4DKMP	08/22/24			20250606	170713	P	08/28/24	0001037 0692	HEALTH SUPPLIES	833.51
INVOICE:	1YJR4JV4DKMP									
1YQMY4R9XVR	07/24/24			20250347	170499	P	08/07/24	0002123 0610	337K GENERAL SUPPLIES	414.20
INVOICE:	1YQMY4R9XVR									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 083124AZ

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1YQQMY4R9XVR INVOICE: 1YQQMY4R9XVR	07/24/24		20250347	170499	P	08/07/24	0002123 0650	337K SUPPLIES-TECHNOLOGY RELAT	57.98
1YVN1GHJXTFQ INVOICE: 1YVN1GHJXTFQ	08/05/24		20250512	170651	P	08/20/24	0211118 0697	SEC6 OTHER SUPPLIES & MATERIAL	299.99
VENDOR TOTALS			59,826.57	YTD INVOICED			76,209.39	YTD PAID	35,297.78
								REPORT TOTALS	35,297.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	35,297.78

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#083124CC**

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 2360		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
APPROVED PAID INVOICES										
5062	00000 HOLIDAY INN	EXPR 970142908443	20243917		083124CC	445.12	.00	.00	4164	
		970142908443								
CASH 10	2025/02	INV 06/14/2024	SEP-CHK: N	DISC: .00			0002118 0586 060J	445.12	1099:	
ACCT 6101CC	DEPT DOI	DUE 08/31/2024	DESC:Kari Cornett needs a Room for APSI 6/9-14							
5712	00000 HOLIDAY INN	970176370108	20244044		083124CC	379.08	79.08	.00	4149	
		970176370108								
CASH 10	2025/02	INV 06/21/2024	SEP-CHK: N	DISC: .00			9011092 0586	379.08	1099:	
ACCT 6101CC	DEPT 901	DUE 08/31/2024	DESC:Hotel Reservation for KAPT Conference							
6844	00000 FOOD CITY # 471	710037746866	20243376		083124CC	40.41	.00	.00	4153	
		710037746866								
CASH 10	2025/02	INV 06/21/2024	SEP-CHK: N	DISC: .00			0005101 0630	40.41	1099:	
ACCT 6101CC	DEPT FSF	DUE 08/31/2024	DESC:Food for Schools							
6844	00000 FOOD CITY # 471	710038720214	20244364		083124CC	59.99	.00	.00	4150	
		710038720214								
CASH 10	2025/02	INV 06/10/2024	SEP-CHK: N	DISC: .00			0011075 0616	59.99	1099:	
ACCT 6101CC	DEPT SUP	DUE 08/31/2024	DESC:CAKE - RETIREE'S							
7102	00000 HOLIDAY INN	EXPR 97012331326	20244175		083124CC	241.82	.00	.00	4162	
		97012331326								
CASH 10	2025/02	INV 06/10/2024	SEP-CHK: N	DISC: .00			8502118 0586 310J	241.82	1099:	
ACCT 6101CC	DEPT DOI	DUE 08/31/2024	DESC:Hotel for Heavy Equipment Training							
8995	00000 HILTON	050100001139	20244371		083124CC	381.06	.00	.00	4194	
		050100001139								
CASH 10	2025/02	INV 06/21/2024	SEP-CHK: N	DISC: .00			0005101 0586	381.06	1099:	
ACCT 6101CC	DEPT FSF	DUE 08/31/2024	DESC:Rooms for KSNA Conference							
8995	00000 HILTON	050100001147	20244371		083124CC	428.76	9.82	.00	4195	
		050100001147								
CASH 10	2025/02	INV 06/21/2024	SEP-CHK: N	DISC: .00			0005101 0586	428.76	1099:	
ACCT 6101CC	DEPT FSF	DUE 08/31/2024	DESC:Rooms for KSNA Conference							
9422	00000 CLARION HOTEL	750387354995	20243577		083124CC	1,060.00	.00	.00	4189	
		750387354995								
CASH 10	2025/02	INV 06/20/2024	SEP-CHK: N	DISC: .00			8502118 0586 310J	1,060.00	1099:	
ACCT 6101CC	DEPT DOI	DUE 08/31/2024	DESC:Rooms for FFA Conference							

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2360		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
9755	00000 HILTON GARDEN IN	171653411443	20244233		083124CC	306.46	.00	.00	4188
		171653411443							
CASH 10	2025/02	INV 06/13/2024	SEP-CHK: N	DISC: .00				306.46	1099:
ACCT 6101CC	DEPT SAF	DUE 08/31/2024	DESC:HOTEL	HILTON GARDEN INN CHECK IN JUNE 10					
10119	00000 WAL-MART	400110056302	20244381		083124CC	170.88	20.88	.00	4151
		400110056302							
CASH 10	2025/02	INV 06/14/2024	SEP-CHK: N	DISC: .00				170.88	1099:
ACCT 6101CC	DEPT FSF	DUE 08/31/2024	DESC:Supplies for Summer Feeding Mobile Routes						
10203	00000 COMFORT SUITES	300259814546	20244353		083124CC	238.01	38.01	.00	4167
		300259814546							
CASH 10	2025/02	INV 06/10/2024	SEP-CHK: N	DISC: .00				238.01	1099:
ACCT 6101CC	DEPT DOI	DUE 08/31/2024	DESC:Comfort suites room 6/6-6/7 Amy will need reserved						
10203	00000 COMFORT SUITES	300259814629	20244352		083124CC	238.01	38.01	.00	4166
		300259814629							
CASH 10	2025/02	INV 06/10/2024	SEP-CHK: N	DISC: .00				238.01	1099:
ACCT 6101CC	DEPT DOI	DUE 08/31/2024	DESC:Rebecca Morrison will need a room at Comfort Suite						
10264	00000 AMERICAN AIRLINE	011339501065	20243503		083124CC	-31.64	.00	.00	4165
		011339501065							
CASH 10	2025/02	INV 07/03/2024	SEP-CHK: N	DISC: .00				-31.64	1099:
ACCT 6101CC	DEPT HLTH	DUE 08/31/2024	DESC:AMERICAN AIRLINES (LEXINGTON BLUE GRASS AIRPORT)						
11153	00000 KY STATE TREASUR	001832239201			083124CC	53.25	.00	.00	4196
		001832239201							
CASH 10	2025/02	INV 06/19/2024	SEP-CHK: N	DISC: .00				53.25	1099:
ACCT 6101CC	DEPT	DUE 08/31/2024	DESC:FINGERPRINT - HR						
11577	00000 HOMEWOOD SUITES	161676771665	20244073		083124CC	538.88	.00	.00	4187
		161676771665							
CASH 10	2025/02	INV 06/17/2024	SEP-CHK: N	DISC: .00				538.88	1099:
ACCT 6101CC	DEPT SPED	DUE 08/31/2024	DESC:HOTEL RESERVATIONS FOR SCM RECERT TRAINING						
11577	00000 HOMEWOOD SUITES	171654109740	20244073		083124CC	-66.78		.00	4197
		171654109740							
CASH 10	2025/02	INV 06/21/2024	SEP-CHK: N	DISC: .00				-66.78	1099:
ACCT 6101CC	DEPT SPED	DUE 06/21/2024	DESC:HOTEL RESERVATIONS FOR SCM RECERT TRAINING						

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 2360		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
11577	00000 HOMEWOOD SUITES	171810338877	20242855		083124CC	906.00	.00	.00	4192	
CASH 10	2025/02	INV 07/01/2024	SEP-CHK: N	DISC: .00			0001921 0586	906.00	1099:	
ACCT 6101CC	DEPT SPED	DUE 08/31/2024	DESC:ROOM RESERVATIONS FOR 6/23-6/28 FOR SCM TRAINING							
11577	00000 HOMEWOOD SUITES	171810339164	20242855		083124CC	854.70	.00	.00	4191	
CASH 10	2025/02	INV 07/01/2024	SEP-CHK: N	DISC: .00			0001921 0586	854.70	1099:	
ACCT 6101CC	DEPT SPED	DUE 08/31/2024	DESC:ROOM RESERVATIONS FOR 6/23-6/28 FOR SCM TRAINING							
11613	00000 FIFTH THIRD BANK	204868520112	20240363		083124CC	133.32	117.86	.00	4154	
CASH 10	2025/02	INV 06/24/2024	SEP-CHK: N	DISC: .00			9011096 0627	133.32	1099:	
ACCT 6101CC	DEPT 901	DUE 08/31/2024	DESC:Out of District Fuel							
11613	00000 FIFTH THIRD BANK	209537749555	20244245		083124CC	94.92	.00	.00	4159	
CASH 10	2025/02	INV 06/10/2024	SEP-CHK: N	DISC: .00			9011096 0626	31.64	1099:	
ACCT 6101CC	DEPT 901	DUE 08/31/2024	DESC:Credit card for out of district travel				9011096 0627	63.28	1099:	
11613	00000 FIFTH THIRD BANK	209537749605	20244245		083124CC	112.62	.00	.00	4157	
CASH 10	2025/02	INV 06/10/2024	SEP-CHK: N	DISC: .00			9011096 0626	37.54	1099:	
ACCT 6101CC	DEPT 901	DUE 08/31/2024	DESC:Credit card for out of district travel				9011096 0627	75.08	1099:	
11613	00000 FIFTH THIRD BANK	744007669540	20240363		083124CC	88.02	77.82	.00	4155	
CASH 10	2025/02	INV 06/07/2024	SEP-CHK: N	DISC: .00			9011096 0627	88.02	1099:	
ACCT 6101CC	DEPT 901	DUE 08/31/2024	DESC:Out of District Fuel							
11613	00000 FIFTH THIRD BANK	744007711884	20240363		083124CC	151.77	134.18	.00	4156	
CASH 10	2025/02	INV 06/10/2024	SEP-CHK: N	DISC: .00			9011096 0627	151.77	1099:	
ACCT 6101CC	DEPT 901	DUE 08/31/2024	DESC:Out of District Fuel							
11617	00000 LOWES' CREDIT -	203118885453			083124CC	266.86	.00	.00	4152	
CASH 10	2025/02	INV 06/19/2024	SEP-CHK: N	DISC: .00			0211987 0663	266.86	1099:	
ACCT 6101CC	DEPT	DUE 08/31/2024	DESC:WOOD-TILE-GLUE - MAY VALLEY							

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2360		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
11617	00000 LOWES' CREDIT -	208985825489 208985825489			083124CC	910.58	.00	.00	4158
CASH 10 ACCT 6101CC	2025/02 DEPT FSF	INV 06/06/2024 DUE 08/31/2024	SEP-CHK: N DESC:Repair Parts		DISC: .00		0005101 0663	910.58	1099:
12540	00000 SPRINGHILL SUITE	202197338132 202197338132			083124CC	157.10	.00	.00	4199
CASH 10 ACCT 6101CC	2025/02 DEPT	INV 06/17/2024 DUE 08/31/2024	SEP-CHK: N DESC:LODGING		DISC: .00		9011092 0586	157.10	1099:
12561	00000 HYATT REGENCY CH	009447056268 20243541 009447056268			083124CC	771.24	21.24	.00	4163
CASH 10 ACCT 6101CC	2025/02 DEPT HLTH	INV 07/01/2024 DUE 08/31/2024	SEP-CHK: N DESC:CHECK IN 06/25-06/28 CONFERENCE NATIONAL SCHOOL NU		DISC: .00		0001037 0586	771.24	1099:
12572	00000 HAMPTON INN & SU	036841558015 20243990 036841558015			083124CC	330.78	.00	.00	4160
CASH 10 ACCT 6101CC	2025/02 DEPT DOI	INV 06/14/2024 DUE 08/31/2024	SEP-CHK: N DESC:2 Hotel rooms Hampton Inn Owensbo June 10th, 11,		DISC: .00		0002118 0586 310J	330.78	1099:
12572	00000 HAMPTON INN & SU	036844227139 20243990 036844227139			083124CC	349.92	.00	.00	4161
CASH 10 ACCT 6101CC	2025/02 DEPT DOI	INV 06/14/2024 DUE 08/31/2024	SEP-CHK: N DESC:2 Hotel rooms Hampton Inn Owensbo June 10th, 11,		DISC: .00		0002118 0586 310J	349.92	1099:
12572	00000 HAMPTON INN & SU	036880033856 20243973 036880033856			083124CC	174.96	.00	.00	4190
CASH 10 ACCT 6101CC	2025/02 DEPT DOI	INV 06/12/2024 DUE 08/31/2024	SEP-CHK: N DESC:Kim Grubbs hotel room June 9th only Hampton Inn		DISC: .00		0002118 0586 310J	174.96	1099:
12574	00000 BLUE RIVER HOSPI	16183224377 20243937 16183224377			083124CC	2,235.05	140.75	.00	4193
CASH 10 ACCT 6101CC	2025/02 DEPT DOI	INV 07/01/2024 DUE 08/31/2024	SEP-CHK: N DESC:HOSA NATIONALS HOTEL		DISC: .00		8501918 0586	2,235.05	1099:
12594	00000 FAIRFIELD INN AN	204729114221 20244400 204729114221			083124CC	169.00	.00	.00	4183
CASH 10 ACCT 6101CC	2025/02 DEPT FIN	INV 06/24/2024 DUE 08/31/2024	SEP-CHK: N DESC:HOTEL FOR BOYS BASKETBALL SUMMER GAMES CHECK IN 6/		DISC: .00		1101925 0586	169.00	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2360		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
12594	00000 FAIRFIELD INN AN	204729114239	20244400		083124CC	250.00	.00	.00	4184
CASH 10	2025/02	INV 06/24/2024	SEP-CHK: N	DISC: .00				1101925 0586	250.00 1099:
ACCT 6101CC	DEPT FIN	DUE 08/31/2024	DESC:HOTEL	FOR BOYS BASKETBALL	SUMMER GAMES	CHECK IN 6/			
12594	00000 FAIRFIELD INN AN	204729114254	20244400		083124CC	165.39	.00	.00	4185
CASH 10	2025/02	INV 06/24/2024	SEP-CHK: N	DISC: .00				1101925 0586	165.39 1099:
ACCT 6101CC	DEPT FIN	DUE 08/31/2024	DESC:HOTEL	FOR BOYS BASKETBALL	SUMMER GAMES	CHECK IN 6/			
12594	00000 FAIRFIELD INN AN	205027113194	20244400		083124CC	-16.39	.00	.00	4186
CASH 10	2025/02	INV 06/24/2024	SEP-CHK: N	DISC: .00				1101925 0586	-16.39 1099:
ACCT 6101CC	DEPT FIN	DUE 08/31/2024	DESC:HOTEL	FOR BOYS BASKETBALL	SUMMER GAMES	CHECK IN 6/			
12634	00000 SUPER 8 - SOMERS	161752605381			083124CC	141.02	.00	.00	4198
CASH 10	2025/02	INV 06/24/2024	SEP-CHK: N	DISC: .00				1201918 0586	141.02 1099:
ACCT 6101CC	DEPT	DUE 08/31/2024	DESC:LODGING - SARAH JOSEPH						
12656	00000 CHARLIE HORSE RE	600066440370			083124CC	140.52	.00	.00	4168
CASH 10	2025/02	INV 06/10/2024	SEP-CHK: N	DISC: .00				0101925 0616	140.52 1099:
ACCT 6101CC	DEPT	DUE 08/31/2024	DESC:FOOD - ARCHERY TRIP						
12657	00000 DOMINO'S - DAYTO	500228952189			083124CC	534.65	.00	.00	4169
CASH 10	2025/02	INV 06/10/2024	SEP-CHK: N	DISC: .00				0101925 0616	534.65 1099:
ACCT 6101CC	DEPT	DUE 08/31/2024	DESC:FOOD - ARCHERY TRIP						
12658	00000 LAQUINTA - DAYTO	036108057805			083124CC	128.24	.00	.00	4170
CASH 10	2025/02	INV 06/10/2024	SEP-CHK: N	DISC: .00				0102025 0586 038K	128.24 1099:
ACCT 6101CC	DEPT	DUE 08/31/2024	DESC:HOTEL - ARCHERY TRIP						
12658	00000 LAQUINTA - DAYTO	036108060080			083124CC	60.00	.00	.00	4171
CASH 10	2025/02	INV 06/10/2024	SEP-CHK: N	DISC: .00				0102025 0586 038K	60.00 1099:
ACCT 6101CC	DEPT	DUE 08/31/2024	DESC:HOTEL - ARCHERY TRIP						

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 2360		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
12658	00000 LAQUINTA - DAYTO	036112379821 036112379821			083124CC	-60.00	.00	.00	4172	
CASH 10	2025/02	INV 06/11/2024	SEP-CHK: N	DISC: .00			0102025 0586 038K	-60.00	1099:	
ACCT 6101CC	DEPT	DUE 08/31/2024	DESC: HOTEL -	ARCHERY TRIP						
12659	00000 QUIKTRIP #87136	200544184428 200544184428			083124CC	26.02	.00	.00	4173	
CASH 10	2025/02	INV 06/11/2024	SEP-CHK: N	DISC: .00			0102025 0626 038K	26.02	1099:	
ACCT 6101CC	DEPT	DUE 08/31/2024	DESC: FUEL -	ARCHERY TRIP						
12660	00000 MARATHON PETRO	001843679588 001843679588			083124CC	31.00	.00	.00	4174	
CASH 10	2025/02	INV 06/11/2024	SEP-CHK: N	DISC: .00			0102025 0626 038K	31.00	1099:	
ACCT 6101CC	DEPT	DUE 08/31/2024	DESC: FUEL -	ARCHERY TRIP						
12661	00000 HOT SPOT - #5001	001849298433 001849298433			083124CC	34.00	.00	.00	4175	
CASH 10	2025/02	INV 06/11/2024	SEP-CHK: N	DISC: .00			0102025 0626 038K	34.00	1099:	
ACCT 6101CC	DEPT	DUE 08/31/2024	DESC: FUEL -	ARCHERY TRIP						
12662	00000 WAWA #5332	837000359775 837000359775			083124CC	34.00	.00	.00	4176	
CASH 10	2025/02	INV 06/10/2024	SEP-CHK: N	DISC: .00			0102025 0626 038K	34.00	1099:	
ACCT 6101CC	DEPT	DUE 08/31/2024	DESC: FUEL -	ARCHERY TRIP						
12663	00000 SHELL OIL EXPRES	547621775863 547621775863			083124CC	40.00	.00	.00	4177	
CASH 10	2025/02	INV 06/11/2024	SEP-CHK: N	DISC: .00			0102025 0626 038K	40.00	1099:	
ACCT 6101CC	DEPT	DUE 08/31/2024	DESC: FUEL -	ARCHERY TRIP						
12664	00000 SHELL OIL - BLAC	547500072827 547500072827			083124CC	27.00	.00	.00	4178	
CASH 10	2025/02	INV 06/06/2024	SEP-CHK: N	DISC: .00			0102025 0626 038K	27.00	1099:	
ACCT 6101CC	DEPT	DUE 08/31/2024	DESC: FUEL -	ARCHERY TRIP						
12665	00000 LOVES #0338	209056410359 209056410359			083124CC	33.00	.00	.00	4179	
CASH 10	2025/02	INV 06/06/2024	SEP-CHK: N	DISC: .00			0102025 0626 038K	33.00	1099:	
ACCT 6101CC	DEPT	DUE 08/31/2024	DESC: FUEL -	ARCHERY TRIP						

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 2360		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
12666	00000 RAINBOW GAS GARD	752001245842 752001245842			083124CC	30.00	.00	.00	4180
CASH 10	2025/02	INV 06/06/2024	SEP-CHK: N	DISC: .00			0102025 0626 038K	30.00	1099:
ACCT 6101CC	DEPT	DUE 08/31/2024	DESC:FUEL - ARCHERY TRIP						
12667	00000 CIRCLE K	209425897276 209425897276			083124CC	33.00	.00	.00	4181
CASH 10	2025/02	INV 06/07/2024	SEP-CHK: N	DISC: .00			0102025 0626 038K	33.00	1099:
ACCT 6101CC	DEPT	DUE 08/31/2024	DESC:FUEL - ARCHERY TRIP						
12668	00000 BUC-EE'S	209202480080 209202480080			083124CC	27.00	.00	.00	4182
CASH 10	2025/02	INV 06/06/2024	SEP-CHK: N	DISC: .00			0102025 0626 038K	27.00	1099:
ACCT 6101CC	DEPT	DUE 08/31/2024	DESC:FUEL - ARCHERY TRIP						
51 APPROVED PAID INVOICES						TOTAL		13,848.60	
51 INVOICE(S)						REPORT POST TOTAL		13,848.60	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2360		ACCOUNT DISTRIBUTION SUMMARY						
YR/PER	ORG	ACCOUNT		DESCRIPTION	AMOUNT	REMAINING BUDGET		
2025	02	0001037	1	-000-2130-470-00-0586	-	TRAVEL - HOTELS	771.24	663.05
		0001037	1	-000-2130-470-00-0589	-	TRAVEL-OTHER	-31.64	1,101.28
		0001921	1	-000-1900-209-00-0586	-	TRAVEL - HOTELS	2,232.80	1,409.86
		0002118	2	-000-1100-100-00-0586	-060J	TRAVEL - HOTELS	445.12	717.38
		0002118	2	-000-1100-100-00-0586	-168K	TRAVEL - HOTELS	306.46	.00
		0002118	2	-000-1100-100-00-0586	-310J	TRAVEL - HOTELS	855.66	.00
		0002118	2	-000-1100-100-00-0586	-552JT	TRAVEL - HOTELS	476.02	1,100.36
		0005101	51	-000-3100-470-00-0586	-	TRAVEL - HOTELS	809.82	25.18
		0005101	51	-000-3100-470-00-0630	-	FOOD	40.41	-115,499.41
		0005101	51	-000-3100-470-00-0663	-	REPAIR PARTS	910.58	5,558.71
		0005101	51	-000-3100-470-00-0697	-	OTHER SUPPLIES	170.88	9,979.12
		0011075	1	-001-2321-470-00-0616	-	FOOD NON INSTR	59.99	5,023.37
		0011099	1	-001-2570-470-00-0899	-	OTHER MISC EXPE	53.25	3,848.55
		0101925	1	-010-1900-998-10-0616	-	FOOD NON INSTR	675.17	-675.17
		0102025	2	-010-1900-920-10-0586	-038K	TRAVEL - HOTELS	128.24	766.29
		0102025	2	-010-1900-920-10-0626	-038K	GASOLINE	315.02	.00
		0211987	1	-021-2610-409-10-0663	-	REPAIR PARTS	266.86	-2,098.45
		1101925	1	-110-1900-998-30-0586	-	TRAVEL - HOTELS	568.00	101.91
		1201918	1	-120-1900-149-10-0586	-	TRAVEL - HOTELS	141.02	.00
		8501918	1	-850-1900-149-30-0586	-	TRAVEL - HOTELS	2,235.05	-140.75
		8502118	2	-850-1100-100-30-0586	-310J	TRAVEL - HOTELS	1,301.82	.00
		9011092	1	-901-2720-100-00-0586	-	TRAVEL - HOTELS	536.18	2,621.92
		9011096	1	-901-2740-470-00-0626	-	GASOLINE	69.18	-5,492.50
		9011096	1	-901-2740-470-00-0627	-	DIESEL FUEL	511.47	340,660.24
REPORT TOTALS							13,848.60	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T	OB	DEBIT	CREDIT
2025	2	329													
API	0002118-0586-060J	08/28/2024	CK	416	005062	20243917			970142908443	TRAVEL - HOTELS	Kari Cornett needs a Room for			445.12	
POL	0002118-0586-060J	08/28/2024	LIQ/INV		005062	20243917			970142908443	TRAVEL - HOTELS	Kari Cornett needs a Room 2024	4			900.00
API	9011092-0586	08/28/2024	CK	414	005712	20244044			970176370108	TRAVEL - HOTELS	Hotel Reservation for KAPT Con			379.08	
POL	9011092-0586	08/28/2024	LIQ/INV		005712	20244044			970176370108	TRAVEL - HOTELS	Hotel Reservation for KAPT2024	4			300.00
API	0005101-0630	08/28/2024	CK	415	006844	20243376			710037746866	FOOD	Food for Schools			40.41	
POL	0005101-0630	08/28/2024	LIQ/INV		006844	20243376			710037746866	FOOD	Food for Schools	4			485.68
API	0011075-0616	08/28/2024	CK	415	006844	20244364			710038720214	FOOD NON INSTR NON FOOD SVC	CAKE - RETIREE'S			59.99	
POL	0011075-0616	08/28/2024	LIQ/INV		006844	20244364			710038720214	FOOD NON INSTR NON FOOD SVC	CAKE - RETIREE'S	4			75.00
API	8502118-0586-310J	08/28/2024	CK	416	007102	20244175			97012331326	TRAVEL - HOTELS	Hotel for Heavy Equipment Trai			241.82	
POL	8502118-0586-310J	08/28/2024	LIQ/INV		007102	20244175			97012331326	TRAVEL - HOTELS	Hotel for Heavy Equipment 2024	4			241.82
API	0005101-0586	08/28/2024	CK	419	008995	20244371			050100001139	TRAVEL - HOTELS	Rooms for KSNA Conference			381.06	
POL	0005101-0586	08/28/2024	LIQ/INV		008995	20244371			050100001139	TRAVEL - HOTELS	Rooms for KSNA Conference 2024	4			381.06
API	0005101-0586	08/28/2024	CK	419	008995	20244371			050100001147	TRAVEL - HOTELS	Rooms for KSNA Conference			428.76	
POL	0005101-0586	08/28/2024	LIQ/INV		008995	20244371			050100001147	TRAVEL - HOTELS	Rooms for KSNA Conference 2024	4			418.94
API	8502118-0586-310J	08/28/2024	CK	418	009422	20243577			750387354995	TRAVEL - HOTELS	Rooms for FFA Conference			1,060.00	
POL	8502118-0586-310J	08/28/2024	LIQ/INV		009422	20243577			750387354995	TRAVEL - HOTELS	Rooms for FFA Conference 2024	4			1,060.00
API	0002118-0586-168K	08/28/2024	CK	418	009755	20244233			171653411443	TRAVEL - HOTELS	HOTEL HILTON GARDEN INN CHECK			306.46	
POL	0002118-0586-168K	08/28/2024	LIQ/INV		009755	20244233			171653411443	TRAVEL - HOTELS	HOTEL HILTON GARDEN INN CH2024	4			306.46
API	0005101-0697	08/28/2024	CK	415	010119	20244381			400110056302	OTHER SUPPLIES & MATERIALS	Supplies for Summer Feeding Mo			170.88	
POL	0005101-0697	08/28/2024	LIQ/INV		010119	20244381			400110056302	OTHER SUPPLIES & MATERIALS	Supplies for Summer Feedin2024	4			150.00
API	0002118-0586-552JT	08/28/2024	CK	416	010203	20244353			300259814546	TRAVEL - HOTELS	Comfort suites room 6/6-6/7 Am			238.01	
POL	0002118-0586-552JT	08/28/2024	LIQ/INV		010203	20244353			300259814546	TRAVEL - HOTELS	Comfort suites room 6/6-6/2024	4			200.00
API	0002118-0586-552JT	08/28/2024	CK	416	010203	20244352			300259814629	TRAVEL - HOTELS	Rebecca Morrison will need a r			238.01	
POL	0002118-0586-552JT	08/28/2024	LIQ/INV		010203	20244352			300259814629	TRAVEL - HOTELS	Rebecca Morrison will need a r	4			200.00

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE								LINE DESC				
08/28/2024		API 0001037-0589	LIQ/INV		010203	20244352	300259814629	Rebecca Morrison will need2024				
08/28/2024		API 0011099-0899	CRED MEMO		010264		011339501065	TRAVEL-OTHER				31.64
08/28/2024		API 0001921-0586	CK	419	011153		001832239201	AMERICAN AIRLINES (LEXINGTON B			53.25	
08/28/2024		POL 0001921-0586	CK	418	011577	20244073	161676771665	OTHER MISC EXPENDITURES			538.88	
08/28/2024		API 0001921-0586	LIQ/INV		011577	20244073	161676771665	FINGERPRINT - HR				
08/28/2024		API 0001921-0586	CK	418	011577	20244073	161676771665	TRAVEL - HOTELS				
08/28/2024		POL 0001921-0586	LIQ/INV		011577	20244073	161676771665	HOTEL RESERVATIONS FOR SCM REC				639.00
08/28/2024		API 0001921-0586	CRED MEMO		011577	20244073	171654109740	TRAVEL - HOTELS				
08/28/2024		API 0001921-0586	CK	419	011577	20242855	171810338877	HOTEL RESERVATIONS FOR SCM2024				66.78
08/28/2024		POL 0001921-0586	LIQ/INV		011577	20242855	171810338877	TRAVEL - HOTELS			906.00	
08/28/2024		API 0001921-0586	CK	419	011577	20242855	171810338877	HOTEL RESERVATIONS FOR SCM REC				
08/28/2024		POL 0001921-0586	LIQ/INV		011577	20242855	171810338877	TRAVEL - HOTELS				1,074.92
08/28/2024		API 0001921-0586	CK	419	011577	20242855	171810339164	ROOM RESERVATIONS FOR 6/23-6/2			854.70	
08/28/2024		POL 0001921-0586	LIQ/INV		011577	20242855	171810339164	TRAVEL - HOTELS				
08/28/2024		API 9011096-0627	CK	415	011613	20240363	204868520112	ROOM RESERVATIONS FOR 6/23-6/2				854.70
08/28/2024		POL 9011096-0627	LIQ/INV		011613	20240363	204868520112	TRAVEL - HOTELS			133.32	
08/28/2024		API 9011096-0626	CK	415	011613	20244245	209537749555	ROOM RESERVATIONS FOR 6/23-6/2				
08/28/2024		POL 9011096-0626	LIQ/INV		011613	20244245	209537749555	TRAVEL - HOTELS				
08/28/2024		API 9011096-0627	CK	415	011613	20244245	209537749555	ROOM RESERVATIONS FOR 6/23-6/2				
08/28/2024		POL 9011096-0626	LIQ/INV		011613	20244245	209537749555	TRAVEL - HOTELS				
08/28/2024		API 9011096-0627	CK	415	011613	20244245	209537749555	ROOM RESERVATIONS FOR 6/23-6/2				
08/28/2024		POL 9011096-0626	LIQ/INV		011613	20244245	209537749555	TRAVEL - HOTELS				
08/28/2024		API 9011096-0627	CK	415	011613	20244245	209537749555	ROOM RESERVATIONS FOR 6/23-6/2				
08/28/2024		POL 9011096-0626	LIQ/INV		011613	20244245	209537749555	TRAVEL - HOTELS				
08/28/2024		API 9011096-0627	CK	415	011613	20244245	209537749555	ROOM RESERVATIONS FOR 6/23-6/2				
08/28/2024		POL 9011096-0626	LIQ/INV		011613	20244245	209537749555	TRAVEL - HOTELS				
08/28/2024		API 9011096-0627	CK	415	011613	20244245	209537749555	ROOM RESERVATIONS FOR 6/23-6/2				
08/28/2024		POL 9011096-0626	LIQ/INV		011613	20244245	209537749555	TRAVEL - HOTELS				
08/28/2024		API 9011096-0627	CK	415	011613	20244245	209537749555	ROOM RESERVATIONS FOR 6/23-6/2				
08/28/2024		POL 9011096-0626	LIQ/INV		011613	20244245	209537749555	TRAVEL - HOTELS				
08/28/2024		API 9011096-0627	CK	415	011613	20244245	209537749555	ROOM RESERVATIONS FOR 6/23-6/2				
08/28/2024		POL 9011096-0626	LIQ/INV		011613	20244245	209537749555	TRAVEL - HOTELS				
08/28/2024		API 9011096-0627	CK	415	011613	20244245	209537749555	ROOM RESERVATIONS FOR 6/23-6/2				
08/28/2024		POL 9011096-0626	LIQ/INV		011613	20244245	209537749555	TRAVEL - HOTELS				
08/28/2024		API 9011096-0627	CK	415	011613	20244245	209537749555	ROOM RESERVATIONS FOR 6/23-6/2				
08/28/2024		POL 9011096-0626	LIQ/INV		011613	20244245	209537749555	TRAVEL - HOTELS				
08/28/2024		API 9011096-0627	CK	415	011613	20244245	209537749555	ROOM RESERVATIONS FOR 6/23-6/2				
08/28/2024		POL 9011096-0626	LIQ/INV		011613	20244245	209537749555	TRAVEL - HOTELS				
08/28/2024		API 9011096-0627	CK	415	011613	20244245	209537749555	ROOM RESERVATIONS FOR 6/23-6/2				
08/28/2024		POL 9011096-0626	LIQ/INV		011613	20244245	209537749555	TRAVEL - HOTELS				
08/28/2024		API 9011096-0627	CK	415	011613	20244245	209537749555	ROOM RESERVATIONS FOR 6/23-6/2				
08/28/2024		POL 9011096-0626	LIQ/INV		011613	20244245	209537749555	TRAVEL - HOTELS				
08/28/2024		API 0211987-0663	CK	415	011617		203118885453	ROOM RESERVATIONS FOR 6/23-6/2				
08/28/2024								DIESEL FUEL			133.32	
								Out of District Fuel				15.46
								DIESEL FUEL	4			
								Out of District Fuel	2024			
								GASOLINE			31.64	
								Credit card for out of distric				
								DIESEL FUEL			63.28	
								Credit card for out of distric				
								GASOLINE	4			228.68
								Credit card for out of dis2024				
								DIESEL FUEL	4			457.36
								Credit card for out of dis2024				
								GASOLINE			37.54	
								Credit card for out of distric				
								DIESEL FUEL			75.08	
								Credit card for out of distric				
								GASOLINE	4			271.32
								Credit card for out of dis2024				
								DIESEL FUEL	4			542.64
								Credit card for out of dis2024				
								DIESEL FUEL			88.02	
								Out of District Fuel				
								DIESEL FUEL	4			10.20
								Out of District Fuel	2024			
								DIESEL FUEL			151.77	
								Out of District Fuel				
								DIESEL FUEL	4			17.59
								Out of District Fuel	2024			
								REPAIR PARTS			266.86	
								WOOD-TILE-GLUE - MAY VALLEY	Y			

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE								LINE DESC			
API 0005101-0663								REPAIR PARTS		910.58	
08/28/2024	CK	415	011617				208985825489	Repair Parts			
API 9011092-0586								TRAVEL - HOTELS		157.10	
08/28/2024	CK	419	012540				202197338132	LODGING			
API 0001037-0586								TRAVEL - HOTELS		771.24	
08/28/2024	CK	416	012561	20243541			009447056268	CHECK IN 06/25-06/28 CONFERENC			
POL 0001037-0586								TRAVEL - HOTELS	4		750.00
08/28/2024	LIQ/INV	012561	20243541				009447056268	CHECK IN 06/25-06/28 CONFE2024			
API 0002118-0586-310J								TRAVEL - HOTELS		330.78	
08/28/2024	CK	416	012572	20243990			036841558015	2 Hotel rooms Hampton Inn Owen			
POL 0002118-0586-310J								TRAVEL - HOTELS	4		330.78
08/28/2024	LIQ/INV	012572	20243990				036841558015	2 Hotel rooms Hampton Inn 2024			
API 0002118-0586-310J								TRAVEL - HOTELS		349.92	
08/28/2024	CK	416	012572	20243990			036844227139	2 Hotel rooms Hampton Inn Owen			
POL 0002118-0586-310J								TRAVEL - HOTELS	4		349.92
08/28/2024	LIQ/INV	012572	20243990				036844227139	2 Hotel rooms Hampton Inn 2024			
API 0002118-0586-310J								TRAVEL - HOTELS		174.96	
08/28/2024	CK	419	012572	20243973			036880033856	Kim Grubbs hotel room June 9th			
POL 0002118-0586-310J								TRAVEL - HOTELS	4		174.96
08/28/2024	LIQ/INV	012572	20243973				036880033856	Kim Grubbs hotel room June2024			
API 8501918-0586								TRAVEL - HOTELS	Y	2,235.05	
08/28/2024	CK	419	012574	20243937			16183224377	HOSA NATIONALS HOTEL			
POL 8501918-0586								TRAVEL - HOTELS	4		2,094.30
08/28/2024	LIQ/INV	012574	20243937				16183224377	HOSA NATIONALS HOTEL 2024			
API 1101925-0586								TRAVEL - HOTELS		169.00	
08/28/2024	CK	418	012594	20244400			204729114221	HOTEL FOR BOYS BASKETBALL SUMM			
POL 1101925-0586								TRAVEL - HOTELS	4		221.57
08/28/2024	LIQ/INV	012594	20244400				204729114221	HOTEL FOR BOYS BASKETBALL 2024			
API 1101925-0586								TRAVEL - HOTELS		250.00	
08/28/2024	CK	418	012594	20244400			204729114239	HOTEL FOR BOYS BASKETBALL SUMM			
POL 1101925-0586								TRAVEL - HOTELS	4		327.76
08/28/2024	LIQ/INV	012594	20244400				204729114239	HOTEL FOR BOYS BASKETBALL 2024			
API 1101925-0586								TRAVEL - HOTELS		165.39	
08/28/2024	CK	418	012594	20244400			204729114254	HOTEL FOR BOYS BASKETBALL SUMM			
POL 1101925-0586								TRAVEL - HOTELS	4		216.84
08/28/2024	LIQ/INV	012594	20244400				204729114254	HOTEL FOR BOYS BASKETBALL 2024			
API 1101925-0586								TRAVEL - HOTELS		16.39	
08/28/2024	CRED MEMO	012594	20244400				205027113194	HOTEL FOR BOYS BASKETBALL SUMM			
POL 1101925-0586								TRAVEL - HOTELS	4	.00	
08/28/2024	LIQ/INV	012594	20244400				205027113194	HOTEL FOR BOYS BASKETBALL 2024			
API 1201918-0586								TRAVEL - HOTELS		141.02	
08/28/2024	CK	419	012634				161752605381	LODGING - SARAH JOSEPH			
API 0101925-0616								FOOD NON INSTR NON FOOD SVC	Y	140.52	
08/28/2024	CK	416	012656				600066440370	FOOD - ARCHERY TRIP			
API 0101925-0616								FOOD NON INSTR NON FOOD SVC	Y	534.65	
08/28/2024	CK	416	012657				500228952189	FOOD - ARCHERY TRIP			
API 0102025-0586-038K								TRAVEL - HOTELS		128.24	
08/28/2024	CK	417	012658				036108057805	HOTEL - ARCHERY TRIP			
API 0102025-0586-038K								TRAVEL - HOTELS		60.00	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC					
08/28/2024	CK		417	012658	036108060080	HOTEL - ARCHERY TRIP					
08/28/2024	CRED	MEMO	012658		036112379821	TRAVEL - HOTELS					60.00
08/28/2024	CK		417	012659	200544184428	HOTEL - ARCHERY TRIP				26.02	
08/28/2024	CK		417	012660	001843679588	GASOLINE				31.00	
08/28/2024	CK		417	012661	001849298433	FUEL - ARCHERY TRIP				34.00	
08/28/2024	CK		417	012662	837000359775	GASOLINE				34.00	
08/28/2024	CK		417	012663	547621775863	FUEL - ARCHERY TRIP				40.00	
08/28/2024	CK		417	012664	547500072827	GASOLINE				27.00	
08/28/2024	CK		417	012665	209056410359	FUEL - ARCHERY TRIP				33.00	
08/28/2024	CK		418	012666	752001245842	GASOLINE				30.00	
08/28/2024	CK		418	012667	209425897276	FUEL - ARCHERY TRIP				33.00	
08/28/2024	CK		418	012668	209202480080	GASOLINE				27.00	
						FUEL - ARCHERY TRIP					
GENERAL LEDGER TOTAL										14,023.41	174.81
10-7421						ACCOUNTS PAYABLE					8,088.57
20-7421						ACCOUNTS PAYABLE					3,828.34
51-7421						ACCOUNTS PAYABLE					1,931.69
10-7603						PURCHASE OBLIGATIONS					8,097.34
20-7603						PURCHASE OBLIGATIONS					3,763.94
51-7603						PURCHASE OBLIGATIONS					1,435.68
10-8753						ASSIGNED-PURCH OBL - CURRENT			8,097.34		
20-8753						ASSIGNED-PURCH OBL - CURRENT			3,763.94		
51-8753						ASSIGNED-PURCH OBL - CURRENT			1,435.68		
SYSTEM GENERATED ENTRIES TOTAL										13,296.96	27,145.56

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER	JNL	ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	EFF DATE						LINE DESC			
							JOURNAL 2025/02/329	TOTAL	27,320.37	27,320.37
2025	2	329								
API	10-7602						EXPENDITURES CONTROL		8,088.57	
	08/28/2024	W	083124CC	B	2360					
API	20-7602						EXPENDITURES CONTROL		3,828.34	
	08/28/2024	W	083124CC	B	2360					
API	51-7602						EXPENDITURES CONTROL		1,931.69	
	08/28/2024	W	083124CC	B	2360					

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2025 2	329	08/28/2024	ACCOUNTS PAYABLE		8,088.57
	10-7421				EXPENDITURES CONTROL	8,088.57	
	10-7602				PURCHASE OBLIGATIONS		8,097.34
	10-7603				ASSIGNED-PURCH OBL - CURRENT	8,097.34	
	10-8753				FUND TOTAL	16,185.91	16,185.91
2	SPECIAL REVENUE	2025 2	329	08/28/2024	ACCOUNTS PAYABLE		3,828.34
	20-7421				EXPENDITURES CONTROL	3,828.34	
	20-7602				PURCHASE OBLIGATIONS		3,763.94
	20-7603				ASSIGNED-PURCH OBL - CURRENT	3,763.94	
	20-8753				FUND TOTAL	7,592.28	7,592.28
51	FOOD SERVICE FUND	2025 2	329	08/28/2024	ACCOUNTS PAYABLE		1,931.69
	51-7421				EXPENDITURES CONTROL	1,931.69	
	51-7602				PURCHASE OBLIGATIONS		1,435.68
	51-7603				ASSIGNED-PURCH OBL - CURRENT	1,435.68	
	51-8753				FUND TOTAL	3,367.37	3,367.37

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#083124FS**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 083124FS

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100860	GFS-ID									
	2001480324	07/27/24			170500	P	08/07/24	1105101 0610	GENERAL SUPPLIES	-82.52
	INVOICE: 2001480324									
	2001486569	07/30/24		20250153	170500	P	08/07/24	8505101 0630	FOOD	-34.60
	INVOICE: 2001486569									
	2001531756	08/10/24		20250153	170652	P	08/20/24	4405101 0630	FOOD	-55.34
	INVOICE: 2001531756									
	2001553329	08/17/24		20250153	170652	P	08/20/24	0215101 0630	FOOD	-9.84
	INVOICE: 2001553329									
	9012203211	07/25/24		20250153	170500	P	08/07/24	1205101 0630	FOOD	2,248.77
	INVOICE: 9012203211									
	9012203211	07/25/24			170500	P	08/07/24	1205101 0610	GENERAL SUPPLIES	2,241.65
	INVOICE: 9012203211									
	9012245559	07/26/24		20250153	170500	P	08/07/24	0505101 0610	GENERAL SUPPLIES	174.83
	INVOICE: 9012245559									
	9012245605	07/26/24		20250153	170500	P	08/07/24	1155101 0630	FOOD	2,764.48
	INVOICE: 9012245605									
	9012245605	07/26/24			170500	P	08/07/24	1155101 0610	GENERAL SUPPLIES	907.54
	INVOICE: 9012245605									
	9012245610	07/26/24		20250153	170500	P	08/07/24	4405101 0630	FOOD	810.45
	INVOICE: 9012245610									
	9012245610	07/26/24			170500	P	08/07/24	4405101 0610	GENERAL SUPPLIES	1,867.88
	INVOICE: 9012245610									
	9012245635	07/26/24		20250153	170500	P	08/07/24	0215101 0630	FOOD	3,296.11
	INVOICE: 9012245635									
	9012245635	07/26/24			170500	P	08/07/24	0215101 0610	GENERAL SUPPLIES	1,757.36
	INVOICE: 9012245635									
	9012245638	07/26/24		20250153	170500	P	08/07/24	0005101 0630	FOOD	474.45
	INVOICE: 9012245638									
	9012245641	07/26/24		20250153	170500	P	08/07/24	0005101 0630	FOOD	482.27
	INVOICE: 9012245641									
	9012245644	07/26/24		20250153	170500	P	08/07/24	0005101 0630	FOOD	67.54
	INVOICE: 9012245644									
	9012245646	07/26/24		20250153	170500	P	08/07/24	0005101 0630	FOOD	188.70
	INVOICE: 9012245646									
	9012245646	07/26/24			170500	P	08/07/24	0005101 0610	GENERAL SUPPLIES	2,035.82
	INVOICE: 9012245646									
	9012245664	07/26/24		20250316	170500	P	08/07/24	0105101 0630	209X FOOD	6,077.05
	INVOICE: 9012245664									
	9012245664	07/26/24			170500	P	08/07/24	0105101 0610	209X GENERAL SUPPLIES	201.63
	INVOICE: 9012245664									
	9012245669	07/26/24		20250153	170500	P	08/07/24	0195101 0630	FOOD	1,955.19
	INVOICE: 9012245669									
	9012245669	07/26/24			170500	P	08/07/24	0195101 0610	GENERAL SUPPLIES	2,153.42
	INVOICE: 9012245669									
	9012245691	07/26/24		20250153	170500	P	08/07/24	8505101 0630	FOOD	486.07
	INVOICE: 9012245691									
	9012245691	07/26/24			170500	P	08/07/24	8505101 0610	GENERAL SUPPLIES	66.32
	INVOICE: 9012245691									
	9012245692	07/26/24		20250316	170500	P	08/07/24	8505101 0630	209X FOOD	426.56
	INVOICE: 9012245692									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 083124FS

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9012245694	07/26/24		20250153	170500	P	08/07/24	8505101 0630	FOOD	39.97
	INVOICE: 9012245694									
	9012245700	07/26/24		20250316	170500	P	08/07/24	4855101 0630	209X FOOD	4,804.41
	INVOICE: 9012245700									
	9012245700	07/26/24			170500	P	08/07/24	4855101 0610	209X GENERAL SUPPLIES	254.64
	INVOICE: 9012245700									
	9012245705	07/26/24		20250153	170500	P	08/07/24	4855101 0630	FOOD	1,116.77
	INVOICE: 9012245705									
	9012245705	07/26/24			170500	P	08/07/24	4855101 0610	GENERAL SUPPLIES	1,995.80
	INVOICE: 9012245705									
	9012245746	07/26/24		20250153	170500	P	08/07/24	0205101 0630	FOOD	1,463.25
	INVOICE: 9012245746									
	9012245746	07/26/24			170500	P	08/07/24	0205101 0610	GENERAL SUPPLIES	1,896.24
	INVOICE: 9012245746									
	9012245751	07/26/24		20250153	170500	P	08/07/24	0305101 0630	FOOD	2,464.04
	INVOICE: 9012245751									
	9012245751	07/26/24			170500	P	08/07/24	0305101 0610	GENERAL SUPPLIES	2,585.04
	INVOICE: 9012245751									
	9012245782	07/26/24		20250153	170500	P	08/07/24	1105101 0630	FOOD	1,282.72
	INVOICE: 9012245782									
	9012245782	07/26/24			170500	P	08/07/24	1105101 0610	GENERAL SUPPLIES	1,957.58
	INVOICE: 9012245782									
	9012669626	08/08/24		20250153	170652	P	08/20/24	1205101 0630	FOOD	4,800.59
	INVOICE: 9012669626									
	9012669626	08/08/24			170652	P	08/20/24	1205101 0610	GENERAL SUPPLIES	26.72
	INVOICE: 9012669626									
	9012721770	08/09/24		20250153	170652	P	08/20/24	0505101 0630	FOOD	1,923.84
	INVOICE: 9012721770									
	9012721770	08/09/24			170652	P	08/20/24	0505101 0610	GENERAL SUPPLIES	92.81
	INVOICE: 9012721770									
	9012721774	08/09/24		20250153	170652	P	08/20/24	0505101 0583	HAULING OF COMMODITIES	17.94
	INVOICE: 9012721774									
	9012721796	08/09/24		20250153	170652	P	08/20/24	1155101 0630	FOOD	3,554.13
	INVOICE: 9012721796									
	9012721796	08/09/24			170652	P	08/20/24	1155101 0610	GENERAL SUPPLIES	202.50
	INVOICE: 9012721796									
	9012721803	08/09/24		20250153	170652	P	08/20/24	1155101 0583	HAULING OF COMMODITIES	53.82
	INVOICE: 9012721803									
	9012721876	08/09/24		20250153	170652	P	08/20/24	4405101 0630	FOOD	2,986.08
	INVOICE: 9012721876									
	9012721876	08/09/24			170652	P	08/20/24	4405101 0610	GENERAL SUPPLIES	534.01
	INVOICE: 9012721876									
	9012721884	08/09/24		20250153	170652	P	08/20/24	4405101 0583	HAULING OF COMMODITIES	35.88
	INVOICE: 9012721884									
	9012721918	08/09/24		20250153	170652	P	08/20/24	0105101 0630	FOOD	5,113.75
	INVOICE: 9012721918									
	9012721918	08/09/24			170652	P	08/20/24	0105101 0610	GENERAL SUPPLIES	1,372.06
	INVOICE: 9012721918									
	9012721923	08/09/24		20250153	170652	P	08/20/24	0105101 0583	HAULING OF COMMODITIES	83.72
	INVOICE: 9012721923									
	9012721961	08/09/24		20250153	170652	P	08/20/24	0215101 0630	FOOD	5,419.53

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 083124FS

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9012721961									
	9012721961	08/09/24			170652	P	08/20/24	0215101 0610	GENERAL SUPPLIES	551.50
INVOICE:	9012721961									
	9012721971	08/09/24		20250153	170652	P	08/20/24	0215101 0583	HAULING OF COMMODITIES	71.76
INVOICE:	9012721971									
	9012721976	08/09/24		20250153	170652	P	08/20/24	4855101 0630	FOOD	2,173.39
INVOICE:	9012721976									
	9012721976	08/09/24			170652	P	08/20/24	4855101 0610	GENERAL SUPPLIES	63.27
INVOICE:	9012721976									
	9012721980	08/09/24		20250153	170652	P	08/20/24	4855101 0583	HAULING OF COMMODITIES	23.92
INVOICE:	9012721980									
	9012721988	08/09/24		20250153	170652	P	08/20/24	0205101 0630	FOOD	3,655.30
INVOICE:	9012721988									
	9012722000	08/09/24		20250153	170652	P	08/20/24	0205101 0583	HAULING OF COMMODITIES	71.76
INVOICE:	9012722000									
	9012722029	08/09/24		20250153	170652	P	08/20/24	0195101 0630	FOOD	4,431.72
INVOICE:	9012722029									
	9012722029	08/09/24			170652	P	08/20/24	0195101 0610	GENERAL SUPPLIES	24.12
INVOICE:	9012722029									
	9012722036	08/09/24		20250153	170652	P	08/20/24	0195101 0583	HAULING OF COMMODITIES	107.64
INVOICE:	9012722036									
	9012722044	08/09/24		20250153	170652	P	08/20/24	0305101 0630	FOOD	4,822.41
INVOICE:	9012722044									
	9012722044	08/09/24			170652	P	08/20/24	0305101 0610	GENERAL SUPPLIES	194.66
INVOICE:	9012722044									
	9012722052	08/09/24		20250153	170652	P	08/20/24	0305101 0583	HAULING OF COMMODITIES	71.76
INVOICE:	9012722052									
	9012722058	08/09/24		20250153	170652	P	08/20/24	1105101 0630	FOOD	2,818.69
INVOICE:	9012722058									
	9012722058	08/09/24			170652	P	08/20/24	1105101 0610	GENERAL SUPPLIES	374.54
INVOICE:	9012722058									
	9012722066	08/09/24		20250153	170652	P	08/20/24	1105101 0583	HAULING OF COMMODITIES	47.84
INVOICE:	9012722066									
	9012722122	08/09/24		20250153	170652	P	08/20/24	8505101 0630	FOOD	3,002.48
INVOICE:	9012722122									
	9012722122	08/09/24			170652	P	08/20/24	8505101 0610	GENERAL SUPPLIES	616.19
INVOICE:	9012722122									
	9012722130	08/09/24		20250153	170652	P	08/20/24	8505101 0583	HAULING OF COMMODITIES	47.84
INVOICE:	9012722130									
	9012921407	08/15/24		20250153	170652	P	08/20/24	1205101 0630	FOOD	7,164.97
INVOICE:	9012921407									
	9012969051	08/16/24		20250153	170652	P	08/20/24	0505101 0630	FOOD	1,630.85
INVOICE:	9012969051									
	9012969051	08/16/24			170652	P	08/20/24	0505101 0610	GENERAL SUPPLIES	770.03
INVOICE:	9012969051									
	9012969202	08/16/24		20250153	170652	P	08/20/24	1155101 0630	FOOD	4,474.52
INVOICE:	9012969202									
	9012969202	08/16/24			170652	P	08/20/24	1155101 0610	GENERAL SUPPLIES	1,385.55
INVOICE:	9012969202									
	9012969437	08/16/24		20250153	170652	P	08/20/24	4405101 0630	FOOD	3,465.41
INVOICE:	9012969437									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 083124FS

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9012969437	08/16/24			170652	P	08/20/24	4405101 0610	GENERAL SUPPLIES	345.14
	INVOICE: 9012969437									
	9012969526	08/16/24		20250153	170652	P	08/20/24	0105101 0630	FOOD	5,566.81
	INVOICE: 9012969526									
	9012969526	08/16/24			170652	P	08/20/24	0105101 0610	GENERAL SUPPLIES	131.39
	INVOICE: 9012969526									
	9012969611	08/16/24		20250153	170652	P	08/20/24	0205101 0630	FOOD	6,125.79
	INVOICE: 9012969611									
	9012969611	08/16/24			170652	P	08/20/24	0205101 0610	GENERAL SUPPLIES	167.21
	INVOICE: 9012969611									
	9012969631	08/16/24		20250153	170652	P	08/20/24	0215101 0630	FOOD	7,592.60
	INVOICE: 9012969631									
	9012969631	08/16/24			170652	P	08/20/24	0215101 0610	GENERAL SUPPLIES	57.59
	INVOICE: 9012969631									
	9012969743	08/16/24		20250153	170652	P	08/20/24	4855101 0630	FOOD	4,619.07
	INVOICE: 9012969743									
	9012969743	08/16/24			170652	P	08/20/24	4855101 0610	GENERAL SUPPLIES	63.27
	INVOICE: 9012969743									
	9012969786	08/16/24		20250153	170652	P	08/20/24	1105101 0630	FOOD	3,807.73
	INVOICE: 9012969786									
	9012969786	08/16/24			170652	P	08/20/24	1105101 0610	GENERAL SUPPLIES	79.80
	INVOICE: 9012969786									
	9012969874	08/16/24		20250153	170652	P	08/20/24	0195101 0630	FOOD	7,352.84
	INVOICE: 9012969874									
	9012969874	08/16/24			170652	P	08/20/24	0195101 0610	GENERAL SUPPLIES	339.38
	INVOICE: 9012969874									
	9012970019	08/16/24		20250153	170652	P	08/20/24	0305101 0630	FOOD	6,623.89
	INVOICE: 9012970019									
	9012970019	08/16/24			170652	P	08/20/24	0305101 0610	GENERAL SUPPLIES	150.78
	INVOICE: 9012970019									
	9012970054	08/16/24		20250153	170652	P	08/20/24	8505101 0630	FOOD	5,221.75
	INVOICE: 9012970054									
	9012970054	08/16/24			170652	P	08/20/24	8505101 0610	GENERAL SUPPLIES	63.27
	INVOICE: 9012970054									
VENDOR TOTALS				245,913.76	YTD INVOICED			286,126.33	YTD PAID	166,950.06
								REPORT TOTALS		166,950.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	166,950.06

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

Floyd County Schools

Bank Reconciliation & Balance Sheet

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
September 23RD, 2024***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
AUGUST 2024

MUNIS Account Number (cash)	1 10-6101CT	2 20-6101	21 21-6101	310 31-6101	320 32-6101	360 36-6101	51 51-6101	52 52-6101	7000 7000-6101	
Fund Title	General Fund	Special Revenue		Capital Outlay	Building Fund 5 cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
5. LEDGER BALANCE										
(1 + 2) - 3 + (-) 4 = 5	\$ 9,804,286.45	\$ (720,477.35)	\$ 39,642.40	\$ 512,734.22	\$ (1,172,942.13)	\$ 12,316,129.26	\$ 1,011,760.84	\$ 94,081.62	\$ -	21,885,215.31

6. Bank balance close of month	22,452,776.11
7. Outstanding Checks (-)	567,560.80
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/-	-
	-
	-
	-
	-
MISC. BANK ERROR	-
Total Net Errors	-
10. Actual balance at close of month	21,885,215.31
Difference (MUNIS-BANK)	-

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 2

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	1,673,715.20	9,804,286.45
10	6101SI	CASH IN BANK GF SELF INSURANCE	15,722.19	73,534.29
10	6102	CASH IN PAYROLL CLEARING ACCT	-7,800.26	5,535.85
10	6153	ACCOUNTS RECEIVABLE	-649,970.00	381,035.01
10	6301	ESTIMATED REVENUES	.00	62,289,423.48
	TOTAL ASSETS		1,031,667.13	72,553,815.08
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-3,861.43	-10,873.05
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-297.46	-415.64
10	7601	APPROPRIATIONS	.00	-62,698,473.71
10	7603	PURCHASE OBLIGATIONS	140,367.58	1,175,614.53
	TOTAL LIABILITIES		136,208.69	-61,534,147.87
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,556,010.27	-4,816,554.10
10	7602	EXPENDITURES CONTROL	1,528,502.03	4,694,486.24
10	8750	ASSIGNED FUND BALANCE	.00	409,050.23
10	8753	ASSIGNED-PURCH OBL - CURRENT	-140,367.58	-1,175,614.53
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	42,557.24
10	8757	ASSIGNED - OTHER	.00	-1,964,981.57
10	8770	UNASSIGNED FUND BALANCE	.00	-8,208,610.72
	TOTAL FUND BALANCE		-1,167,875.82	-11,019,667.21
	TOTAL LIABILITIES + FUND BALANCE		-1,031,667.13	-72,553,815.08

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 2

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK - GENERAL FUND	181,369.68	-720,477.35
20	6301	ESTIMATED REVENUES	.00	9,825,446.39
		TOTAL ASSETS	181,369.68	9,104,969.04
LIABILITIES				
20	7601	APPROPRIATIONS	.00	-9,870,446.39
20	7603	PURCHASE OBLIGATIONS	-208,974.91	407,145.02
		TOTAL LIABILITIES	-208,974.91	-9,463,301.37
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,243,464.82	-1,486,849.20
20	7602	EXPENDITURES CONTROL	1,062,095.14	2,207,326.55
20	8750	ASSIGNED FUND BALANCE	.00	45,000.00
20	8753	ASSIGNED-PURCH OBL - CURRENT	208,974.91	-407,145.02
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	874,645.18
20	8770	UNASSIGNED FUND BALANCE	.00	-874,645.18
		TOTAL FUND BALANCE	27,605.23	358,332.33
		TOTAL LIABILITIES + FUND BALANCE	-181,369.68	-9,104,969.04

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 2

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK - GENERAL FUND	4,355.05	39,642.40
21	6301	ESTIMATED REVENUES	.00	36,253.94
		TOTAL ASSETS	4,355.05	75,896.34
LIABILITIES				
21	7601	APPROPRIATIONS	.00	-36,253.94
21	7603	PURCHASE OBLIGATIONS	2,720.46	6,020.46
		TOTAL LIABILITIES	2,720.46	-30,233.48
FUND BALANCE				
21	6302	REVENUES CONTROL	-5,585.42	-41,839.36
21	7602	EXPENDITURES CONTROL	1,230.37	2,196.96
21	8753	ASSIGNED-PURCH OBL - CURRENT	-2,720.46	-6,020.46
		TOTAL FUND BALANCE	-7,075.51	-45,662.86
		TOTAL LIABILITIES + FUND BALANCE	-4,355.05	-75,896.34

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 2

FUND: 25 SCHOOL ACTIVITY FUND ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	25	6101 CASH IN BANK - GENERAL FUND	.00	534,700.65
		TOTAL ASSETS	.00	534,700.65
FUND BALANCE				
	25	6302 REVENUES CONTROL	.00	-534,700.65
		TOTAL FUND BALANCE	.00	-534,700.65
		TOTAL LIABILITIES + FUND BALANCE	.00	-534,700.65

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 2

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK - GENERAL FUND	1,253.33	512,734.22
31	6301	ESTIMATED REVENUES	.00	465,494.00
	TOTAL ASSETS		1,253.33	978,228.22
LIABILITIES				
31	7601	APPROPRIATIONS	.00	-465,494.00
	TOTAL LIABILITIES		.00	-465,494.00
FUND BALANCE				
31	6302	REVENUES CONTROL	-1,253.33	-233,706.61
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-276,226.09
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,801.52
	TOTAL FUND BALANCE		-1,253.33	-512,734.22
TOTAL LIABILITIES + FUND BALANCE			-1,253.33	-978,228.22

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 2

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK - GENERAL FUND	-353,302.82	-1,172,942.13
32	6301	ESTIMATED REVENUES	.00	5,637,132.00
	TOTAL ASSETS		-353,302.82	4,464,189.87
LIABILITIES				
32	7601	APPROPRIATIONS	.00	-5,637,132.00
	TOTAL LIABILITIES		.00	-5,637,132.00
FUND BALANCE				
32	6302	REVENUES CONTROL	-125.05	-1,758,594.32
32	7602	EXPENDITURES CONTROL	353,427.87	2,959,376.41
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-27,560.44
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-279.52
	TOTAL FUND BALANCE		353,302.82	1,172,942.13
	TOTAL LIABILITIES + FUND BALANCE		353,302.82	-4,464,189.87

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 2

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK - GENERAL FUND	75,871.21	12,316,129.26
		TOTAL ASSETS	75,871.21	12,316,129.26
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	.00	807,297.96
		TOTAL LIABILITIES	.00	807,297.96
FUND BALANCE				
36	6302	REVENUES CONTROL	-540,660.15	-675,887.62
36	7602	EXPENDITURES CONTROL	464,788.94	809,700.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-12,449,941.64
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-807,297.96
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	846,726.52
36	8770	UNASSIGNED FUND BALANCE	.00	-846,726.52
		TOTAL FUND BALANCE	-75,871.21	-13,123,427.22
		TOTAL LIABILITIES + FUND BALANCE	-75,871.21	-12,316,129.26

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 2

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6301	ESTIMATED REVENUES	.00	5,060,525.14
		TOTAL ASSETS	.00	5,060,525.14
LIABILITIES				
40	7601	APPROPRIATIONS	.00	-5,060,525.14
		TOTAL LIABILITIES	.00	-5,060,525.14
FUND BALANCE				
40	6302	REVENUES CONTROL	-353,427.87	-2,959,376.41
40	7602	EXPENDITURES CONTROL	353,427.87	2,959,376.41
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-5,060,525.14

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 2

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	68,957.10	1,011,760.84
51	6104	CASH IN BANK - FSF	700.00	700.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	119,161.53
51	6301	ESTIMATED REVENUES	.00	5,865,896.09
51	6400O	DEFERRED OUTFLOW OPEB	.00	198,836.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	364,432.00
TOTAL ASSETS			69,657.10	7,560,786.46
LIABILITIES				
51	7541O	UNFUNDED PENSION OPEB	.00	-336,880.00
51	7541P	UNFUNDED PENSION	.00	-1,234,205.00
51	7601	APPROPRIATIONS	.00	-5,865,896.09
51	7603	PURCHASE OBLIGATIONS	-300,434.20	760,653.79
51	7700O	DEFERRED INFLOW OPEB	.00	-176,222.00
51	7700P	DEFERRED INFLOW PENSION	.00	-150,821.00
TOTAL LIABILITIES			-300,434.20	-7,003,370.30
FUND BALANCE				
51	6302	REVENUES CONTROL	-448,944.33	-453,774.85
51	7602	EXPENDITURES CONTROL	379,287.23	588,209.10
51	8737O	RESTRICTED-OTHER OPEB	.00	314,267.00
51	8737P	RESTRICTED-OTHER PENSION	.00	1,020,594.00
51	8739	RESTRICTED NET POSITION	.00	-1,146,896.09
51	8739I	RESTRICTED-INVENTORIES	.00	-119,161.53
51	8753	ASSIGNED-PURCH OBL - CURRENT	300,434.20	-760,653.79
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	77,908.11
51	8770	UNASSIGNED FUND BALANCE	.00	-77,908.11
TOTAL FUND BALANCE			230,777.10	-557,416.16
TOTAL LIABILITIES + FUND BALANCE			-69,657.10	-7,560,786.46

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 2

FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	3,144.67	94,081.62
52	6301	ESTIMATED REVENUES	.00	157,748.05
52	64000	DEFERRED OUTFLOW OPEB	.00	6,398.00
52	6400P	DEFERRED OUTFLOW PENSION	.00	11,727.00
TOTAL ASSETS			3,144.67	269,954.67
LIABILITIES				
52	75410	UNFUNDED PENSION OPEB	.00	-10,840.00
52	7541P	UNFUNDED PENSION	.00	-39,715.00
52	7601	APPROPRIATIONS	.00	-157,748.05
52	7603	PURCHASE OBLIGATIONS	-25.00	.00
52	77000	DEFERRED INFLOW OPEB	.00	-5,671.00
52	7700P	DEFERRED INFLOW PENSION	.00	-4,853.00
TOTAL LIABILITIES			-25.00	-218,827.05
FUND BALANCE				
52	6302	REVENUES CONTROL	-6,260.00	-8,260.00
52	7602	EXPENDITURES CONTROL	3,115.33	3,115.33
52	87370	RESTRICTED-OTHER OPEB	.00	10,113.00
52	8737P	RESTRICTED-OTHER PENSION	.00	32,841.00
52	8739	RESTRICTED NET POSITION	.00	-88,936.95
52	8753	ASSIGNED-PURCH OBL - CURRENT	25.00	.00
TOTAL FUND BALANCE			-3,119.67	-51,127.62
TOTAL LIABILITIES + FUND BALANCE			-3,144.67	-269,954.67

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 2

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	5,382,400.35
80	6211	LAND IMPROVEMENTS	.00	1,912,640.28
80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-1,270,470.80
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	133,629,206.35
80	6222	ACCUM DEPR - BUILDINGS	.00	-42,513,850.11
80	6231	TECHNOLOGY EQUIPMENT	.00	1,581,189.43
80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-1,358,689.09
80	6241	VEHICLES	.00	8,226,405.99
80	6242	ACCUM DEPR - VEHICLES	.00	-4,696,692.42
80	6251	GENERAL EQUIPMENT	.00	4,513,893.07
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-2,207,209.72
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	19,979,590.20
80	6271	INFRASTRUCTURE	.00	6,695,602.24
80	6272	ACCUM DEPR - INFRASTRUCTURE	.00	-6,430,156.97
		TOTAL ASSETS	.00	123,443,858.80
FUND BALANCE				
80	8710	INVESTMENTS IN GOVT ASSETS	.00	-123,443,858.80
		TOTAL FUND BALANCE	.00	-123,443,858.80
		TOTAL LIABILITIES + FUND BALANCE	.00	-123,443,858.80

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 2

FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & BUILDING IMPROVE.	.00	1,481,682.39
81	6222	ACCUM DEPR - BUILDINGS	.00	-1,044,655.35
81	6241	VEHICLES	.00	30,936.81
81	6242	ACCUM DEPR - VEHICLES	.00	-8,663.97
81	6251	GENERAL EQUIPMENT	.00	925,080.53
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-616,934.46
TOTAL ASSETS			.00	767,445.95
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-767,445.95
TOTAL FUND BALANCE			.00	-767,445.95
TOTAL LIABILITIES + FUND BALANCE			.00	-767,445.95

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

Floyd County Schools

MONTHLY FINANCIAL REPORT

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
September 23RD, 2024***

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	9,499,119.08	.00	.00	.00	8,166,053.48	8,166,053.48
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111	GRP TAX	.00	.00	.00	4,870,000.00	4,870,000.00
1111	PROP AIR	.00	.00	.00	.00	.00
1111	PROP TAX B	.00	.00	.00	.00	.00
1111	PROP TAX I	.00	.00	.00	325,000.00	325,000.00
1111	PROP TAX T	.00	.00	.00	325,000.00	325,000.00
1111	PROP TAX W	.00	.00	.00	30,000.00	30,000.00
1115	DLQ TAX	96,407.75	.00	100,884.09	550,000.00	449,115.91
1117	MV TAX	201,140.84	.00	160,979.79	2,000,000.00	1,839,020.21
1118	UNMINECOAL	.00	.00	.00	.00	.00
1118	UNMINEGAS	32,965.61	.00	.00	250,000.00	250,000.00
1119	FRANCHISE	.00	.00	.00	1,985,000.00	1,985,000.00
1140	PEN & INT	.00	.00	.00	650.00	650.00
1191	OMIT TAX	42,069.00	.00	.00	90,000.00	90,000.00
	TOTAL AD VALOREM TAXES	372,583.20	.00	261,863.88	261,863.88	10,425,650.00
						10,163,786.12
EARNINGS ON INVESTMENTS						
1510	INTEREST	109,195.68	.00	43,223.59	91,473.13	450,000.00
	TOTAL EARNINGS ON INVESTMENTS	109,195.68	.00	43,223.59	91,473.13	450,000.00
						358,526.87
FOOD SERVICE						
1637	VENDING	.00	.00	.00	250.00	250.00
	TOTAL FOOD SERVICE	.00	.00	.00	250.00	250.00
COMMUNITY SERVICE ACTIVITIES						
1819	OTH FEE DC	550.00	.00	500.00	500.00	5,000.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	550.00	.00	500.00	500.00	5,000.00
						4,500.00
OTHER REVENUE FROM LOCAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1960 OTHGOVT	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	897.60	.00	39,032.63	39,611.66	25,000.00	-14,611.66
1990 MISC REV	1,713.33	.00	606.91	1,546.91	3,000.00	1,453.09
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1997 Other Reim	.00	.00	8.00	8.00	.00	-8.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,610.93	.00	39,647.54	41,166.57	28,000.00	-13,166.57
TOTAL REVENUE FROM LOCAL SOURCES	484,939.81	.00	345,235.01	395,003.58	10,908,900.00	10,513,896.42
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	4,594,944.00	.00	2,200,625.00	4,401,250.00	26,992,467.00	22,591,217.00
TOTAL STATE PROGRAM	4,594,944.00	.00	2,200,625.00	4,401,250.00	26,992,467.00	22,591,217.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	65,000.00	65,000.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	65,000.00	65,000.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	.00	.00	.00	.00	22,000.00	22,000.00
3131 ST MISC RE	.00	.00	.00	.00	32,000.00	32,000.00
3132 SPTREIM	.00	.00	.00	.00	18,000.00	18,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	72,000.00	72,000.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	20,297.38	.00	10,150.26	20,300.52	121,000.00	100,699.48
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	20,297.38	.00	10,150.26	20,300.52	121,000.00	100,699.48

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	15,266,003.00	15,266,003.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	15,266,003.00	15,266,003.00
TOTAL REVENUE FROM STATE SOURCES	4,615,241.38	.00	2,210,775.26	4,421,550.52	42,516,470.00	38,094,919.48
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	.00	.00	.00	.00	230,000.00	230,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	230,000.00	230,000.00
FEDERAL REIMBURSEMENT						
4810 medicaid r	.00	.00	.00	.00	210,000.00	210,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	210,000.00	210,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	440,000.00	440,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	258,000.00	258,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	258,000.00	258,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	24,750.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	57,750.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	82,500.00	.00	.00	.00	.00	.00
LOAN PROCEEDS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5400 Loan Proce	.00	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	82,500.00	.00	.00	.00	258,000.00	258,000.00
TOTAL RECEIPTS	5,182,681.19	.00	2,556,010.27	4,816,554.10	54,123,370.00	49,306,815.90
TOTAL REVENUE	14,681,800.27	.00	2,556,010.27	4,816,554.10	62,289,423.48	57,472,869.38

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	120,780.56	.00	118,986.54	132,949.94	19,288,227.09	19,155,277.15
0200	26,660.33	.00	20,170.09	21,998.81	2,482,884.03	2,460,885.22
0280	.00	.00	.00	.00	11,516,988.00	11,516,988.00
0300	4,562.18	3,853.08	986.92	986.92	65,029.71	60,189.71
0400	3,683.75	17,447.53	3,957.25	6,420.78	105,135.11	81,266.80
0500	-37.44	10,350.81	5,176.87	5,035.85	125,981.69	110,595.03
0600	8,205.21	16,523.68	30,940.37	33,994.56	468,068.86	417,550.62
0700	.00	.00	.00	.00	.00	.00
0800	133.40	12,899.64	584.97	584.97	30,326.80	16,842.19
TOTAL 1000 INSTRUCTION	163,987.99	61,074.74	180,803.01	201,971.83	34,082,641.29	33,819,594.72
2100 STUDENT SUPPORT SERVICES						
0100	52,003.63	.00	34,602.52	58,532.08	1,147,481.00	1,088,948.92
0200	11,213.15	.00	6,709.10	10,726.98	159,435.00	148,708.02
0280	.00	.00	.00	.00	168,760.00	168,760.00
0300	.00	.00	.00	.00	41,640.10	41,640.10
0400	.00	.00	.00	.00	.00	.00
0500	5,899.47	5,414.16	2,591.15	3,243.91	26,577.40	17,919.33
0600	36,383.39	7,014.05	34,249.75	34,249.75	70,490.39	29,226.59
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	105,499.64	12,428.21	78,152.52	106,752.72	1,614,383.89	1,495,202.96
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	80,682.24	.00	50,779.71	99,116.64	791,142.59	692,025.95
0200	14,323.88	.00	6,994.82	13,328.99	125,390.12	112,061.13
0280	.00	.00	.00	.00	328,115.00	328,115.00
0300	.00	.00	.00	.00	400.00	400.00
0400	1,521.32	2,578.99	2,196.09	3,279.17	21,467.90	15,609.74
0500	9,821.37	22,070.79	2,083.82	2,083.82	72,402.84	48,248.23
0600	3,390.93	1,446.87	428.13	12,193.01	131,399.85	117,759.97
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	109,739.74	26,096.65	62,482.57	130,001.63	1,470,318.30	1,314,220.02
2300 DISTRICT ADMIN SUPPORT						
0100	53,721.82	.00	29,013.05	57,184.00	314,876.50	257,692.50
0200	395,123.74	.00	225,246.16	550,929.47	382,150.00	-168,779.47
0280	.00	.00	.00	.00	193,660.00	193,660.00
0300	103,315.22	21,745.00	70,079.06	174,839.74	1,168,920.45	972,335.71

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	7,730.27	54,828.00	427.45	854.90	72,821.79	17,138.89
0500	534,562.78	6,175.98	863.92	511,310.89	757,286.08	239,799.21
0600	21,395.94	10,915.19	10,395.95	10,395.95	41,529.47	20,218.33
0700	.00	.00	.00	.00	.00	.00
0800	42.04	.00	.00	.00	1,000.00	1,000.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	1,115,891.81	93,664.17	336,025.59	1,305,514.95	2,932,244.29	1,533,065.17
2400 SCHOOL ADMIN SUPPORT						
0100	227,675.40	.00	153,843.82	254,445.68	3,134,620.20	2,880,174.52
0200	20,777.68	.00	14,483.09	20,460.93	414,892.00	394,431.07
0280	.00	.00	.00	.00	2,021,436.00	2,021,436.00
0300	.00	.00	.00	.00	3,000.00	3,000.00
0400	.00	.00	.00	.00	.00	.00
0500	144.90	750.00	.00	.00	9,950.00	9,200.00
0600	.00	.00	370.00	370.00	2,500.00	2,130.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	248,597.98	750.00	168,696.91	275,276.61	5,586,398.20	5,310,371.59
2500 BUSINESS SUPPORT SERVICES						
0100	99,595.78	.00	52,086.79	103,670.49	616,549.00	512,878.51
0200	11,983.28	.00	6,652.84	13,157.48	99,291.00	86,133.52
0280	.00	.00	.00	.00	173,085.00	173,085.00
0300	1,917.57	1,274.73	789.73	3,189.73	32,773.09	28,308.63
0400	255.15	12,133.73	199.32	366.27	13,035.00	535.00
0500	119.01	800.00	.00	.00	136,472.15	135,672.15
0600	14,035.78	16,922.08	3,419.25	14,470.53	116,967.39	85,574.78
0700	.00	.00	.00	.00	.00	.00
0800	213.00	1,200.00	106.50	7,746.50	11,595.05	2,648.55
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	128,119.57	32,330.54	63,254.43	142,601.00	1,199,767.68	1,024,836.14
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	229,822.54	.00	139,070.41	256,188.01	2,065,795.00	1,809,606.99
0200	70,684.83	.00	37,804.66	69,587.86	672,785.00	603,197.14
0280	.00	.00	.00	.00	364,315.00	364,315.00
0300	103,997.74	119,096.11	54,851.19	106,423.85	257,507.00	31,987.04
0400	86,796.68	64,873.56	45,888.88	96,827.06	696,040.85	534,340.23
0500	549,836.91	12,027.69	3,298.66	796,192.91	698,366.19	-109,854.41
0600	260,288.44	220,552.46	208,144.69	279,866.23	2,422,811.72	1,922,393.03
0700	2,386.00	18,615.25	9,325.20	35,240.65	267,432.50	213,576.60
0800	.00	.00	.00	.00	1,395.00	1,395.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,303,813.14	435,165.07	498,383.69	1,640,326.57	7,446,448.26	5,370,956.62
2700 STUDENT TRANSPORTATION						
0100	182,909.31	.00	97,497.43	140,112.81	2,655,688.00	2,515,575.19
0200	47,715.76	.00	22,797.35	32,119.67	766,514.00	734,394.33
0280	.00	.00	.00	.00	369,775.00	369,775.00
0300	985.46	30,526.50	653.00	962.06	36,597.34	5,108.78
0400	6,481.88	12,600.85	840.69	2,239.45	47,902.32	33,062.02
0500	467,341.28	1,448.00	841.98	559,648.98	548,415.35	-12,681.63
0600	35,238.13	464,814.73	16,926.57	59,325.52	866,544.41	342,404.16
0700	.00	.00	.00	.00	961.50	961.50
0800	405.21	4,715.07	1,146.29	1,146.29	7,271.33	1,409.97
TOTAL 2700 STUDENT TRANSPORTATION	741,077.03	514,105.15	140,703.31	795,554.78	5,299,669.25	3,990,009.32
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	47,879.00	47,879.00
0200	.00	.00	.00	.00	15,183.00	15,183.00
0280	.00	.00	.00	.00	620.00	620.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	63,682.00	63,682.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	102,782.32	.00	.00	96,486.15	462,039.77	365,553.62
TOTAL 5100 DEBT SERVICE	102,782.32	.00	.00	96,486.15	462,039.77	365,553.62
5200 FUND TRANSFERS						
0900	220,865.89	.00	.00	.00	601,674.78	601,674.78
TOTAL 5200 FUND TRANSFERS	220,865.89	.00	.00	.00	601,674.78	601,674.78
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,939,206.00	1,939,206.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,939,206.00	1,939,206.00
TOTAL EXPENDITURES	4,240,375.11	1,175,614.53	1,528,502.03	4,694,486.24	62,698,473.71	56,828,372.94
TOTAL FOR GENERAL FUND (1)	10,441,425.16	-1,175,614.53	1,027,508.24	122,067.86	-409,050.23	644,496.44

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	1,318.94	.00	229.95	493.60	.00	-493.60
TOTAL EARNINGS ON INVESTMENTS	1,318.94	.00	229.95	493.60	.00	-493.60
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	152,557.72	.00	41,083.15	185,723.54	141,249.26	-44,474.28
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1929 IN-KIND	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	-18,030.16	.00	140.00	-24,600.40	.00	24,600.40
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1999 OTH MIS RE	1,150.35	.00	.00	261.35	.00	-261.35
TOTAL OTHER REVENUE FROM LOCAL SOURCES	135,677.91	.00	41,223.15	161,384.49	141,249.26	-20,135.23
TOTAL REVENUE FROM LOCAL SOURCES	136,996.85	.00	41,453.10	161,878.09	141,249.26	-20,628.83
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3131 ST MISC RE	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	1,272,026.66	.00	115,847.50	793,298.79	2,044,579.00	1,251,280.21
TOTAL RESTRICTED	1,272,026.66	.00	115,847.50	793,298.79	2,044,579.00	1,251,280.21
UNDEFINED REV TYPE						
3700 st-inter	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,272,026.66	.00	115,847.50	793,298.79	2,044,579.00	1,251,280.21
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	229,791.94	.00	1,086,164.22	919,844.85	7,307,473.00	6,387,628.15
TOTAL RESTRICTED THROUGH THE STATE	229,791.94	.00	1,086,164.22	919,844.85	7,307,473.00	6,387,628.15
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	-289,463.98	.00	.00	-388,172.53	.00	388,172.53
TOTAL THROUGH INTERMEDIATE AGENCIES	-289,463.98	.00	.00	-388,172.53	.00	388,172.53
TOTAL REVENUE FROM FEDERAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-59,672.04	.00	1,086,164.22	531,672.32	7,307,473.00	6,775,800.68
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	88,132.00	88,132.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	88,132.00	88,132.00
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
OTHER ITEMS						
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	88,132.00	88,132.00
TOTAL RECEIPTS	1,349,351.47	.00	1,243,464.82	1,486,849.20	9,581,433.26	8,094,584.06
TOTAL REVENUE	1,349,351.47	.00	1,243,464.82	1,486,849.20	9,581,433.26	8,094,584.06

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	178,864.26	.00	77,707.76	203,455.27	3,877,523.70	3,674,068.43
0200	45,195.78	.00	20,898.15	48,537.01	1,346,689.60	1,298,152.59
0300	26,053.00	16,831.00	196,905.00	200,154.00	205,671.81	-11,313.19
0400	6,440.49	18,346.52	5,654.60	8,858.34	37,407.13	10,202.27
0500	10,468.16	31,076.40	15,625.56	22,315.77	83,947.25	30,555.08
0600	-340,066.95	212,077.82	216,153.67	266,196.19	869,491.83	391,217.82
0700	19,030.98	.00	.00	.00	.00	.00
0800	.00	3,250.52	.00	.00	31,108.74	27,858.22
TOTAL 1000 INSTRUCTION	-54,014.28	281,582.26	532,944.74	749,516.58	6,451,840.06	5,420,741.22
2100 STUDENT SUPPORT SERVICES						
0100	9,154.68	.00	.00	.00	127,797.55	127,797.55
0200	994.69	.00	.00	.00	4,907.45	4,907.45
0300	.00	.00	.00	.00	250.00	250.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	292.00	12,182.64	11,890.64
0600	11,610.05	2,446.97	3,969.18	3,969.18	38,587.46	32,171.31
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	21,759.42	2,446.97	3,969.18	4,261.18	183,725.10	177,016.95
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	24,295.49	.00	21,780.24	32,475.48	1,210,078.53	1,177,603.05
0200	5,506.28	.00	2,936.90	5,451.18	388,061.13	382,609.95
0280	.00	.00	.00	.00	.00	.00
0300	11,982.56	3,466.99	7,450.00	10,750.00	42,174.49	27,957.50
0400	2,190.98	2,578.98	921.02	921.02	2,000.00	-1,500.00
0500	2,735.82	38,743.70	513.70	1,588.60	48,290.56	7,958.26
0600	19,887.40	52,065.43	4,402.15	21,282.52	143,759.35	70,411.40
0700	105,653.25	.00	52,825.00	102,825.00	50,680.04	-52,144.96
0800	.00	.00	.00	.00	1,000.00	1,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	172,251.78	96,855.10	90,829.01	175,293.80	1,886,044.10	1,613,895.20
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	20,000.00	20,000.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	20,000.00	20,000.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	2,754.65	.00	.00	.00	.00	.00
0200	853.66	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,608.31	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	108.00	681.20	59.40	118.80	220,000.00	219,200.00
0400	.00	.00	.00	.00	41,624.00	41,624.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	43,361.22	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	43,469.22	681.20	59.40	118.80	261,624.00	260,824.00
2700 STUDENT TRANSPORTATION						
0100	1,000.00	.00	.00	.00	.00	.00
0200	309.90	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	403,480.00	.00	.00	720,180.00	.00	-720,180.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	404,789.90	.00	.00	720,180.00	.00	-720,180.00
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	.00	.00	1,198.97	1,198.97	.00	-1,198.97
0700	.00	.00	23,698.00	23,698.00	.00	-23,698.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	24,896.97	24,896.97	.00	-24,896.97
3200 DAY CARE OPERATIONS						
0100	353.80	.00	1,381.50	1,903.50	.00	-1,903.50
0200	30.61	.00	285.80	330.96	.00	-330.96
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	384.41	.00	1,667.30	2,234.46	.00	-2,234.46
3300 COMMUNITY SERVICES						
0100	77,904.69	.00	45,410.51	81,734.07	453,229.65	371,495.58
0200	23,832.99	.00	12,252.55	22,045.79	132,711.04	110,665.25
0300	100.00	4,300.00	1,170.00	1,985.00	59,050.00	52,765.00
0400	193.73	3,030.86	365.54	365.54	9,196.40	5,800.00
0500	1,364.73	9,259.00	518.67	2,662.68	32,843.90	20,922.22
0600	7,799.17	8,989.63	4,125.32	5,662.43	128,579.01	113,926.95
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	7,590.00	7,590.00
TOTAL 3300 COMMUNITY SERVICES	111,195.31	25,579.49	63,842.59	114,455.51	823,200.00	683,165.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	914,219.26	.00	343,885.95	416,369.25	.00	-416,369.25
TOTAL 5200 FUND TRANSFERS	914,219.26	.00	343,885.95	416,369.25	.00	-416,369.25
TOTAL EXPENDITURES	1,617,663.33	407,145.02	1,062,095.14	2,207,326.55	9,626,433.26	7,011,961.69
TOTAL FOR SPECIAL REVENUE (2)	-268,311.86	-407,145.02	181,369.68	-720,477.35	-45,000.00	1,082,622.37

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	35,174.78	.00	.00	36,052.29	36,052.29	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSION	2,186.00	.00	1,954.00	1,954.00	.00	-1,954.00
1790 OTH DIS	2,841.60	.00	3,452.24	3,512.24	60.00	-3,452.24
1790 DAF CON	.00	.00	.00	.00	.00	.00
1790 DAF FUND	.00	.00	.00	.00	.00	.00
1790 DAF PICS	.00	.00	179.18	320.83	141.65	-179.18
1790 DAF SCHOOL	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	5,027.60	.00	5,585.42	5,787.07	201.65	-5,585.42
TOTAL REVENUE FROM LOCAL SOURCES	5,027.60	.00	5,585.42	5,787.07	201.65	-5,585.42
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	5,027.60	.00	5,585.42	5,787.07	201.65	-5,585.42
TOTAL REVENUE	40,202.38	.00	5,585.42	41,839.36	36,253.94	-5,585.42

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	824.72	824.72
0400	.00	.00	.00	.00	.00	.00
0500	122.82	.00	.00	.00	1,101.32	1,101.32
0600	1,559.25	9.11	382.42	382.42	13,266.35	12,874.82
0700	6,360.00	.00	.00	.00	.00	.00
0800	.00	1,000.00	.00	.00	1,135.15	135.15
TOTAL 1000 INSTRUCTION	8,042.07	1,009.11	382.42	382.42	16,327.54	14,936.01
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	317.70	.00	636.90	1,337.49	12,366.48	11,028.99
0500	333.09	3,711.35	211.05	477.05	4,014.94	-173.46
0600	1,945.88	1,300.00	.00	.00	3,544.98	2,244.98
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,596.67	5,011.35	847.95	1,814.54	19,926.40	13,100.51
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	10,638.74	6,020.46	1,230.37	2,196.96	36,253.94	28,036.52
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (29,563.64	-6,020.46	4,355.05	39,642.40	.00	-33,621.94

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	562,085.05	.00	.00	534,700.65	.00	-534,700.65
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1633 GROUP SAL	.00	.00	.00	.00	.00	.00
1637 VENDING	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSION	.00	.00	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00	.00	.00
1730 CLUB DUES	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00	.00	.00
1790 OTH DIS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	562,085.05	.00	.00	534,700.65	.00	-534,700.65

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

SCHOOL ACTIVITY FUND ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	562,085.05	.00	.00	534,700.65	.00	-534,700.65

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	4,242.50	.00	-4,242.50
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	2,789.41	.00	1,253.33	2,694.11	.00	-2,694.11
TOTAL EARNINGS ON INVESTMENTS	2,789.41	.00	1,253.33	2,694.11	.00	-2,694.11
TOTAL REVENUE FROM LOCAL SOURCES	2,789.41	.00	1,253.33	2,694.11	.00	-2,694.11
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	251,615.00	.00	.00	226,770.00	465,494.00	238,724.00
TOTAL RESTRICTED	251,615.00	.00	.00	226,770.00	465,494.00	238,724.00
TOTAL REVENUE FROM STATE SOURCES	251,615.00	.00	.00	226,770.00	465,494.00	238,724.00
TOTAL RECEIPTS	254,404.41	.00	1,253.33	229,464.11	465,494.00	236,029.89
TOTAL REVENUE	254,404.41	.00	1,253.33	233,706.61	465,494.00	231,787.39

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	465,494.00	465,494.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	465,494.00	465,494.00
5200 FUND TRANSFERS						
0900	18,206.25	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	18,206.25	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	18,206.25	.00	.00	.00	465,494.00	465,494.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	236,198.16	.00	1,253.33	233,706.61	.00	-233,706.61

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0910 FUNDS TRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	13,807.52	.00	-13,807.52
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	2,010,454.00	2,010,454.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	2,010,454.00	2,010,454.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	278.32	.00	125.05	268.80	.00	-268.80
TOTAL EARNINGS ON INVESTMENTS	278.32	.00	125.05	268.80	.00	-268.80
TOTAL REVENUE FROM LOCAL SOURCES	278.32	.00	125.05	268.80	2,010,454.00	2,010,185.20
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,604,566.00	.00	.00	1,744,518.00	3,626,678.00	1,882,160.00
TOTAL RESTRICTED	1,604,566.00	.00	.00	1,744,518.00	3,626,678.00	1,882,160.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,604,566.00	.00	.00	1,744,518.00	3,626,678.00	1,882,160.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,604,844.32	.00	125.05	1,744,786.80	5,637,132.00	3,892,345.20
TOTAL REVENUE	1,604,844.32	.00	125.05	1,758,594.32	5,637,132.00	3,878,537.68

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	1,090,149.64	1,090,149.64
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,090,149.64	1,090,149.64
5200 FUND TRANSFERS						
0900	2,602,141.42	.00	353,427.87	2,959,376.41	4,546,982.36	1,587,605.95
TOTAL 5200 FUND TRANSFERS	2,602,141.42	.00	353,427.87	2,959,376.41	4,546,982.36	1,587,605.95
TOTAL EXPENDITURES	2,602,141.42	.00	353,427.87	2,959,376.41	5,637,132.00	2,677,755.59
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-997,297.10	.00	-353,302.82	-1,200,782.09	.00	1,200,782.09

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	119,344.97	.00	54,434.50	117,178.67	.00	-117,178.67
TOTAL EARNINGS ON INVESTMENTS	119,344.97	.00	54,434.50	117,178.67	.00	-117,178.67
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	119,344.97	.00	54,434.50	117,178.67	.00	-117,178.67
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	1,135,085.15	.00	343,885.95	416,369.25	.00	-416,369.25
TOTAL INTERFUND TRANSFERS	1,135,085.15	.00	343,885.95	416,369.25	.00	-416,369.25
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	142,339.70	142,339.70	.00	-142,339.70
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	142,339.70	142,339.70	.00	-142,339.70
TOTAL OTHER RECEIPTS	1,135,085.15	.00	486,225.65	558,708.95	.00	-558,708.95
TOTAL RECEIPTS	1,254,430.12	.00	540,660.15	675,887.62	.00	-675,887.62
TOTAL REVENUE	1,254,430.12	.00	540,660.15	675,887.62	.00	-675,887.62

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0300	67,799.96	.00	95,593.15	95,593.15	.00	-95,593.15
TOTAL 4300 ARCHITECTURAL/ENGIN	67,799.96	.00	95,593.15	95,593.15	.00	-95,593.15
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	3,000.00	.00	.00	20,000.00	.00	-20,000.00
0400	224,322.99	16,389.26	.00	.00	.00	-16,389.26
0500	.00	.00	.00	.00	.00	.00
0600	21,477.40	.00	.00	.00	.00	.00
0700	.00	66,951.00	.00	.00	.00	-66,951.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	248,800.39	83,340.26	.00	20,000.00	.00	-103,340.26
4700 BUILDING IMPROVEMENTS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	.00	.00	.00
0400	1,119,180.79	723,957.70	369,195.79	694,106.85	.00	-1,418,064.55
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	1,119,180.79	723,957.70	369,195.79	694,106.85	.00	-1,418,064.55
4900 OTHER - FACILITIES						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,435,781.14	807,297.96	464,788.94	809,700.00	.00	-1,616,997.96
TOTAL FOR CONSTRUCTION FUND (360)	-181,351.02	-807,297.96	75,871.21	-133,812.38	.00	941,110.34

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	2,620,347.67	.00	353,427.87	2,959,376.41	5,060,525.14	2,101,148.73
TOTAL INTERFUND TRANSFERS	2,620,347.67	.00	353,427.87	2,959,376.41	5,060,525.14	2,101,148.73
TOTAL OTHER RECEIPTS	2,620,347.67	.00	353,427.87	2,959,376.41	5,060,525.14	2,101,148.73
TOTAL RECEIPTS	2,620,347.67	.00	353,427.87	2,959,376.41	5,060,525.14	2,101,148.73
TOTAL REVENUE	2,620,347.67	.00	353,427.87	2,959,376.41	5,060,525.14	2,101,148.73

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	2,620,347.67	.00	353,427.87	2,959,376.41	5,060,525.14	2,101,148.73
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,620,347.67	.00	353,427.87	2,959,376.41	5,060,525.14	2,101,148.73
TOTAL EXPENDITURES	2,620,347.67	.00	353,427.87	2,959,376.41	5,060,525.14	2,101,148.73
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,301,315.81	.00	.00	.00	1,146,896.09	1,146,896.09
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	10,557.98	.00	4,524.28	9,354.80	40,000.00	30,645.20
TOTAL EARNINGS ON INVESTMENTS	10,557.98	.00	4,524.28	9,354.80	40,000.00	30,645.20
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	3,625.00	.00	4,112.80	4,112.80	60,000.00	55,887.20
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	1,780.00	.00	.00	.00	40,000.00	40,000.00
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	5,405.00	.00	4,112.80	4,112.80	100,000.00	95,887.20
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
1994 RET CHECKS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	15,962.98	.00	8,637.08	13,467.60	140,000.00	126,532.40
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	27,000.00	27,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	27,000.00	27,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	352,000.00	352,000.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	352,000.00	352,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	379,000.00	379,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	104,822.68	.00	440,307.25	440,307.25	4,200,000.00	3,759,692.75
TOTAL RESTRICTED THROUGH THE STATE	104,822.68	.00	440,307.25	440,307.25	4,200,000.00	3,759,692.75
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	104,822.68	.00	440,307.25	440,307.25	4,200,000.00	3,759,692.75
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
EXTRAORDINARY ITEMS						
5640 EXTRA	.00	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	120,785.66	.00	448,944.33	453,774.85	4,719,000.00	4,265,225.15
TOTAL REVENUE	1,422,101.47	.00	448,944.33	453,774.85	5,865,896.09	5,412,121.24

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	150,045.83	.00	116,192.22	200,636.84	1,797,740.00	1,597,103.16
0200	42,824.80	.00	28,484.87	48,111.94	529,840.00	481,728.06
0280	.00	.00	.00	.00	352,000.00	352,000.00
0300	.00	2,143.50	3,181.50	3,181.50	27,143.91	21,818.91
0400	699.37	4,511.70	.00	488.30	29,000.00	24,000.00
0500	19,199.27	3,090.00	1,443.70	23,501.70	56,373.00	29,781.30
0600	246,879.22	747,826.37	228,067.16	310,371.04	2,688,832.18	1,630,634.77
0700	20,000.00	.00	.00	.00	7,240.00	7,240.00
0800	431.56	3,082.22	1,917.78	1,917.78	5,000.00	.00
0840	.00	.00	.00	.00	114,727.00	114,727.00
TOTAL 3100 FOOD SERVICE OPERATION	480,080.05	760,653.79	379,287.23	588,209.10	5,607,896.09	4,259,033.20
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	258,000.00	258,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	258,000.00	258,000.00
TOTAL EXPENDITURES	480,080.05	760,653.79	379,287.23	588,209.10	5,865,896.09	4,517,033.20
TOTAL FOR FOOD SERVICE FUND (51)	942,021.42	-760,653.79	69,657.10	-134,434.25	.00	895,088.04

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

AFTER SCHOOL DAY CARE FUND	LASTFY (52Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	88,555.86	.00	.00	.00	87,210.86	87,210.86
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	5,720.00	.00	6,260.00	6,260.00	70,537.19	64,277.19
TOTAL COMMUNITY SERVICE ACTIVITIES	5,720.00	.00	6,260.00	6,260.00	70,537.19	64,277.19
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	2,000.00	.00	-2,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	2,000.00	.00	-2,000.00
TOTAL REVENUE FROM LOCAL SOURCES	5,720.00	.00	6,260.00	8,260.00	70,537.19	62,277.19
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	5,720.00	.00	6,260.00	8,260.00	70,537.19	62,277.19
TOTAL REVENUE	94,275.86	.00	6,260.00	8,260.00	157,748.05	149,488.05

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

AFTER SCHOOL DAY CARE FUND (52	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	2,338.49	.00	2,431.99	2,431.99	72,667.86	70,235.87
0200	719.51	.00	658.34	658.34	19,739.33	19,080.99
0280	.00	.00	.00	.00	2,005.00	2,005.00
0300	.00	.00	25.00	25.00	10,915.48	10,890.48
0400	.00	.00	.00	.00	1,200.00	1,200.00
0500	.00	.00	.00	.00	9,600.00	9,600.00
0600	.00	.00	.00	.00	33,664.52	33,664.52
0700	.00	.00	.00	.00	7,955.86	7,955.86
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	3,058.00	.00	3,115.33	3,115.33	157,748.05	154,632.72
TOTAL EXPENDITURES	3,058.00	.00	3,115.33	3,115.33	157,748.05	154,632.72
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52	91,217.86	.00	3,144.67	5,144.67	.00	-5,144.67

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 2

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

MONTHLY REPORT - FY 2025 Period 2 REPORT OPTIONS

Fiscal Year/Period for reports	2025 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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

Floyd County Schools

School Activity Fund Summary

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
September 23rd , 2024***

