

**ORDERS
OF THE
TREASURER**

**WARRANT
#092024**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 092024

TO FISCAL 2025/04 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	792142396645	08/26/24		20250635	170944	P	09/24/24	9201134 0663	REPAIR PARTS	24.99	
INVOICE: 7921423966455	792142484685	09/04/24		20250635	170944	P	09/24/24	9201134 0663	REPAIR PARTS	70.68	
INVOICE: 7921424846857	792142506710	09/06/24		20250635	170944	P	09/24/24	9201134 0663	REPAIR PARTS	179.52	
INVOICE: 7921425067101	801042345931	08/21/24		20250635	170944	P	09/24/24	9201134 0663	REPAIR PARTS	276.62	
INVOICE: 8010423459318											
VENDOR TOTALS				6,727.96 YTD INVOICED					6,901.66 YTD PAID		551.81
1666 AIRGAS-MID AMERICA	5510484500	08/31/24		20250438	170877	P	09/16/24	9201134 0623	BOTTLED GAS	697.26	
INVOICE: 5510484500											
VENDOR TOTALS				2,081.93 YTD INVOICED					2,692.35 YTD PAID		697.26
10843 AMERICAN BUSINESS SYSTEMS, INC.	36763079	06/10/24		20251016	170878	P	09/16/24	1151118 0444 SEC6	COPIER RENTAL	1,635.41	
INVOICE: 36763079	36987195	07/11/24		20251016	170878	P	09/16/24	1151118 0444 SEC6	COPIER RENTAL	1,962.49	
INVOICE: 36987195	37200609	08/12/24		20250506	170716	P	09/03/24	0011082 0444	Copier Rental	227.85	
INVOICE: 37200609	37200612	08/12/24		20250047	170716	P	09/03/24	0011099 0444	Copier Rental	147.40	
INVOICE: 37200612	37200615	08/12/24		20250697	170716	P	09/03/24	4402118 0444 310K	Copier Rental	1,044.55	
INVOICE: 37200615	37200616	08/12/24		20250047	170878	P	09/16/24	0011099 0444	Copier Rental	1,197.01	
INVOICE: 37200616	37425844	09/10/24		20250506	170945	P	09/24/24	0011082 0444	Copier Rental	232.62	
INVOICE: 37425844	37506272	09/23/24		20251078	171046	P	09/30/24	1101118 0444 SEC6	COPIER RENTAL	146.18	
INVOICE: 37506272											
VENDOR TOTALS				26,518.33 YTD INVOICED					29,015.74 YTD PAID		6,593.51
101089 ASHLAND OFFICE SUPPLY, INC	58903-0	09/03/24		20250730	170805	P	09/10/24	0211118 0650 SEC6	SUPPLIES-TECHNOLOGY RELAT	413.34	
INVOICE: 58903-0											
VENDOR TOTALS				20,486.70 YTD INVOICED					20,486.70 YTD PAID		413.34
9799 B&R QUESTIONS	21-1392	09/10/24		20251014	170879	P	09/16/24	0001118 0646 0012	TESTS	525.00	
INVOICE: 21-1392											
VENDOR TOTALS				525.00 YTD INVOICED					525.00 YTD PAID		525.00
11782 BOYD COMPANY											

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	SVIV1457173 INVOICE: SVIV1457173	08/20/24		20250929	170806	P	09/10/24	4851987 0349	OTHER PROFESSIONAL SERVIC	775.43
	VENDOR TOTALS			9,380.10 YTD INVOICED				9,380.10 YTD PAID		775.43
143999	BSN SPORTS 926515114 INVOICE: 926515114	08/21/24		20250599	170717	P	09/03/24	9201134 0697	OTHER SUPPLIES & MATERIAL	919.90
	VENDOR TOTALS			8,593.20 YTD INVOICED				8,593.20 YTD PAID		919.90
100638	CAROLINA BIOLOGICAL SUPPLY COMPANY 52718255-RI INVOICE: 52718255-RI	09/19/24		20251122	171047	P	09/30/24	0001118 0650	STEM SUPPLIES-TECHNOLOGY RELAT	775.85
	VENDOR TOTALS			775.85 YTD INVOICED				775.85 YTD PAID		775.85
12327	PROSOURCE 1804818 INVOICE: 1804818 1891168 INVOICE: 1891168 1903585 INVOICE: 1903585 1909713 INVOICE: 1909713	01/08/24 08/08/24 09/09/24 09/19/24		20250069 20250069 20250898 20250898	170946 170946 170880 170946	P P P P	09/24/24 09/24/24 09/16/24 09/24/24	8501118 0444 8501118 0444 0201118 0444 0201118 0444	SEC6 COPIER RENTAL SEC6 COPIER RENTAL SEC6 COPIER RENTAL SEC6 COPIER RENTAL	220.00 253.00 66.12 557.67
	VENDOR TOTALS			5,518.94 YTD INVOICED				8,738.50 YTD PAID		1,096.79
10583	CINTAS CORPORATION 5227295712 INVOICE: 5227295712 8406952987 INVOICE: 8406952987	08/28/24 08/02/24		20250029 20250046	170718 170881	P P	09/03/24 09/16/24	9201134 0692 0011071 0449	HEALTH SUPPLIES OTHER RENTALS	64.30 4,577.40
	VENDOR TOTALS			4,735.83 YTD INVOICED				4,735.83 YTD PAID		4,641.70
9458	COMFORT & PROCESS SOLUTIONS, LLC 602258 INVOICE: 602258 602492 INVOICE: 602492 602493 INVOICE: 602493	08/23/24 09/23/24		20250101 20250770 20250770	170807 171048 171048	P P P	09/10/24 09/30/24 09/30/24	9701987 0663 0301987 0349 0201987 0349	REPAIR PARTS OTHER PROFESSIONAL SERVIC OTHER PROFESSIONAL SERVIC	2,046.56 2,859.19 1,017.99
	VENDOR TOTALS			46,279.07 YTD INVOICED				46,930.10 YTD PAID		5,923.74
6299	CONGLETON BROS. INC. 375752 INVOICE: 375752	09/25/24		20250569	171049	P	09/30/24	9201134 0433	EQUIPMENT REPAIR & MAINT	1,060.36

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VENDOR TOTALS										2,109.76 YTD INVOICED
										2,109.76 YTD PAID
										1,060.36
12412 CURT'S ACE HARDWARE										
	10064-8	08/19/24			20250782		170719 P 09/03/24	8501987 0663	REPAIR PARTS	35.42
	INVOICE: 10064-8									
	10069-8	08/19/24			20250782		170719 P 09/03/24	1201987 0663	REPAIR PARTS	151.00
	INVOICE: 10069-8									
	10070-8	08/19/24			20250782		170719 P 09/03/24	9201134 0663	REPAIR PARTS	64.12
	INVOICE: 10070-8									
	10086-8	08/20/24			20250782		170719 P 09/03/24	1201987 0663	REPAIR PARTS	233.08
	INVOICE: 10086-8									
	10087-8	08/20/24			20250782		170719 P 09/03/24	1201987 0663	REPAIR PARTS	10.77
	INVOICE: 10087-8									
	10095-8	08/20/24			20250782		170719 P 09/03/24	8501987 0663	REPAIR PARTS	77.89
	INVOICE: 10095-8									
	10121-8	08/21/24			20250782		170719 P 09/03/24	0301987 0663	REPAIR PARTS	43.19
	INVOICE: 10121-8									
	10124-8	08/21/24			20250782		170719 P 09/03/24	9201134 0663	REPAIR PARTS	42.56
	INVOICE: 10124-8									
	10134-8	08/21/24			20250782		170719 P 09/03/24	9201134 0663	REPAIR PARTS	147.50
	INVOICE: 10134-8									
	10148-8	08/21/24			20250782		170719 P 09/03/24	9201134 0663	REPAIR PARTS	41.36
	INVOICE: 10148-8									
	10151-8	08/21/24			20250782		170719 P 09/03/24	1201987 0663	REPAIR PARTS	218.04
	INVOICE: 10151-8									
	10166-8	08/22/24			20250782		170719 P 09/03/24	0301987 0663	REPAIR PARTS	27.87
	INVOICE: 10166-8									
	10170-8	08/22/24			20250782		170719 P 09/03/24	1201987 0663	REPAIR PARTS	146.06
	INVOICE: 10170-8									
	10181-8	08/22/24			20250782		170719 P 09/03/24	1201987 0663	REPAIR PARTS	139.99
	INVOICE: 10181-8									
	10199-8	08/23/24			20250782		170719 P 09/03/24	1201987 0663	REPAIR PARTS	47.36
	INVOICE: 10199-8									
	10243-8	08/26/24			20250782		170808 P 09/10/24	9201134 0663	REPAIR PARTS	117.34
	INVOICE: 10243-8									
	10249-8	08/26/24			20250782		170808 P 09/10/24	0201987 0663	REPAIR PARTS	130.87
	INVOICE: 10249-8									
	10256-8	08/26/24			20250782		170808 P 09/10/24	0011087 0663	REPAIR PARTS	111.00
	INVOICE: 10256-8									
	10270-8	08/26/24			20250782		170808 P 09/10/24	9201134 0663	REPAIR PARTS	53.57
	INVOICE: 10270-8									
	10286-8	08/27/24			20250782		170808 P 09/10/24	9701987 0663	REPAIR PARTS	27.70
	INVOICE: 10286-8									
	10300-8	08/27/24			20250782		170808 P 09/10/24	0201987 0663	REPAIR PARTS	57.57
	INVOICE: 10300-8									
	10316-8	08/28/24			20250782		170808 P 09/10/24	4401987 0663	REPAIR PARTS	210.70
	INVOICE: 10316-8									
	10318-8	08/28/24			20250782		170808 P 09/10/24	0191987 0663	REPAIR PARTS	64.96
	INVOICE: 10318-8									
	10319-8	08/28/24			20250782		170808 P 09/10/24	9201134 0663	REPAIR PARTS	50.43

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INVOICE:	10319-8									
10324-8	08/28/24			20250782	170808	P	09/10/24	4401987 0663	REPAIR PARTS	4.30
INVOICE:	10324-8									
10344-8	08/28/24			20250782	170808	P	09/10/24	0201987 0663	REPAIR PARTS	221.18
INVOICE:	10344-8									
10363-8	08/29/24			20250782	170808	P	09/10/24	9201134 0663	REPAIR PARTS	6.10
INVOICE:	10363-8									
10390-8	08/30/24			20250782	170808	P	09/10/24	9201134 0663	REPAIR PARTS	99.25
INVOICE:	10390-8									
10391-8	08/30/24			20250782	170808	P	09/10/24	9201134 0663	REPAIR PARTS	409.09
INVOICE:	10391-8									
10435-8	09/03/24			20250782	170882	P	09/16/24	0101987 0663	REPAIR PARTS	69.59
INVOICE:	10435-8									
10440-8	09/03/24			20250782	170882	P	09/16/24	9201134 0663	REPAIR PARTS	96.84
INVOICE:	10440-8									
10447-8	09/03/24			20250782	170882	P	09/16/24	9201134 0663	REPAIR PARTS	16.71
INVOICE:	10447-8									
10448-8	09/03/24			20250782	170882	P	09/16/24	4401987 0663	REPAIR PARTS	137.24
INVOICE:	10448-8									
10451-8	09/03/24			20250782	170882	P	09/16/24	9201134 0663	REPAIR PARTS	110.50
INVOICE:	10451-8									
10474-8	09/04/24			20250782	170882	P	09/16/24	1101987 0663	REPAIR PARTS	27.87
INVOICE:	10474-8									
10476-8	09/04/24			20250782	170882	P	09/16/24	0201987 0663	REPAIR PARTS	123.83
INVOICE:	10476-8									
10479-8	09/04/24			20250782	170882	P	09/16/24	0191987 0663	REPAIR PARTS	23.55
INVOICE:	10479-8									
10482-8	09/04/24			20250782	170882	P	09/16/24	9201134 0663	REPAIR PARTS	92.96
INVOICE:	10482-8									
10484-8	09/04/24			20250782	170882	P	09/16/24	9201134 0663	REPAIR PARTS	54.57
INVOICE:	10484-8									
10501-8	09/04/24			20250782	170882	P	09/16/24	9201134 0663	REPAIR PARTS	22.99
INVOICE:	10501-8									
10511-8	09/05/24			20250782	170882	P	09/16/24	0301987 0663	REPAIR PARTS	107.87
INVOICE:	10511-8									
10517-8	09/05/24			20250782	170882	P	09/16/24	9201134 0663	REPAIR PARTS	9.99
INVOICE:	10517-8									
10530-8	09/05/24			20250782	170882	P	09/16/24	8501987 0663	REPAIR PARTS	74.42
INVOICE:	10530-8									
10536-8	09/05/24			20250782	170882	P	09/16/24	4401987 0663	REPAIR PARTS	248.71
INVOICE:	10536-8									
10552-8	09/06/24			20250782	170882	P	09/16/24	1101987 0663	REPAIR PARTS	227.60
INVOICE:	10552-8									
10554-8	09/06/24			20250782	170882	P	09/16/24	0201987 0663	REPAIR PARTS	170.11
INVOICE:	10554-8									
10616-8	09/09/24			20250994	170947	P	09/24/24	1201987 0663	REPAIR PARTS	62.98
INVOICE:	10616-8									
10620-8	09/09/24			20250994	170947	P	09/24/24	8501987 0663	REPAIR PARTS	76.59
INVOICE:	10620-8									
10625-8	09/09/24			20250994	170947	P	09/24/24	4401987 0663	REPAIR PARTS	200.18
INVOICE:	10625-8									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10628-8	09/09/24		20250994	170947	P	09/24/24	1101987 0663	REPAIR PARTS	301.48
	INVOICE: 10628-8									
	10633-8	09/09/24		20250994	170947	P	09/24/24	9201134 0663	REPAIR PARTS	15.00
	INVOICE: 10633-8									
	10650-8	09/10/24		20250994	170947	P	09/24/24	4401987 0663	REPAIR PARTS	82.46
	INVOICE: 10650-8									
	10667-8	09/10/24		20250994	170947	P	09/24/24	8501987 0663	REPAIR PARTS	29.92
	INVOICE: 10667-8									
	10680-8	09/11/24		20250994	170947	P	09/24/24	4401987 0663	REPAIR PARTS	115.32
	INVOICE: 10680-8									
	10690-8	09/11/24		20250994	170947	P	09/24/24	4401987 0663	REPAIR PARTS	23.74
	INVOICE: 10690-8									
	10696-8	09/11/24		20250994	170947	P	09/24/24	9201134 0663	REPAIR PARTS	74.70
	INVOICE: 10696-8									
	10708-8	09/11/24		20250994	170947	P	09/24/24	0301987 0663	REPAIR PARTS	70.71
	INVOICE: 10708-8									
	10709-8	09/11/24		20250994	170947	P	09/24/24	4401987 0663	REPAIR PARTS	6.29
	INVOICE: 10709-8									
	10724-8	09/12/24		20250994	170947	P	09/24/24	9201134 0663	REPAIR PARTS	11.69
	INVOICE: 10724-8									
	10739-8	09/12/24		20250994	170947	P	09/24/24	4401987 0663	REPAIR PARTS	82.30
	INVOICE: 10739-8									
	10750-8	09/12/24		20250994	170947	P	09/24/24	9201134 0663	REPAIR PARTS	20.48
	INVOICE: 10750-8									
	10763-8	09/13/24		20250994	170947	P	09/24/24	9701987 0663	REPAIR PARTS	17.25
	INVOICE: 10763-8									
	10778-8	09/13/24		20250994	170947	P	09/24/24	1201987 0663	REPAIR PARTS	80.08
	INVOICE: 10778-8									
	10815-8	09/16/24		20250994	171050	P	09/30/24	0201987 0663	REPAIR PARTS	84.97
	INVOICE: 10815-8									
	10841-8	09/17/24		20250994	171050	P	09/30/24	8501987 0663	REPAIR PARTS	99.11
	INVOICE: 10841-8									
	10851-8	09/17/24		20250994	171050	P	09/30/24	8501987 0663	REPAIR PARTS	17.99
	INVOICE: 10851-8									
	10859-8	09/17/24		20250994	171050	P	09/30/24	9201134 0663	REPAIR PARTS	299.00
	INVOICE: 10859-8									
	10872-8	09/17/24		20250994	171050	P	09/30/24	9201134 0663	REPAIR PARTS	32.38
	INVOICE: 10872-8									
	10887-8	09/18/24		20250994	171050	P	09/30/24	0301987 0663	REPAIR PARTS	145.01
	INVOICE: 10887-8									
	10890-8	09/18/24		20250994	171050	P	09/30/24	9201134 0663	REPAIR PARTS	25.19
	INVOICE: 10890-8									
	10899-8	09/18/24		20250994	171050	P	09/30/24	0211987 0663	REPAIR PARTS	25.16
	INVOICE: 10899-8									
	10930-8	09/19/24		20250994	171050	P	09/30/24	9201134 0663	REPAIR PARTS	45.68
	INVOICE: 10930-8									
	10931-8	09/19/24		20250994	171050	P	09/30/24	4851987 0663	REPAIR PARTS	48.91
	INVOICE: 10931-8									
	10932-8	09/19/24		20250994	171050	P	09/30/24	9201134 0663	REPAIR PARTS	174.32
	INVOICE: 10932-8									
	10934-8	09/19/24		20250994	171050	P	09/30/24	4401987 0663	REPAIR PARTS	259.35

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INVOICE:	10934-8									
10936-8	09/19/24			20250994	171050	P	09/30/24	0211987 0663	REPAIR PARTS	80.82
INVOICE:	10936-8									
10943-8	09/20/24			20250994	171050	P	09/30/24	9201134 0663	REPAIR PARTS	191.31
INVOICE:	10943-8									
10945-8	09/20/24			20250994	171050	P	09/30/24	4851987 0663	REPAIR PARTS	16.72
INVOICE:	10945-8									
VENDOR TOTALS				22,691.81	YTD INVOICED			23,698.84	YTD PAID	7,422.71
100513 D-C ELEVATOR										
INV-150889C	09/01/24			20250788	170883	P	09/16/24	0301987 0433	EQUIPMENT REPAIR & MAINT	463.01
INVOICE:	INV-150889C									
INV-150889C	09/01/24				170883	P	09/16/24	0101987 0433	EQUIPMENT REPAIR & MAINT	230.74
INVOICE:	INV-150889C									
INV-150889C	09/01/24				170883	P	09/16/24	1201987 0433	EQUIPMENT REPAIR & MAINT	230.74
INVOICE:	INV-150889C									
INV-150889C	09/01/24				170883	P	09/16/24	8501987 0433	EQUIPMENT REPAIR & MAINT	230.74
INVOICE:	INV-150889C									
INV-150889C	09/01/24				170883	P	09/16/24	1151987 0433	EQUIPMENT REPAIR & MAINT	262.50
INVOICE:	INV-150889C									
INV-150889C	09/01/24				170883	P	09/16/24	1101987 0433	EQUIPMENT REPAIR & MAINT	149.04
INVOICE:	INV-150889C									
INV-150889C	09/01/24				170883	P	09/16/24	0501987 0433	EQUIPMENT REPAIR & MAINT	143.08
INVOICE:	INV-150889C									
INV-150889C	09/01/24				170883	P	09/16/24	8501987 0433	EQUIPMENT REPAIR & MAINT	115.76
INVOICE:	INV-150889C									
VENDOR TOTALS				8,501.07	YTD INVOICED			8,501.07	YTD PAID	1,825.61
6816 DE LAGE LANDEN FINANCIAL SERVICES										
82982278	08/24/24			20250580	170720	P	09/03/24	0201118 0444 SEC6	COPIER RENTAL	884.20
INVOICE:	82982278									
83084647	09/21/24			20250580	171051	P	09/30/24	0201118 0444 SEC6	COPIER RENTAL	862.91
INVOICE:	83084647									
VENDOR TOTALS				3,559.23	YTD INVOICED			4,497.14	YTD PAID	1,747.11
12651 EFMLA, INC										
461889107T	05/19/24			20250813	170721	P	09/03/24	0011099 0653	Software - Technology Rel	2,445.00
INVOICE:	4618-89107-T									
VENDOR TOTALS				2,445.00	YTD INVOICED			2,445.00	YTD PAID	2,445.00
200382 ELLIOTT SUPPLY & GLASS INC.										
736124	08/05/24			20250039	170884	P	09/16/24	0201987 0663	REPAIR PARTS	342.25
INVOICE:	736124									
736506	08/26/24			20250039	170884	P	09/16/24	0201987 0663	REPAIR PARTS	68.45
INVOICE:	736506									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,114.80 YTD INVOICED			2,890.80 YTD PAID			410.70		
5356	EMCOR SERVICES AUTOMATED CONTROLS									
	01461138-1	09/01/24		20250765	170809	P	09/10/24	9201134 0349	OTHER PROFESSIONAL SERVIC	4,000.00
	INVOICE: 01461138-1									
VENDOR TOTALS		16,000.00 YTD INVOICED			16,000.00 YTD PAID			4,000.00		
11426	ENTERPRISE FM TRUST									
	FBN5114621	09/05/24		20250978	170885	P	09/16/24	0001013 0442	EQUIPMENT & VEHICLE RENT	1,083.08
	INVOICE: FBN5114621									
	FBN5114621	09/05/24		20250978	170885	P	09/16/24	0011075 0442	EQUIPMENT & VEHICLE RENT	1,191.53
	INVOICE: FBN5114621									
	FBN5114621	09/05/24		20250978	170885	P	09/16/24	9011091 0442	EQUIPMENT & VEHICLE RENT	1,259.51
	INVOICE: FBN5114621									
	FBN5114621	09/05/24		20250978	170885	P	09/16/24	9201134 0442	EQUIPMENT & VEHICLE RENT	6,919.69
	INVOICE: FBN5114621									
VENDOR TOTALS		37,731.14 YTD INVOICED			37,731.14 YTD PAID			10,453.81		
12649	EVERON, LLC									
	156217456	08/29/24		20250450	170948	P	09/24/24	8501987 0349	OTHER PROFESSIONAL SERVIC	3,027.73
	INVOICE: 156217456									
VENDOR TOTALS		34,493.32 YTD INVOICED			34,493.32 YTD PAID			3,027.73		
200018	FERGUSON ENTERPRISE									
	6384438	08/20/24		20250471	170810	P	09/10/24	9201134 0663	REPAIR PARTS	939.86
	INVOICE: 6384438									
	6415748	08/15/24		20250789	171052	P	09/30/24	9201134 0663	REPAIR PARTS	11.17
	INVOICE: 6415748									
	6443492	08/30/24		20250471	170810	P	09/10/24	1201987 0663	REPAIR PARTS	1,092.31
	INVOICE: 6443492									
	6462584	08/27/24		20250471	170810	P	09/10/24	9201134 0663	REPAIR PARTS	65.83
	INVOICE: 6462584									
	6462686	09/09/24		20250471	170949	P	09/24/24	1201987 0663	REPAIR PARTS	1,269.93
	INVOICE: 6462686									
	6478030	08/29/24		20250471	170810	P	09/10/24	1101987 0663	REPAIR PARTS	109.00
	INVOICE: 6478030									
	6483398	08/30/24		20250471	170810	P	09/10/24	8501987 0663	REPAIR PARTS	294.29
	INVOICE: 6483398									
	6488781	09/03/24		20250471	170949	P	09/24/24	8501987 0663	REPAIR PARTS	164.69
	INVOICE: 6488781									
	6489039	09/06/24		20250471	170949	P	09/24/24	0011087 0663	REPAIR PARTS	279.07
	INVOICE: 6489039									
	6489039-1	09/09/24		20250471	170949	P	09/24/24	9201134 0663	REPAIR PARTS	61.51
	INVOICE: 6489039-1									
	6506503	09/11/24		20250471	170949	P	09/24/24	0011087 0663	REPAIR PARTS	58.23
	INVOICE: 6506503									
	6509177	09/11/24		20250471	170949	P	09/24/24	4401987 0663	REPAIR PARTS	852.51

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INVOICE:	6509177									
6510263	09/19/24			20250789	171052	P	09/30/24	9201134 0663	REPAIR PARTS	536.36
INVOICE:	6510263									
6511454	09/09/24			20250471	170949	P	09/24/24	9201134 0663	REPAIR PARTS	55.82
INVOICE:	6511454									
6524617	09/11/24			20250471	170949	P	09/24/24	9201134 0663	REPAIR PARTS	68.48
INVOICE:	6524617									
6527091	09/19/24			20250789	171052	P	09/30/24	1151987 0663	REPAIR PARTS	47.79
INVOICE:	6527091									
6534203	09/19/24			20251032	171052	P	09/30/24	0501987 0739	OTHER EQUIPMENT	7,738.97
INVOICE:	6534203									
6543289	09/17/24			20250789	171052	P	09/30/24	0101987 0663	REPAIR PARTS	89.89
INVOICE:	6543289									
6555671	09/19/24			20250789	171052	P	09/30/24	0201987 0663	REPAIR PARTS	34.95
INVOICE:	6555671									
VENDOR TOTALS				20,998.63 YTD INVOICED				21,538.94 YTD PAID		13,770.66
754 FLOYD COUNTY SHERIFF	2024-9	09/01/24		20250977	170886	P	09/16/24	0011071 0347	SECURITY SERVICES	30,000.00
INVOICE:	2024-9									
VENDOR TOTALS				221,962.89 YTD INVOICED				223,396.78 YTD PAID		30,000.00
9212 FORMAX, A DIVISION OF BESCORP, INC	278186	09/01/24		20251224	171053	P	09/30/24	0011082 0349	OTHER PROFESSIONAL SERVIC	832.00
INVOICE:	278186									
VENDOR TOTALS				832.00 YTD INVOICED				832.00 YTD PAID		832.00
11885 FREIGHT FARMS, INC.	082620243884	08/26/24		20250980	170950	P	09/24/24	0001118 0653	STEM Software - Technology ReI	2,400.00
INVOICE:	FH-08262024-3884									
VENDOR TOTALS				2,400.00 YTD INVOICED				2,400.00 YTD PAID		2,400.00
100125 FS VANHOOSE & CO	2408-565082	08/05/24		20250136	170722	P	09/03/24	0201987 0663	REPAIR PARTS	19.47
INVOICE:	2408-565082									
2408-565248	08/06/24			20250136	170722	P	09/03/24	0101987 0663	REPAIR PARTS	55.44
INVOICE:	2408-565248									
2408-566294	08/13/24			20250136	170722	P	09/03/24	0211987 0663	REPAIR PARTS	49.36
INVOICE:	2408-566294									
2408-568082	08/26/24			20250136	170811	P	09/10/24	0011087 0663	REPAIR PARTS	78.18
INVOICE:	2408-568082									
2408-568091	08/26/24			20250136	170811	P	09/10/24	0201987 0663	REPAIR PARTS	64.68
INVOICE:	2408-568091									
2408-568295	08/27/24			20250136	170811	P	09/10/24	0201987 0663	REPAIR PARTS	40.73
INVOICE:	2408-568295									
2408-568505	08/28/24			20250136	170811	P	09/10/24	4401987 0663	REPAIR PARTS	6.99
INVOICE:	2408-568505									

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	2409-569446	09/04/24		20250748	171054	P	09/30/24	0201987 0663	REPAIR PARTS	62.72
	INVOICE: 2409-569446									
	2409-570349	09/09/24		20250748	171054	P	09/30/24	4401987 0663	REPAIR PARTS	138.47
	INVOICE: 2409-570349									
	2409-570714	09/11/24		20250748	171054	P	09/30/24	4401987 0663	REPAIR PARTS	41.28
	INVOICE: 2409-570714									
	2409-571429	09/16/24		20250748	171054	P	09/30/24	0201987 0663	REPAIR PARTS	140.72
	INVOICE: 2409-571429									
	2409-572180	09/19/24		20250748	171054	P	09/30/24	0211987 0663	REPAIR PARTS	160.20
	INVOICE: 2409-572180									
	VENDOR TOTALS			2,677.15	YTD INVOICED			2,946.85	YTD PAID	858.24
12548	GLOBAL WATER TECHNOLOGY, INC									
	124922	08/30/24		20250483	170812	P	09/10/24	9201134 0433	EQUIPMENT REPAIR & MAINT	1,720.00
	INVOICE: 124922									
	VENDOR TOTALS			5,447.37	YTD INVOICED			7,167.37	YTD PAID	1,720.00
3580	HI-TECH SIGNS & GRAPHIX, INC									
	74896	05/01/24		20243729	170813	P	09/10/24	0001118 0674 0012	AWARDS	547.90
	INVOICE: 74896									
	VENDOR TOTALS			12,771.60	YTD INVOICED			13,862.14	YTD PAID	547.90
7432	HILLYARDS									
	605574027	08/22/24		20250707	170723	P	09/03/24	0201987 0610	GENERAL SUPPLIES	80.76
	INVOICE: 605574027									
	VENDOR TOTALS			10,437.68	YTD INVOICED			10,437.68	YTD PAID	80.76
4545	IGA									
	00356854	08/28/24		20250846	170724	P	09/03/24	0011080 0616	FOOD NON INSTR NON FOOD S	110.26
	INVOICE: 00356854									
	VENDOR TOTALS			1,099.01	YTD INVOICED			1,099.01	YTD PAID	110.26
7867	JACOBS TOWING									
	0113505	09/06/24		20250098	170887	P	09/16/24	9201134 0435	VEHICLE REPAIR & MAINT	65.00
	INVOICE: 0113505									
	0113506	09/06/24		20250098	170887	P	09/16/24	9201134 0435	VEHICLE REPAIR & MAINT	75.00
	INVOICE: 0113506									
	0113507	09/06/24		20250098	170887	P	09/16/24	9201134 0435	VEHICLE REPAIR & MAINT	103.00
	INVOICE: 0113507									
	0113513	09/12/24		20250637	170951	P	09/24/24	9201134 0435	VEHICLE REPAIR & MAINT	2,008.00
	INVOICE: 0113513									
	VENDOR TOTALS			5,113.00	YTD INVOICED			5,113.00	YTD PAID	2,251.00
8732	KAAC									
	00656462-IN	09/05/24		20250827	170814	P	09/10/24	0191118 0338 SEC6	REGISTRATION FEES	280.00

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	INVOICE: 00656462-IN									
	0066645-IN	08/28/24		20250828	170814	P	09/10/24	0191118 0338	SEC6 REGISTRATION FEES	320.00
	INVOICE: 0066645-IN									
	VENDOR TOTALS			1,575.00	YTD INVOICED			1,575.00	YTD PAID	600.00
10706	KENTUCKY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS									
	300000117	09/23/24		20251104	171055	P	09/30/24	0011080 0338	REGISTRATION FEES	125.00
	INVOICE: 300000117									
	300000117	09/23/24		20251104	171055	P	09/30/24	0011082 0338	REGISTRATION FEES	.00
	INVOICE: 300000117									
	300000119	09/23/24		20251104	171055	P	09/30/24	0011080 0338	REGISTRATION FEES	.00
	INVOICE: 300000119									
	300000119	09/23/24		20251104	171055	P	09/30/24	0011082 0338	REGISTRATION FEES	125.00
	INVOICE: 300000119									
	300000120	09/23/24		20251104	171055	P	09/30/24	0011080 0338	REGISTRATION FEES	.00
	INVOICE: 300000120									
	300000120	09/23/24		20251104	171055	P	09/30/24	0011082 0338	REGISTRATION FEES	125.00
	INVOICE: 300000120									
	300000121	09/23/24		20251104	171055	P	09/30/24	0011080 0338	REGISTRATION FEES	.00
	INVOICE: 300000121									
	300000121	09/23/24		20251104	171055	P	09/30/24	0011082 0338	REGISTRATION FEES	125.00
	INVOICE: 300000121									
	300000122	09/23/24		20251104	171055	P	09/30/24	0011080 0338	REGISTRATION FEES	.00
	INVOICE: 300000122									
	300000122	09/23/24		20251104	171055	P	09/30/24	0011082 0338	REGISTRATION FEES	125.00
	INVOICE: 300000122									
	VENDOR TOTALS			4,525.00	YTD INVOICED			4,525.00	YTD PAID	625.00
3467	KASC									
	12208143	08/03/24		20251091	170952	P	09/24/24	0211118 0338	SEC6 REGISTRATION FEES	450.00
	INVOICE: 12208143									
	VENDOR TOTALS			450.00	YTD INVOICED			450.00	YTD PAID	450.00
100062	KEDC									
	27409	09/20/24		20250676	171056	P	09/30/24	0011082 0349	OTHER PROFESSIONAL SERVIC	794.75
	INVOICE: 27409									
	VENDOR TOTALS			14,084.96	YTD INVOICED			14,084.96	YTD PAID	794.75
11778	KEITH BEVINS									
	044	09/15/24		20250776	170953	P	09/24/24	9201134 0349	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE: 044									
	VENDOR TOTALS			6,000.00	YTD INVOICED			6,000.00	YTD PAID	2,000.00
10080	KENTUCKY STATE TREASURER									
	1080359	08/19/24		20250901	170815	P	09/10/24	1201987 0349	OTHER PROFESSIONAL SERVIC	200.00
	INVOICE: 1080359									

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	1080359	08/19/24			170815	P	09/10/24	1101987 0349	OTHER PROFESSIONAL SERVIC	40.00
	INVOICE: 1080359									
	1080359	08/19/24			170815	P	09/10/24	1151987 0349	OTHER PROFESSIONAL SERVIC	40.00
	INVOICE: 1080359									
VENDOR TOTALS					280.00	YTD INVOICED		280.00	YTD PAID	280.00
9905 KSBA										
	25-00469	08/15/24			20250044	171057	P 09/30/24	0011071 0338	REGISTRATION FEES	.00
	INVOICE: 25-00469									
	25-00469	08/15/24			20250044	171057	P 09/30/24	0011075 0338	REGISTRATION FEES	95.00
	INVOICE: 25-00469									
	25-00518	09/09/24			20250044	171057	P 09/30/24	0011071 0338	REGISTRATION FEES	600.00
	INVOICE: 25-00518									
	25-00518	09/09/24			20250044	171057	P 09/30/24	0011075 0338	REGISTRATION FEES	.00
	INVOICE: 25-00518									
	25-00519	09/09/24			20250044	171057	P 09/30/24	0011071 0338	REGISTRATION FEES	300.00
	INVOICE: 25-00519									
	25-00519	09/09/24			20250044	171057	P 09/30/24	0011075 0338	REGISTRATION FEES	.00
	INVOICE: 25-00519									
VENDOR TOTALS					995.00	YTD INVOICED		995.00	YTD PAID	995.00
9259 KUTA SOFTWARE LLC										
	31525	09/11/24			20251047	170954	P 09/24/24	0001118 0653	STEM Software - Technology Rel	416.00
	INVOICE: 31525									
VENDOR TOTALS					416.00	YTD INVOICED		416.00	YTD PAID	416.00
6701 KY CRYSTAL WATER INC										
	006957	08/22/24			20250097	170888	P 09/16/24	9201134 0697	OTHER SUPPLIES & MATERIAL	48.00
	INVOICE: 006957									
	018842	08/07/24			20250097	170888	P 09/16/24	9201134 0697	OTHER SUPPLIES & MATERIAL	134.00
	INVOICE: 018842									
VENDOR TOTALS					182.00	YTD INVOICED		316.00	YTD PAID	182.00
141693 KYSPRA										
	999162049	09/17/24			20251022	170955	P 09/24/24	0001229 0338	REGISTRATION FEES	90.00
	INVOICE: 999162049									
VENDOR TOTALS					90.00	YTD INVOICED		90.00	YTD PAID	90.00
5396 LITTLE CAESARS PIZZA										
	5045878	08/27/24			20250739	170816	P 09/10/24	0001118 0616	FCECA FOOD NON INSTR NON FOOD S	23.11
	INVOICE: 5045878									
VENDOR TOTALS					572.31	YTD INVOICED		572.31	YTD PAID	23.11
10112 MOMAR, INC										
	PSI575260	08/20/24			20250810	170725	P 09/03/24	9201134 0610	GENERAL SUPPLIES	5,097.18

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PSIS75260										
VENDOR TOTALS		5,097.18 YTD INVOICED				7,472.87 YTD PAID				5,097.18
100446	MOORE'S TRUE	VALUE	HARDWARE							
	07299	08/12/24		20250036	170726	P	09/03/24	9201134 0663	REPAIR PARTS	1.37
	INVOICE: 07299									
	7301	08/12/24		20250036	170726	P	09/03/24	9201134 0663	REPAIR PARTS	17.31
	INVOICE: 7301									
	7302	08/13/24		20250517	170726	P	09/03/24	9201134 0663	REPAIR PARTS	41.38
	INVOICE: 7302									
	7305	08/13/24		20250517	170726	P	09/03/24	9201134 0663	REPAIR PARTS	66.59
	INVOICE: 7305									
	7306	08/14/24		20250517	170726	P	09/03/24	9201134 0663	REPAIR PARTS	35.99
	INVOICE: 7306									
	7307	08/15/24		20250517	170726	P	09/03/24	0101987 0663	REPAIR PARTS	332.10
	INVOICE: 7307									
	7308	08/15/24		20250517	170726	P	09/03/24	9201134 0663	REPAIR PARTS	17.24
	INVOICE: 7308									
	7309	08/15/24		20250517	170726	P	09/03/24	9201134 0663	REPAIR PARTS	44.98
	INVOICE: 7309									
	7310	08/15/24		20250517	170726	P	09/03/24	9201134 0663	REPAIR PARTS	512.86
	INVOICE: 7310									
	7311	08/20/24		20250036	170726	P	09/03/24	9201134 0663	REPAIR PARTS	7.11
	INVOICE: 7311									
	7312	08/22/24		20250517	170817	P	09/10/24	9201134 0663	REPAIR PARTS	101.64
	INVOICE: 7312									
	7313	08/26/24		20250517	170817	P	09/10/24	9201134 0663	REPAIR PARTS	63.89
	INVOICE: 7313									
	7314	08/27/24		20250517	170817	P	09/10/24	9201134 0663	REPAIR PARTS	629.99
	INVOICE: 7314									
	7316	08/28/24		20250517	170817	P	09/10/24	9201134 0663	REPAIR PARTS	338.38
	INVOICE: 7316									
	7317	08/29/24		20250517	170817	P	09/10/24	0301987 0663	REPAIR PARTS	18.45
	INVOICE: 7317									
	7318	09/03/24		20250787	170889	P	09/16/24	9201134 0663	REPAIR PARTS	27.00
	INVOICE: 7318									
	7319	09/04/24		20250787	170889	P	09/16/24	0011087 0663	REPAIR PARTS	65.89
	INVOICE: 7319									
	7320	09/04/24		20250787	170889	P	09/16/24	9201134 0663	REPAIR PARTS	103.50
	INVOICE: 7320									
	7321	09/05/24		20250787	170889	P	09/16/24	9201134 0663	REPAIR PARTS	338.38
	INVOICE: 7321									
	7322	09/05/24		20250787	170889	P	09/16/24	9201134 0663	REPAIR PARTS	24.82
	INVOICE: 7322									
	7323	09/06/24		20250787	170889	P	09/16/24	9201134 0663	REPAIR PARTS	36.75
	INVOICE: 7323									
	7324	09/09/24		20250787	170956	P	09/24/24	1151987 0663	REPAIR PARTS	17.99
	INVOICE: 7324									
	7325	09/10/24		20250787	170956	P	09/24/24	9201134 0663	REPAIR PARTS	163.94
	INVOICE: 7325									

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	7326	09/10/24		20250787	170956	P	09/24/24	9201134 0663	REPAIR PARTS	31.49	
	INVOICE: 7326										
	7327	09/11/24		20250787	170956	P	09/24/24	0101987 0663	REPAIR PARTS	11.66	
	INVOICE: 7327										
	7328	09/11/24		20250787	170956	P	09/24/24	9201134 0663	REPAIR PARTS	60.02	
	INVOICE: 7328										
	7329	09/12/24		20250787	170956	P	09/24/24	9201134 0663	REPAIR PARTS	82.79	
	INVOICE: 7329										
	7330	09/13/24		20250787	170956	P	09/24/24	9201134 0663	REPAIR PARTS	98.99	
	INVOICE: 7330										
	7331	09/17/24		20250787	171058	P	09/30/24	9201134 0663	REPAIR PARTS	26.07	
	INVOICE: 7331										
	7332	09/17/24		20250787	171058	P	09/30/24	9201134 0663	REPAIR PARTS	359.10	
	INVOICE: 7332										
	7333	09/18/24		20250787	171058	P	09/30/24	9201134 0663	REPAIR PARTS	29.67	
	INVOICE: 7333										
	7822	07/02/24		20250036	170726	P	09/03/24	9201134 0663	REPAIR PARTS	98.07	
	INVOICE: 7822										
	7835	07/22/24		20250036	170726	P	09/03/24	9201134 0663	REPAIR PARTS	16.62	
	INVOICE: 7835										
	7836	07/26/24		20250036	170726	P	09/03/24	9201134 0663	REPAIR PARTS	82.78	
	INVOICE: 7836										
	7837	07/29/24		20250036	170726	P	09/03/24	9701987 0663	REPAIR PARTS	62.98	
	INVOICE: 7837										
	7839	07/30/24		20250787	171058	P	09/30/24	9201134 0663	REPAIR PARTS	64.80	
	INVOICE: 7839										
	7840	07/30/24		20250036	170726	P	09/03/24	9201134 0663	REPAIR PARTS	215.90	
	INVOICE: 7840										
	7841	08/06/24		20250036	170726	P	09/03/24	1151987 0663	REPAIR PARTS	53.05	
	INVOICE: 7841										
	7842	08/06/24		20250036	170726	P	09/03/24	0101987 0663	REPAIR PARTS	13.13	
	INVOICE: 7842										
	7843	08/07/24		20250036	170726	P	09/03/24	0301987 0663	REPAIR PARTS	12.27	
	INVOICE: 7843										
	7844	08/08/24		20250036	170726	P	09/03/24	9201134 0663	REPAIR PARTS	473.16	
	INVOICE: 7844										
	7845	08/08/24		20250787	171058	P	09/30/24	9201134 0663	REPAIR PARTS	4.31	
	INVOICE: 7845										
	7846	08/09/24		20250517	170726	P	09/03/24	9201134 0663	REPAIR PARTS	96.70	
	INVOICE: 7846										
	7847	08/09/24		20250036	170726	P	09/03/24	9201134 0663	REPAIR PARTS	19.78	
	INVOICE: 7847										
	7848	08/09/24		20250036	170726	P	09/03/24	0101987 0663	REPAIR PARTS	9.89	
	INVOICE: 7848										
	7849	08/12/24		20250517	170726	P	09/03/24	9201134 0663	REPAIR PARTS	307.79	
	INVOICE: 7849										
VENDOR TOTALS				6,229.92	YTD INVOICED		6,577.99		YTD PAID		5,238.57
11762	MOUNTAIN MUSIC EXCHANGE										
	220000141210	09/20/24		20251120	171059	P	09/30/24	8501118 0679	SEC6 OTHER STUDENT ACTIVITIES	4,238.62	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 220000141210										
VENDOR TOTALS		4,238.62 YTD INVOICED			4,238.62 YTD PAID					4,238.62
5485	OFFICE DEPOT									
	372746087001	07/24/24		20250368	170727	P	09/03/24	0011099 0610	GENERAL SUPPLIES	94.08
	INVOICE: 372746087001									
	372752200001	07/24/24		20250368	170727	P	09/03/24	0011099 0610	GENERAL SUPPLIES	107.82
	INVOICE: 372752200001									
VENDOR TOTALS		631.80 YTD INVOICED			1,361.58 YTD PAID					201.90
11637	PACE ANALYTICAL SERVICES, LLC									
	244424619	08/16/24		20250106	170818	P	09/10/24	0301987 0349	OTHER PROFESSIONAL SERVIC	63.50
	INVOICE: 244424619									
	244426000	08/28/24		20250106	170818	P	09/10/24	4851987 0349	OTHER PROFESSIONAL SERVIC	114.80
	INVOICE: 244426000									
	244427270	09/06/24		20250106	170890	P	09/16/24	0211987 0349	OTHER PROFESSIONAL SERVIC	331.40
	INVOICE: 244427270									
	244427271	09/06/24		20250106	170890	P	09/16/24	4851987 0349	OTHER PROFESSIONAL SERVIC	198.50
	INVOICE: 244427271									
	244428383	09/19/24		20250480	171060	P	09/30/24	0301987 0349	OTHER PROFESSIONAL SERVIC	331.40
	INVOICE: 244428383									
VENDOR TOTALS		1,385.20 YTD INVOICED			1,385.20 YTD PAID					1,039.60
12652	PIG IN A POKE, LLC									
	999161444	08/29/24		20250847	170728	P	09/03/24	0011080 0616	FOOD NON INSTR NON FOOD S	503.31
	INVOICE: 999161444									
VENDOR TOTALS		663.31 YTD INVOICED			663.31 YTD PAID					503.31
8156	PORTER, BANKS, BALDWIN & SHAW									
	67516	08/30/24		20250915	170819	P	09/10/24	0011071 0343	LEGAL SERVICES	3,136.00
	INVOICE: 67516									
VENDOR TOTALS		8,952.84 YTD INVOICED			11,038.84 YTD PAID					3,136.00
5720	PRESENTATION SOLUTIONS									
	0095363-IN	08/30/24		20250413	170891	P	09/16/24	0201118 0610 SEC6	GENERAL SUPPLIES	409.51
	INVOICE: 0095363-IN									
VENDOR TOTALS		1,213.41 YTD INVOICED			8,437.46 YTD PAID					409.51
12370	PROFESSIONAL CLEANING SERVICES									
	1398	08/29/24		20250110	170820	P	09/10/24	0011087 0349	OTHER PROFESSIONAL SERVIC	500.00
	INVOICE: 1398									
	1409	09/11/24		20250723	170892	P	09/16/24	0011087 0349	OTHER PROFESSIONAL SERVIC	1,700.00
	INVOICE: 1409									
	1414	09/18/24		20250723	170957	P	09/24/24	0011087 0349	OTHER PROFESSIONAL SERVIC	500.00
	INVOICE: 1414									

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	1416	09/24/24		20250781	171061	P	09/30/24	0011087 0349	OTHER PROFESSIONAL SERVIC	1,700.00
	INVOICE:	1416								
VENDOR TOTALS		12,200.00 YTD INVOICED			12,200.00 YTD PAID			4,400.00		
1110	QUILL									
	2373166	08/28/24		20250022	170821	P	09/10/24	9201134 0610	GENERAL SUPPLIES	-203.94
	INVOICE:	2373166								
	40166088	08/21/24		20250022	170821	P	09/10/24	9201134 0610	GENERAL SUPPLIES	250.65
	INVOICE:	40166088								
	40191632	08/22/24		20250022	170821	P	09/10/24	9201134 0610	GENERAL SUPPLIES	73.73
	INVOICE:	40191632								
	40286519	08/28/24		20250022	170821	P	09/10/24	9201134 0610	GENERAL SUPPLIES	203.94
	INVOICE:	40286519								
VENDOR TOTALS		3,640.92 YTD INVOICED			4,472.91 YTD PAID			324.38		
8977	S & S TIRE									
	4150028600	09/17/24		20250923	170958	P	09/24/24	9201134 0662	TIRES & TUBES	557.36
	INVOICE:	4150028600								
	4150028601	09/10/24		20250923	170893	P	09/16/24	9201134 0662	TIRES & TUBES	301.36
	INVOICE:	4150028601								
VENDOR TOTALS		15,707.92 YTD INVOICED			15,707.92 YTD PAID			858.72		
100123	SANDY VALLEY	HARDWARE								
	3885	08/05/24		20250785	170729	P	09/03/24	9201134 0663	REPAIR PARTS	13.28
	INVOICE:	3885								
	4049	08/15/24		20250785	170729	P	09/03/24	9201134 0663	REPAIR PARTS	805.84
	INVOICE:	4049								
	4159	08/23/24		20250785	170729	P	09/03/24	9201134 0663	REPAIR PARTS	1,875.00
	INVOICE:	4159								
	4161	08/23/24		20250785	170729	P	09/03/24	9201134 0663	REPAIR PARTS	644.81
	INVOICE:	4161								
	4194	08/26/24		20250785	170822	P	09/10/24	9201134 0663	REPAIR PARTS	32.47
	INVOICE:	4194								
	4204	08/27/24		20250785	170822	P	09/10/24	9201134 0663	REPAIR PARTS	750.07
	INVOICE:	4204								
	4250	08/29/24		20250785	170822	P	09/10/24	9201134 0663	REPAIR PARTS	82.10
	INVOICE:	4250								
	4256	08/30/24		20250785	170822	P	09/10/24	9201134 0663	REPAIR PARTS	30.49
	INVOICE:	4256								
	4284	09/03/24		20250786	170894	P	09/16/24	9201134 0663	REPAIR PARTS	14.90
	INVOICE:	4284								
	4290	09/03/24		20250786	170894	P	09/16/24	9201134 0663	REPAIR PARTS	1,514.95
	INVOICE:	4290								
	4299	09/03/24		20250786	170894	P	09/16/24	0201987 0663	REPAIR PARTS	34.60
	INVOICE:	4299								
	4345	09/06/24		20250786	170894	P	09/16/24	9201134 0663	REPAIR PARTS	20.49
	INVOICE:	4345								
	4361	09/09/24		20250786	170959	P	09/24/24	9201134 0663	REPAIR PARTS	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 4361									
4398	09/11/24			20250786	170959	P	09/24/24	9201134 0663	REPAIR PARTS	466.97
	INVOICE: 4398									
4400	09/11/24			20250786	170959	P	09/24/24	9201134 0663	REPAIR PARTS	67.98
	INVOICE: 4400									
4416	09/12/24			20250786	170959	P	09/24/24	9201134 0663	REPAIR PARTS	48.97
	INVOICE: 4416									
4441	09/13/24			20250786	170959	P	09/24/24	9201134 0663	REPAIR PARTS	465.08
	INVOICE: 4441									
4461	09/16/24			20250785	171062	P	09/30/24	9201134 0663	REPAIR PARTS	72.64
	INVOICE: 4461									
4475	09/16/24			20250785	171062	P	09/30/24	9201134 0663	REPAIR PARTS	295.97
	INVOICE: 4475									
4505	09/18/24			20250785	171062	P	09/30/24	0201987 0663	REPAIR PARTS	201.10
	INVOICE: 4505									
4527	09/19/24			20251189	171062	P	09/30/24	9201134 0663	REPAIR PARTS	2,754.98
	INVOICE: 4527									
VENDOR TOTALS				28,954.72	YTD INVOICED		31,131.84		YTD PAID	10,292.69
9671	SCHILLER ARCHITECTURAL	HARDWARE & DOOR								
	668616	08/05/24		20250403	170730	P	09/03/24	9201134 0663	REPAIR PARTS	151.30
	INVOICE: 668616									
669716	08/22/24			20250403	170730	P	09/03/24	9201134 0663	REPAIR PARTS	306.72
	INVOICE: 669716									
671548	09/24/24			20250403	171063	P	09/30/24	9201134 0663	REPAIR PARTS	2,238.92
	INVOICE: 671548									
671559	09/19/24			20251114	171063	P	09/30/24	9201134 0663	REPAIR PARTS	1,131.94
	INVOICE: 671559									
VENDOR TOTALS				9,000.38	YTD INVOICED		9,000.38		YTD PAID	3,828.88
6983	SCHOOL FIX									
	587556A	08/12/24		20250134	170731	P	09/03/24	9201134 0697	OTHER SUPPLIES & MATERIAL	249.00
	INVOICE: 587556A									
589295A	08/26/24			20250134	170895	P	09/16/24	9201134 0697	OTHER SUPPLIES & MATERIAL	141.74
	INVOICE: 589295A									
591313A	08/31/24			20250134	170895	P	09/16/24	9201134 0697	OTHER SUPPLIES & MATERIAL	121.69
	INVOICE: 591313A									
591491A	09/04/24			20250134	170895	P	09/16/24	9201134 0697	OTHER SUPPLIES & MATERIAL	123.70
	INVOICE: 591491A									
591828A	09/05/24			20250134	170895	P	09/16/24	9201134 0697	OTHER SUPPLIES & MATERIAL	283.84
	INVOICE: 591828A									
592874A	09/16/24			20250134	171064	P	09/30/24	9201134 0697	OTHER SUPPLIES & MATERIAL	125.59
	INVOICE: 592874A									
593292A	09/17/24			20250134	171064	P	09/30/24	9201134 0697	OTHER SUPPLIES & MATERIAL	250.59
	INVOICE: 593292A									
VENDOR TOTALS				1,971.80	YTD INVOICED		1,971.80		YTD PAID	1,296.15
3282 SHERWIN WILLIAMS										

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	02514-9	08/09/24		20250509	170823	P	09/10/24	4401987 0663	REPAIR PARTS	118.28
	INVOICE: 02514-9									
	03354-9	09/04/24		20250763	170960	P	09/24/24	0201987 0663	REPAIR PARTS	63.35
	INVOICE: 03354-9									
	2513-1	08/09/24		20250509	170823	P	09/10/24	0101987 0663	REPAIR PARTS	29.57
	INVOICE: 2513-1									
	2645-1	08/13/24		20250509	170823	P	09/10/24	0301987 0663	REPAIR PARTS	126.90
	INVOICE: 2645-1									
	2875-4	08/20/24		20250509	170823	P	09/10/24	0301987 0663	REPAIR PARTS	117.05
	INVOICE: 2875-4									
	3079-2	08/26/24		20250509	170823	P	09/10/24	0301987 0663	REPAIR PARTS	152.88
	INVOICE: 3079-2									
	3352-3	09/04/24		20250763	170960	P	09/24/24	0201987 0663	REPAIR PARTS	314.11
	INVOICE: 3352-3									
	3540-3	09/09/24		20250763	170960	P	09/24/24	1201987 0663	REPAIR PARTS	26.72
	INVOICE: 3540-3									
	3591-6	09/10/24		20250763	170960	P	09/24/24	1201987 0663	REPAIR PARTS	680.63
	INVOICE: 3591-6									
	3650-0	09/11/24		20250763	170960	P	09/24/24	1201987 0663	REPAIR PARTS	395.95
	INVOICE: 3650-0									
	6209-6	08/30/24		20250509	170823	P	09/10/24	9201134 0663	REPAIR PARTS	846.00
	INVOICE: 6209-6									
	6250-0	09/09/24		20250763	170960	P	09/24/24	0201987 0663	REPAIR PARTS	30.25
	INVOICE: 6250-0									
	VENDOR TOTALS			7,810.06 YTD INVOICED				9,486.66 YTD PAID		2,901.69
11478	SITEONE LANDSCAPE SUPPLY HOLDING, LLC									
	145130008001	08/20/24		20250479	170732	P	09/03/24	9201134 0610	GENERAL SUPPLIES	1,127.58
	INVOICE: 145130008-001									
	145306044001	08/27/24		20250479	170732	P	09/03/24	9201134 0610	GENERAL SUPPLIES	117.61
	INVOICE: 145306044-001									
	145690413-00	09/16/24		20250811	170961	P	09/24/24	9201134 0610	GENERAL SUPPLIES	945.89
	INVOICE: 145690413-001									
	146194419-00	09/20/24		20250811	171065	P	09/30/24	9201134 0610	GENERAL SUPPLIES	866.48
	INVOICE: 146194419-001									
	VENDOR TOTALS			3,527.88 YTD INVOICED				7,648.66 YTD PAID		3,057.56
10199	THOMPSON & KENNEDY PLLC									
	MKT600500053	07/31/24		20250865	170824	P	09/10/24	0001805 0343	COAL LEGAL SERVICES	75.00
	INVOICE: MKT6005-000-53									
	VENDOR TOTALS			225.00 YTD INVOICED				525.00 YTD PAID		75.00
141620	STATE ELECTRIC SUPPLY CO.									
	17405387-00	08/29/24		20250114	170825	P	09/10/24	9201134 0663	REPAIR PARTS	993.47
	INVOICE: 17405387-00									
	17430363-00	09/12/24		20250815	171066	P	09/30/24	9201134 0663	REPAIR PARTS	21.00
	INVOICE: 17430363-00									
	17446668-00	09/19/24		20250815	171066	P	09/30/24	9201134 0663	REPAIR PARTS	383.26

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	INVOICE: 17446668-00									
	17446668-01	09/19/24		20250815	171066	P	09/30/24	9201134 0663	REPAIR PARTS	164.46
	INVOICE: 17446668-01									
VENDOR TOTALS				3,129.30	YTD INVOICED			3,129.30	YTD PAID	1,562.19
100236 STATE WIDE PRESS										
	4996	08/08/24		20250501	170896	P	09/16/24	8501118 0610	SEC6 GENERAL SUPPLIES	1,091.00
	INVOICE: 4996									
	5020	08/13/24		20250501	170896	P	09/16/24	8501118 0610	SEC6 GENERAL SUPPLIES	58.00
	INVOICE: 5020									
	5050	08/21/24		20250501	170896	P	09/16/24	8501118 0610	SEC6 GENERAL SUPPLIES	280.00
	INVOICE: 5050									
	5079	08/30/24		20250501	170896	P	09/16/24	8501118 0610	SEC6 GENERAL SUPPLIES	388.00
	INVOICE: 5079									
	999161347	06/28/24		20250080	170733	P	09/03/24	0011099 0610	GENERAL SUPPLIES	473.00
	INVOICE: 999161347									
	999161541	08/29/24		20250857	170826	P	09/10/24	0201118 0610	SEC6 GENERAL SUPPLIES	1,600.00
	INVOICE: 999161541									
	999161559	09/04/24		20250930	170826	P	09/10/24	0191118 0695	SEC6 FURNITURE & FIXTURE SUPPL	880.00
	INVOICE: 999161559									
	999161559	09/04/24		20250930	170826	P	09/10/24	0191118 0697	SEC6 OTHER SUPPLIES & MATERIAL	75.00
	INVOICE: 999161559									
	999161759	08/31/24		20250507	170896	P	09/16/24	0011082 0610	GENERAL SUPPLIES	1,485.00
	INVOICE: 999161759									
	999161768	08/31/24		20250079	170896	P	09/16/24	0011075 0610	GENERAL SUPPLIES	167.00
	INVOICE: 999161768									
	999162056	09/17/24		20251135	170962	P	09/24/24	0001052 0650	SUPPLIES-TECHNOLOGY RELAT	30.00
	INVOICE: 999162056									
	999162057	09/17/24		20251136	170962	P	09/24/24	0001118 0650	SUPPLIES-TECHNOLOGY RELAT	110.00
	INVOICE: 999162057									
	999162156	09/24/24		20251262	171067	P	09/30/24	0001052 0610	GENERAL SUPPLIES	147.00
	INVOICE: 999162156									
	999162269	09/26/24		20251262	171067	P	09/30/24	0001052 0610	GENERAL SUPPLIES	220.00
	INVOICE: 999162269									
VENDOR TOTALS				36,050.88	YTD INVOICED			42,289.88	YTD PAID	7,004.00
11992 TAHITI ENERGY, INC										
	3102	08/22/24		20250250	170734	P	09/03/24	9201134 0424	CONTRACT GROUNDS SERVICE	1,500.00
	INVOICE: 3102									
	3103	08/29/24		20250642	170734	P	09/03/24	1151987 0424	CONTRACT GROUNDS SERVICE	2,600.00
	INVOICE: 3103									
	3104	08/29/24		20250642	170734	P	09/03/24	1101987 0424	CONTRACT GROUNDS SERVICE	2,000.00
	INVOICE: 3104									
	3105	09/18/24		20250780	170963	P	09/24/24	0011087 0424	CONTRACT GROUNDS SERVICE	1,000.00
	INVOICE: 3105									
VENDOR TOTALS				39,790.00	YTD INVOICED			39,790.00	YTD PAID	7,100.00
5851 TAYLOR METAL ROOFING & SIDING										

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	102192	08/27/24		20250919	170827	P	09/10/24	0201987 0697	OTHER SUPPLIES & MATERIAL	259.44
	INVOICE:	102192								
	VENDOR TOTALS			259.44	YTD INVOICED			271.44	YTD PAID	259.44
9504	TIME CLOCK PLUS									
	INV00372562	09/20/24		20251208	171068	P	09/30/24	0011082 0653	Software - Technology Rel	18,900.00
	INVOICE:	INV00372562								
	VENDOR TOTALS			18,900.00	YTD INVOICED			18,900.00	YTD PAID	18,900.00
7869	TMS MARLIN									
	376521	08/09/24		20250574	170735	P	09/03/24	9201134 0663	REPAIR PARTS	264.10
	INVOICE:	376521								
	376526	08/09/24		20250574	170735	P	09/03/24	9201134 0663	REPAIR PARTS	437.78
	INVOICE:	376526								
	376604	08/20/24		20250574	170735	P	09/03/24	9201134 0663	REPAIR PARTS	408.35
	INVOICE:	376604								
	376632	08/22/24		20250574	170735	P	09/03/24	9201134 0663	REPAIR PARTS	519.62
	INVOICE:	376632								
	376758	09/05/24		20250574	170897	P	09/16/24	9201134 0663	REPAIR PARTS	397.50
	INVOICE:	376758								
	376776	09/10/24		20250574	170897	P	09/16/24	9201134 0663	REPAIR PARTS	213.19
	INVOICE:	376776								
	376829	09/16/24		20250574	170964	P	09/24/24	9201134 0663	REPAIR PARTS	156.52
	INVOICE:	376829								
	376841	09/17/24		20250574	170964	P	09/24/24	9201134 0663	REPAIR PARTS	600.00
	INVOICE:	376841								
	376858	09/19/24		20250574	171069	P	09/30/24	9201134 0663	REPAIR PARTS	367.50
	INVOICE:	376858								
	376909	09/25/24		20250574	171069	P	09/30/24	9201134 0663	REPAIR PARTS	-238.50
	INVOICE:	376909								
	VENDOR TOTALS			8,960.86	YTD INVOICED			8,960.86	YTD PAID	3,126.06
8292	TYLER TECHNOLOGIES, INC.									
	045-481087	09/01/24		20250868	170828	P	09/10/24	0011082 0653	Software - Technology Rel	5,653.28
	INVOICE:	045-481087								
	045-482930	08/29/24		20250418	170898	P	09/16/24	0011082 0349	OTHER PROFESSIONAL SERVIC	300.00
	INVOICE:	045-482930								
	VENDOR TOTALS			14,719.51	YTD INVOICED			14,719.51	YTD PAID	5,953.28
5407	UNITED REFRIGERATION, INC.									
	97285965-00	08/20/24		20250766	170829	P	09/10/24	9201134 0663	REPAIR PARTS	146.89
	INVOICE:	97285965-00								
	97848048-00	08/09/24		20250766	170829	P	09/10/24	8501987 0663	REPAIR PARTS	15.25
	INVOICE:	97848048-00								
	97890704-00	08/07/24		20250766	170829	P	09/10/24	0301987 0663	REPAIR PARTS	99.15
	INVOICE:	97890704-00								
	97998100-00	08/19/24		20250766	170829	P	09/10/24	9201134 0663	REPAIR PARTS	965.10

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INVOICE:	97998100-00									
98143901-00	08/30/24			20250766	170829	P	09/10/24	8501987 0663	REPAIR PARTS	120.99
INVOICE:	98143901-00									
98143954-00	08/20/24			20250766	170829	P	09/10/24	8501987 0663	REPAIR PARTS	40.67
INVOICE:	98143954-00									
98196812-00	09/03/24			20250766	170829	P	09/10/24	9701987 0663	REPAIR PARTS	430.76
INVOICE:	98196812-00									
98197653-00	08/22/24			20250766	170829	P	09/10/24	9201134 0663	REPAIR PARTS	20.52
INVOICE:	98197653-00									
98261103-00	08/26/24			20250766	170829	P	09/10/24	9201134 0663	REPAIR PARTS	8.15
INVOICE:	98261103-00									
98535456-00	09/11/24			20250477	171070	P	09/30/24	9201134 0663	REPAIR PARTS	193.94
INVOICE:	98535456-00									
98541235-00	09/11/24			20250477	171070	P	09/30/24	9201134 0663	REPAIR PARTS	11.41
INVOICE:	98541235-00									
98616165-00	09/16/24			20250477	171070	P	09/30/24	1101987 0663	REPAIR PARTS	327.77
INVOICE:	98616165-00									
98705798-00	09/20/24			20250477	171070	P	09/30/24	9201134 0663	REPAIR PARTS	457.27
INVOICE:	98705798-00									
98747942-00	09/24/24			20250477	171070	P	09/30/24	9201134 0663	REPAIR PARTS	248.40
INVOICE:	98747942-00									
98748184-00	09/24/24			20250477	171070	P	09/30/24	9201134 0663	REPAIR PARTS	409.28
INVOICE:	98748184-00									
VENDOR TOTALS				13,171.02 YTD INVOICED				13,644.06 YTD PAID		3,495.55
9478 UNLIMITED EQUIPMENT RENTALS										
29955	08/05/24			20250102	170736	P	09/03/24	9201134 0442	EQUIPMENT & VEHICLE RENT	678.61
INVOICE:	29955									
30024	08/13/24			20250648	170736	P	09/03/24	9201134 0442	EQUIPMENT & VEHICLE RENT	2,224.00
INVOICE:	30024									
30235	08/24/24			20250102	170736	P	09/03/24	9201134 0442	EQUIPMENT & VEHICLE RENT	3,300.00
INVOICE:	30235									
VENDOR TOTALS				6,202.61 YTD INVOICED				6,202.61 YTD PAID		6,202.61
2883 VERITIV OPERATING COMPANY										
060-84547952	08/14/24			20250610	170737	P	09/03/24	9011087 0610	GENERAL SUPPLIES	157.74
INVOICE:	060-84547952									
060-84571869	07/24/24			20250916	170965	P	09/24/24	9201134 0610	GENERAL SUPPLIES	253.10
INVOICE:	060-84571869									
060-84588138	07/31/24			20250116	170737	P	09/03/24	9201134 0610	GENERAL SUPPLIES	-2,030.31
INVOICE:	060-84588138									
060-84596893	08/14/24			20250116	170737	P	09/03/24	0191987 0610	GENERAL SUPPLIES	701.09
INVOICE:	060-84596893									
060-84596898	08/14/24			20250116	170737	P	09/03/24	0191987 0610	GENERAL SUPPLIES	1,101.20
INVOICE:	060-84596898									
060-84596903	08/14/24			20250610	170737	P	09/03/24	8501987 0610	GENERAL SUPPLIES	413.08
INVOICE:	060-84596903									
060-84596908	08/14/24			20250610	170737	P	09/03/24	0501987 0610	GENERAL SUPPLIES	190.37
INVOICE:	060-84596908									

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	060-84596913	08/14/24		20250610	170737	P	09/03/24	0501987 0610	GENERAL SUPPLIES	153.08
	INVOICE: 060-84596913									
	060-84596918	08/14/24		20250610	170737	P	09/03/24	9701987 0610	GENERAL SUPPLIES	71.22
	INVOICE: 060-84596918									
	060-84596923	08/14/24		20250610	170737	P	09/03/24	9701987 0610	GENERAL SUPPLIES	129.18
	INVOICE: 060-84596923									
	060-84596928	08/14/24		20250610	170737	P	09/03/24	0211987 0610	GENERAL SUPPLIES	647.82
	INVOICE: 060-84596928									
	060-84596933	08/14/24		20250610	170737	P	09/03/24	0211987 0610	GENERAL SUPPLIES	478.60
	INVOICE: 060-84596933									
	060-84596938	08/14/24		20250610	170737	P	09/03/24	9201134 0610	GENERAL SUPPLIES	114.36
	INVOICE: 060-84596938									
	060-84596943	08/14/24		20250610	170737	P	09/03/24	9201134 0610	GENERAL SUPPLIES	405.96
	INVOICE: 060-84596943									
	060-84596948	08/14/24		20250610	170737	P	09/03/24	0101987 0610	GENERAL SUPPLIES	544.69
	INVOICE: 060-84596948									
	060-84596953	08/14/24		20250610	170737	P	09/03/24	0101987 0610	GENERAL SUPPLIES	114.36
	INVOICE: 060-84596953									
	060-84596958	08/14/24		20250116	170737	P	09/03/24	1151987 0610	GENERAL SUPPLIES	786.55
	INVOICE: 060-84596958									
	060-84596963	08/14/24		20250610	170737	P	09/03/24	1151987 0610	GENERAL SUPPLIES	397.05
	INVOICE: 060-84596963									
	060-84596968	08/14/24		20250610	170737	P	09/03/24	0201987 0610	GENERAL SUPPLIES	601.67
	INVOICE: 060-84596968									
	060-84596973	08/14/24		20250116	170737	P	09/03/24	0201987 0610	GENERAL SUPPLIES	698.84
	INVOICE: 060-84596973									
	060-84596978	08/14/24		20250610	170737	P	09/03/24	1101987 0610	GENERAL SUPPLIES	608.79
	INVOICE: 060-84596978									
	060-84596983	08/14/24		20250610	170737	P	09/03/24	1101987 0610	GENERAL SUPPLIES	516.72
	INVOICE: 060-84596983									
	060-84596988	08/14/24		20250610	170737	P	09/03/24	1201987 0610	GENERAL SUPPLIES	377.18
	INVOICE: 060-84596988									
	060-84596993	08/14/24		20250116	170737	P	09/03/24	1201987 0610	GENERAL SUPPLIES	708.35
	INVOICE: 060-84596993									
	060-84596998	08/14/24		20250610	170737	P	09/03/24	4851987 0610	GENERAL SUPPLIES	523.33
	INVOICE: 060-84596998									
	060-84597003	08/14/24		20250610	170737	P	09/03/24	4851987 0610	GENERAL SUPPLIES	349.42
	INVOICE: 060-84597003									
	060-84597008	08/14/24		20250116	170737	P	09/03/24	0301987 0610	GENERAL SUPPLIES	779.43
	INVOICE: 060-84597008									
	060-84597013	08/14/24		20250116	170737	P	09/03/24	0301987 0610	GENERAL SUPPLIES	775.08
	INVOICE: 060-84597013									
	060-84607218	08/29/24		20250760	170830	P	09/10/24	0191987 0610	GENERAL SUPPLIES	1,880.42
	INVOICE: 060-84607218									
	060-84607228	08/30/24		20250760	170830	P	09/10/24	1101987 0610	GENERAL SUPPLIES	1,358.56
	INVOICE: 060-84607228									
	060-84607229	09/18/24		20250760	171071	P	09/30/24	8501987 0610	GENERAL SUPPLIES	24.50
	INVOICE: 060-84607229									
	060-84607243	08/27/24		20250116	170737	P	09/03/24	4401987 0610	GENERAL SUPPLIES	660.78
	INVOICE: 060-84607243									
	060-84607248	08/27/24		20250116	170737	P	09/03/24	0501987 0610	GENERAL SUPPLIES	581.63

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INVOICE: 060-84607248										
060-84607253		09/03/24		20250760	170830	P	09/10/24	9701987 0610	GENERAL SUPPLIES	390.06
INVOICE: 060-84607253										
060-84607258		08/29/24		20250760	170830	P	09/10/24	9011087 0610	GENERAL SUPPLIES	837.76
INVOICE: 060-84607258										
060-84607259		09/16/24		20250916	170965	P	09/24/24	9011087 0610	GENERAL SUPPLIES	577.05
INVOICE: 060-84607259										
060-84607263		08/27/24		20250116	170737	P	09/03/24	0211987 0610	GENERAL SUPPLIES	998.30
INVOICE: 060-84607263										
060-84607273		09/04/24		20250760	170830	P	09/10/24	0101987 0610	GENERAL SUPPLIES	560.16
INVOICE: 060-84607273										
060-84607274		09/18/24		20250760	171071	P	09/30/24	0101987 0610	GENERAL SUPPLIES	73.50
INVOICE: 060-84607274										
060-84607288		08/30/24		20250760	170830	P	09/10/24	1151987 0610	GENERAL SUPPLIES	2,030.34
INVOICE: 060-84607288										
060-84607289		09/13/24		20250760	170965	P	09/24/24	1151987 0610	GENERAL SUPPLIES	107.70
INVOICE: 060-84607289										
060-84607293		08/29/24		20250760	170830	P	09/10/24	0201987 0610	GENERAL SUPPLIES	1,163.27
INVOICE: 060-84607293										
060-84607294		09/18/24		20250760	171071	P	09/30/24	0201987 0610	GENERAL SUPPLIES	73.50
INVOICE: 060-84607294										
060-84607303		08/30/24		20250760	170830	P	09/10/24	1201987 0610	GENERAL SUPPLIES	1,238.79
INVOICE: 060-84607303										
060-84607308		08/30/24		20250760	170830	P	09/10/24	4851987 0610	GENERAL SUPPLIES	739.07
INVOICE: 060-84607308										
060-84607309		09/20/24		20250760	171071	P	09/30/24	4851987 0610	GENERAL SUPPLIES	80.50
INVOICE: 060-84607309										
060-84607318		08/30/24		20250760	170830	P	09/10/24	0301987 0610	GENERAL SUPPLIES	1,542.57
INVOICE: 060-84607318										
060-84607319		09/16/24		20250916	170965	P	09/24/24	0301987 0610	GENERAL SUPPLIES	259.50
INVOICE: 060-84607319										
060-84607378		08/27/24		20250760	170737	P	09/03/24	1101987 0610	GENERAL SUPPLIES	1,631.35
INVOICE: 060-84607378										
060-84607379		09/04/24		20250760	170830	P	09/10/24	1101987 0610	GENERAL SUPPLIES	126.55
INVOICE: 060-84607379										
060-84608744		08/29/24		20250759	170830	P	09/10/24	8501987 0739	OTHER EQUIPMENT	9,460.06
INVOICE: 060-84608744										
060-84608745		08/30/24		20250760	170830	P	09/10/24	8501987 0610	GENERAL SUPPLIES	325.99
INVOICE: 060-84608745										
060-84617264		09/12/24		20250760	170965	P	09/24/24	0191987 0610	GENERAL SUPPLIES	854.70
INVOICE: 060-84617264										
060-84618258		09/11/24		20250760	170965	P	09/24/24	1151987 0610	GENERAL SUPPLIES	2,787.53
INVOICE: 060-84618258										
060-84618259		09/13/24		20250760	170965	P	09/24/24	1151987 0610	GENERAL SUPPLIES	50.82
INVOICE: 060-84618259										
060-84618263		09/11/24		20250916	170965	P	09/24/24	0191987 0610	GENERAL SUPPLIES	2,118.09
INVOICE: 060-84618263										
060-84618264		09/13/24		20250916	170965	P	09/24/24	0191987 0610	GENERAL SUPPLIES	50.82
INVOICE: 060-84618264										
060-84618268		09/11/24		20250916	170965	P	09/24/24	8501987 0610	GENERAL SUPPLIES	1,672.19
INVOICE: 060-84618268										

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	060-84618269	09/23/24		20250760	171071	P	09/30/24	8501987 0610	GENERAL SUPPLIES	67.54
	INVOICE: 060-84618269									
	060-84618273	09/11/24		20250916	170965	P	09/24/24	4401987 0610	GENERAL SUPPLIES	1,792.80
	INVOICE: 060-84618273									
	060-84618274	09/13/24		20250916	170965	P	09/24/24	4401987 0610	GENERAL SUPPLIES	50.82
	INVOICE: 060-84618274									
	060-84618293	09/11/24		20250916	170965	P	09/24/24	0501987 0610	GENERAL SUPPLIES	516.94
	INVOICE: 060-84618293									
	060-84618298	09/12/24		20250916	170965	P	09/24/24	9701987 0610	GENERAL SUPPLIES	351.08
	INVOICE: 060-84618298									
	060-84618299	09/13/24		20250916	170965	P	09/24/24	9701987 0610	GENERAL SUPPLIES	101.64
	INVOICE: 060-84618299									
	060-84618303	09/11/24		20250916	170965	P	09/24/24	9011087 0610	GENERAL SUPPLIES	527.93
	INVOICE: 060-84618303									
	060-84618318	09/11/24		20250916	170965	P	09/24/24	0211987 0610	GENERAL SUPPLIES	2,006.40
	INVOICE: 060-84618318									
	060-84618319	09/17/24		20250916	170965	P	09/24/24	0211987 0610	GENERAL SUPPLIES	72.60
	INVOICE: 060-84618319									
	060-84618333	09/11/24		20250916	170965	P	09/24/24	9201134 0610	GENERAL SUPPLIES	1,381.45
	INVOICE: 060-84618333									
	060-84618338	09/11/24		20250916	170965	P	09/24/24	0101987 0610	GENERAL SUPPLIES	2,117.43
	INVOICE: 060-84618338									
	060-84618339	09/13/24		20250916	170965	P	09/24/24	0101987 0610	GENERAL SUPPLIES	50.82
	INVOICE: 060-84618339									
	060-84618343	09/11/24		20250916	170965	P	09/24/24	0201987 0610	GENERAL SUPPLIES	1,994.91
	INVOICE: 060-84618343									
	060-84618344	09/13/24		20250916	170965	P	09/24/24	0201987 0610	GENERAL SUPPLIES	101.64
	INVOICE: 060-84618344									
	060-84618345	09/24/24		20250760	171071	P	09/30/24	0201987 0610	GENERAL SUPPLIES	119.68
	INVOICE: 060-84618345									
	060-84618353	09/11/24		20250916	170965	P	09/24/24	1101987 0610	GENERAL SUPPLIES	1,880.41
	INVOICE: 060-84618353									
	060-84618354	09/13/24		20250916	170965	P	09/24/24	1101987 0610	GENERAL SUPPLIES	101.64
	INVOICE: 060-84618354									
	060-84618355	09/24/24		20250760	171071	P	09/30/24	1101987 0610	GENERAL SUPPLIES	179.52
	INVOICE: 060-84618355									
	060-84618378	09/11/24		20250916	170965	P	09/24/24	1201987 0610	GENERAL SUPPLIES	1,745.23
	INVOICE: 060-84618378									
	060-84618379	09/13/24		20250916	170965	P	09/24/24	1201987 0610	GENERAL SUPPLIES	71.86
	INVOICE: 060-84618379									
	060-84618383	09/11/24		20250916	170965	P	09/24/24	4851987 0610	GENERAL SUPPLIES	1,527.38
	INVOICE: 060-84618383									
	060-84618384	09/13/24		20250916	170965	P	09/24/24	4851987 0610	GENERAL SUPPLIES	122.68
	INVOICE: 060-84618384									
	060-84618393	09/11/24		20250916	170965	P	09/24/24	0301987 0610	GENERAL SUPPLIES	2,372.60
	INVOICE: 060-84618393									
	060-84618394	09/13/24		20250916	170965	P	09/24/24	0301987 0610	GENERAL SUPPLIES	126.55
	INVOICE: 060-84618394									
	060-84618395	09/13/24		20250916	170965	P	09/24/24	0301987 0610	GENERAL SUPPLIES	410.12
	INVOICE: 060-84618395									
	060-84618396	09/16/24		20250916	170965	P	09/24/24	0301987 0610	GENERAL SUPPLIES	11.97

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 060-84618396									
060-84618397	09/18/24			20250760	171071	P	09/30/24	0301987 0610	GENERAL SUPPLIES	73.50
	INVOICE: 060-84618397									
060-84620214	09/25/24			20251027	171071	P	09/30/24	0011087 0739	OTHER EQUIPMENT	9,460.06
	INVOICE: 060-84620214									
060-84621513	09/16/24			20250916	170965	P	09/24/24	0301987 0610	GENERAL SUPPLIES	78.66
	INVOICE: 060-84621513									
060-84624198	09/20/24			20250760	171071	P	09/30/24	0301987 0610	GENERAL SUPPLIES	40.52
	INVOICE: 060-84624198									
060-84628008	09/24/24			20250760	171071	P	09/30/24	1201987 0610	GENERAL SUPPLIES	89.76
	INVOICE: 060-84628008									
VENDOR TOTALS				143,899.33 YTD INVOICED				143,899.33 YTD PAID		74,370.15
11662	WEEDS AND MORE, LLC									
	24056	08/28/24		20250935	170831	P	09/10/24	0301987 0349	OTHER PROFESSIONAL SERVIC	318.75
	INVOICE: 24056									
	24057	08/28/24		20250936	170831	P	09/10/24	1101987 0349	OTHER PROFESSIONAL SERVIC	191.25
	INVOICE: 24057									
	502649	08/26/24		20250937	170831	P	09/10/24	0201987 0349	OTHER PROFESSIONAL SERVIC	1,405.05
	INVOICE: 502649									
	502650	08/26/24		20250936	170831	P	09/10/24	1101987 0349	OTHER PROFESSIONAL SERVIC	2,107.58
	INVOICE: 502650									
	502651	08/26/24		20250936	170831	P	09/10/24	1101987 0349	OTHER PROFESSIONAL SERVIC	726.75
	INVOICE: 502651									
	502652	08/26/24		20250935	170831	P	09/10/24	0301987 0349	OTHER PROFESSIONAL SERVIC	2,325.60
	INVOICE: 502652									
	502653	08/26/24		20250934	170831	P	09/10/24	1151987 0349	OTHER PROFESSIONAL SERVIC	2,519.40
	INVOICE: 502653									
	502654	08/26/24		20250934	170831	P	09/10/24	1151987 0349	OTHER PROFESSIONAL SERVIC	847.88
	INVOICE: 502654									
	502655	08/26/24		20250935	170831	P	09/10/24	0301987 0349	OTHER PROFESSIONAL SERVIC	1,405.05
	INVOICE: 502655									
VENDOR TOTALS				19,370.04 YTD INVOICED				19,370.04 YTD PAID		11,847.31
143329	WEST VA ELECTRIC									
	S2290770.001	07/19/24		20250115	170832	P	09/10/24	9201134 0663	REPAIR PARTS	38.06
	INVOICE: S2290770.001									
	S2293958.001	08/07/24		20250115	170832	P	09/10/24	9201134 0663	REPAIR PARTS	18.58
	INVOICE: S2293958.001									
	S2294969.001	08/13/24		20250115	170832	P	09/10/24	0201987 0663	REPAIR PARTS	71.32
	INVOICE: S2294969.001									
	S2298191.002	09/03/24		20250115	170832	P	09/10/24	9201134 0663	REPAIR PARTS	322.15
	INVOICE: S2298191.002									
	S2298976.001	09/06/24		20250749	171072	P	09/30/24	8501987 0663	REPAIR PARTS	132.22
	INVOICE: S2298976.001									
	S2298981.001	09/16/24		20250749	171072	P	09/30/24	9201134 0663	REPAIR PARTS	27.14
	INVOICE: S2298981.001									
	S2299693.001	09/11/24		20250749	171072	P	09/30/24	9701987 0663	REPAIR PARTS	124.94
	INVOICE: S2299693.001									

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	S2300464.001	09/16/24		20250749	171072	P	09/30/24	0011087 0663	REPAIR PARTS	202.10
	INVOICE: S2300464.001									
	S2300625.001	09/17/24		20250749	171072	P	09/30/24	9201134 0663	REPAIR PARTS	85.07
	INVOICE: S2300625.001									
	S2301402.001	09/20/24		20250749	171072	P	09/30/24	9201134 0663	REPAIR PARTS	132.56
	INVOICE: S2301402.001									
	S2301759.001	09/24/24		20250749	171072	P	09/30/24	9201134 0663	REPAIR PARTS	341.08
	INVOICE: S2301759.001									
	VENDOR TOTALS			4,875.73 YTD INVOICED				5,065.57 YTD PAID		1,495.22
4946	WHITE & ASSOCIATES PSC									
	2284	09/18/24		20251243	171073	P	09/30/24	0011071 0342	AUDITING SERVICES	10,581.00
	INVOICE: 2284									
	VENDOR TOTALS			10,581.00 YTD INVOICED				10,581.00 YTD PAID		10,581.00
9770	WRIGHT NATIONAL FLOOD INSURANCE CO.									
	115085267212	08/05/24		20250988	170899	P	09/16/24	1201987 0522	PROPERTY INSURANCE	21,092.00
	INVOICE: 16-1150852672-12									
	1307325-09	08/05/24		20250987	170899	P	09/16/24	1101987 0522	PROPERTY INSURANCE	5,477.00
	INVOICE: 16-1151307325-09									
	VENDOR TOTALS			26,569.00 YTD INVOICED				26,569.00 YTD PAID		26,569.00
3838	XEROX CORP.									
	021808017	08/02/24		20251072	170966	P	09/24/24	1101118 0444 SEC6	COPIER RENTAL	207.05
	INVOICE: 021808017									
	021808018	08/02/24		20251072	170966	P	09/24/24	1101118 0444 SEC6	COPIER RENTAL	207.05
	INVOICE: 021808018									
	021902314	08/06/24		20251072	170966	P	09/24/24	1101118 0444 SEC6	COPIER RENTAL	207.05
	INVOICE: 021902314									
	021902315	08/06/24		20251072	170966	P	09/24/24	1101118 0444 SEC6	COPIER RENTAL	207.05
	INVOICE: 021902315									
	021982590	09/01/24		20251072	170966	P	09/24/24	1101118 0444 SEC6	COPIER RENTAL	207.05
	INVOICE: 021982590									
	021982591	09/01/24		20251072	170966	P	09/24/24	1101118 0444 SEC6	COPIER RENTAL	207.05
	INVOICE: 021982591									
	021982592	09/01/24		20250095	170900	P	09/16/24	9201134 0444	Copier Rental	126.50
	INVOICE: 021982592									
	022092279	09/05/24		20251072	170966	P	09/24/24	1101118 0444 SEC6	COPIER RENTAL	207.05
	INVOICE: 022092279									
	022092280	09/05/24		20251072	170966	P	09/24/24	1101118 0444 SEC6	COPIER RENTAL	207.05
	INVOICE: 022092280									
	VENDOR TOTALS			2,039.87 YTD INVOICED				2,993.40 YTD PAID		1,782.90
8105	YOUNCE'S SEPTIC SERVICE									
	13864	08/30/24		20250100	170833	P	09/10/24	1101987 0424	CONTRACT GROUNDS SERVICE	350.00
	INVOICE: 13864									
	13865	08/30/24		20250100	170833	P	09/10/24	4401987 0424	CONTRACT GROUNDS SERVICE	350.00

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INVOICE: 13865		08/30/24			170833	P	09/10/24	0201987 0424	CONTRACT GROUNDS SERVICE	350.00
13866		08/30/24		20250100						
INVOICE: 13866		08/30/24			170833	P	09/10/24	4401987 0424	CONTRACT GROUNDS SERVICE	350.00
13900		08/30/24		20250100						
INVOICE: 13900										
VENDOR TOTALS				1,400.00	YTD INVOICED			1,925.00	YTD PAID	1,400.00
								REPORT TOTALS		342,882.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	126	342,882.51

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#092124**

FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 092124

TO FISCAL 2025/04 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.	37051040	07/22/24		20251078	170967	P	09/24/24	1101118 0444	SEC6 COPIER RENTAL	114.34
	INVOICE: 37051040									
	37220113	08/14/24		20250696	170738	P	09/03/24	1202118 0444	310K Copier Rental	1,207.04
	INVOICE: 37220113									
	37270312	08/21/24		20251078	170967	P	09/24/24	1101118 0444	SEC6 COPIER RENTAL	117.80
	INVOICE: 37270312									
	37299906	08/26/24		20250894	170834	P	09/10/24	0191118 0444	SEC6 COPIER RENTAL	1,194.62
	INVOICE: 37299906									
	37299906	08/26/24		20250894	170834	P	09/10/24	0192118 0444	310K Copier Rental	384.65
	INVOICE: 37299906									
	37425852	09/10/24		20250463	170901	P	09/16/24	1202104 0444	125L Copier Rental	187.77
	INVOICE: 37425852									
	37443644	09/13/24		20250696	170967	P	09/24/24	1202118 0444	310K Copier Rental	1,207.04
	INVOICE: 37443644									
VENDOR TOTALS				26,518.33 YTD INVOICED				29,015.74 YTD PAID		4,413.26
142345 APPLE COMPUTER, INC	MB12605419	09/17/24		20251080	170968	P	09/24/24	0102118 0650	310K SUPPLIES-TECHNOLOGY RELAT	1,398.00
	INVOICE: MB12605419									
	MB12606918	09/17/24		20251080	170968	P	09/24/24	0102118 0650	310K SUPPLIES-TECHNOLOGY RELAT	329.00
	INVOICE: MB12606918									
VENDOR TOTALS				1,727.00 YTD INVOICED				1,727.00 YTD PAID		1,727.00
101089 ASHLAND OFFICE SUPPLY, INC	56399-0	07/31/24		20250872	170835	P	09/10/24	0192104 0444	125L Copier Rental	124.70
	INVOICE: 56399-0									
VENDOR TOTALS				20,486.70 YTD INVOICED				20,486.70 YTD PAID		124.70
12655 BOYD COUNTY HIGH SCHOOL	999161771	08/29/24		20250862	170902	P	09/16/24	1152025 0338	051L REGISTRATION FEES	225.00
	INVOICE: 999161771									
VENDOR TOTALS				225.00 YTD INVOICED				225.00 YTD PAID		225.00
143999 BSN SPORTS	926551456	08/23/24		20250754	170903	P	09/16/24	8502025 0893	051K UNIFORMS	371.01
	INVOICE: 926551456									
	926551456	08/23/24		20250754	170903	P	09/16/24	8502025 0893	051L UNIFORMS	264.86
	INVOICE: 926551456									
VENDOR TOTALS				8,593.20 YTD INVOICED				8,593.20 YTD PAID		635.87
12327 PROSOURCE	1885607	07/25/24		20250958	170904	P	09/16/24	4852118 0444	310K Copier Rental	477.55
	INVOICE: 1885607									
	1896572	08/20/24		20250957	170904	P	09/16/24	4852118 0444	310K Copier Rental	419.75
	INVOICE: 1896572									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	1904719	09/10/24		20250300	170969	P	09/24/24	0102118 0444	310K COPIER RENTAL	689.49
	INVOICE: 1904719									
	1906013	09/12/24		20250069	170969	P	09/24/24	8501118 0444	SEC6 COPIER RENTAL	253.00
	INVOICE: 1906013									
	VENDOR TOTALS			5,518.94	YTD INVOICED			8,738.50	YTD PAID	1,839.79
3064	CURRICULUM ASSOCIATES, INC.									
	90852171	09/17/24		20250631	171074	P	09/30/24	0002118 0643	473GL SUPPLEMENTARY BKS/STUDY G	79,076.16
	INVOICE: 90852171									
	90852990	09/19/24		20251077	171074	P	09/30/24	0102118 0643	310K SUPPLEMENTARY BKS/STUDY G	974.40
	INVOICE: 90852990									
	90853222	09/19/24		20251071	171074	P	09/30/24	0192118 0643	310K SUPPLEMENTARY BKS/STUDY G	2,300.00
	INVOICE: 90853222									
	90853222	09/19/24		20251071	171074	P	09/30/24	0192118 0653	310K Software - Technology Rel	63.00
	INVOICE: 90853222									
	VENDOR TOTALS			82,413.56	YTD INVOICED			82,413.56	YTD PAID	82,413.56
5086	DELL COMPUTER CORPORATION									
	10772159512	09/17/24		20250941	170970	P	09/24/24	0191118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	1,840.86
	INVOICE: 10772159512									
	VENDOR TOTALS			3,929.19	YTD INVOICED			3,929.19	YTD PAID	1,840.86
100520	DIXIE ROOFING INC									
	24024M-1	05/31/24		20242905	170836	P	09/10/24	1203603 0450	8333I CONSTRUCTION / CONTRACT S	180,000.00
	INVOICE: 24024M-1									
	BG22-333-1	09/11/24		20251126	170971	P	09/24/24	1203603 0450	8333I CONSTRUCTION / CONTRACT S	764,727.30
	INVOICE: BG22-333-1									
	BG22-333-3	09/11/24		20251127	170971	P	09/24/24	1203603 0450	8333I CONSTRUCTION / CONTRACT S	130,495.59
	INVOICE: BG22-333-3									
	VENDOR TOTALS			1,075,222.89	YTD INVOICED			1,075,222.89	YTD PAID	1,075,222.89
6289	THE DOLLYWOOD FOUNDATION									
	KYFLOYD2584	08/21/24		20250837	170739	P	09/03/24	0102118 0643	310J SUPPLEMENTARY BKS/STUDY G	1,123.81
	INVOICE: KYFLOYD-#2584									
	KYFLOYD2584	08/21/24		20250837	170739	P	09/03/24	0102118 0643	310K SUPPLEMENTARY BKS/STUDY G	304.77
	INVOICE: KYFLOYD-#2584									
	KYFLOYD2584	08/21/24		20250837	170739	P	09/03/24	0192118 0643	310J SUPPLEMENTARY BKS/STUDY G	1,179.75
	INVOICE: KYFLOYD-#2584									
	KYFLOYD2584	08/21/24		20250837	170739	P	09/03/24	0192118 0643	310K SUPPLEMENTARY BKS/STUDY G	248.82
	INVOICE: KYFLOYD-#2584									
	KYFLOYD2584	08/21/24		20250837	170739	P	09/03/24	0202118 0643	310K SUPPLEMENTARY BKS/STUDY G	1,428.57
	INVOICE: KYFLOYD-#2584									
	KYFLOYD2584	08/21/24		20250837	170739	P	09/03/24	0212118 0643	310K SUPPLEMENTARY BKS/STUDY G	1,428.57
	INVOICE: KYFLOYD-#2584									
	KYFLOYD2584	08/21/24		20250837	170739	P	09/03/24	0302118 0643	310K SUPPLEMENTARY BKS/STUDY G	1,428.57
	INVOICE: KYFLOYD-#2584									
	KYFLOYD2584	08/21/24		20250837	170739	P	09/03/24	1202118 0643	310K SUPPLEMENTARY BKS/STUDY G	1,428.57

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	INVOICE: KYFLOYD-#2584									
	KYFLOYD2584	08/21/24		20250837	170739	P	09/03/24	4852118 0643	310K SUPPLEMENTARY BKS/STUDY G	1,428.57
	INVOICE: KYFLOYD-#2584									
VENDOR TOTALS				10,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
12674	EARENDEL THEATRICALS, LLC									
	106	09/05/24		20250913	170972	P	09/24/24	8502104 0349	125L OTHER PROFESSIONAL SERVIC	200.00
	INVOICE: 106									
VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	200.00
9697	EDMENTUM, INC									
	INV3244988	09/09/24		20250974	171075	P	09/30/24	0102118 0653	310K Software - Technology Rel	5,338.00
	INVOICE: INV3244988									
VENDOR TOTALS				71,735.50	YTD INVOICED			71,735.50	YTD PAID	5,338.00
100114	ELLIOTT CONTRACTING									
	736432	08/21/24		20241047	170973	P	09/24/24	0203603 0450	8358I CONSTRUCTION / CONTRACT S	4,700.23
	INVOICE: 736432									
	BG22-350-12	09/05/24		20250991	170905	P	09/16/24	4403603 0450	8350I CONSTRUCTION / CONTRACT S	293,036.40
	INVOICE: BG-22-350 APP 12									
	BG22-358-15	09/11/24		20251125	170973	P	09/24/24	0203603 0450	8358I CONSTRUCTION / CONTRACT S	359,001.00
	INVOICE: BG22-358-15									
	BG22350-11	09/05/24		20250990	170905	P	09/16/24	4403603 0450	8350I CONSTRUCTION / CONTRACT S	96,725.70
	INVOICE: BG 22-350 APP 11									
VENDOR TOTALS				1,170,089.58	YTD INVOICED			1,312,345.17	YTD PAID	753,463.33
200382	ELLIOTT SUPPLY & GLASS INC.									
	735421	06/26/24		20240202	170906	P	09/16/24	4403603 0450	8350I CONSTRUCTION / CONTRACT S	86.18
	INVOICE: 735421									
	735423	06/26/24		20240202	170906	P	09/16/24	4403603 0450	8350I CONSTRUCTION / CONTRACT S	617.92
	INVOICE: 735423									
VENDOR TOTALS				1,114.80	YTD INVOICED			2,890.80	YTD PAID	704.10
11841	EXPLORELEARNING LLC									
	Q-296156	08/29/24		20250699	170740	P	09/03/24	1202118 0653	310K Software - Technology Rel	3,295.00
	INVOICE: Q-296156									
VENDOR TOTALS				3,295.00	YTD INVOICED			3,295.00	YTD PAID	3,295.00
141955	FAMILY RESOURCE AND YOUTH SERVICES									
	42485220	09/06/24		20250947	170837	P	09/10/24	0002053 0338	140K REGISTRATION FEES	285.00
	INVOICE: 42485220									
VENDOR TOTALS				285.00	YTD INVOICED			285.00	YTD PAID	285.00
144170	FOLLETT SCHOOL SOLUTIONS, INC									

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	1556321	09/03/24		20250839	170907	P	09/16/24	0002118 0653	310K Software - Technology Rel	5,446.98
	INVOICE: 1556321									
	1556506	09/05/24		20250839	170974	P	09/24/24	0002118 0653	310K Software - Technology Rel	1,380.25
	INVOICE: 1556506									
	VENDOR TOTALS			6,827.23	YTD INVOICED			6,827.23	YTD PAID	6,827.23
4208	FRYSCKY, INC									
	42319671	09/03/24		20250878	170838	P	09/10/24	0192104 0338	125L REGISTRATION FEES	345.00
	INVOICE: 42319671									
	42324759	09/03/24		20250911	170838	P	09/10/24	8502104 0338	125L REGISTRATION FEES	345.00
	INVOICE: 42324759									
	42854330	09/13/24		20251051	170975	P	09/24/24	1102104 0338	125L REGISTRATION FEES	250.00
	INVOICE: 42854330									
	42955659	09/16/24		20251052	170975	P	09/24/24	4852104 0338	125L REGISTRATION FEES	310.00
	INVOICE: 42955659									
	42958874	09/16/24		20251050	170975	P	09/24/24	0302104 0338	125L REGISTRATION FEES	310.00
	INVOICE: 42958874									
	VENDOR TOTALS			2,745.00	YTD INVOICED			2,745.00	YTD PAID	1,560.00
11496	GENERATION GENIUS, INC									
	GG242731	09/08/24		20250964	170908	P	09/16/24	0102118 0653	310K Software - Technology Rel	1,795.00
	INVOICE: GG242731									
	VENDOR TOTALS			1,795.00	YTD INVOICED			1,795.00	YTD PAID	1,795.00
3580	HI-TECH SIGNS & GRAPHIX, INC									
	75376	09/12/24		20250735	170909	P	09/16/24	0202025 0893	051K UNIFORMS	442.24
	INVOICE: 75376									
	VENDOR TOTALS			12,771.60	YTD INVOICED			13,862.14	YTD PAID	442.24
10970	HOT ROD PIZZA									
	999162082	09/11/24		20251017	170976	P	09/24/24	0202104 0616	125L FOOD NON INSTR NON FOOD S	104.00
	INVOICE: 999162082									
	VENDOR TOTALS			186.00	YTD INVOICED			186.00	YTD PAID	104.00
4545	IGA									
	00454527	09/03/24		20250729	170839	P	09/10/24	0212104 0616	125L FOOD NON INSTR NON FOOD S	330.97
	INVOICE: 00454527									
	00493343	08/26/24		20250705	170741	P	09/03/24	0002797 0616	310JP FOOD NON INSTR NON FOOD S	274.07
	INVOICE: 00493343									
	00493343	08/26/24		20250705	170741	P	09/03/24	0002797 0616	310KP FOOD NON INSTR NON FOOD S	1.02
	INVOICE: 00493343									
	VENDOR TOTALS			1,099.01	YTD INVOICED			1,099.01	YTD PAID	606.06
12669	INTEGRATED TURF SOLUTIONS, LLC									
	3-0052265	06/14/24		20243994	170840	P	09/10/24	8503611 0450	8100K CONSTRUCTION / CONTRACT S	160,731.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 092124

TO FISCAL 2025/04 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: 3-0052265											
VENDOR TOTALS		160,731.00 YTD INVOICED			160,731.00 YTD PAID			160,731.00			
11722	JADED RAYNE PRINTING AND GRAPHIC DESIGN, INC.	09512024	09/13/24	20250641	170977	P	09/24/24	8501118 0559	SEC6 OTHER PRINTING	858.00	
INVOICE: 09512024											
VENDOR TOTALS		7,434.00 YTD INVOICED			7,434.00 YTD PAID			858.00			
12443	JOHNSON CENTRAL HIGH SCHOOL	0070	08/23/24	20250812	170742	P	09/03/24	1152025 0338	051L REGISTRATION FEES	500.00	
INVOICE: 0070											
999162276		09/26/24		20251068	171076	P	09/30/24	1102025 0338	051L REGISTRATION FEES	350.00	
INVOICE: 999162276											
VENDOR TOTALS		850.00 YTD INVOICED			850.00 YTD PAID			850.00			
8732	KAAC	00656382-IN	09/10/24	20250979	171077	P	09/30/24	0202053 0338	140K REGISTRATION FEES	655.00	
INVOICE: 00656382-IN											
0066580-IN		08/26/24		20250848	170910	P	09/16/24	8502053 0338	140K REGISTRATION FEES	160.00	
INVOICE: 0066580-IN											
0066641-IN		08/28/24		20250848	170910	P	09/16/24	8502053 0338	140K REGISTRATION FEES	160.00	
INVOICE: 0066641-IN											
VENDOR TOTALS		1,575.00 YTD INVOICED			1,575.00 YTD PAID			975.00			
9190	KAPS	90162199	09/09/24	20250873	170911	P	09/16/24	0002123 0338	337K REGISTRATION FEES	400.00	
INVOICE: 90162199											
VENDOR TOTALS		400.00 YTD INVOICED			400.00 YTD PAID			400.00			
100027	KASA	215082	07/31/24	20250203	170978	P	09/24/24	0002053 0338	140K REGISTRATION FEES	499.00	
INVOICE: 215082											
215455		08/23/24		20250784	170743	P	09/03/24	0002118 0338	401K REGISTRATION FEES	2,999.00	
INVOICE: 215455											
215456		08/21/24		20250784	170743	P	09/03/24	0002118 0338	401K REGISTRATION FEES	2,999.00	
INVOICE: 215456											
VENDOR TOTALS		8,900.20 YTD INVOICED			8,900.20 YTD PAID			6,497.00			
5396	LITTLE CAESARS PIZZA	5047960	09/06/24	20250803	170912	P	09/16/24	4402104 0616	125L FOOD NON INSTR NON FOOD S	116.82	
INVOICE: 5047960											
5048342		09/11/24		20250996	170912	P	09/16/24	1202104 0616	125L FOOD NON INSTR NON FOOD S	133.33	
INVOICE: 5048342											
5048847		09/11/24		20250995	170979	P	09/24/24	0102104 0616	125L FOOD NON INSTR NON FOOD S	78.39	
INVOICE: 5048847											

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	5048853	09/11/24		20250998	170979	P	09/24/24	4852104 0616	125L FOOD NON INSTR NON FOOD S	64.90
	INVOICE: 5048853									
	508843	09/11/24		20250997	170912	P	09/16/24	0212104 0616	125L FOOD NON INSTR NON FOOD S	64.90
	INVOICE: 508843									
	VENDOR TOTALS			572.31	YTD INVOICED			572.31	YTD PAID	458.34
4876	MCDOWELL IGA									
	00398385	09/19/24		20251153	171078	P	09/30/24	0192104 0616	125L FOOD NON INSTR NON FOOD S	65.00
	INVOICE: 00398385									
	00484721	09/12/24		20250624	170980	P	09/24/24	4852104 0616	125L FOOD NON INSTR NON FOOD S	134.09
	INVOICE: 00484721									
	VENDOR TOTALS			987.04	YTD INVOICED			987.04	YTD PAID	199.09
11753	MILLSTONE LABS, LLC									
	125	09/14/24		20251086	170981	P	09/24/24	0212104 0349	125L OTHER PROFESSIONAL SERVIC	500.00
	INVOICE: 125									
	VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
1743	MOUNTAIN ARTS CENTER									
	3260	09/24/24		20250622	171079	P	09/30/24	4852104 0449	125L OTHER RENTALS	500.00
	INVOICE: 3260									
	VENDOR TOTALS			3,826.00	YTD INVOICED			3,826.00	YTD PAID	500.00
2348	NCS PEARSON, INC									
	147270	09/05/24		20250853	171080	P	09/30/24	0002123 0653	337K Software - Technology Rel	580.00
	INVOICE: 147270									
	25993023	08/23/24		20250750	171080	P	09/30/24	0002123 0653	337K Software - Technology Rel	568.00
	INVOICE: 25993023									
	26253360	08/29/24		20250853	170982	P	09/24/24	0002123 0653	337K Software - Technology Rel	650.00
	INVOICE: 26253360									
	26793372	09/19/24		20251162	171080	P	09/30/24	0002123 0653	337K Software - Technology Rel	60.00
	INVOICE: 26793372									
	VENDOR TOTALS			5,428.84	YTD INVOICED			5,428.84	YTD PAID	1,858.00
11199	OTICON, INC.									
	INV11030567	08/27/24		20250819	170841	P	09/10/24	0002123 0650	337K SUPPLIES-TECHNOLOGY RELAT	639.99
	INVOICE: INV11030567									
	VENDOR TOTALS			639.99	YTD INVOICED			639.99	YTD PAID	639.99
12480	PAYTON ANDREW MARTIN									
	100	09/19/24		20251123	171081	P	09/30/24	0192104 0349	125L OTHER PROFESSIONAL SERVIC	200.00
	INVOICE: 100									
	VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	200.00

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11129	PLTW									
	465449	08/22/24		20250792	170983	P	09/24/24	8502118 0338	379KR REGISTRATION FEES	2,400.00
	INVOICE: 465449									
	467026	08/30/24		20250792	170913	P	09/16/24	8502118 0697	379KR OTHER SUPPLIES & MATERIAL	2,200.00
	INVOICE: 467026									
	VENDOR TOTALS			6,800.00	YTD INVOICED			6,800.00	YTD PAID	4,600.00
1110	QUILL									
	40514179	09/11/24		20251007	170984	P	09/24/24	1102104 0610	125L GENERAL SUPPLIES	416.99
	INVOICE: 40514179									
	40534494	09/12/24		20251007	170984	P	09/24/24	1102104 0610	125L GENERAL SUPPLIES	80.74
	INVOICE: 40534494									
	VENDOR TOTALS			3,640.92	YTD INVOICED			4,472.91	YTD PAID	497.73
9101	REMIK EDUCATION									
	4758	09/12/24		20250963	170914	P	09/16/24	1102104 0349	125L OTHER PROFESSIONAL SERVIC	500.00
	INVOICE: 4758									
	4759	09/12/24		20250670	170914	P	09/16/24	1202104 0349	125L OTHER PROFESSIONAL SERVIC	995.00
	INVOICE: 4759									
	VENDOR TOTALS			1,495.00	YTD INVOICED			1,495.00	YTD PAID	1,495.00
4402	RENAISSANCE LEARNING, INC									
	INV5343581	09/04/24		20250893	170985	P	09/24/24	1202118 0653	310K Software - Technology Rel	4,709.00
	INVOICE: INV5343581									
	INV5344113	09/06/24		20250961	171082	P	09/30/24	0102118 0653	310K Software - Technology Rel	3,922.00
	INVOICE: INV5344113									
	VENDOR TOTALS			10,429.08	YTD INVOICED			10,429.08	YTD PAID	8,631.00
12166	RINGCENTRAL, INC									
	CD000873104	07/26/24		20250856	170744	P	09/03/24	0001013 0532	162X TELEPHONE& MISCELLANEOUS	677.65
	INVOICE: CD_000873104									
	CD000896226	08/26/24		20250856	170744	P	09/03/24	0001013 0532	162X TELEPHONE& MISCELLANEOUS	677.65
	INVOICE: CD_000896226									
	VENDOR TOTALS			2,032.95	YTD INVOICED			2,705.81	YTD PAID	1,355.30
776	SAVE A LOT - MARTIN									
	999162008	09/12/24		20251048	170986	P	09/24/24	0102104 0680	125L WELFARE (FOOD/CLOTHES/UTI	100.00
	INVOICE: 999162008									
	VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
11719	SAVVAS LEARNING COMPANY LLC									
	4027246385	09/09/24		20250838	171083	P	09/30/24	0212118 0653	310K Software - Technology Rel	692.23
	INVOICE: 4027246385									
	7028885581	08/27/24		20250838	170915	P	09/16/24	0212118 0653	310K Software - Technology Rel	700.00
	INVOICE: 7028885581									

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7028888005	INVOICE: 7028888005	08/28/24		20250838	170915	P	09/16/24	0212118 0653 310K	Software - Technology Rel	14,542.15
VENDOR TOTALS				19,384.38	YTD INVOICED		19,384.38		YTD PAID	15,934.38
11676 SCHOLASTIC, INC	M7547731	09/03/24		20250628	170987	P	09/24/24	4852104 0643 125L	SUPPLEMENTARY BKS/STUDY G	797.30
VENDOR TOTALS				797.30	YTD INVOICED		797.30		YTD PAID	797.30
12509 SEPTEMBER CARDIFF	4726	08/20/24		20250710	170842	P	09/10/24	0202104 0349 125L	OTHER PROFESSIONAL SERVIC	320.00
VENDOR TOTALS				1,320.00	YTD INVOICED		1,320.00		YTD PAID	320.00
12084 SHUTTERFLY LIFETOUCH, LLC	265452	08/20/24		20250597	170745	P	09/03/24	0002118 0553 YRBK	PRINT/BIND - PUBLICATIONS	4,958.84
VENDOR TOTALS				4,958.84	YTD INVOICED		4,958.84		YTD PAID	4,958.84
11305 SIMPLE SOLUTIONS	SLS162922	08/19/24		20250698	170746	P	09/03/24	1202118 0643 310K	SUPPLEMENTARY BKS/STUDY G	5,600.00
VENDOR TOTALS				5,600.00	YTD INVOICED		5,600.00		YTD PAID	5,600.00
5401 SOUTHPAW ENTERPRISES, INC	0555347	08/29/24		20250795	170843	P	09/10/24	0002123 0697 337K	OTHER SUPPLIES & MATERIAL	241.68
VENDOR TOTALS				241.68	YTD INVOICED		241.68		YTD PAID	241.68
11689 SPRINTURF LLC	G702-1992-3	08/29/24		20251035	170916	P	09/16/24	8503611 0450 8100K	CONSTRUCTION / CONTRACT S	19,429.11
VENDOR TOTALS				239,269.31	YTD INVOICED		239,269.31		YTD PAID	19,429.11
100236 STATE WIDE PRESS	999161351	08/15/24		20250291	170747	P	09/03/24	0192797 0610 310JM	GENERAL SUPPLIES	81.42
	999161351	08/15/24		20250291	170747	P	09/03/24	0192797 0610 310KM	GENERAL SUPPLIES	533.58
	999161352	08/21/24		20250728	170747	P	09/03/24	4402104 0610 125L	GENERAL SUPPLIES	80.00
	999161558	08/23/24		20250802	170844	P	09/10/24	0192104 0610 125L	GENERAL SUPPLIES	200.00
	999162011	09/04/24		20250832	170988	P	09/24/24	8502104 0695 125L	FURNITURE & FIXTURE SUPPL	797.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999162011										
VENDOR TOTALS		36,050.88 YTD INVOICED			42,289.88 YTD PAID			1,692.00		
10449	STONE CREST 1371	08/23/24		20250797	170748	P	09/03/24	1152025 0694 051L	EQUIPMENT SUPPLIES	200.00
INVOICE: 1371										
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
10494	SUBWAY 1-A-255234	09/19/24		20251152	171084	P	09/30/24	0212104 0616 125L	FOOD NON INSTR NON FOOD S	44.98
INVOICE: 1-A-255234										
VENDOR TOTALS		145.21 YTD INVOICED			145.21 YTD PAID			44.98		
8722	SUMMIT ENGINEERING 00000091031	09/05/24		20251124	170989	P	09/24/24	0103608 0346 8010J	ARCHECTUR & ENGINEERING S	79,800.00
INVOICE: 00000091031										
VENDOR TOTALS		194,512.50 YTD INVOICED			261,012.50 YTD PAID			79,800.00		
142958	SUPER DUPER.INC 2930441A	08/29/24		20250822	170917	P	09/16/24	0002123 0653 337K	Software - Technology Rel	599.85
INVOICE: 2930441A										
VENDOR TOTALS		599.85 YTD INVOICED			599.85 YTD PAID			599.85		
11978	TECHNOLOGY STUDENT ASSOCIATION KENTUCKY TECH M34144	09/10/24		20251103	170990	P	09/24/24	0002143 0338 FCSI	REGISTRATION FEES	430.00
INVOICE: M34144										
VENDOR TOTALS		430.00 YTD INVOICED			430.00 YTD PAID			430.00		
12493	THE SCOOP ICE CREAM, LLC 000015	09/19/24		20250912	170991	P	09/24/24	0202104 0616 125L	FOOD NON INSTR NON FOOD S	297.00
INVOICE: 000015										
VENDOR TOTALS		297.00 YTD INVOICED			297.00 YTD PAID			297.00		
12647	TIMOTHY RYAN MARTIN 0000077	08/27/24		20250820	170749	P	09/03/24	1152025 0349 051L	OTHER PROFESSIONAL SERVIC	1,100.00
INVOICE: 0000077										
VENDOR TOTALS		1,100.00 YTD INVOICED			1,100.00 YTD PAID			1,100.00		
9147	US BANK 536626633	08/19/24		20250212	170845	P	09/10/24	0102118 0444 310K	COPIER RENTAL	947.15
INVOICE: 536626633										

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS 13,149.02 YTD INVOICED 17,748.08 YTD PAID 947.15

REPORT TOTALS 2,276,800.63

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	77	2,276,800.63

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#092224**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 092224

TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3458 ADAMS USED AUTO PARTS	999162044	08/21/24		20250206	170992	P	09/24/24	9011096 0349	OTHER PROFESSIONAL SERVIC	375.00
	INVOICE: 999162044									
	999162045	08/23/24		20250206	170992	P	09/24/24	9011096 0349	OTHER PROFESSIONAL SERVIC	1,305.00
	INVOICE: 999162045									
	999162046	08/26/24		20250206	170992	P	09/24/24	9011096 0349	OTHER PROFESSIONAL SERVIC	500.00
	INVOICE: 999162046									
VENDOR TOTALS				2,180.00 YTD INVOICED				3,380.00 YTD PAID		2,180.00
2899 ADVANCE AUTO PARTS	792142616765	09/17/24		20250205	170993	P	09/24/24	9011096 0663	REPAIR PARTS	23.06
	INVOICE: 7921426167653									
VENDOR TOTALS				6,727.96 YTD INVOICED				6,901.66 YTD PAID		23.06
143209 AMERICAN BUS & ACCESSORIES, INC	257237	09/13/24		20250225	170994	P	09/24/24	9011096 0663	REPAIR PARTS	427.98
	INVOICE: 257237									
	257238	09/13/24		20250225	170994	P	09/24/24	9011096 0663	REPAIR PARTS	1,432.44
	INVOICE: 257238									
VENDOR TOTALS				3,204.74 YTD INVOICED				3,204.74 YTD PAID		1,860.42
10843 AMERICAN BUSINESS SYSTEMS, INC.	37425848	09/10/24		20250217	171085	P	09/30/24	9011092 0444	Copier Rental	211.45
	INVOICE: 37425848									
VENDOR TOTALS				26,518.33 YTD INVOICED				29,015.74 YTD PAID		211.45
100248 APOLLO OIL, & LLC	001699953	09/06/24		20250560	170918	P	09/16/24	9011096 0661	LUBRICANTS	8,306.38
	INVOICE: 001699953									
	031839520	08/30/24		20250560	170846	P	09/10/24	9011096 0661	LUBRICANTS	903.78
	INVOICE: 031839520									
	031901720	08/30/24		20250560	170846	P	09/10/24	9011096 0661	LUBRICANTS	1,586.50
	INVOICE: 031901720									
VENDOR TOTALS				11,105.61 YTD INVOICED				11,105.61 YTD PAID		10,796.66
11782 BOYD COMPANY	XA1030004050	09/09/24		20250264	170919	P	09/16/24	9011096 0663	REPAIR PARTS	589.99
	INVOICE: XA103000405:01									
	XA103000437-	09/16/24		20250264	170995	P	09/24/24	9011096 0663	REPAIR PARTS	172.86
	INVOICE: XA103000437-01									
	XA103000447-	09/17/24		20250264	171086	P	09/30/24	9011096 0663	REPAIR PARTS	386.76
	INVOICE: XA103000447-01									
VENDOR TOTALS				9,380.10 YTD INVOICED				9,380.10 YTD PAID		1,149.61
12118 BRIGHTLY SOFTWARE, INC										

FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 092224

TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INV-253990	08/26/24		20250396	170750	P	09/03/24	9011096 0653	Software - Technology Re1	5,135.15
	INVOICE: INV-253990									
	VENDOR TOTALS			23,970.53	YTD INVOICED			23,970.53	YTD PAID	5,135.15
10981	CENTRAL STATES BUS SALES, INC									
	IN627410	08/20/24		20250263	171087	P	09/30/24	9011096 0663	REPAIR PARTS	1,785.62
	INVOICE: IN627410									
	IN629362	09/05/24		20250263	170920	P	09/16/24	9011096 0663	REPAIR PARTS	107.34
	INVOICE: IN629362									
	IN630542	09/13/24		20250263	170996	P	09/24/24	9011096 0663	REPAIR PARTS	725.12
	INVOICE: IN630542									
	IN631687	09/20/24		20250263	171087	P	09/30/24	9011096 0663	REPAIR PARTS	351.41
	INVOICE: IN631687									
	VENDOR TOTALS			727,416.08	YTD INVOICED			727,416.08	YTD PAID	2,969.49
12008	CINTAS									
	4202918988	08/23/24		20250395	170751	P	09/03/24	9011096 0893	UNIFORMS	45.08
	INVOICE: 4202918988									
	4203631196	08/30/24		20250395	170847	P	09/10/24	9011096 0893	UNIFORMS	45.08
	INVOICE: 4203631196									
	4204268830	09/05/24		20250395	170921	P	09/16/24	9011096 0893	UNIFORMS	45.08
	INVOICE: 4204268830									
	4205050955	09/13/24		20250395	170997	P	09/24/24	9011096 0893	UNIFORMS	45.08
	INVOICE: 4205050955									
	4205784094	09/19/24		20250395	171088	P	09/30/24	9011096 0893	UNIFORMS	45.08
	INVOICE: 4205784094									
	VENDOR TOTALS			600.49	YTD INVOICED			770.46	YTD PAID	225.40
10675	CUMMINS, INC									
	R6-39077	02/28/24			170752	P	09/03/24	9011096 0435	VEHICLE REPAIR & MAINT	1,572.34
	INVOICE: R6-39077									
	VENDOR TOTALS			34,827.22	YTD INVOICED			34,827.22	YTD PAID	1,572.34
12412	CURT'S ACE HARDWARE									
	10347-8	08/28/24		20250223	170753	P	09/03/24	9011096 0610	GENERAL SUPPLIES	22.08
	INVOICE: 10347-8									
	10466-8	09/03/24		20250223	170848	P	09/10/24	9011096 0610	GENERAL SUPPLIES	47.97
	INVOICE: 10466-8									
	11005-8	09/23/24		20250223	171089	P	09/30/24	9011096 0610	GENERAL SUPPLIES	294.24
	INVOICE: 11005-8									
	11070-8	09/25/24		20250223	171089	P	09/30/24	9011096 0610	GENERAL SUPPLIES	6.46
	INVOICE: 11070-8									
	VENDOR TOTALS			22,691.81	YTD INVOICED			23,698.84	YTD PAID	370.75
12219	EAST KENTUCKY NETWORK, LLC									
	999162055	09/01/24		20250221	170998	P	09/24/24	9011096 0349	OTHER PROFESSIONAL SERVIC	325.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 092224

TO FISCAL 2025/04 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: 999162055										
VENDOR TOTALS		1,300.00 YTD INVOICED			1,300.00 YTD PAID					325.00
12384	FELICIA JOHNSON									
	115080286	08/22/24		20250870	170849	P	09/10/24	9011092 0338	REGISTRATION FEES	93.50
	INVOICE: 115080286									
VENDOR TOTALS		93.50 YTD INVOICED			93.50 YTD PAID					93.50
4758	FLOYD COUNTY CLERK									
	240816111733	08/16/24		20250125	170754	P	09/03/24	9011096 0338	REGISTRATION FEES	45.00
	INVOICE: 240816111733									
	240925094234	09/25/24		20250125	171090	P	09/30/24	9011096 0338	REGISTRATION FEES	15.00
	INVOICE: 240925094234									
	240925095942	09/25/24		20250125	171090	P	09/30/24	9011096 0338	REGISTRATION FEES	15.00
	INVOICE: 240925095942									
VENDOR TOTALS		75.00 YTD INVOICED			75.00 YTD PAID					75.00
10585	G&G COMMUNICATIONS, INC									
	081924-101	08/19/24		20250681	170755	P	09/03/24	9011096 0697	OTHER SUPPLIES & MATERIAL	2,115.00
	INVOICE: 081924-101									
	091224-101	09/12/24		20250164	170999	P	09/24/24	9011096 0694	EQUIPMENT SUPPLIES	370.00
	INVOICE: 091224-101									
VENDOR TOTALS		13,151.00 YTD INVOICED			16,280.86 YTD PAID					2,485.00
12386	JUSTIN PATTON									
	116054314	09/19/24		20251157	171091	P	09/30/24	9011092 0338	REGISTRATION FEES	76.00
	INVOICE: 116054314									
VENDOR TOTALS		76.00 YTD INVOICED			76.00 YTD PAID					76.00
9757	KENTUCKY STATE TREASURER									
	999161774	09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999161774									
	999161775	09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999161775									
	999161776	09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999161776									
	999161777	09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999161777									
	999161779	09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999161779									
	999161780	09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999161780									
	999161781	09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999161781									
	999161782	09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999161782									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 092224

TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999161783		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161783										
999161784		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161784										
999161785		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161785										
999161786		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161786										
999161787		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161787										
999161788		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161788										
999161789		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161789										
999161790		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161790										
999161791		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161791										
999161792		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161792										
999161793		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161793										
999161794		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161794										
999161795		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161795										
999161796		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161796										
999161797		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161797										
999161798		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161798										
999161799		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161799										
999161800		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161800										
999161801		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161801										
999161802		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161802										
999161803		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161803										
999161804		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161804										
999161805		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161805										
999161806		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161806										
999161807		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161807										
999161808		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 092224

TO FISCAL 2025/04 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: 999161808										
999161809		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161809										
999161810		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161810										
999161811		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161811										
999161812		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161812										
999161813		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161813										
999161814		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161814										
999161815		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161815										
999161816		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161816										
999161817		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161817										
999161818		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161818										
999161819		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161819										
999161820		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161820										
999161821		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161821										
999161822		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161822										
999161823		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161823										
999161824		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161824										
999161825		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161825										
999161826		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161826										
999161827		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161827										
999161828		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161828										
999161829		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161829										
999161830		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161830										
999161831		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161831										
999161832		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161832										
999161833		09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999161833										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 092224

TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999161834	INVOICE: 999161834	09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
999161835	INVOICE: 999161835	09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
999161836	INVOICE: 999161836	09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
999161837	INVOICE: 999161837	09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
999161838	INVOICE: 999161838	09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
999161839	INVOICE: 999161839	09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
999161840	INVOICE: 999161840	09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
999161841	INVOICE: 999161841	09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
999161842	INVOICE: 999161842	09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
999161843	INVOICE: 999161843	09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
999161844	INVOICE: 999161844	09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
999161845	INVOICE: 999161845	09/05/24		20250126	170922	P	09/16/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
VENDOR TOTALS				237.00 YTD INVOICED				237.00 YTD PAID		213.00
8977 S & S TIRE	4150028553	08/28/24		20250557	170756	P	09/03/24	9011096 0662	TIRES & TUBES	10,000.00
	INVOICE: 4150028553									
	4150028554	08/28/24		20250556	170756	P	09/03/24	9011096 0662	TIRES & TUBES	4,309.52
	INVOICE: 4150028554									
	4150028570	09/04/24		20250556	170923	P	09/16/24	9011096 0662	TIRES & TUBES	251.68
	INVOICE: 4150028570									
VENDOR TOTALS				15,707.92 YTD INVOICED				15,707.92 YTD PAID		14,561.20
10571 UNITY SCHOOL BUS PARTS, INC.	0588513-IN	08/27/24		20250771	170850	P	09/10/24	9011096 0663	REPAIR PARTS	2,492.30
	INVOICE: 0588513-IN									
VENDOR TOTALS				2,492.30 YTD INVOICED				2,492.30 YTD PAID		2,492.30
10073 VESTIS GROUP, INC	5450384593	08/30/24		20250214	170851	P	09/10/24	9011096 0610	GENERAL SUPPLIES	150.22
	INVOICE: 5450384593									
	5450390366	09/13/24		20250214	171000	P	09/24/24	9011096 0610	GENERAL SUPPLIES	150.22
	INVOICE: 5450390366									
VENDOR TOTALS				901.32 YTD INVOICED				901.32 YTD PAID		300.44

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 092224

TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 47,115.77

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	35	47,115.77

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#092324**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 092324

TO FISCAL 2025/04 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	801042554004	09/11/24		20250572	171001	P	09/24/24	0005101 0663	REPAIR PARTS	324.05
	INVOICE: 8010425540041									
	801042605101	09/16/24		20250572	171001	P	09/24/24	0005101 0663	REPAIR PARTS	22.42
	INVOICE: 8010426051012									
VENDOR TOTALS				6,727.96 YTD INVOICED				6,901.66 YTD PAID		346.47
10843 AMERICAN BUSINESS SYSTEMS, INC.	37200610	08/12/24		20250147	170757	P	09/03/24	0005101 0444	Copier Rental	264.51
	INVOICE: 37200610									
	37425845	09/10/24		20250147	171002	P	09/24/24	0005101 0444	Copier Rental	323.20
	INVOICE: 37425845									
VENDOR TOTALS				26,518.33 YTD INVOICED				29,015.74 YTD PAID		587.71
12642 APPLEATCHA AGRITECH KY LLC	100	08/09/24		20250498	170758	P	09/03/24	0005101 0630 273K FOOD		10,000.00
	INVOICE: 100									
	103	09/10/24		20250959	170924	P	09/16/24	0005101 0630 273K FOOD		10,000.00
	INVOICE: 103									
VENDOR TOTALS				20,000.00 YTD INVOICED				20,000.00 YTD PAID		20,000.00
12412 CURT'S ACE HARDWARE	10194-8	08/23/24		20250150	170759	P	09/03/24	0005101 0610	GENERAL SUPPLIES	29.29
	INVOICE: 10194-8									
	10268-8	08/26/24		20250150	170759	P	09/03/24	8505101 0610	GENERAL SUPPLIES	37.79
	INVOICE: 10268-8									
	10522-8	09/05/24		20250150	170852	P	09/10/24	0005101 0610	GENERAL SUPPLIES	31.59
	INVOICE: 10522-8									
	10661-8	09/10/24		20250150	171003	P	09/24/24	8505101 0610	GENERAL SUPPLIES	17.78
	INVOICE: 10661-8									
	10733-8	09/12/24		20250150	171003	P	09/24/24	1105101 0610	GENERAL SUPPLIES	162.52
	INVOICE: 10733-8									
	10818-8	09/16/24		20250150	171003	P	09/24/24	0005101 0610	GENERAL SUPPLIES	12.22
	INVOICE: 10818-8									
	11031-8	09/24/24		20250150	171092	P	09/30/24	0005101 0610	GENERAL SUPPLIES	40.25
	INVOICE: 11031-8									
VENDOR TOTALS				22,691.81 YTD INVOICED				23,698.84 YTD PAID		331.44
6459 EAST KENTUCKY CHEMICAL	274659	08/16/24		20250161	170925	P	09/16/24	1155101 0610	GENERAL SUPPLIES	568.96
	INVOICE: 274659									
	274660	08/16/24		20250161	170925	P	09/16/24	4405101 0610	GENERAL SUPPLIES	434.81
	INVOICE: 274660									
	274661	08/16/24		20250161	170925	P	09/16/24	0505101 0610	GENERAL SUPPLIES	213.45
	INVOICE: 274661									
	274662	08/16/24		20250161	170925	P	09/16/24	0215101 0610	GENERAL SUPPLIES	739.72
	INVOICE: 274662									

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TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	274663	08/16/24		20250161	170925	P	09/16/24	0195101 0610	GENERAL SUPPLIES	351.42
	INVOICE: 274663									
	274664	08/16/24		20250161	170925	P	09/16/24	0105101 0610	GENERAL SUPPLIES	738.95
	INVOICE: 274664									
	274700	08/16/24		20250161	170925	P	09/16/24	1205101 0610	GENERAL SUPPLIES	440.87
	INVOICE: 274700									
	274702	08/16/24		20250161	170925	P	09/16/24	1105101 0610	GENERAL SUPPLIES	213.45
	INVOICE: 274702									
	274703	08/16/24		20250161	170925	P	09/16/24	8505101 0610	GENERAL SUPPLIES	89.64
	INVOICE: 274703									
	274704	08/16/24		20250161	170925	P	09/16/24	0205101 0610	GENERAL SUPPLIES	569.32
	INVOICE: 274704									
	274724	08/20/24		20250161	170925	P	09/16/24	0305101 0610	GENERAL SUPPLIES	174.75
	INVOICE: 274724									
	274725	08/20/24		20250161	170925	P	09/16/24	4855101 0610	GENERAL SUPPLIES	403.67
	INVOICE: 274725									
	274725-1	08/23/24		20250161	170925	P	09/16/24	4855101 0610	GENERAL SUPPLIES	128.50
	INVOICE: 274725-1									
	274727	08/23/24		20250161	170925	P	09/16/24	0005101 0610	GENERAL SUPPLIES	55.00
	INVOICE: 274727									
	274797	08/23/24		20250161	170925	P	09/16/24	4405101 0610	GENERAL SUPPLIES	73.50
	INVOICE: 274797									
	274798	08/23/24		20250161	170925	P	09/16/24	0105101 0610	GENERAL SUPPLIES	73.50
	INVOICE: 274798									
	274799	08/23/24		20250161	170925	P	09/16/24	8505101 0610	GENERAL SUPPLIES	73.50
	INVOICE: 274799									
	274800	08/23/24		20250161	170925	P	09/16/24	0215101 0610	GENERAL SUPPLIES	73.50
	INVOICE: 274800									
	274801	08/23/24		20250161	170925	P	09/16/24	0305101 0610	GENERAL SUPPLIES	73.50
	INVOICE: 274801									
	274802	08/23/24		20250161	170925	P	09/16/24	0205101 0610	GENERAL SUPPLIES	73.50
	INVOICE: 274802									
	274803	08/23/24		20250161	170925	P	09/16/24	1205101 0610	GENERAL SUPPLIES	73.50
	INVOICE: 274803									
	274804	08/23/24		20250161	170925	P	09/16/24	0505101 0610	GENERAL SUPPLIES	73.50
	INVOICE: 274804									
	274805	08/23/24		20250161	170925	P	09/16/24	1105101 0610	GENERAL SUPPLIES	73.50
	INVOICE: 274805									
	274806	08/23/24		20250161	170925	P	09/16/24	0195101 0610	GENERAL SUPPLIES	73.50
	INVOICE: 274806									
	274807	08/23/24		20250161	170925	P	09/16/24	1155101 0610	GENERAL SUPPLIES	73.50
	INVOICE: 274807									
	VENDOR TOTALS			11,055.68 YTD INVOICED				11,055.68 YTD PAID		5,931.01
200018	FERGUSON ENTERPRISE									
	6429968	08/19/24		20250155	170760	P	09/03/24	0005101 0663	REPAIR PARTS	451.05
	INVOICE: 6429968									
	VENDOR TOTALS			20,998.63 YTD INVOICED				21,538.94 YTD PAID		451.05

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TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10118 FLOWERS BAKING CO. OF BARDSTOWN										
	5050866980	08/13/24		20250145	170926	P	09/16/24	1155101 0630	FOOD	110.04
	INVOICE: 5050866980									
	5050866986	08/13/24		20250145	170926	P	09/16/24	0305101 0630	FOOD	62.88
	INVOICE: 5050866986									
	5050867075	08/19/24		20250145	170926	P	09/16/24	1155101 0630	FOOD	110.04
	INVOICE: 5050867075									
	5050867086	08/19/24		20250145	170926	P	09/16/24	0305101 0630	FOOD	141.48
	INVOICE: 5050867086									
	5050867171	08/23/24		20250145	170926	P	09/16/24	1155101 0630	FOOD	157.20
	INVOICE: 5050867171									
	5050867211	08/26/24		20250145	170926	P	09/16/24	0305101 0630	FOOD	513.27
	INVOICE: 5050867211									
	5050867234	08/27/24		20250145	170926	P	09/16/24	1155101 0630	FOOD	284.19
	INVOICE: 5050867234									
	6050850980	08/09/24		20250145	170926	P	09/16/24	4405101 0630	FOOD	125.76
	INVOICE: 6050850980									
	6050850989	08/09/24		20250145	170926	P	09/16/24	1105101 0630	FOOD	91.70
	INVOICE: 6050850989									
	6050851020	08/13/24		20250145	170926	P	09/16/24	0215101 0630	FOOD	110.04
	INVOICE: 6050851020									
	6050851027	08/13/24		20250145	170926	P	09/16/24	1205101 0630	FOOD	141.48
	INVOICE: 6050851027									
	6050851040	08/13/24		20250145	170926	P	09/16/24	0205101 0630	FOOD	110.04
	INVOICE: 6050851040									
	6050851055	08/15/24		20250145	170926	P	09/16/24	0505101 0630	FOOD	31.44
	INVOICE: 6050851055									
	6050851062	08/15/24		20250145	170926	P	09/16/24	0105101 0630	FOOD	94.32
	INVOICE: 6050851062									
	6050851114	08/20/24		20250145	170926	P	09/16/24	1105101 0630	FOOD	188.64
	INVOICE: 6050851114									
	6050851122	08/22/24		20250145	170926	P	09/16/24	0205101 0630	FOOD	245.97
	INVOICE: 6050851122									
	6050851127	08/22/24		20250145	170926	P	09/16/24	0215101 0630	FOOD	110.04
	INVOICE: 6050851127									
	6050851133	08/22/24		20250145	170926	P	09/16/24	0105101 0630	FOOD	188.64
	INVOICE: 6050851133									
	6050851143	08/23/24		20250145	170926	P	09/16/24	1205101 0630	FOOD	324.88
	INVOICE: 6050851143									
	6050851148	08/23/24		20250145	170926	P	09/16/24	4855101 0630	FOOD	214.53
	INVOICE: 6050851148									
	6050851172	08/26/24		20250145	170926	P	09/16/24	0215101 0630	FOOD	367.29
	INVOICE: 6050851172									
	6050851174	08/26/24		20250145	170926	P	09/16/24	0105101 0630	FOOD	181.98
	INVOICE: 6050851174									
	6050851176	08/26/24		20250145	170926	P	09/16/24	0215101 0630	FOOD	110.04
	INVOICE: 6050851176									
	6050851180	08/26/24		20250145	170926	P	09/16/24	4405101 0630	FOOD	117.95
	INVOICE: 6050851180									
	6050851182	08/26/24		20250145	170926	P	09/16/24	4405101 0630	FOOD	62.88
	INVOICE: 6050851182									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
6050851247		08/29/24		20250145	170926	P	09/16/24	0505101 0630	FOOD	62.88	
	INVOICE: 6050851247										
6050851249		08/29/24		20250145	170926	P	09/16/24	0505101 0630	FOOD	33.70	
	INVOICE: 6050851249										
6050851252		08/29/24		20250145	170926	P	09/16/24	1105101 0630	FOOD	181.98	
	INVOICE: 6050851252										
6050851256		08/29/24		20250145	170926	P	09/16/24	1205101 0630	FOOD	475.11	
	INVOICE: 6050851256										
6050851265		08/29/24		20250145	170926	P	09/16/24	4855101 0630	FOOD	62.88	
	INVOICE: 6050851265										
6050851268		08/29/24		20250145	170926	P	09/16/24	0205101 0630	FOOD	148.28	
	INVOICE: 6050851268										
6050851281		08/30/24		20250145	170926	P	09/16/24	4405101 0630	FOOD	125.76	
	INVOICE: 6050851281										
6050851283		08/30/24		20250145	170926	P	09/16/24	0205101 0630	FOOD	65.50	
	INVOICE: 6050851283										
7050812417		08/12/24		20250145	170926	P	09/16/24	8505101 0630	FOOD	125.76	
	INVOICE: 7050812417										
7050812452		08/13/24		20250145	170926	P	09/16/24	0195101 0630	FOOD	125.76	
	INVOICE: 7050812452										
7050812586		08/19/24		20250145	170926	P	09/16/24	8505101 0630	FOOD	125.76	
	INVOICE: 7050812586										
7050812740		08/26/24		20250145	170926	P	09/16/24	8505101 0630	FOOD	220.08	
	INVOICE: 7050812740										
7050812748		08/26/24		20250145	170926	P	09/16/24	0195101 0630	FOOD	523.38	
	INVOICE: 7050812748										
VENDOR TOTALS				21,853.01	YTD INVOICED			24,146.82	YTD PAID		6,473.55
10325	KSNA 2931	08/21/24		20250717	171004	P	09/24/24	0005101 0338	REGISTRATION FEES	325.00	
	INVOICE: 2931										
VENDOR TOTALS				325.00	YTD INVOICED			325.00	YTD PAID		325.00
100446	MOORE'S TRUE VALUE HARDWARE 7315	08/28/24		20250171	170853	P	09/10/24	0105101 0663	REPAIR PARTS	17.60	
	INVOICE: 7315										
7339		09/26/24		20250171	171093	P	09/30/24	0005101 0663	REPAIR PARTS	17.98	
	INVOICE: 7339										
VENDOR TOTALS				6,229.92	YTD INVOICED			6,577.99	YTD PAID		35.58
100123	SANDY VALLEY HARDWARE 4546	09/20/24		20250169	171094	P	09/30/24	0205101 0663	REPAIR PARTS	4.98	
	INVOICE: 4546										
VENDOR TOTALS				28,954.72	YTD INVOICED			31,131.84	YTD PAID		4.98
9731	SHOES FOR CREWS, LLC 48593704	08/30/24		20250144	170854	P	09/10/24	0005101 0893	UNIFORMS	138.46	

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INVOICE: 48593704	48688997	09/19/24		20250144	171095	P	09/30/24	0005101 0893	UNIFORMS	97.48
INVOICE: 48688997										
VENDOR TOTALS				2,153.72	YTD INVOICED			2,153.72	YTD PAID	235.94
100236 STATE WIDE PRESS	999161909	08/31/24		20250151	170927	P	09/16/24	0005101 0610	GENERAL SUPPLIES	1,198.25
INVOICE: 999161909										
VENDOR TOTALS				36,050.88	YTD INVOICED			42,289.88	YTD PAID	1,198.25
2714 UNITED DAIRY	04155167031	06/03/24		20250139	170855	P	09/10/24	8505101 0635	MILK	410.00
INVOICE: 041551670315										
042251665128	08/12/24			20250139	170855	P	09/10/24	0215101 0635	MILK	1,074.50
INVOICE: 00042251665128										
042251665129	08/12/24			20250139	170855	P	09/10/24	0105101 0635	MILK	967.75
INVOICE: 00042251665129										
042251665131	08/12/24			20250139	170855	P	09/10/24	1155101 0635	MILK	752.75
INVOICE: 00042251665131										
042251665133	08/12/24			20250139	170855	P	09/10/24	0305101 0635	MILK	755.25
INVOICE: 00042251665133										
042251665142	08/12/24			20250139	170855	P	09/10/24	4855101 0635	MILK	517.00
INVOICE: 00042251665142										
042251670825	08/12/24			20250139	170855	P	09/10/24	1205101 0635	MILK	1,721.50
INVOICE: 00042251670825										
042251670826	08/12/24			20250139	170855	P	09/10/24	1105101 0635	MILK	646.00
INVOICE: 00042251670826										
042251670827	08/12/24			20250139	170855	P	09/10/24	0205101 0635	MILK	1,292.00
INVOICE: 00042251670827										
042251670828	08/12/24			20250139	170855	P	09/10/24	4405101 0635	MILK	646.00
INVOICE: 00042251670828										
042251670829	08/12/24			20250139	170855	P	09/10/24	8505101 0635	MILK	710.45
INVOICE: 00042251670829										
042251672074	08/12/24			20250139	170855	P	09/10/24	0195101 0635	MILK	644.10
INVOICE: 00042251672074										
042251672075	08/12/24			20250139	170855	P	09/10/24	0505101 0635	MILK	236.75
INVOICE: 00042251672075										
042281665176	08/15/24			20250139	170855	P	09/10/24	0305101 0635	MILK	1,029.90
INVOICE: 00042281665176										
042281665184	08/15/24			20250139	170855	P	09/10/24	4855101 0635	MILK	494.95
INVOICE: 00042281665184										
042281672115	08/15/24			20250139	170855	P	09/10/24	0195101 0635	MILK	1,221.45
INVOICE: 00042281672115										
042321665233	08/19/24			20250139	170855	P	09/10/24	0215101 0635	MILK	987.50
INVOICE: 00042321665233										
042321665234	08/19/24			20250139	170855	P	09/10/24	0105101 0635	MILK	707.55
INVOICE: 00042321665234										
042321665235	08/19/24			20250139	170855	P	09/10/24	1155101 0635	MILK	493.45
INVOICE: 00042321665235										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	042321670875	08/19/24		20250139	170855	P	09/10/24	8505101 0635	MILK	129.90
	INVOICE: 00042321670875									
	042321670876	08/19/24		20250139	170855	P	09/10/24	4405101 0635	MILK	321.75
	INVOICE: 00042321670876									
	042321670877	08/19/24		20250139	170855	P	09/10/24	0205101 0635	MILK	643.50
	INVOICE: 00042321670877									
	042321670878	08/19/24		20250139	170855	P	09/10/24	1105101 0635	MILK	129.00
	INVOICE: 00042321670878									
	042321670879	08/19/24		20250139	170855	P	09/10/24	1205101 0635	MILK	858.80
	INVOICE: 00042321670879									
	042351665275	08/22/24		20250139	170855	P	09/10/24	0215101 0635	MILK	732.60
	INVOICE: 00042351665275									
	042351665276	08/22/24		20250139	170855	P	09/10/24	0305101 0635	MILK	1,225.55
	INVOICE: 00042351665276									
	042351665285	08/22/24		20250139	170855	P	09/10/24	4855101 0635	MILK	453.75
	INVOICE: 00042351665285									
	042351665286	08/22/24		20250139	170855	P	09/10/24	4855101 0635	MILK	-64.95
	INVOICE: 00042351665286									
	042351672185	08/22/24		20250139	170855	P	09/10/24	0195101 0635	MILK	900.30
	INVOICE: 00042351672185									
	042351672192	08/22/24		20250139	170855	P	09/10/24	0505101 0635	MILK	151.15
	INVOICE: 00042351672192									
	042391665327	08/26/24		20250139	170855	P	09/10/24	0215101 0635	MILK	925.95
	INVOICE: 00042391665327									
	042391665328	08/26/24		20250139	170855	P	09/10/24	0105101 0635	MILK	1,248.30
	INVOICE: 00042391665328									
	042391665329	08/26/24		20250139	170855	P	09/10/24	1155101 0635	MILK	864.20
	INVOICE: 00042391665329									
	042391670940	08/26/24		20250139	170855	P	09/10/24	8505101 0635	MILK	645.60
	INVOICE: 00042391670940									
	042391670941	08/26/24		20250139	170855	P	09/10/24	8505101 0635	MILK	-172.30
	INVOICE: 00042391670941									
	042391670942	08/26/24		20250139	170855	P	09/10/24	0005101 0635	MILK	495.15
	INVOICE: 00042391670942									
	042391670943	08/26/24		20250139	170855	P	09/10/24	4405101 0635	MILK	-129.90
	INVOICE: 00042391670943									
	042391670944	08/26/24		20250139	170855	P	09/10/24	0205101 0635	MILK	968.75
	INVOICE: 00042391670944									
	042391670945	08/26/24		20250139	170855	P	09/10/24	1105101 0635	MILK	668.35
	INVOICE: 00042391670945									
	042391670946	08/26/24		20250139	170855	P	09/10/24	1105101 0635	MILK	-114.00
	INVOICE: 00042391670946									
	042391670966	08/26/24		20250139	170855	P	09/10/24	1205101 0635	MILK	1,613.25
	INVOICE: 00042391670966									
	042421665378	08/29/24		20250139	170855	P	09/10/24	0305101 0635	MILK	1,140.45
	INVOICE: 00042421665378									
	042421665384	08/29/24		20250139	170855	P	09/10/24	4855101 0635	MILK	323.45
	INVOICE: 00042421665384									
	042421672265	08/29/24		20250139	170855	P	09/10/24	0195101 0635	MILK	450.15
	INVOICE: 00042421672265									
	042421672270	08/29/24		20250139	170855	P	09/10/24	0505101 0635	MILK	151.15

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 00042421672270									
	042421672273	08/29/24		20250139	170855	P	09/10/24	0505101 0635	MILK	-85.40
	INVOICE: 00042421672273									
VENDOR TOTALS				118,226.83	YTD INVOICED			146,087.33	YTD PAID	29,783.35
5407 UNITED REFRIGERATION, INC.										
	98122013-01	09/10/24		20250973	171096	P	09/30/24	0005101 0663	REPAIR PARTS	23.80
	INVOICE: 98122013-01									
	98231985-00	08/26/24		20250141	170761	P	09/03/24	0005101 0663	REPAIR PARTS	161.33
	INVOICE: 98231985-00									
	98275879-00	08/27/24		20250141	170761	P	09/03/24	0005101 0663	REPAIR PARTS	107.52
	INVOICE: 98275879-00									
	98294669-00	08/27/24		20250141	170761	P	09/03/24	0005101 0663	REPAIR PARTS	532.76
	INVOICE: 98294669-00									
	98312536-00	08/28/24		20250973	170856	P	09/10/24	1205101 0663	REPAIR PARTS	56.90
	INVOICE: 98312536-00									
	98491879-00	09/09/24		20250973	171096	P	09/30/24	4405101 0663	REPAIR PARTS	70.77
	INVOICE: 98491879-00									
	98498360-00	09/23/24		20250973	171096	P	09/30/24	0195101 0663	REPAIR PARTS	61.07
	INVOICE: 98498360-00									
VENDOR TOTALS				13,171.02	YTD INVOICED			13,644.06	YTD PAID	1,014.15
									REPORT TOTALS	66,718.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	66,718.48

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#092424**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 092424

TO FISCAL 2025/04 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.	37425849	09/10/24		20251085	171005	P	09/24/24	0212887 0444 7021	Copier Rental	636.90
	INVOICE: 37425849									
VENDOR TOTALS		26,518.33 YTD INVOICED		29,015.74 YTD PAID		REPORT TOTALS				636.90

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	636.90

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#093024**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 093024

TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12670 ADAM BLUNT	999162329	09/14/24		20251004	171006	P	09/30/24	4402053 0580	140K TRAVEL	171.00
	INVOICE: 999162329									
	999162329	09/14/24		20251004	171006	P	09/30/24	4402053 0585	140K TRAVEL - MEALS	100.00
	INVOICE: 999162329									
VENDOR TOTALS				271.00	YTD INVOICED			271.00	YTD PAID	271.00
12431 ALISON THORNSBERRY	999162150	09/14/24		20251037	171007	P	09/30/24	0191118 0580	SEC6 TRAVEL	170.82
	INVOICE: 999162150									
	999162150	09/14/24		20251037	171007	P	09/30/24	0191118 0585	SEC6 TRAVEL - MEALS	100.00
	INVOICE: 999162150									
VENDOR TOTALS				270.82	YTD INVOICED			270.82	YTD PAID	270.82
12160 ALLISON MAYNARD	999162324	09/14/24		20251056	171008	P	09/30/24	1152053 0580	140K TRAVEL	170.10
	INVOICE: 999162324									
	999162324	09/14/24		20251056	171008	P	09/30/24	1152053 0585	140K TRAVEL - MEALS	115.00
	INVOICE: 999162324									
VENDOR TOTALS				285.10	YTD INVOICED			285.10	YTD PAID	285.10
11508 AMY NEWSOME	999161925	09/06/24		20250945	170857	P	09/16/24	0002118 0580	552KT TRAVEL	108.00
	INVOICE: 999161925									
	999162121	09/20/24		20251041	171009	P	09/30/24	0002118 0580	552KT TRAVEL	153.90
	INVOICE: 999162121									
	999162322	09/11/24		20250389	171009	P	09/30/24	0002118 0581	552KT TRAVEL - IN DISTRICT	74.25
	INVOICE: 999162322									
VENDOR TOTALS				889.43	YTD INVOICED			1,188.41	YTD PAID	336.15
11594 AMY ROSE	999161926	08/29/24		20250773	170858	P	09/16/24	0002123 0581	337K TRAVEL - IN DISTRICT	98.55
	INVOICE: 999161926									
VENDOR TOTALS				98.55	YTD INVOICED			98.55	YTD PAID	98.55
12456 ANDREA GRIFFITH	999162328	09/26/24		20251166	171010	P	09/30/24	0011082 0580	TRAVEL	126.90
	INVOICE: 999162328									
	999162328	09/26/24		20251166	171010	P	09/30/24	0011082 0585	TRAVEL - MEALS	70.00
	INVOICE: 999162328									
VENDOR TOTALS				196.90	YTD INVOICED			196.90	YTD PAID	196.90
12388 ANDREW LEWIS	999161659	07/30/24		20250382	170762	P	09/10/24	9011092 0585	TRAVEL - MEALS	100.00
	INVOICE: 999161659									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 093024

TO FISCAL 2025/04 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		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
8903 ANGELA DEPOY	999161922	08/30/24		20250328	170859	P	09/16/24	0001052 0581	TRAVEL - IN DISTRICT	128.25
INVOICE: 999161922										
VENDOR TOTALS		279.45 YTD INVOICED			279.45 YTD PAID			128.25		
6573 ANGELA DUNCAN	999162091	08/30/24		20251109	170928	P	09/20/24	0001118 0580	TRAVEL	18.90
INVOICE: 999162091										
VENDOR TOTALS		51.30 YTD INVOICED			51.30 YTD PAID			18.90		
5733 ANGELA MARTIN	999161634	08/05/24		20250614	170763	P	09/10/24	4852104 0581 125L	TRAVEL - IN DISTRICT	13.50
INVOICE: 999161634										
999161635	08/06/24		20250613	170763	P	09/10/24	4852104 0581 125L	TRAVEL - IN DISTRICT	18.90	
INVOICE: 999161635										
999161636	08/07/24		20250664	170763	P	09/10/24	4852104 0580 125L	TRAVEL	11.70	
INVOICE: 999161636										
999161637	08/13/24		20250612	170763	P	09/10/24	4852104 0581 125L	TRAVEL - IN DISTRICT	18.90	
INVOICE: 999161637										
999161638	08/15/24		20250615	170763	P	09/10/24	4852104 0581 125L	TRAVEL - IN DISTRICT	19.80	
INVOICE: 999161638										
999161639	08/22/24		20250616	170763	P	09/10/24	4852104 0581 125L	TRAVEL - IN DISTRICT	18.90	
INVOICE: 999161639										
999161640	08/29/24		20250678	170763	P	09/10/24	4852104 0580 125L	TRAVEL	43.20	
INVOICE: 999161640										
VENDOR TOTALS		447.30 YTD INVOICED			447.30 YTD PAID			144.90		
12137 ANGELA WRIGHT	999161657	08/29/24		20250804	170764	P	09/10/24	0302104 0580 125L	TRAVEL	44.10
INVOICE: 999161657										
999161658	08/30/24		20250700	170764	P	09/10/24	0302104 0581 125L	TRAVEL - IN DISTRICT	146.25	
INVOICE: 999161658										
VENDOR TOTALS		589.21 YTD INVOICED			589.21 YTD PAID			190.35		
889 ANITA TACKETT	999161615	08/26/24		20250585	170765	P	09/10/24	1102104 0580 125L	TRAVEL	69.30
INVOICE: 999161615										
999161616	08/29/24		20250586	170765	P	09/10/24	1102104 0580 125L	TRAVEL	47.70	
INVOICE: 999161616										
999161617	08/30/24		20250587	170765	P	09/10/24	1102104 0581 125L	TRAVEL - IN DISTRICT	156.60	
INVOICE: 999161617										
VENDOR TOTALS		786.35 YTD INVOICED			786.35 YTD PAID			273.60		

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3691 ANNETTE HARRIS - WARD	999162333	09/23/24		20250059	171011	P	09/30/24	0001037 0581	TRAVEL - IN DISTRICT	159.30
	INVOICE: 999162333									
VENDOR TOTALS				812.06 YTD INVOICED				812.06 YTD PAID		159.30
9314 APPALACHIAN WIRELESS	15580630	08/15/24		20250563	170766	P	09/10/24	0001013 0534 162X	CELL PHONE SERVICES	561.23
	INVOICE: 15580630									
VENDOR TOTALS				1,683.68 YTD INVOICED				2,244.49 YTD PAID		561.23
12007 AT&T	M577310AUG24	08/25/24		20250565	170767	P	09/10/24	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	39.87
	INVOICE: M577310 AUGUST 24									
	M577310AUG24	08/25/24			170767	P	09/10/24	0201987 0532 162X	TELEPHONE& MISCELLANEOUS	39.87
	INVOICE: M577310 AUGUST 24									
	M577310AUG24	08/25/24			170767	P	09/10/24	0211987 0532 162X	TELEPHONE& MISCELLANEOUS	39.87
	INVOICE: M577310 AUGUST 24									
	M577310AUG24	08/25/24			170767	P	09/10/24	8501987 0532 162X	TELEPHONE& MISCELLANEOUS	111.06
	INVOICE: M577310 AUGUST 24									
	M577310AUG24	08/25/24			170767	P	09/10/24	0191987 0532 162X	TELEPHONE& MISCELLANEOUS	41.13
	INVOICE: M577310 AUGUST 24									
	M577310AUG24	08/25/24			170767	P	09/10/24	0101987 0532 162X	TELEPHONE& MISCELLANEOUS	85.77
	INVOICE: M577310 AUGUST 24									
	M577310AUG24	08/25/24			170767	P	09/10/24	1151987 0532 162X	TELEPHONE& MISCELLANEOUS	159.47
	INVOICE: M577310 AUGUST 24									
	M577310AUG24	08/25/24			170767	P	09/10/24	4401987 0532 162X	TELEPHONE& MISCELLANEOUS	39.87
	INVOICE: M577310 AUGUST 24									
	M577310AUG24	08/25/24			170767	P	09/10/24	0501987 0532 162X	TELEPHONE& MISCELLANEOUS	159.47
	INVOICE: M577310 AUGUST 24									
	M577310AUG24	08/25/24			170767	P	09/10/24	9701987 0532 162X	TELEPHONE& MISCELLANEOUS	124.26
	INVOICE: M577310 AUGUST 24									
	M577310AUG24	08/25/24			170767	P	09/10/24	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	42.13
	INVOICE: M577310 AUGUST 24									
	M577310AUG24	08/25/24			170767	P	09/10/24	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	25.89
	INVOICE: M577310 AUGUST 24									
VENDOR TOTALS				2,716.23 YTD INVOICED				3,639.60 YTD PAID		908.66
8782 AT&T LONG DISTANCE SERVICE	1180075831	08/11/24		20250555	170768	P	09/10/24	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	35.32
	INVOICE: 1180075831									
	1180075831	08/11/24			170768	P	09/10/24	9701987 0532 162X	TELEPHONE& MISCELLANEOUS	2.96
	INVOICE: 1180075831									
	1180075831	08/11/24			170768	P	09/10/24	0211987 0532 162X	TELEPHONE& MISCELLANEOUS	.01
	INVOICE: 1180075831									
	1180075831	08/11/24			170768	P	09/10/24	4851987 0532 162X	TELEPHONE& MISCELLANEOUS	.04
	INVOICE: 1180075831									
	1180075831	08/11/24			170768	P	09/10/24	1101987 0532 162X	TELEPHONE& MISCELLANEOUS	.03
	INVOICE: 1180075831									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 093024

TO FISCAL 2025/04 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		96.27 YTD INVOICED						117.49 YTD PAID		38.36
5190 BETHANY BINGHAM	999161632	08/28/24		20250764	170769	P	09/10/24	0002123 0581 337K	TRAVEL - IN DISTRICT	34.20
	INVOICE: 999161632									
VENDOR TOTALS		108.90 YTD INVOICED						108.90 YTD PAID		34.20
100080 BIG SANDY RECC	5231001AG24	09/01/24			170770	P	09/10/24	0101987 0622	ELECTRICITY	37.69
	INVOICE: 5231001	AUGUST 24								
	5231002AG24	09/01/24			170770	P	09/10/24	0191987 0622	ELECTRICITY	6,504.20
	INVOICE: 5231002	AUGUST 24								
	5231005AG24	09/01/24			170770	P	09/10/24	1151987 0622	ELECTRICITY	2,440.77
	INVOICE: 5231005	AUGUST 24								
	5231006AG24	09/01/24			170770	P	09/10/24	1151987 0622	ELECTRICITY	9,469.15
	INVOICE: 5231006	AUGUST 24								
	5231007AG24	09/01/24			170770	P	09/10/24	1151987 0622	ELECTRICITY	468.18
	INVOICE: 5231007	AUGUST 24								
	5231008AG24	09/01/24			170770	P	09/10/24	1151987 0622	ELECTRICITY	36.89
	INVOICE: 5231008	AUGUST 24								
VENDOR TOTALS		77,044.24 YTD INVOICED						98,032.46 YTD PAID		18,956.88
6605 BOBBY AKERS	999161918	09/14/24		20251046	170860	P	09/16/24	0001118 0580 0012	TRAVEL	180.00
	INVOICE: 999161918									
	999161918	09/14/24		20251046	170860	P	09/16/24	0001118 0585 0012	TRAVEL - MEALS	150.00
	INVOICE: 999161918									
VENDOR TOTALS		330.00 YTD INVOICED						330.00 YTD PAID		330.00
11189 BRANDON MAYNARD	999161655	07/31/24		20250381	170771	P	09/10/24	9011091 0585	TRAVEL - MEALS	152.00
	INVOICE: 999161655									
VENDOR TOTALS		199.06 YTD INVOICED						199.06 YTD PAID		152.00
2351 BRIAN HANDSHOE	999161620	08/28/24		20250793	170772	P	09/10/24	0005101 0585	TRAVEL - MEALS	123.00
	INVOICE: 999161620									
	999162086	09/12/24		20251023	170929	P	09/20/24	0002118 0585 310K	TRAVEL - MEALS	50.00
	INVOICE: 999162086									
	999162087	09/14/24		20251024	170929	P	09/20/24	0005101 0585	TRAVEL - MEALS	110.00
	INVOICE: 999162087									
VENDOR TOTALS		563.00 YTD INVOICED						689.00 YTD PAID		283.00
12678 BRITTANY REELS	999162330	09/24/24		20251188	171012	P	09/30/24	1152118 0580 320LC	TRAVEL	137.70

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	999162330									
999162330		09/24/24		20251188	171012	P	09/30/24	1152118 0585	320LC TRAVEL - MEALS	85.00
INVOICE:	999162330									
VENDOR TOTALS				222.70	YTD INVOICED			222.70	YTD PAID	222.70
8208 CANDY HALL										
999161662		08/29/24		20250909	170773	P	09/10/24	4851077 0581	SEC6 TRAVEL - IN DISTRICT	40.50
INVOICE:	999161662									
999161663		09/09/24		20250617	170773	P	09/10/24	4851077 0580	SEC6 TRAVEL	94.50
INVOICE:	999161663									
VENDOR TOTALS				135.00	YTD INVOICED			135.00	YTD PAID	135.00
11820 CARDINAL COUNTRY STORES, INC										
00100632195		08/23/24		20250601	170930	P	09/20/24	0001118 0626	GASOLINE	42.73
INVOICE:	00100632195									
010300101859		08/09/24			170930	P	09/20/24	0001118 0626	GASOLINE	150.07
INVOICE:	010300101859									
10100021793		08/07/24		20250149	170930	P	09/20/24	0005101 0626	GASOLINE	69.23
INVOICE:	10100021793									
10100512087		08/20/24		20250607	170930	P	09/20/24	0011075 0626	GASOLINE	46.25
INVOICE:	10100512087									
10100602181		08/22/24		20250149	170930	P	09/20/24	0005101 0626	GASOLINE	39.01
INVOICE:	10100602181									
10100632201		08/23/24		20250149	170930	P	09/20/24	0005101 0626	GASOLINE	63.16
INVOICE:	10100632201									
10100632202		08/23/24		20250149	170930	P	09/20/24	0005101 0626	GASOLINE	23.40
INVOICE:	10100632202									
10100762280		08/26/24		20250149	170930	P	09/20/24	0005101 0626	GASOLINE	66.81
INVOICE:	10100762280									
10100862382		08/29/24			170930	P	09/20/24	0001118 0626	GASOLINE	68.41
INVOICE:	10100862382									
10109445071		08/21/24		20250149	170930	P	09/20/24	0005101 0626	GASOLINE	58.46
INVOICE:	10109445071									
10109715254		08/28/24		20250149	170930	P	09/20/24	0005101 0626	GASOLINE	65.34
INVOICE:	10109715254									
10109931736		08/05/24		20250629	170930	P	09/20/24	0001013 0626	GASOLINE	75.56
INVOICE:	10109931736									
10200592154		08/22/24		20250149	170930	P	09/20/24	0005101 0626	GASOLINE	64.84
INVOICE:	10200592154									
10200752259		08/26/24		20250629	170930	P	09/20/24	0001013 0626	GASOLINE	71.52
INVOICE:	10200752259									
10201446408		08/16/24		20250149	170930	P	09/20/24	0005101 0626	GASOLINE	57.52
INVOICE:	10201446408									
10209931731		08/05/24		20250149	170930	P	09/20/24	0005101 0626	GASOLINE	30.96
INVOICE:	10209931731									
10209931739		08/05/24		20250629	170930	P	09/20/24	0001013 0626	GASOLINE	55.57
INVOICE:	10209931739									
10308824588		08/05/24		20250149	170930	P	09/20/24	0005101 0626	GASOLINE	80.93
INVOICE:	10308824588									

FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 093024

TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10308904672	08/07/24		20250149	170930	P	09/20/24	0005101 0626	GASOLINE	34.53
	INVOICE: 10308904672									
	10309214905	08/15/24		20250149	170930	P	09/20/24	0005101 0626	GASOLINE	62.40
	INVOICE: 10309214905									
	10400221897	08/12/24			170930	P	09/20/24	0001118 0626	GASOLINE	81.97
	INVOICE: 10400221897									
	10400822331	08/28/24		20250149	170930	P	09/20/24	0005101 0626	GASOLINE	59.99
	INVOICE: 10400822331									
	10409214904	08/15/24		20250149	170930	P	09/20/24	0005101 0626	GASOLINE	56.55
	INVOICE: 10409214904									
	10409214907	08/15/24		20250149	170930	P	09/20/24	0005101 0626	GASOLINE	25.36
	INVOICE: 10409214907									
	10409254937	08/16/24		20250149	170930	P	09/20/24	0005101 0626	GASOLINE	78.97
	INVOICE: 10409254937									
	10500872391	08/29/24		20250149	170930	P	09/20/24	0005101 0626	GASOLINE	68.25
	INVOICE: 10500872391									
	10700492076	08/19/24		20250149	170930	P	09/20/24	0005101 0626	GASOLINE	64.34
	INVOICE: 10700492076									
	10709515138	08/23/24		20250149	170930	P	09/20/24	0005101 0626	GASOLINE	31.17
	INVOICE: 10709515138									
	10800221898	08/12/24		20250149	170930	P	09/20/24	0005101 0626	GASOLINE	41.96
	INVOICE: 10800221898									
	901AUGUST24	08/31/24		20250220	170930	P	09/20/24	9011096 0626	GASOLINE	179.76
	INVOICE: 901 - AUGUST - 2024									
	901AUGUST24	08/31/24		20250220	170930	P	09/20/24	9011096 0627	DIESEL FUEL	31,779.05
	INVOICE: 901 - AUGUST - 2024									
	920AUG2024	08/31/24		20250455	170930	P	09/20/24	9201134 0626	GASOLINE	8,058.52
	INVOICE: 920 - AUGUST -2024									
	VENDOR TOTALS			55,061.27	YTD INVOICED			72,146.39	YTD PAID	41,752.59
12435	CAROLYN JEAN MULLINS									
	999162096	08/29/24		20250753	170931	P	09/20/24	0002123 0581 337K	TRAVEL - IN DISTRICT	46.80
	INVOICE: 999162096									
	VENDOR TOTALS			163.80	YTD INVOICED			163.80	YTD PAID	46.80
10213	CHANDA HALL									
	999161654	08/29/24		20250799	170774	P	09/10/24	0192104 0580 125L	TRAVEL	49.50
	INVOICE: 999161654									
	VENDOR TOTALS			383.40	YTD INVOICED			357.30	YTD PAID	49.50
3839	CHARLES BELL									
	999161661	09/06/24		20250940	170775	P	09/10/24	0002118 0580 552KT	TRAVEL	108.00
	INVOICE: 999161661									
	999162115	09/13/24		20250387	171014	P	09/30/24	0002118 0581 552KT	TRAVEL - IN DISTRICT	63.90
	INVOICE: 999162115									
	VENDOR TOTALS			450.58	YTD INVOICED			450.58	YTD PAID	171.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7450 CHARLES ROWE	999162305	09/24/24		20251217	171015	P	09/30/24	4402053 0580	140K TRAVEL	105.30
	INVOICE: 999162305									
	999162305	09/24/24		20251217	171015	P	09/30/24	4402053 0585	140K TRAVEL - MEALS	123.00
	INVOICE: 999162305									
VENDOR TOTALS				228.30 YTD INVOICED				228.30 YTD PAID		228.30
10082 CHESTER MCCOY	999162312	07/23/24		20250370	171016	P	09/30/24	1152118 0580	310K TRAVEL	32.40
	INVOICE: 999162312									
	999162313	07/26/24		20250369	171016	P	09/30/24	1152118 0580	310K TRAVEL	167.40
	INVOICE: 999162313									
	999162313	07/26/24			171016	P	09/30/24	1152118 0585	310K TRAVEL - MEALS	115.00
	INVOICE: 999162313									
VENDOR TOTALS				593.20 YTD INVOICED				593.20 YTD PAID		314.80
8841 CHRISTOPHER KYLE O'QUINN	999162308	07/13/24		20250330	171017	P	09/30/24	1152053 0585	140K TRAVEL - MEALS	400.00
	INVOICE: 999162308									
VENDOR TOTALS				400.00 YTD INVOICED				400.00 YTD PAID		400.00
2713 COALFIELDS TELEPHONE COMPANY	30011236537	09/01/24		20250561	170776	P	09/10/24	0301987 0532	162X TELEPHONE& MISCELLANEOUS	121.11
	INVOICE: 30011236537									
	30011257233	09/01/24		20250561	170776	P	09/10/24	1101987 0532	162X TELEPHONE& MISCELLANEOUS	161.48
	INVOICE: 30011257233									
	30011259053	09/01/24		20250561	170776	P	09/10/24	1201987 0532	162X TELEPHONE& MISCELLANEOUS	121.11
	INVOICE: 30011259053									
	30011263486	09/01/24		20250561	170776	P	09/10/24	4851987 0532	162X TELEPHONE& MISCELLANEOUS	121.11
	INVOICE: 30011263486									
	30011269557	09/01/24		20250317	170776	P	09/10/24	0011087 0532	162X TELEPHONE& MISCELLANEOUS	1,814.08
	INVOICE: 30011269557									
	4780024SP24	09/01/24		20250579	170776	P	09/10/24	0001013 0533	162X ON-LINE NETWORK	1,330.00
	INVOICE: 4780024 SEPTEMBER 24									
VENDOR TOTALS				13,367.26 YTD INVOICED				14,697.26 YTD PAID		3,668.89
100081 COLUMBIA GAS OF KY, INC	10754364AG24	09/13/24			170932	P	09/20/24	1201987 0621	NATURAL GAS	108.75
	INVOICE: 10754364 AUGUST 2024									
	10754365AG24	09/13/24			170932	P	09/20/24	1201987 0621	NATURAL GAS	289.29
	INVOICE: 10754365 AUGUST 2024									
	10828782AG24	09/13/24			170932	P	09/20/24	0191987 0621	NATURAL GAS	111.22
	INVOICE: 10828782 AUGUST 2024									
	12986389AG24	09/04/24			170777	P	09/10/24	0011087 0621	NATURAL GAS	104.30
	INVOICE: 12986389 AUGUST 24									
	13657868AG24	09/06/24			170861	P	09/16/24	0301987 0621	NATURAL GAS	2.29
	INVOICE: 13657868 AUGUST 2024									

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VENDOR TOTALS		2,196.22 YTD INVOICED			2,616.69 YTD PAID			615.85		
7061	CONNIE WOODS									
	999161644	08/30/24		20250768	170778	P	09/10/24	0002123 0581 337K	TRAVEL - IN DISTRICT	214.88
	INVOICE:	999161644								
VENDOR TOTALS		532.36 YTD INVOICED			532.36 YTD PAID			214.88		
3788	CYNTHIA HAMILTON TURNER									
	999162297	07/23/24		20250365	171018	P	09/30/24	1152118 0580 310K	TRAVEL	32.40
	INVOICE:	999162297								
	999162298	07/26/24		20250364	171018	P	09/30/24	1152118 0585 310K	TRAVEL - MEALS	115.00
	INVOICE:	999162298								
	999162299	09/24/24		20251170	171018	P	09/30/24	1152118 0580 320LC	TRAVEL	114.30
	INVOICE:	999162299								
	999162299	09/24/24		20251170	171018	P	09/30/24	1152118 0585 320LC	TRAVEL - MEALS	108.00
	INVOICE:	999162299								
VENDOR TOTALS		595.70 YTD INVOICED			595.70 YTD PAID			369.70		
11223	DANIELLE ALDRICH									
	999161924	08/30/24		20250772	170862	P	09/16/24	0002123 0581 337K	TRAVEL - IN DISTRICT	72.90
	INVOICE:	999161924								
VENDOR TOTALS		253.35 YTD INVOICED			253.35 YTD PAID			72.90		
7857	DARNELLA BRADLEY									
	999161647	08/29/24		20250667	170779	P	09/10/24	0001137 0581	TRAVEL - IN DISTRICT	167.40
	INVOICE:	999161647								
VENDOR TOTALS		509.85 YTD INVOICED			509.85 YTD PAID			167.40		
11001	DEANNA HAMILTON									
	999162092	08/30/24		20251033	170933	P	09/20/24	4855101 0581	TRAVEL - IN DISTRICT	41.40
	INVOICE:	999162092								
VENDOR TOTALS		142.25 YTD INVOICED			142.25 YTD PAID			41.40		
11375	DEANNA SPENCER									
	999162146	07/30/24		20250491	171019	P	09/30/24	1202104 0580 125L	TRAVEL	27.00
	INVOICE:	999162146								
	999162147	08/29/24		20250653	171019	P	09/30/24	1202104 0580 125L	TRAVEL	45.00
	INVOICE:	999162147								
	999162148	09/20/24		20250465	171019	P	09/30/24	1202104 0581 125L	TRAVEL - IN DISTRICT	175.50
	INVOICE:	999162148								
VENDOR TOTALS		436.50 YTD INVOICED			436.50 YTD PAID			247.50		
100138	DIVERSIFIED ENERGY MARKETING LLC									
	LOYDCo113945	09/10/24			170863	P	09/16/24	0211987 0621	NATURAL GAS	10.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 072024_FLOYDC0113945										
VENDOR TOTALS		37.96 YTD INVOICED			85.37 YTD PAID			10.38		
3682	DONNA HAMILTON									
	999162088	09/16/24		20251028	170934	P	09/20/24	0005101 0581	TRAVEL - IN DISTRICT	81.68
	INVOICE: 999162088									
VENDOR TOTALS		81.68 YTD INVOICED			81.68 YTD PAID			81.68		
3104	ELIZABETH BARNETTE									
	999161625	08/30/24		20250661	170780	P	09/10/24	0001137 0581	TRAVEL - IN DISTRICT	40.50
	INVOICE: 999161625									
VENDOR TOTALS		151.65 YTD INVOICED			151.65 YTD PAID			40.50		
12265	EMBRY GULLETT									
	999162327	09/24/24		20251218	171020	P	09/30/24	4402053 0580	140K TRAVEL	105.30
	INVOICE: 999162327									
	999162327	09/24/24		20251218	171020	P	09/30/24	4402053 0585	140K TRAVEL - MEALS	123.00
	INVOICE: 999162327									
VENDOR TOTALS		228.30 YTD INVOICED			228.30 YTD PAID			228.30		
754	FLOYD COUNTY SHERIFF									
	999161665	09/10/24			170781	P	09/10/24	0011074 0311	TAX COLLECTION FEES	11,431.04
	INVOICE: 999161665									
VENDOR TOTALS		221,962.89 YTD INVOICED			223,396.78 YTD PAID			11,431.04		
7561	FORT DEARBORN LIFE INSURANCE									
	FHM908074024	09/19/24		20251155	170935	P	09/20/24	0011071 0211	GROUP LIFE INSURANCE	1,791.70
	INVOICE: FHM908074 OCTOBER 24									
VENDOR TOTALS		7,060.20 YTD INVOICED			7,060.20 YTD PAID			1,791.70		
1966	GRETA THORNSBERRY									
	999162293	07/23/24		20250363	171021	P	09/30/24	1152118 0580	310K TRAVEL	32.40
	INVOICE: 999162293									
	999162294	07/26/24		20250362	171021	P	09/30/24	1152118 0580	310K TRAVEL	175.50
	INVOICE: 999162294									
	999162294	07/26/24		20250362	171021	P	09/30/24	1152118 0585	310K TRAVEL - MEALS	115.00
	INVOICE: 999162294									
	999162295	09/24/24		20251140	171021	P	09/30/24	1152118 0580	320LC TRAVEL	112.50
	INVOICE: 999162295									
	999162295	09/24/24		20251140	171021	P	09/30/24	1152118 0585	320LC TRAVEL - MEALS	108.00
	INVOICE: 999162295									
VENDOR TOTALS		1,040.60 YTD INVOICED			1,040.60 YTD PAID			543.40		
10578	JAKOLBY HUFF									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999162320	09/13/24		20250956	171022	P	09/30/24	4852118 0580	310K TRAVEL	98.10
	INVOICE: 999162320									
	999162320	09/13/24		20250956	171022	P	09/30/24	4852118 0585	310K TRAVEL - MEALS	173.00
	INVOICE: 999162320									
	VENDOR TOTALS			271.10	YTD INVOICED			271.10	YTD PAID	271.10
10009	JAMIE WHITE-HARMON									
	999162138	09/12/24		20251006	171023	P	09/30/24	0002118 0580	310K TRAVEL	104.40
	INVOICE: 999162138									
	999162138	09/12/24		20251006	171023	P	09/30/24	0002118 0585	310K TRAVEL - MEALS	58.00
	INVOICE: 999162138									
	VENDOR TOTALS			162.40	YTD INVOICED			162.40	YTD PAID	162.40
11807	JAY MARSON									
	999162323	09/24/24		20251142	171024	P	09/30/24	1152118 0580	320LC TRAVEL	105.30
	INVOICE: 999162323									
	999162323	09/24/24		20251142	171024	P	09/30/24	1152118 0585	320LC TRAVEL - MEALS	85.00
	INVOICE: 999162323									
	VENDOR TOTALS			190.30	YTD INVOICED			190.30	YTD PAID	190.30
5421	JENNIFER WADE WELLS									
	999161633	08/30/24		20250663	170782	P	09/10/24	0002123 0581	337K TRAVEL - IN DISTRICT	102.38
	INVOICE: 999161633									
	VENDOR TOTALS			186.76	YTD INVOICED			186.76	YTD PAID	102.38
4272	JEREMY HALL									
	999162304	07/23/24		20250327	171025	P	09/30/24	1102053 0580	140K TRAVEL - OUT OF DISTRICT	45.90
	INVOICE: 999162304									
	VENDOR TOTALS			45.90	YTD INVOICED			45.90	YTD PAID	45.90
4206	JODY ROBERTS									
	999162303	07/23/24		20250326	171026	P	09/30/24	1102053 0580	140K TRAVEL - OUT OF DISTRICT	45.90
	INVOICE: 999162303									
	VENDOR TOTALS			45.90	YTD INVOICED			45.90	YTD PAID	45.90
6710	JONATHAN SCOTT SHANNON									
	999161919	08/30/24		20250603	170864	P	09/16/24	0102104 0581	125L TRAVEL - IN DISTRICT	69.30
	INVOICE: 999161919									
	999161920	08/29/24		20250826	170864	P	09/16/24	0102104 0580	125L TRAVEL	43.20
	INVOICE: 999161920									
	VENDOR TOTALS			386.80	YTD INVOICED			386.80	YTD PAID	112.50
12145	KELLIE LEE									
	999161927	08/30/24		20250539	170865	P	09/16/24	1202887 0580	7120 TRAVEL	90.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999161927										
VENDOR TOTALS		90.00 YTD INVOICED			90.00 YTD PAID			90.00		
11150	KELLY STANCIL 999162320	09/25/24		20251018	171027	P	09/30/24	0301077 0581 SEC6	TRAVEL - IN DISTRICT	313.20
INVOICE: 999162320										
VENDOR TOTALS		313.20 YTD INVOICED			313.20 YTD PAID			313.20		
8322	KENTUCKY FRONTIER GAS LLC 1032780AU24	08/31/24			170783	P	09/10/24	0201987 0621	NATURAL GAS	500.02
INVOICE: 1032780 AUG 2024										
	1045150AU24	08/31/24			170783	P	09/10/24	0101987 0621	NATURAL GAS	155.67
INVOICE: 1045150 AUG 2024										
VENDOR TOTALS		1,970.57 YTD INVOICED			2,510.99 YTD PAID			655.69		
7709	KENTUCKY POWER COMPANY 032845AUG24	08/30/24			170784	P	09/10/24	1201987 0622	ELECTRICITY	90.23
INVOICE: 032845 AUGUST 2024										
	033464AUG24	08/30/24			170784	P	09/10/24	1101987 0622	ELECTRICITY	3,949.24
INVOICE: 033464 AUGUST 2024										
	034260UG24	09/09/24			170936	P	09/20/24	9011087 0622	ELECTRICITY	875.30
INVOICE: 034260AUGUST 2024										
	034580AUG24	08/30/24			170784	P	09/10/24	1101987 0622	ELECTRICITY	64.58
INVOICE: 034580 AUGUST 2024										
	034994AUG24	09/10/24			170936	P	09/20/24	0301987 0622	ELECTRICITY	82.34
INVOICE: 034994 AUGUST 2024										
	036143AUG24	09/04/24			170866	P	09/16/24	0501987 0622	ELECTRICITY	5,565.26
INVOICE: 036143 AUGUST 2024										
	036480AUG24	09/12/24			170866	P	09/16/24	4401987 0622	ELECTRICITY	10,231.53
INVOICE: 036480 AUGUST 2024										
	036480AUG24	09/12/24			170866	P	09/16/24	0201987 0622	ELECTRICITY	8,776.37
INVOICE: 036480 AUGUST 2024										
	036480AUG24	09/12/24			170866	P	09/16/24	1201987 0622	ELECTRICITY	15,260.22
INVOICE: 036480 AUGUST 2024										
	036480AUG24	09/12/24			170866	P	09/16/24	1101987 0622	ELECTRICITY	7,930.13
INVOICE: 036480 AUGUST 2024										
	036480AUG24	09/12/24			170866	P	09/16/24	0011087 0622	ELECTRICITY	13,617.43
INVOICE: 036480 AUGUST 2024										
	036480AUG24	09/12/24			170866	P	09/16/24	0211987 0622	ELECTRICITY	6,428.82
INVOICE: 036480 AUGUST 2024										
	036480AUG24	09/12/24			170866	P	09/16/24	8501987 0622	ELECTRICITY	20,453.79
INVOICE: 036480 AUGUST 2024										
	036480AUG24	09/12/24			170866	P	09/16/24	0301987 0622	ELECTRICITY	15,792.27
INVOICE: 036480 AUGUST 2024										
	036480AUG24	09/12/24			170866	P	09/16/24	4851987 0622	ELECTRICITY	6,445.67
INVOICE: 036480 AUGUST 2024										
	036480AUG24	09/12/24			170866	P	09/16/24	9011087 0622	ELECTRICITY	193.74
INVOICE: 036480 AUGUST 2024										

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	037686AUG24	09/11/24			170936	P	09/20/24	9011087 0622	ELECTRICITY	46.75
	INVOICE: 037686	AUGUST 2024								
	038030AUG24	09/03/24			170866	P	09/16/24	8501987 0622	ELECTRICITY	809.31
	INVOICE: 038030	AUGUST 2024								
	038576AUG24	08/30/24			170784	P	09/10/24	1101987 0622	ELECTRICITY	171.69
	INVOICE: 038576	AUGUST 2024								
	039939AUG24	09/04/24			170866	P	09/16/24	1101987 0622	ELECTRICITY	33.45
	INVOICE: 039939	AUGUST 2024								
VENDOR TOTALS					324,722.38	YTD INVOICED		414,228.29	YTD PAID	116,818.12
12691 KOURTLIE RATLIFF										
	999162332	09/24/24			20251221	P	09/30/24	4402053 0580	140K TRAVEL	139.50
	INVOICE: 999162332									
	999162332	09/24/24			20251221	P	09/30/24	4402053 0585	140K TRAVEL - MEALS	123.00
	INVOICE: 999162332									
VENDOR TOTALS					262.50	YTD INVOICED		262.50	YTD PAID	262.50
4497 KRISTIN GARRETT										
	999161628	07/23/24			20250390	P	09/10/24	0202053 0580	140K TRAVEL	63.00
	INVOICE: 999161628									
	999161629	07/24/24			20250391	P	09/10/24	0202053 0580	140K TRAVEL	63.00
	INVOICE: 999161629									
	999161630	08/29/24			20250415	P	09/10/24	0201077 0581	SEC6 TRAVEL - IN DISTRICT	93.60
	INVOICE: 999161630									
VENDOR TOTALS					219.60	YTD INVOICED		219.60	YTD PAID	219.60
8642 KENTUCKY STATE TREASURER										
	457463	09/19/24			170937	P	09/20/24	0011071 0232	CERS EMPLOYER CONTRIBUTIO	32,930.24
	INVOICE: 457463									
VENDOR TOTALS					35,895.71	YTD INVOICED		35,895.71	YTD PAID	32,930.24
7460 KYLE SHEPHERD										
	999161645	07/23/24			20250392	P	09/10/24	0202053 0580	140K TRAVEL	63.00
	INVOICE: 999161645									
	999161646	08/29/24			20250416	P	09/10/24	0201077 0581	SEC6 TRAVEL - IN DISTRICT	81.00
	INVOICE: 999161646									
VENDOR TOTALS					144.00	YTD INVOICED		144.00	YTD PAID	144.00
11194 LESLIE GILLIAM										
	999161923	09/04/24			20250944	P	09/16/24	0192118 0580	310K TRAVEL - OUT OF DISTRICT	239.18
	INVOICE: 999161923									
	999161923	09/04/24			20250944	P	09/16/24	0192118 0585	310K TRAVEL - MEALS	123.00
	INVOICE: 999161923									
VENDOR TOTALS					362.18	YTD INVOICED		362.18	YTD PAID	362.18

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
447 LOLA DAMRON	999161614	08/22/24		20250711	170787	P	09/10/24	0002123 0581 337K	TRAVEL - IN DISTRICT	17.33	
	INVOICE: 999161614										
VENDOR TOTALS				52.66 YTD INVOICED					52.66 YTD PAID		17.33
3902 LORA SMALLWOOD BENTLEY	999162300	09/24/24		20251141	171029	P	09/30/24	1152118 0580	320LC TRAVEL	125.10	
	INVOICE: 999162300										
	999162300	09/24/24		20251141	171029	P	09/30/24	1152118 0585	320LC TRAVEL - MEALS	108.00	
	INVOICE: 999162300										
VENDOR TOTALS				233.10 YTD INVOICED					233.10 YTD PAID		233.10
6831 KAY RODEBAUGH	999161641	08/07/24		20250594	170788	P	09/10/24	0202104 0580	125L TRAVEL	33.66	
	INVOICE: 999161641										
	999161642	08/29/24		20250706	170788	P	09/10/24	0202104 0580	125L TRAVEL	44.51	
	INVOICE: 999161642										
	999161643	08/30/24		20250436	170788	P	09/10/24	0202104 0581	125L TRAVEL - IN DISTRICT	141.71	
	INVOICE: 999161643										
VENDOR TOTALS				406.63 YTD INVOICED					406.63 YTD PAID		219.88
7615 MADELYN ALLEN	999161921	08/30/24		20250715	170868	P	09/16/24	0002123 0581	337K TRAVEL - IN DISTRICT	10.35	
	INVOICE: 999161921										
VENDOR TOTALS				10.35 YTD INVOICED					10.35 YTD PAID		10.35
12093 MAKAYLA SIMPKINS	999162149	09/14/24		20251042	171030	P	09/30/24	0191118 0580	SEC6 TRAVEL	170.82	
	INVOICE: 999162149										
	999162149	09/14/24		20251042	171030	P	09/30/24	0191118 0585	SEC6 TRAVEL - MEALS	100.00	
	INVOICE: 999162149										
VENDOR TOTALS				378.82 YTD INVOICED					378.82 YTD PAID		270.82
100084 MARTIN WATER WORKS	U118AUG24	08/30/24			170789	P	09/10/24	0501987 0411	WATER/SEWAGE	251.81	
	INVOICE: U118 AUGUST 2024										
	U118AUG24	08/30/24			170789	P	09/10/24	0501987 0411	WATER/SEWAGE	251.81	
	INVOICE: U118 AUGUST 2024										
VENDOR TOTALS				1,430.80 YTD INVOICED					1,934.42 YTD PAID		503.62
1597 MARY SLONE	999162292	09/13/24		20251049	171031	P	09/30/24	1152053 0580	140K TRAVEL	186.30	
	INVOICE: 999162292										
	999162292	09/13/24		20251049	171031	P	09/30/24	1152053 0585	140K TRAVEL - MEALS	88.00	
	INVOICE: 999162292										

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VENDOR TOTALS		274.30 YTD INVOICED			274.30 YTD PAID			274.30		
12377	MEGAN CARR									
	999161929	08/30/24		20250889	170869	P	09/16/24	0205101 0581	TRAVEL - IN DISTRICT	18.90
	INVOICE: 999161929									
	999162094	08/30/24		20250889	170938	P	09/20/24	0205101 0581	TRAVEL - IN DISTRICT	18.90
	INVOICE: 999162094									
VENDOR TOTALS		87.80 YTD INVOICED			87.80 YTD PAID			37.80		
12402	MELINDA STUMBO									
	999161930	08/30/24		20250724	170870	P	09/16/24	0005101 0581	TRAVEL - IN DISTRICT	39.83
	INVOICE: 999161930									
VENDOR TOTALS		164.53 YTD INVOICED			164.53 YTD PAID			39.83		
1828	MICHELLE KEATHLEY									
	999161618	08/29/24		20250519	170790	P	09/10/24	4402104 0580	125L TRAVEL	45.00
	INVOICE: 999161618									
	999161916	08/30/24		20250430	170871	P	09/16/24	4402104 0581	125L TRAVEL - IN DISTRICT	53.10
	INVOICE: 999161916									
VENDOR TOTALS		325.20 YTD INVOICED			325.20 YTD PAID			98.10		
11914	MORGAN TAYLOR									
	999162334	09/26/24		20250720	171032	P	09/30/24	0002123 0581	337K TRAVEL - IN DISTRICT	108.90
	INVOICE: 999162334									
VENDOR TOTALS		466.80 YTD INVOICED			466.80 YTD PAID			108.90		
12690	NICHOLAS J ROWE									
	999162331	09/24/24		20251220	171033	P	09/30/24	4402053 0580	140K TRAVEL	105.30
	INVOICE: 999162331									
	999162331	09/24/24		20251220	171033	P	09/30/24	4402053 0585	140K TRAVEL - MEALS	123.00
	INVOICE: 999162331									
VENDOR TOTALS		228.30 YTD INVOICED			228.30 YTD PAID			228.30		
100174	PRESTONSBURG CITY UTILITIES									
	010513500S24	09/18/24			171034	P	09/30/24	8501987 0621	NATURAL GAS	282.46
	INVOICE: 010513500	SEPT 2024								
	010513500S24	09/18/24			171034	P	09/30/24	8501987 0411	WATER/SEWAGE	1,000.00
	INVOICE: 010513500	SEPT 2024								
	010513500S24	09/18/24			171034	P	09/30/24	8501987 0411	WATER/SEWAGE	571.30
	INVOICE: 010513500	SEPT 2024								
	010513500S24	09/18/24			171034	P	09/30/24	8501987 0421	SANITATION SERVICE	985.00
	INVOICE: 010513500	SEPT 2024								
	011108200S24	09/18/24			171034	P	09/30/24	0191987 0411	WATER/SEWAGE	468.69
	INVOICE: 011108200	SEPT 2024								
	011108200S24	09/18/24			171034	P	09/30/24	0191987 0411	WATER/SEWAGE	348.84

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INVOICE:	011108200	SEPT 2024								
011304600S24	09/18/24				171034	P	09/30/24	4401987 0621	NATURAL GAS	333.70
INVOICE:	011304600	SEPT 2024								
011304600S24	09/18/24				171034	P	09/30/24	4401987 0421	SANITATION SERVICE	1,085.00
INVOICE:	011304600	SEPT 2024								
011304600S24	09/18/24				171034	P	09/30/24	4401987 0411	WATER/SEWAGE	1,218.50
INVOICE:	011304600	SEPT 2024								
011304600S24	09/18/24				171034	P	09/30/24	4401987 0411	WATER/SEWAGE	1,200.54
INVOICE:	011304600	SEPT 2024								
012001960S24	09/18/24				171034	P	09/30/24	0201987 0411	WATER/SEWAGE	1,615.08
INVOICE:	012001960	SEPT 2024								
012001960S24	09/18/24				171034	P	09/30/24	0201987 0411	WATER/SEWAGE	1,608.96
INVOICE:	012001960	SEPT 2024								
013106650S24	09/18/24				171034	P	09/30/24	1101987 0411	WATER/SEWAGE	4,143.35
INVOICE:	013106650	SEPT 2024								
013218300S24	09/18/24				171034	P	09/30/24	1201987 0411	WATER/SEWAGE	101.33
INVOICE:	013218300	SEPT 2024								
013218500S24	09/18/24				171034	P	09/30/24	1201987 0411	WATER/SEWAGE	998.83
INVOICE:	013218500	SEPT 2024								
013218500S24	09/18/24				171034	P	09/30/24	1201987 0411	WATER/SEWAGE	977.92
INVOICE:	013218500	SEPT 2024								
10513500AG24	08/21/24				170791	P	09/10/24	8501987 0621	NATURAL GAS	218.41
INVOICE:	010513500	AUGUST 24								
10513500AG24	08/21/24				170791	P	09/10/24	8501987 0411	WATER/SEWAGE	3,263.26
INVOICE:	010513500	AUGUST 24								
10513500AG24	08/21/24				170791	P	09/10/24	8501987 0411	WATER/SEWAGE	3,287.46
INVOICE:	010513500	AUGUST 24								
10513500AG24	08/21/24				170791	P	09/10/24	8501987 0421	SANITATION SERVICE	985.00
INVOICE:	010513500	AUGUST 24								
11108200AG24	08/21/24				170791	P	09/10/24	0191987 0411	WATER/SEWAGE	333.86
INVOICE:	011108200	AUGUST 24								
11108200AG24	08/21/24				170791	P	09/10/24	0191987 0411	WATER/SEWAGE	207.06
INVOICE:	011108200	AUGUST 24								
11304600AG24	08/21/24				170791	P	09/10/24	4401987 0621	NATURAL GAS	90.31
INVOICE:	011304600	AUGUST 24								
11304600AG24	08/21/24				170791	P	09/10/24	4401987 0421	SANITATION SERVICE	1,085.00
INVOICE:	011304600	AUGUST 24								
11304600AG24	08/21/24				170791	P	09/10/24	4401987 0411	WATER/SEWAGE	1,251.48
INVOICE:	011304600	AUGUST 24								
11304600AG24	08/21/24				170791	P	09/10/24	4401987 0411	WATER/SEWAGE	710.94
INVOICE:	011304600	AUGUST 24								
12002960AG24	08/21/24				170791	P	09/10/24	0201987 0411	WATER/SEWAGE	1,840.08
INVOICE:	012002960	AUGUST 24								
12002960AG24	08/21/24				170791	P	09/10/24	0201987 0411	WATER/SEWAGE	1,839.36
INVOICE:	012002960	AUGUST 24								
13106650AU24	08/21/24				170791	P	09/10/24	1101987 0411	WATER/SEWAGE	2,508.73
INVOICE:	013106650	AUGUST 24								
13106650AU24	08/21/24				170791	P	09/10/24	1101987 0411	WATER/SEWAGE	1,963.52
INVOICE:	013106650	AUGUST 24								
13218300AG24	08/21/24				170791	P	09/10/24	1201987 0411	WATER/SEWAGE	72.58
INVOICE:	013218300	AUGUST 24								

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	3218500AU24	08/21/24			170791	P	09/10/24	1201987 0411	WATER/SEWAGE	918.83
	INVOICE: 03218500	AUGUST 24								
	3218500AU24	08/21/24			170791	P	09/10/24	1201987 0411	WATER/SEWAGE	896.00
	INVOICE: 03218500	AUGUST 24								
	VENDOR TOTALS			51,255.90	YTD INVOICED			61,195.68	YTD PAID	38,411.38
1110	QUILL									
	34119986	08/18/23		20240767	170872	P	09/16/24	0301077 0695 SEC6	FURNITURE & FIXTURE SUPPL	831.99
	INVOICE: 34119986									
	VENDOR TOTALS			3,640.92	YTD INVOICED			4,472.91	YTD PAID	831.99
2316	RACHEL CRIDER									
	999161619	08/29/24		20250267	170792	P	09/10/24	0001052 0581	TRAVEL - IN DISTRICT	106.20
	INVOICE: 999161619									
	999162296	09/24/24		20250582	171035	P	09/30/24	0002053 0580 140K	TRAVEL	115.20
	INVOICE: 999162296									
	999162296	09/24/24		20250582	171035	P	09/30/24	0002053 0585 140K	TRAVEL - MEALS	100.00
	INVOICE: 999162296									
	999162335	09/30/24		20250267	171035	P	09/30/24	0001052 0581	TRAVEL - IN DISTRICT	118.35
	INVOICE: 999162335									
	VENDOR TOTALS			722.20	YTD INVOICED			761.35	YTD PAID	439.75
9180	REBECCA MORRISON									
	999161652	08/29/24		20250273	170793	P	09/10/24	0001052 0581	TRAVEL - IN DISTRICT	95.18
	INVOICE: 999161652									
	999162309	09/24/24		20250708	171036	P	09/30/24	0002053 0580 140K	TRAVEL	115.20
	INVOICE: 999162309									
	999162309	09/24/24			171036	P	09/30/24	0002053 0585 140K	TRAVEL - MEALS	123.00
	INVOICE: 999162309									
	999162310	09/20/24		20251059	171036	P	09/30/24	0002118 0580 552KT	TRAVEL	153.90
	INVOICE: 999162310									
	999162311	09/18/24		20251131	171036	P	09/30/24	0002053 0580 140K	TRAVEL	13.50
	INVOICE: 999162311									
	VENDOR TOTALS			875.86	YTD INVOICED			875.86	YTD PAID	500.78
9484	RITA STUMP									
	999161653	08/30/24		20250680	170794	P	09/10/24	0002123 0581 337K	TRAVEL - IN DISTRICT	142.20
	INVOICE: 999161653									
	999162098	09/13/24		20250879	170939	P	09/20/24	0002123 0580 337K	TRAVEL	36.00
	INVOICE: 999162098									
	VENDOR TOTALS			497.70	YTD INVOICED			497.70	YTD PAID	178.20
12276	SANDRA JONES									
	999162093	08/30/24		20251036	170940	P	09/20/24	0305101 0581	TRAVEL - IN DISTRICT	92.70
	INVOICE: 999162093									

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VENDOR TOTALS		235.40 YTD INVOICED			235.40 YTD PAID			92.70		
6493 SCHOLASTIC	M7512531-0	05/03/24		20244170	171037	P	09/30/24	0302118 0643 120K	SUPPLEMENTARY BKS/STUDY G	6,679.72
INVOICE: M7512531-0										
VENDOR TOTALS		6,679.72 YTD INVOICED			6,679.72 YTD PAID			6,679.72		
4198 SHELLA ISAAC	999161626	08/27/24		20250268	170795	P	09/10/24	0001052 0581	TRAVEL - IN DISTRICT	152.10
INVOICE: 999161626										
999161627		09/05/24		20250704	170795	P	09/10/24	0002053 0580 140K	TRAVEL	136.80
INVOICE: 999161627										
999162301		09/24/24		20250651	171038	P	09/30/24	0002053 0580 140K	TRAVEL	115.20
INVOICE: 999162301										
999162301		09/24/24		20250651	171038	P	09/30/24	0002053 0585 140K	TRAVEL - MEALS	100.00
INVOICE: 999162301										
999162302		09/20/24		20251039	171038	P	09/30/24	0002118 0580 552KT	TRAVEL	153.00
INVOICE: 999162302										
VENDOR TOTALS		1,210.40 YTD INVOICED			1,210.40 YTD PAID			657.10		
100079 SOUTHERN WATER & SEWER DISTRICT	10912500AG24	08/15/24			170796	P	09/10/24	4851987 0411	WATER/SEWAGE	64.22
INVOICE: 010912500 AUGUST 24										
10912650AG24		08/15/24			170796	P	09/10/24	4851987 0411	WATER/SEWAGE	65.24
INVOICE: 010912650 AUGUST 24										
12117300AG24		08/15/24			170796	P	09/10/24	0301987 0411	WATER/SEWAGE	17.08
INVOICE: 012117300 AUGUST 24										
12325000AG24		08/15/24			170796	P	09/10/24	0211987 0411	WATER/SEWAGE	216.68
INVOICE: 012325000 AUGUST 24										
12405100AG24		08/15/24			170796	P	09/10/24	0101987 0411	WATER/SEWAGE	24.01
INVOICE: 012405100 AUGUST 24										
12407300AG24		08/15/24			170796	P	09/10/24	0011087 0411	WATER/SEWAGE	363.72
INVOICE: 012407300 AUGUST 24										
12410120AG24		08/15/24			170796	P	09/10/24	0101987 0411	WATER/SEWAGE	1,105.79
INVOICE: 012410120 AUGUST 24										
12410385AG24		08/15/24			170796	P	09/10/24	1151987 0411	WATER/SEWAGE	2,200.32
INVOICE: 012410385 AUGUST 24										
12410390AG24		08/15/24			170796	P	09/10/24	1151987 0411	WATER/SEWAGE	1,491.07
INVOICE: 012410390 AUGUST 24										
13256420AG24		08/15/24			170796	P	09/10/24	0301987 0411	WATER/SEWAGE	1,360.15
INVOICE: 013256420 AUGUST 24										
13256430AG24		08/15/24			170796	P	09/10/24	0301987 0411	WATER/SEWAGE	5.25
INVOICE: 013256430 AUGUST 24										
VENDOR TOTALS		24,798.01 YTD INVOICED			30,833.07 YTD PAID			6,913.53		
9107 STACY BROWN	999161650	08/29/24		20250609	170797	P	09/10/24	0212104 0580 125L	TRAVEL	36.18

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	INVOICE: 999161650									
	999161651	08/30/24		20250532	170797	P	09/10/24	0212104 0581 125L	TRAVEL - IN DISTRICT	109.80
	INVOICE: 999161651									
	999162116	09/12/24		20251055	171039	P	09/30/24	0212104 0580 125L	TRAVEL	28.80
	INVOICE: 999162116									
	VENDOR TOTALS			538.61	YTD INVOICED			538.61	YTD PAID	174.78
4818	STACY SHANNON									
	999162089	07/26/24		20250349	170941	P	09/20/24	0002053 0585 140K	TRAVEL - MEALS	100.00
	INVOICE: 999162089									
	999162090	07/23/24		20250348	170941	P	09/20/24	0002053 0580 140K	TRAVEL	36.00
	INVOICE: 999162090									
	VENDOR TOTALS			136.00	YTD INVOICED			136.00	YTD PAID	136.00
11562	STEFFANY AKERS									
	999161656	08/30/24		20250682	170798	P	09/10/24	0002123 0581 337K	TRAVEL - IN DISTRICT	64.80
	INVOICE: 999161656									
	VENDOR TOTALS			185.40	YTD INVOICED			185.40	YTD PAID	64.80
4508	SUSAN GREENE									
	999161631	08/29/24		20250677	170799	P	09/10/24	0002123 0581 337K	TRAVEL - IN DISTRICT	55.80
	INVOICE: 999161631									
	VENDOR TOTALS			107.10	YTD INVOICED			107.10	YTD PAID	55.80
12248	SYDNEY PAIGE OWENS									
	999161928	08/30/24		20250683	170873	P	09/16/24	0002123 0581 337K	TRAVEL - IN DISTRICT	118.80
	INVOICE: 999161928									
	VENDOR TOTALS			118.80	YTD INVOICED			118.80	YTD PAID	118.80
8716	TABITHA BERGER									
	999162307	09/18/24		20251102	171040	P	09/30/24	0002053 0580 140K	TRAVEL	20.70
	INVOICE: 999162307									
	VENDOR TOTALS			295.20	YTD INVOICED			295.20	YTD PAID	20.70
12441	TARA MATNEY									
	999162097	07/18/24		20250333	170942	P	09/20/24	1102053 0580 140K	TRAVEL - OUT OF DISTRICT	89.10
	INVOICE: 999162097									
	VENDOR TOTALS			334.90	YTD INVOICED			334.90	YTD PAID	89.10
9097	TERESA GRIFFITH									
	999161648	08/22/24		20250312	170800	P	09/10/24	1152104 0581 125L	TRAVEL - IN DISTRICT	46.80
	INVOICE: 999161648									
	999161649	08/29/24		20250524	170800	P	09/10/24	1152104 0580 125L	TRAVEL	32.40
	INVOICE: 999161649									

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VENDOR TOTALS		612.70 YTD INVOICED			612.70 YTD PAID			79.20		
8540 THERESA MCKINNEY	999162306	09/16/24		20250247	171041	P	09/30/24	1102887 0580 7110	TRAVEL	221.85
	INVOICE: 999162306									
VENDOR TOTALS		456.12 YTD INVOICED			456.12 YTD PAID			221.85		
4657 TIFFANY WARRIX CAMPBELL	999162137	09/11/24		20250914	171042	P	09/30/24	0002118 0580 310K	TRAVEL	108.90
	INVOICE: 999162137									
999162137	09/11/24		20250914	171042	P	09/30/24	0002118 0585 310K	TRAVEL - MEALS	58.00	
	INVOICE: 999162137									
VENDOR TOTALS		166.90 YTD INVOICED			166.90 YTD PAID			166.90		
12161 TYLER LITTLE	999162325	09/14/24		20251057	171043	P	09/30/24	1152053 0580 140K	TRAVEL	94.44
	INVOICE: 999162325									
999162325	09/14/24		20251057	171043	P	09/30/24	1152053 0580 140K	TRAVEL	75.66	
	INVOICE: 999162325									
999162325	09/14/24		20251057	171043	P	09/30/24	1152053 0585 140K	TRAVEL - MEALS	115.00	
	INVOICE: 999162325									
999162326	09/24/24		20251143	171043	P	09/30/24	1152118 0580 320LC	TRAVEL	105.30	
	INVOICE: 999162326									
999162326	09/24/24		20251143	171043	P	09/30/24	1152118 0585 320LC	TRAVEL - MEALS	108.00	
	INVOICE: 999162326									
VENDOR TOTALS		498.40 YTD INVOICED			498.40 YTD PAID			498.40		
2695 US BANK--ATTN TRUST FINANCE MANAGE	2660716	08/09/24			170801	P	09/10/24	0004112 0832 BD20R	INTEREST	2,228.65
	INVOICE: 2660716									
2660721	08/09/24			170801	P	09/10/24	0004112 0832 BD20	INTEREST	16,856.25	
	INVOICE: 2660721									
VENDOR TOTALS		2,631,561.31 YTD INVOICED			2,631,561.31 YTD PAID			19,084.90		
12433 VICKII CONLEY	999161664	08/30/24		20250725	170802	P	09/10/24	0002123 0581 337K	TRAVEL - IN DISTRICT	61.20
	INVOICE: 999161664									
VENDOR TOTALS		129.60 YTD INVOICED			129.60 YTD PAID			61.20		
7728 WASTE CONNECTION - FLOYD CO T/S	3231	08/31/24			170943	P	09/20/24	9201087 0421	SANITATION SERVICE	100.74
	INVOICE: 3231									
VENDOR TOTALS		504.35 YTD INVOICED			504.35 YTD PAID			100.74		

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 093024

TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7727 WASTE CONNECTIONS OF KY	7138897w055	09/01/24			170803	P	09/10/24	0191987 0421	SANITATION SERVICE	362.34
	INVOICE: 7138897w055									
	7139078w055	09/01/24			170803	P	09/10/24	0501987 0421	SANITATION SERVICE	261.98
	INVOICE: 7139078w055									
	7139107w055	09/01/24			170803	P	09/10/24	0101987 0421	SANITATION SERVICE	1,376.76
	INVOICE: 7139107w055									
	7139108w055	09/01/24			170803	P	09/10/24	1201987 0421	SANITATION SERVICE	996.67
	INVOICE: 7139108w055									
	7141677w055	09/01/24			170803	P	09/10/24	9011087 0421	SANITATION SERVICE	395.98
	INVOICE: 7141677w055									
	7143720w055	09/01/24			170803	P	09/10/24	1151987 0421	SANITATION SERVICE	276.95
	INVOICE: 7143720w055									
	7152705w055	09/01/24			170803	P	09/10/24	0301987 0421	SANITATION SERVICE	96.05
	INVOICE: 7152705w055									
VENDOR TOTALS					16,993.84	YTD INVOICED		21,352.97	YTD PAID	3,766.73
4393 WILLIAM GREGORY MORRIS	999161917	08/30/24		20250712	170874	P	09/16/24	0002123 0581 337K	TRAVEL - IN DISTRICT	122.85
	INVOICE: 999161917									
VENDOR TOTALS					294.98	YTD INVOICED		294.98	YTD PAID	122.85
									REPORT TOTALS	320,821.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	113	320,821.50

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#093024AZ**

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2025/04 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										
111RXKJYKGYN	09/06/24			20250142	171044	P	09/30/24	0005101 0610	GENERAL SUPPLIES	110.79
INVOICE: 111RXKJYKGYN										
117N9W9THNFH	09/14/24			20250668	171044	P	09/30/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	107.15
INVOICE: 117N9W9THNFH										
119CL7TQYLXF	09/16/24			20250999	171044	P	09/30/24	0212104 0616	125L FOOD NON INSTR NON FOOD S	498.35
INVOICE: 119CL7TQYLXF										
11GW36WJLV6Q	09/18/24			20251062	171044	P	09/30/24	0002123 0650	337K SUPPLIES-TECHNOLOGY RELAT	31.98
INVOICE: 11GW36WJLV6Q										
11W3CYW41JVP	09/12/24			20250993	171044	P	09/30/24	0301118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	233.94
INVOICE: 11W3CYW41JVP										
1313PP6TDFV9	09/13/24			20250984	171044	P	09/30/24	0212104 0694	125L EQUIPMENT SUPPLIES	541.59
INVOICE: 1313PP6TDFV9										
131KLQHVXYXC	09/19/24			20251134	171044	P	09/30/24	9201134 0650	SUPPLIES-TECHNOLOGY RELAT	93.59
INVOICE: 131KLQHVXYXC										
13HTV1JCT1DC	08/24/24			20250634	170804	P	09/10/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	1,120.12
INVOICE: 13HTV1JCT1DC										
13QQ17P4D1ND	09/17/24			20250142	171044	P	09/30/24	0005101 0610	GENERAL SUPPLIES	73.99
INVOICE: 13QQ17P4D1ND										
14FLH41J3C7P	08/28/24			20250504	171044	P	09/30/24	0301118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	.29
INVOICE: 14FLH41J3C7P										
14FLH41J3C7P	08/28/24			20250504	171044	P	09/30/24	0301118 0695	SEC6 FURNITURE & FIXTURE SUPPL	2.00
INVOICE: 14FLH41J3C7P										
14FLH41J3C7P	08/28/24			20250504	171044	P	09/30/24	0301118 0697	SEC6 OTHER SUPPLIES & MATERIAL	13.13
INVOICE: 14FLH41J3C7P										
14J44H6D74M7	09/20/24			20251113	171044	P	09/30/24	0002143 0697	FCSI OTHER SUPPLIES & MATERIAL	113.43
INVOICE: 14J44H6D74M7										
14J44H6D74M7	09/20/24			20251113	171044	P	09/30/24	0002147 0697	348L OTHER SUPPLIES & MATERIAL	32.53
INVOICE: 14J44H6D74M7										
14PF71R4CQY4	08/29/24			20250529	170804	P	09/10/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	126.96
INVOICE: 14PF71R4CQY4										
161Y77QDTM3G	08/24/24			20250536	170804	P	09/10/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	1,077.99
INVOICE: 161Y77QDTM3G										
1669CPKP7NKL	09/24/24			20250634	171044	P	09/30/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	1,008.69
INVOICE: 1669CPKP7NKL										
16793XF7XHHG	09/08/24			20250633	171044	P	09/30/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	61.88
INVOICE: 16793XF7XHHG										
167XYFWJPC93	09/01/24			20250732	170804	P	09/10/24	0202025 0697	051K OTHER SUPPLIES & MATERIAL	275.45
INVOICE: 167XYFWJPC93										
16LDM4CRQLMQ	09/23/24			20250537	171044	P	09/30/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	3.74
INVOICE: 16LDM4CRQLMQ										
16YYN949JDYX	09/17/24			20250142	171044	P	09/30/24	0005101 0610	GENERAL SUPPLIES	233.70
INVOICE: 16YYN949JDYX										
16YYN949N3YT	09/18/24			20250863	171044	P	09/30/24	0002118 0643	401K SUPPLEMENTARY BKS/STUDY G	83.96
INVOICE: 16YYN949N3YT										
171HCVXD9FNW	08/26/24			20250626	171044	P	09/30/24	4852104 0695	125L FURNITURE & FIXTURE SUPPL	290.66
INVOICE: 171HCVXD9FNW										
1737YYQ9413R	09/09/24			20250541	171044	P	09/30/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	77.94
INVOICE: 1737YYQ9413R										
1749C79119K6	09/12/24			20250209	170875	P	09/16/24	0001037 0610	GENERAL SUPPLIES	92.59
INVOICE: 1749C79119K6										

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	
17GW96N9DT4N	08/28/24			20250536	171044	P	09/30/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	42.59
INVOICE: 17GW96N9DT4N										
17JXWGMNDWXX	08/28/24			20250633	171044	P	09/30/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	1,628.72
INVOICE: 17JXWGMNDWXX										
196GXVNIHDGD	08/31/24			20250633	171044	P	09/30/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	2,151.56
INVOICE: 196GXVNIHDGD										
197DGMFGCT77	09/11/24			20250866	170875	P	09/16/24	0002123 0695	337K FURNITURE & FIXTURE SUPPL	1,722.49
INVOICE: 197DGMFGCT77										
197DGMFGCT77	09/11/24			20250866	170875	P	09/16/24	0002123 0697	337K OTHER SUPPLIES & MATERIAL	215.20
INVOICE: 197DGMFGCT77										
197JWQYDCMWG	09/10/24			20250905	171044	P	09/30/24	8502104 0680	125L WELFARE (FOOD/CLOTHES/UTI	367.07
INVOICE: 197JWQYDCMWG										
19PD43JHFF3K	09/05/24			20250658	170875	P	09/16/24	0211118 0697	SEC6 OTHER SUPPLIES & MATERIAL	128.33
INVOICE: 19PD43JHFF3K										
1C3DJQ3QD149	08/29/24			20250716	170804	P	09/10/24	0002123 0610	337K GENERAL SUPPLIES	48.20
INVOICE: 1C3DJQ3QD149										
1C3DJQ3QD149	08/29/24			20250716	170804	P	09/10/24	0002123 0697	337K OTHER SUPPLIES & MATERIAL	397.28
INVOICE: 1C3DJQ3QD149										
1C3HN17XWVNT	08/25/24			20250623	170804	P	09/10/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	45.99
INVOICE: 1C3HN17XWVNT										
1C6V43LTD39K	08/29/24			20250504	170804	P	09/10/24	0301118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	.29
INVOICE: 1C6V43LTD39K										
1C6V43LTD39K	08/29/24			20250504	170804	P	09/10/24	0301118 0695	SEC6 FURNITURE & FIXTURE SUPPL	2.00
INVOICE: 1C6V43LTD39K										
1C6V43LTD39K	08/29/24			20250504	170804	P	09/10/24	0301118 0697	SEC6 OTHER SUPPLIES & MATERIAL	13.13
INVOICE: 1C6V43LTD39K										
1CFYP4HJQCYQ	09/01/24			20250668	171044	P	09/30/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	915.65
INVOICE: 1CFYP4HJQCYQ										
1CGGPCYP1P9D	09/12/24			20250859	171044	P	09/30/24	0001118 0643	CMAS SUPPLEMENTARY BKS/STUDY G	30.86
INVOICE: 1CGGPCYP1P9D										
1CJ6YL71TFDF	08/24/24			20250623	170804	P	09/10/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	1,483.47
INVOICE: 1CJ6YL71TFDF										
1CVKR9MCPD4K	08/24/24			20250536	170804	P	09/10/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	1,119.24
INVOICE: 1CVKR9MCPD4K										
1DD6MX1VXK3M	08/25/24			20250626	171044	P	09/30/24	4852104 0695	125L FURNITURE & FIXTURE SUPPL	175.99
INVOICE: 1DD6MX1VXK3M										
1DKXL7NPCWGG	08/28/24			20250734	170804	P	09/10/24	0002123 0650	337K SUPPLIES-TECHNOLOGY RELAT	106.22
INVOICE: 1DKXL7NPCWGG										
1DMCCT31GNP6	08/31/24			20250625	170804	P	09/10/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	602.60
INVOICE: 1DMCCT31GNP6										
1DWY1VVT3QH1	09/12/24			20250952	171044	P	09/30/24	0202118 0643	310K SUPPLEMENTARY BKS/STUDY G	245.53
INVOICE: 1DWY1VVT3QH1										
1FMCK14N9HWR	09/13/24			20251054	171044	P	09/30/24	0211118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	179.99
INVOICE: 1FMCK14N9HWR										
1FT4QTLTCNKN	09/11/24			20251010	170875	P	09/16/24	0301118 0610	SEC6 GENERAL SUPPLIES	1,344.30
INVOICE: 1FT4QTLTCNKN										
1G1KLGDDGKWN	09/05/24			20250830	170804	P	09/10/24	0002123 0697	337K OTHER SUPPLIES & MATERIAL	1,097.91
INVOICE: 1G1KLGDDGKWN										
1G3RYCGPWV96	09/08/24			20250537	170875	P	09/16/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	54.95
INVOICE: 1G3RYCGPWV96										
1G6NTJ3GLY6W	08/23/24			20250511	171044	P	09/30/24	0211118 0610	SEC6 GENERAL SUPPLIES	197.06

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1G6NTJ3GLY6W									
1G9PK7KP1YPD	09/09/24			20250896	170875	P	09/16/24	0212104 0697	125L OTHER SUPPLIES & MATERIAL	691.79
INVOICE:	1G9PK7KP1YPD									
1GHC4PK1L6N6	09/06/24			20250639	170804	P	09/10/24	0002123 0650	337K SUPPLIES-TECHNOLOGY RELAT	520.00
INVOICE:	1GHC4PK1L6N6									
1GHR9MRX34VQ	09/25/24			20250142	171044	P	09/30/24	0005101 0610	GENERAL SUPPLIES	79.95
INVOICE:	1GHR9MRX34VQ									
1GMNGH64H6YG	08/31/24			20250668	171044	P	09/30/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	2,588.95
INVOICE:	1GMNGH64H6YG									
1H3QC33316TG	09/12/24			20250976	170875	P	09/16/24	0002123 0650	337K SUPPLIES-TECHNOLOGY RELAT	90.06
INVOICE:	1H3QC33316TG									
1H3QC333RGGJ	09/15/24			20250985	171044	P	09/30/24	4402104 0680	125L WELFARE (FOOD/CLOTHES/UTI	212.98
INVOICE:	1H3QC333RGGJ									
1HH3FM4CR4P3	08/24/24			20250528	170804	P	09/10/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	891.52
INVOICE:	1HH3FM4CR4P3									
1HNNM611VV1	09/25/24			20251159	171044	P	09/30/24	0201118 0697	SEC6 OTHER SUPPLIES & MATERIAL	94.98
INVOICE:	1HNNM611VV1									
1HVX6K3MCHR4	09/17/24			20250866	171044	P	09/30/24	0002123 0695	337K FURNITURE & FIXTURE SUPPL	491.52
INVOICE:	1HVX6K3MCHR4									
1HVX6K3MCHR4	09/17/24			20250866	171044	P	09/30/24	0002123 0697	337K OTHER SUPPLIES & MATERIAL	61.41
INVOICE:	1HVX6K3MCHR4									
1J4GGFJYJY41	09/14/24			20250142	171044	P	09/30/24	0005101 0610	GENERAL SUPPLIES	-39.99
INVOICE:	1J4GGFJYJY41									
1J4GGFJYQ4DX	09/15/24			20250942	171044	P	09/30/24	0191118 0697	SEC6 OTHER SUPPLIES & MATERIAL	39.98
INVOICE:	1J4GGFJYQ4DX									
1J4KKXFwCFKK	09/11/24			20250953	170875	P	09/16/24	0202118 0650	310K SUPPLIES-TECHNOLOGY RELAT	480.48
INVOICE:	1J4KKXFwCFKK									
1J4PN2TJ4wVL	09/20/24			20251133	171044	P	09/30/24	8501118 0643	SEC6 SUPPLEMENTARY BKS/STUDY G	226.97
INVOICE:	1J4PN2TJ4wVL									
1JG3JTMRYHT4	09/02/24			20250541	171044	P	09/30/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	47.83
INVOICE:	1JG3JTMRYHT4									
1JV6J1XK3T79	08/13/24			20250627	171044	P	09/30/24	0005101 0694	EQUIPMENT SUPPLIES	1,140.75
INVOICE:	1JV6J1XK3T79									
1JY7V4HQ1QXK	09/16/24			20250656	171044	P	09/30/24	0102825 0893	7010 UNIFORMS	479.96
INVOICE:	1JY7V4HQ1QXK									
1K3FHHWLD7F4	09/13/24			20250855	171044	P	09/30/24	0301118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	46.84
INVOICE:	1K3FHHWLD7F4									
1K3FHHWLD7F4	09/13/24			20250855	171044	P	09/30/24	0301118 0697	SEC6 OTHER SUPPLIES & MATERIAL	357.56
INVOICE:	1K3FHHWLD7F4									
1KDQW3DL33K4	09/20/24			20250142	171044	P	09/30/24	0005101 0610	GENERAL SUPPLIES	112.75
INVOICE:	1KDQW3DL33K4									
1KKHT9PVF1QW	09/13/24			20250726	171044	P	09/30/24	0002123 0610	337K GENERAL SUPPLIES	119.98
INVOICE:	1KKHT9PVF1QW									
1LDYL96K9YGQ	09/12/24			20250142	171044	P	09/30/24	0005101 0610	GENERAL SUPPLIES	39.99
INVOICE:	1LDYL96K9YGQ									
1LFVPQLCL1N4	09/01/24			20250528	170804	P	09/10/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	49.99
INVOICE:	1LFVPQLCL1N4									
1LFVPQLCYVD6	09/02/24			20250732	170804	P	09/10/24	0202025 0697	051K OTHER SUPPLIES & MATERIAL	99.89
INVOICE:	1LFVPQLCYVD6									
1LJ31GFQ9DDJ	09/13/24			20251045	171044	P	09/30/24	0301118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	179.99
INVOICE:	1LJ31GFQ9DDJ									

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1LJMF6TJRDK9	08/24/24			20250536	170804	P	09/10/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	959.13
INVOICE: 1LJMF6TJRDK9										
1LLQ7GLM76LN	09/20/24			20251101	171044	P	09/30/24	0001118 0643	STEM SUPPLEMENTARY BKS/STUDY G	143.78
INVOICE: 1LLQ7GLM76LN										
1LLQ7GLMTDM4	09/23/24			20250142	171044	P	09/30/24	0005101 0610	GENERAL SUPPLIES	-558.80
INVOICE: 1LLQ7GLMTDM4										
1M1NFQXN3NQR	09/12/24			20251061	171044	P	09/30/24	0102118 0650	310K SUPPLIES-TECHNOLOGY RELAT	258.96
INVOICE: 1M1NFQXN3NQR										
1M3RW44NH4VV	09/11/24			20251009	171044	P	09/30/24	0301118 0610	SEC6 GENERAL SUPPLIES	977.93
INVOICE: 1M3RW44NH4VV										
1M3VJT1Y7747	09/24/24			20250634	171044	P	09/30/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	830.63
INVOICE: 1M3VJT1Y7747										
1M73KLT19471	09/20/24			20250142	171044	P	09/30/24	0005101 0610	GENERAL SUPPLIES	44.99
INVOICE: 1M73KLT19471										
1MP14NGC9L1D	09/11/24			20250863	171044	P	09/30/24	0002118 0643	401K SUPPLEMENTARY BKS/STUDY G	38.97
INVOICE: 1MP14NGC9L1D										
1NVNLGYNDVKK	08/29/24			20250634	171044	P	09/30/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	61.94
INVOICE: 1NVNLGYNDVKK										
1NYGXVWC9QDM	08/29/24			20250743	170804	P	09/10/24	0001137 0610	GENERAL SUPPLIES	320.34
INVOICE: 1NYGXVWC9QDM										
1P3HT9HT4CX4	08/28/24			20250835	171044	P	09/30/24	0005101 0694	EQUIPMENT SUPPLIES	1,447.32
INVOICE: 1P3HT9HT4CX4										
1PNQ3GM34746	09/24/24			20251210	171044	P	09/30/24	0191118 0697	SEC6 OTHER SUPPLIES & MATERIAL	217.29
INVOICE: 1PNQ3GM34746										
1PPMJGYMCGXT	08/26/24			20250541	171044	P	09/30/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	2,845.89
INVOICE: 1PPMJGYMCGXT										
1Q1336YJNC31	09/06/24			20250142	171044	P	09/30/24	0005101 0610	GENERAL SUPPLIES	558.80
INVOICE: 1Q1336YJNC31										
1QC1TVHJPHPW	08/24/24			20250553	170804	P	09/10/24	1201118 0610	SEC6 GENERAL SUPPLIES	1,118.03
INVOICE: 1QC1TVHJPHPW										
1QC1TVHJPHPW	08/24/24			20250553	170804	P	09/10/24	1201118 0695	SEC6 FURNITURE & FIXTURE SUPPL	426.73
INVOICE: 1QC1TVHJPHPW										
1QC1TVHJPHPW	08/24/24			20250553	170804	P	09/10/24	1201118 0697	SEC6 OTHER SUPPLIES & MATERIAL	332.84
INVOICE: 1QC1TVHJPHPW										
1QF7C94CPNFP	08/24/24			20250625	170804	P	09/10/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	2,854.18
INVOICE: 1QF7C94CPNFP										
1QF7C94CT41N	08/25/24			20250528	170804	P	09/10/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	183.01
INVOICE: 1QF7C94CT41N										
1QQN9LKNYNFF	09/16/24			20250634	171044	P	09/30/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	29.98
INVOICE: 1QQN9LKNYNFF										
1R1FXPKY1VTX	09/10/24			20250633	171044	P	09/30/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	24.98
INVOICE: 1R1FXPKY1VTX										
1R437KFVD3WD	08/26/24			20250745	170804	P	09/10/24	0011075 0674	AWARDS	51.06
INVOICE: 1R437KFVD3WD										
1RD496D19M4D	09/03/24			20250633	171044	P	09/30/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	64.95
INVOICE: 1RD496D19M4D										
1RD9GWWKL9DN	09/06/24			20250875	170875	P	09/16/24	0202025 0697	051K OTHER SUPPLIES & MATERIAL	269.49
INVOICE: 1RD9GWWKL9DN										
1RGKQYPG1CP9	08/28/24			20250742	171044	P	09/30/24	0211118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	645.90
INVOICE: 1RGKQYPG1CP9										
1RHV7PCPQVQP	09/01/24			20250634	171044	P	09/30/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	1,066.08

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 093024AZ

TO FISCAL 2025/04 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:	1RHV7PCPQVQP									
1RJCHGM9THXL	08/24/24			20250528	170804	P	09/10/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	1,275.27
INVOICE:	1RJCHGM9THXL									
1RLYKQVLHC31	09/05/24			20250142	171044	P	09/30/24	0005101 0610	GENERAL SUPPLIES	90.36
INVOICE:	1RLYKQVLHC31									
1RTHLMCQ3WWL	09/12/24			20250986	170875	P	09/16/24	0001037 0650	SUPPLIES-TECHNOLOGY RELAT	409.00
INVOICE:	1RTHLMCQ3WWL									
1RVXYWH36N1	09/11/24			20250900	171044	P	09/30/24	0191118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	23.53
INVOICE:	1RVXYWH36N1									
1RVXYWH36N1	09/11/24			20250900	171044	P	09/30/24	0191118 0697	SEC6 OTHER SUPPLIES & MATERIAL	89.42
INVOICE:	1RVXYWH36N1									
1RYNKJMDHDC	09/21/24			20250625	171044	P	09/30/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	54.80
INVOICE:	1RYNKJMDHDC									
1TQGVCTT43CD	08/28/24			20250741	170804	P	09/10/24	0202025 0694	051K EQUIPMENT SUPPLIES	992.57
INVOICE:	1TQGVCTT43CD									
1V6FJYFN9M3F	09/11/24			20250967	170875	P	09/16/24	0002123 0610	337K GENERAL SUPPLIES	119.98
INVOICE:	1V6FJYFN9M3F									
1V6FJYFN9M3F	09/11/24			20250967	170875	P	09/16/24	0002123 0650	337K SUPPLIES-TECHNOLOGY RELAT	199.98
INVOICE:	1V6FJYFN9M3F									
1V7FLD6D7PXP	08/22/24			20250537	171044	P	09/30/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	124.21
INVOICE:	1V7FLD6D7PXP									
1WD96RLY3DNM	09/10/24			20250142	171044	P	09/30/24	0005101 0610	GENERAL SUPPLIES	1,058.84
INVOICE:	1WD96RLY3DNM									
1WG4VHMOKQX	09/01/24			20250633	171044	P	09/30/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	4,042.61
INVOICE:	1WG4VHMOKQX									
1WJR6Y6RYLRP	09/16/24			20250668	171044	P	09/30/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	58.26
INVOICE:	1WJR6Y6RYLRP									
1WQD1749NDPW	09/06/24			20250142	171044	P	09/30/24	0005101 0610	GENERAL SUPPLIES	424.76
INVOICE:	1WQD1749NDPW									
1WVKJ6TQ49XD	08/27/24			20250691	171044	P	09/30/24	0005101 0610	GENERAL SUPPLIES	879.80
INVOICE:	1WVKJ6TQ49XD									
1x1311341tjn	08/21/24			20250142	170804	P	09/10/24	0005101 0610	GENERAL SUPPLIES	1,125.68
INVOICE:	1x1311341tjn									
1X131L34CM7X	08/22/24			20250552	171044	P	09/30/24	0002123 0610	337K GENERAL SUPPLIES	47.82
INVOICE:	1X131L34CM7X									
1X131L34CM7X	08/22/24			20250552	171044	P	09/30/24	0002123 0695	337K FURNITURE & FIXTURE SUPPL	30.30
INVOICE:	1X131L34CM7X									
1XC94P7MRPVQ	08/24/24			20250625	170804	P	09/10/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	34.73
INVOICE:	1XC94P7MRPVQ									
1XLTCKVXCXCN	08/29/24			20250142	171044	P	09/30/24	0005101 0610	GENERAL SUPPLIES	39.99
INVOICE:	1XLTCKVXCXCN									
1XPHM13Q9L47	08/26/24			20250553	170804	P	09/10/24	1201118 0610	SEC6 GENERAL SUPPLIES	202.14
INVOICE:	1XPHM13Q9L47									
1XPHM13Q9L47	08/26/24			20250553	170804	P	09/10/24	1201118 0695	SEC6 FURNITURE & FIXTURE SUPPL	77.15
INVOICE:	1XPHM13Q9L47									
1XPHM13Q9L47	08/26/24			20250553	170804	P	09/10/24	1201118 0697	SEC6 OTHER SUPPLIES & MATERIAL	60.19
INVOICE:	1XPHM13Q9L47									
1XQPTLDYXJLT	09/24/24			20251113	171044	P	09/30/24	0002143 0697	FCSI OTHER SUPPLIES & MATERIAL	357.95
INVOICE:	1XQPTLDYXJLT									
1XQPTLDYXJLT	09/24/24			20251113	171044	P	09/30/24	0002147 0697	348L OTHER SUPPLIES & MATERIAL	102.64
INVOICE:	1XQPTLDYXJLT									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 093024AZ

TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	1XVT7DTJJDJQG	08/29/24		20250743	170804	P	09/10/24	0001137 0610	GENERAL SUPPLIES	69.99
	INVOICE: 1XVT7DTJJDJQG									
	1Y6M6WHXX7GL	09/08/24		20250939	170875	P	09/16/24	0002118 0697	063F OTHER SUPPLIES & MATERIAL	136.73
	INVOICE: 1Y6M6WHXX7GL									
	1YJGRHGTCHWL	09/10/24		20250972	170875	P	09/16/24	0002123 0697	337K OTHER SUPPLIES & MATERIAL	300.39
	INVOICE: 1YJGRHGTCHWL									
	1YLVXX4HKQH6	09/22/24		20251130	171044	P	09/30/24	0192104 0697	125L OTHER SUPPLIES & MATERIAL	25.98
	INVOICE: 1YLVXX4HKQH6									
	1YLVXX4HT19P	09/23/24		20251112	171044	P	09/30/24	0002118 0643	552KW SUPPLEMENTARY BKS/STUDY G	98.44
	INVOICE: 1YLVXX4HT19P									
	1YLVXX4HT19P	09/23/24		20251112	171044	P	09/30/24	0002118 0650	552JW SUPPLIES-TECHNOLOGY RELAT	1,149.39
	INVOICE: 1YLVXX4HT19P									
	1YLVXX4HT19P	09/23/24		20251112	171044	P	09/30/24	0002118 0650	552KW SUPPLIES-TECHNOLOGY RELAT	246.32
	INVOICE: 1YLVXX4HT19P									
	1YVRKPTW9KKH	09/17/24		20251087	171044	P	09/30/24	0192104 0697	125L OTHER SUPPLIES & MATERIAL	70.75
	INVOICE: 1YVRKPTW9KKH									
	1YVRKPTWHQPJ	09/17/24		20250537	171044	P	09/30/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	2,215.35
	INVOICE: 1YVRKPTWHQPJ									
VENDOR TOTALS				107,421.56	YTD INVOICED			123,804.38	YTD PAID	61,178.91
								REPORT TOTALS		61,178.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	61,178.91

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#093024CC**

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 2398		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES									
2772	00000 MARRIOTT	205982718175 205982718175	20250960		093024CC	300.04	.00	.00	4240
CASH 10	2025/03	INV 07/29/2024	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 021	DUE 09/30/2024	DESC:ACCOMMODATIONS FOR KASA CONFERENCE JULY 24-26 FOR			0212118 0586 310K		300.04	1099:
2772	00000 MARRIOTT	205982718183 205982718183	20250960		093024CC	300.04	.00	.00	4241
CASH 10	2025/03	INV 07/29/2024	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 021	DUE 09/30/2024	DESC:ACCOMMODATIONS FOR KASA CONFERENCE JULY 24-26 FOR			0212118 0586 310K		300.04	1099:
3303	00000 SEELBACH HILTON	171949162714 171949162714	20250021		093024CC	574.21	.00	.00	4214
CASH 10	2025/03	INV 07/12/2024	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 09/30/2024	DESC:CTE CONFERENCE JULY 8TH-JULY 11TH			0002147 0586 348L		574.21	1099:
3303	00000 SEELBACH HILTON	171949162722 171949162722	20250021		093024CC	540.21	.00	.00	4215
CASH 10	2025/03	INV 07/12/2024	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 09/30/2024	DESC:CTE CONFERENCE JULY 8TH-JULY 11TH			0002147 0586 348L		540.21	1099:
3303	00000 SEELBACH HILTON	171949162730 171949162730	20250021		093024CC	512.21	.00	.00	4216
CASH 10	2025/03	INV 07/12/2024	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 09/30/2024	DESC:CTE CONFERENCE JULY 8TH-JULY 11TH			0002147 0586 348L		512.21	1099:
3303	00000 SEELBACH HILTON	171949162748 171949162748	20250021		093024CC	540.21	.00	.00	4217
CASH 10	2025/03	INV 07/12/2024	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 09/30/2024	DESC:CTE CONFERENCE JULY 8TH-JULY 11TH			0002147 0586 348L		540.21	1099:
3303	00000 SEELBACH HILTON	171949163324 171949163324	20250132		093024CC	456.21	31.31	.00	4212
CASH 10	2025/03	INV 07/12/2024	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 09/30/2024	DESC:CTE CONFERENCE JULY 8TH-JULY 11TH			0002147 0586 348L		456.21	1099:
3303	00000 SEELBACH HILTON	171949163357 171949163357	20250132		093024CC	582.21	39.95	.00	4213
CASH 10	2025/03	INV 07/12/2024	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 09/30/2024	DESC:CTE CONFERENCE JULY 8TH-JULY 11TH			0002147 0586 348L		582.21	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2398		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
3303	00000 SEELBACH HILTON	171949163365 171949163365	20250021		093024CC	456.21	.00	.00	4218
CASH	10	2025/03	INV 07/12/2024	SEP-CHK: N	DISC: .00			0002147 0586 348L	456.21 1099:
ACCT	6101CC	DEPT DOI	DUE 09/30/2024	DESC:CTE CONFERENCE	JULY 8TH-JULY 11TH				
3303	00000 SEELBACH HILTON	171949164025 171949164025	20250021		093024CC	456.21	.00	.00	4219
CASH	10	2025/03	INV 07/12/2024	SEP-CHK: N	DISC: .00			0002147 0586 348L	456.21 1099:
ACCT	6101CC	DEPT DOI	DUE 09/30/2024	DESC:CTE CONFERENCE	JULY 8TH-JULY 11TH				
3303	00000 SEELBACH HILTON	171949164033 171949164033	20250021		093024CC	558.21	.00	.00	4220
CASH	10	2025/03	INV 07/12/2024	SEP-CHK: N	DISC: .00			0002147 0586 348L	558.21 1099:
ACCT	6101CC	DEPT DOI	DUE 09/30/2024	DESC:CTE CONFERENCE	JULY 8TH-JULY 11TH				
3303	00000 SEELBACH HILTON	171949164058 171949164058	20250021		093024CC	512.21	.00	.00	4221
CASH	10	2025/03	INV 07/12/2024	SEP-CHK: N	DISC: .00			0002147 0586 348L	512.21 1099:
ACCT	6101CC	DEPT DOI	DUE 09/30/2024	DESC:CTE CONFERENCE	JULY 8TH-JULY 11TH				
3564	00000 HOLIDAY INN	016883020604 016883020604	20250005		093024CC	154.19	.00	.00	4205
CASH	10	2025/03	INV 07/12/2024	SEP-CHK: N	DISC: .00			0212104 0586 125L	154.19 1099:
ACCT	6101CC	DEPT FR021	DUE 09/30/2024	DESC:VICTORY OVER VIOLENCE CONFERENCE	IN COVINGTON KY				
3564	00000 HOLIDAY INN	017640047673 017640047673	20250043		093024CC	416.58	.00	.00	4200
CASH	10	2025/03	INV 07/15/2024	SEP-CHK: N	DISC: .00			0192104 0586 125L	416.58 1099:
ACCT	6101CC	DEPT FR019	DUE 09/30/2024	DESC:ROOM FOR VICTORY OVER VIOLENCE CONFERENCE	JULY 9				
3564	00000 HOLIDAY INN	017640048093 017640048093	20250045		093024CC	294.38	.00	.00	4261
CASH	10	2025/03	INV 07/15/2024	SEP-CHK: N	DISC: .00			0102104 0586 125L	294.38 1099:
ACCT	6101CC	DEPT FR010	DUE 09/30/2024	DESC:VICTORY OVER VIOLENCE CONFERENCE	IN COVINGTON, KY				
3709	00000 EMBASSY SUITES	172000382094 172000382094	20250002		093024CC	297.84	.00	.00	4206
CASH	10	2025/03	INV 07/18/2024	SEP-CHK: N	DISC: .00			0001037 0586	297.84 1099:
ACCT	6101CC	DEPT HLTH	DUE 09/30/2024	DESC:KENTUCKY SCHOOL NURSE ASSOCIATION CONFERENCE	JULY				

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2398		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
5712	00000 HOLIDAY INN	022317362850 022317362850	20250048		093024CC	297.16	.00	-246.96	4207
CASH 10	2025/03	INV 07/22/2024	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT SUP	DUE 09/30/2024	DESC:ROOMS	FOR 2024 SUMMER LEADERSHIP	INSTITU	0011071 0586		.00	1099:
						0011075 0586		297.16	1099:
5712	00000 HOLIDAY INN	022317363379 022317363379	20250048		093024CC	280.34	.00	-246.96	4208
CASH 10	2025/03	INV 07/22/2024	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT SUP	DUE 09/30/2024	DESC:ROOMS	FOR 2024 SUMMER LEADERSHIP	INSTITU	0011071 0586		280.34	1099:
						0011075 0586		.00	1099:
5712	00000 HOLIDAY INN	022317363387 022317363387	20250048		093024CC	271.93	.00	-246.96	4209
CASH 10	2025/03	INV 07/22/2024	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT SUP	DUE 09/30/2024	DESC:ROOMS	FOR 2024 SUMMER LEADERSHIP	INSTITU	0011071 0586		271.93	1099:
						0011075 0586		.00	1099:
5712	00000 HOLIDAY INN	022317363395 022317363395	20250048		093024CC	280.34	.00	-246.96	4210
CASH 10	2025/03	INV 07/22/2024	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT SUP	DUE 09/30/2024	DESC:ROOMS	FOR 2024 SUMMER LEADERSHIP	INSTITU	0011071 0586		280.34	1099:
						0011075 0586		.00	1099:
5712	00000 HOLIDAY INN	022317363403 022317363403	20250048		093024CC	-16.82	.00	-246.96	4211
CASH 10	2025/03	INV 07/22/2024	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT SUP	DUE 09/30/2024	DESC:ROOMS	FOR 2024 SUMMER LEADERSHIP	INSTITU	0011071 0586		-16.82	1099:
						0011075 0586			1099:
5712	00000 HOLIDAY INN	028228120194 028228120194	20250320		093024CC	126.36	.00	.00	4238
CASH 10	2025/03	INV 08/01/2024	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT 901	DUE 09/30/2024	DESC:HOTEL	RESERVATION FOR JERRY BUTCHER FOR DRIVER TRA	9011092 0586			126.36	1099:
5712	00000 HOLIDAY INN	028228120400 028228120400	20250380		093024CC	119.49	.00	.00	4239
CASH 10	2025/03	INV 08/01/2024	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT 901	DUE 09/30/2024	DESC:Hotel	Reservation for Andrew Lewis	9011092 0586			119.49	1099:
5867	00000 HAMPTON INN	162141386439 162141386439	20250384		093024CC	472.98	.00	.00	4262
CASH 10	2025/03	INV 08/01/2024	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT 901	DUE 09/30/2024	DESC:Hotel	room for new director training	9011091 0586			472.98	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 2398		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
8507	00000 AL J SCHNEIDER C	038200977863 038200977863	20250261		093024CC	400.64	.00	.00	4247	
CASH 10	2025/03	INV 07/29/2024	SEP-CHK: N	DISC: .00			1152053 0586 140K	400.64	1099:	
ACCT 6101cc	DEPT 115	DUE 09/30/2024	DESC:ACCOMMODATIONS FOR KASA 2024 ANNUAL CONFERENCE LOU							
8507	00000 AL J SCHNEIDER C	044101284929 044101284929	20250261		093024CC	400.64	.00	.00	4246	
CASH 10	2025/03	INV 07/29/2024	SEP-CHK: N	DISC: .00			1152053 0586 140K	400.64	1099:	
ACCT 6101cc	DEPT 115	DUE 09/30/2024	DESC:ACCOMMODATIONS FOR KASA 2024 ANNUAL CONFERENCE LOU							
8507	00000 AL J SCHNEIDER C	044101285322 044101285322	20250357		093024CC	419.60	.00	.00	4236	
CASH 10	2025/03	INV 07/29/2024	SEP-CHK: N	DISC: .00			0102053 0586 140K	419.60	1099:	
ACCT 6101cc	DEPT 010	DUE 09/30/2024	DESC:LODGING FOR STEPHANIE GEARHEART TO ATTEND THE LEAD							
8507	00000 AL J SCHNEIDER C	044101286965 044101286965	20250072		093024CC	400.64	.00	.00	4253	
CASH 10	2025/03	INV 07/29/2024	SEP-CHK: N	DISC: .00			0192118 0586 310K	400.64	1099:	
ACCT 6101cc	DEPT 019	DUE 09/30/2024	DESC:ROOMS FOR KASA JULY 24-JULY 26, MELISSA TURNER, BR							
8507	00000 AL J SCHNEIDER C	044101287377 044101287377	20250003		093024CC	419.60	.00	.00	4252	
CASH 10	2025/03	INV 07/29/2024	SEP-CHK: N	DISC: .00			0002118 0586 401K	419.60	1099:	
ACCT 6101cc	DEPT DOI	DUE 09/30/2024	DESC:KASA CONFERENCE JULY 24, JULY 25 RACHEL CRIDER, RE							
8507	00000 AL J SCHNEIDER C	044101289167 044101289167	20250003		093024CC	419.60	.00	.00	4251	
CASH 10	2025/03	INV 07/29/2024	SEP-CHK: N	DISC: .00			0002118 0586 401K	419.60	1099:	
ACCT 6101cc	DEPT DOI	DUE 09/30/2024	DESC:KASA CONFERENCE JULY 24, JULY 25 RACHEL CRIDER, RE							
8507	00000 AL J SCHNEIDER C	044101289308 044101289308	20250261		093024CC	375.20	.00	.00	4245	
CASH 10	2025/03	INV 07/29/2024	SEP-CHK: N	DISC: .00			1152053 0586 140K	375.20	1099:	
ACCT 6101cc	DEPT 115	DUE 09/30/2024	DESC:ACCOMMODATIONS FOR KASA 2024 ANNUAL CONFERENCE LOU							
8507	00000 AL J SCHNEIDER C	044101290207 044101290207	20250357		093024CC	25.44	.00	.00	4237	
CASH 10	2025/03	INV 07/29/2024	SEP-CHK: N	DISC: .00			0102053 0586 140K	25.44	1099:	
ACCT 6101cc	DEPT 010	DUE 09/30/2024	DESC:LODGING FOR STEPHANIE GEARHEART TO ATTEND THE LEAD							

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2398		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
8507	00000 AL J SCHNEIDER C	951200964763 951200964763	20250028		093024CC	364.16	.00	.00	4248
CASH 10	2025/03	INV 07/12/2024	SEP-CHK: N	DISC: .00				1102118 0586 310K	364.16 1099:
ACCT 6101cc	DEPT 110	DUE 09/30/2024	DESC:KACTE	SUMMER CONFERENCE FOR SANDY MIMS	JULY 8-11TH				
8507	00000 AL J SCHNEIDER C	951200965604 951200965604	20250028		093024CC	-60.00	.00	.00	4249
CASH 10	2025/03	INV 07/12/2024	SEP-CHK: N	DISC: .00				1102118 0586 310K	-60.00 1099:
ACCT 6101cc	DEPT 110	DUE 09/30/2024	DESC:KACTE	SUMMER CONFERENCE FOR SANDY MIMS	JULY 8-11TH				
8507	00000 AL J SCHNEIDER C	957101512501 957101512501	20250015		093024CC	456.24	.00	.00	4242
CASH 10	2025/03	INV 07/15/2024	SEP-CHK: N	DISC: .00				0002118 0586 552JT	456.24 1099:
ACCT 6101cc	DEPT DOI	DUE 09/30/2024	DESC:CTE	CONFERENCE DENISE ISAAC	JULY 9-12 LOUISVILLE,				
8507	00000 AL J SCHNEIDER C	957101515322 957101515322	20250014		093024CC	456.24	.00	.00	4250
CASH 10	2025/03	INV 07/15/2024	SEP-CHK: N	DISC: .00				8502118 0586 310K	456.24 1099:
ACCT 6101cc	DEPT 850	DUE 09/30/2024	DESC:HOTEL	FOR KACTE RICKY THACKER CHECK IN	7/8/24-OUT				
8507	00000 AL J SCHNEIDER C	957101517146 957101517146	20250051		093024CC	2,821.36	.00	.00	4244
CASH 10	2025/03	INV 07/15/2024	SEP-CHK: N	DISC: .00				1152118 0586 310K	2,063.37 1099:
ACCT 6101cc	DEPT 115	DUE 09/30/2024	DESC:KACTE	IN LOUISVILLE, KY	JULY 8-11, 2024			1152147 0586 348L	757.99 1099:
10120	00000 WAL-MART	001236592946 001236592946	20250372		093024CC	897.43	.00	.00	4224
CASH 10	2025/03	INV 07/26/2024	SEP-CHK: N	DISC: .00				0002118 0680 476IC	897.43 1099:
ACCT 6101cc	DEPT ATD	DUE 09/30/2024	DESC:Snack	and Food for homeless students					
10120	00000 WAL-MART	141002711138 141002711138	20250376		093024CC	132.70	.00	.00	4229
CASH 10	2025/03	INV 07/30/2024	SEP-CHK: N	DISC: .00				0002118 0680 476IC	132.70 1099:
ACCT 6101cc	DEPT ATD	DUE 09/30/2024	DESC:FOOD	FOR HOMELESS STUDENTS-PHS					
10120	00000 WAL-MART	141002711559 141002711559	20250376		093024CC	867.30	.00	.00	4228
CASH 10	2025/03	INV 07/30/2024	SEP-CHK: N	DISC: .00				0002118 0680 476IC	867.30 1099:
ACCT 6101cc	DEPT ATD	DUE 09/30/2024	DESC:FOOD	FOR HOMELESS STUDENTS-PHS					

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 2398		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
10120	00000 WAL-MART	400103645905 400103645905	20250372		093024CC	101.82	.00	.00	4225
CASH 10	2025/03	INV 07/26/2024	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT ATD	DUE 09/30/2024	DESC:Snack and Food for homeless students				0002118 0680 476IC	101.82	1099:
10120	00000 WAL-MART	400105777532 400105777532	20250462		093024CC	260.43	.00	.00	4234
CASH 10	2025/03	INV 08/05/2024	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT FR440	DUE 09/30/2024	DESC:Snacks for Open House August 6				4402104 0616 125L	260.43	1099:
10120	00000 WAL-MART	400110286320 400110286320	20250419		093024CC	999.86	.00	.00	4227
CASH 10	2025/03	INV 07/29/2024	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT ATD	DUE 09/30/2024	DESC:FOOD/SNACKS FOR HOMELESS STUDENTS-AMS				0002118 0680 476IC	999.86	1099:
11153	00000 KY STATE TREASUR	005724276342 005724276342	20250897		093024CC	53.25	.00	1,093.50	4201
CASH 10	2025/03	INV 07/09/2024	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT HR	DUE 09/30/2024	DESC:INDENTOGO - FINGERPRINTS				0011099 0899	53.25	1099:
11153	00000 KY STATE TREASUR	006419211849 006419211849	20250897		093024CC	53.25	.00	1,093.50	4202
CASH 10	2025/03	INV 07/12/2024	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT HR	DUE 09/30/2024	DESC:INDENTOGO - FINGERPRINTS				0011099 0899	53.25	1099:
11577	00000 HOMEWOOD SUITES	171810339171 171810339171	20244073		093024CC	-51.30		.00	4254
CASH 10	2025/03	INV 07/09/2024	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT SPED	DUE 09/30/2024	DESC:HOTEL RESERVATIONS FOR SCM RECERT TRAINING				0001921 0586	-51.30	1099:
11613	00000 FIFTH THIRD BANK	002245211790 002245211790	20250219		093024CC	158.50	.00	14,841.50	4231
CASH 10	2025/03	INV 07/15/2024	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 901	DUE 09/30/2024	DESC:OUT OF DISTRICT DIESEL ON CREDIT CARD OU				9011096 0626 9011096 0627	.00 158.50	1099: 1099:
11617	00000 LOWES' CREDIT -	201812819645 201812819645	20250030		093024CC	319.99	.00	117.85	4204
CASH 10	2025/03	INV 07/16/2024	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 920	DUE 09/30/2024	DESC:REPAIR PARTS, FLOOR TILE, GLUE, WOOD ETC.				0101987 0663	319.99	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2398		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
11617	00000 LOWES' CREDIT -	205469076877 205469076877	20250030		093024CC	1,724.94	.00	117.85	4226
CASH 10	2025/03	INV 07/29/2024	SEP-CHK: N	DISC: .00			9011092 0663	1,724.94	1099:
ACCT 6101cc	DEPT 920	DUE 09/30/2024	DESC:REPAIR	PARTS, FLOOR TILE, GLUE, WOOD ETC.					
11617	00000 LOWES' CREDIT -	207398124747 207398124747	20250030		093024CC	524.30	.00	117.85	4232
CASH 10	2025/03	INV 08/02/2024	SEP-CHK: N	DISC: .00			9201134 0663	524.30	1099:
ACCT 6101cc	DEPT 920	DUE 09/30/2024	DESC:REPAIR	PARTS, FLOOR TILE, GLUE, WOOD ETC.					
11617	00000 LOWES' CREDIT -	207440361438 207440361438	20250030		093024CC	1,260.98	.00	117.85	4233
CASH 10	2025/03	INV 08/02/2024	SEP-CHK: N	DISC: .00			9201134 0663	1,260.98	1099:
ACCT 6101cc	DEPT 920	DUE 09/30/2024	DESC:REPAIR	PARTS, FLOOR TILE, GLUE, WOOD ETC.					
11617	00000 LOWES' CREDIT -	209876440410 209876440410	20250030		093024CC	551.94	.00	117.85	4203
CASH 10	2025/03	INV 07/10/2024	SEP-CHK: N	DISC: .00			0501987 0663	551.94	1099:
ACCT 6101cc	DEPT 920	DUE 09/30/2024	DESC:REPAIR	PARTS, FLOOR TILE, GLUE, WOOD ETC.					
11633	00000 MARRIOTT CITY CE	202436066207 202436066207	20250090		093024CC	639.97	.00	.00	4222
CASH 10	2025/03	INV 07/18/2024	SEP-CHK: N	DISC: .00			0192118 0586 310K	639.97	1099:
ACCT 6101cc	DEPT 019	DUE 09/30/2024	DESC:2024	BEHAVIOR INSTITUTE KY COUNCIL FOR CHILDREN WI					
11633	00000 MARRIOTT CITY CE	202436066249 202436066249	20250090		093024CC	649.02	.00	.00	4223
CASH 10	2025/03	INV 07/18/2024	SEP-CHK: N	DISC: .00			0192118 0586 310K	649.02	1099:
ACCT 6101cc	DEPT 019	DUE 09/30/2024	DESC:2024	BEHAVIOR INSTITUTE KY COUNCIL FOR CHILDREN WI					
12590	00000 HOLIDAY INN	EXPR 015186183021 015186183021	20250049		093024CC	584.75	132.38	.00	4255
CASH 10	2025/03	INV 07/10/2024	SEP-CHK: N	DISC: .00			1151118 0586 SEC6	584.75	1099:
ACCT 6101cc	DEPT 115	DUE 09/30/2024	DESC:SUMMER	TEACHER INSTITUTE JULY 7-12, 2024					
12590	00000 HOLIDAY INN	EXPR 017640013444 017640013444	20250049		093024CC	785.88	149.61	.00	4256
CASH 10	2025/03	INV 07/15/2024	SEP-CHK: N	DISC: .00			1151118 0586 SEC6	785.88	1099:
ACCT 6101cc	DEPT 115	DUE 09/30/2024	DESC:SUMMER	TEACHER INSTITUTE JULY 7-12, 2024					

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2398		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
12590	00000 HOLIDAY INN EXPR	018198186789 018198186789	20250049		093024CC	242.97	46.26	.00	4257
CASH 10	2025/03	INV 07/15/2024	SEP-CHK: N	DISC: .00				1151118 0586 SEC6	242.97 1099:
ACCT 6101CC	DEPT 115	DUE 09/30/2024	DESC:SUMMER	TEACHER INSTITUTE	JULY 7-12, 2024				
12636	00000 JK PRINCE INC	000008684696 000008684696	20250253		093024CC	1,250.00	.00	.00	4243
CASH 10	2025/03	INV 07/15/2024	SEP-CHK: N	DISC: .00				0002053 0643 140K	1,250.00 1099:
ACCT 6101CC	DEPT SUP	DUE 09/30/2024	DESC:BE THE ONE BY JUSTIN PRINCE W/CLAY MANLEY	BOOKSTUD					
100437	00000 HYATT REGENCY LE	019925031873 019925031873	20250058		093024CC	670.90	.02	.00	4235
CASH 10	2025/03	INV 07/18/2024	SEP-CHK: N	DISC: .00				1152104 0586 125L	670.90 1099:
ACCT 6101CC	DEPT FR115	DUE 09/30/2024	DESC:HOTEL FOR BEHAVIORAL INSTITUTE CONFERENCE	JULY 14-					
100437	00000 HYATT REGENCY LE	019925032475 019925032475	20250091		093024CC	682.92	.00	.00	4258
CASH 10	2025/03	INV 07/18/2024	SEP-CHK: N	DISC: .00				1152118 0586 310K	682.92 1099:
ACCT 6101CC	DEPT 115	DUE 09/30/2024	DESC:2024 BEHAVIOR INSTITUTE	JULY 14-16, 2024	LEXINGTON				
100437	00000 HYATT REGENCY LE	019925032822 019925032822	20250091		093024CC	632.92	.00	.00	4259
CASH 10	2025/03	INV 07/18/2024	SEP-CHK: N	DISC: .00				1152118 0586 310K	632.92 1099:
ACCT 6101CC	DEPT 115	DUE 09/30/2024	DESC:2024 BEHAVIOR INSTITUTE	JULY 14-16, 2024	LEXINGTON				
141909	00000 HYATT REGENCY LO	701250680835 701250680835	20250073		093024CC	555.60	.00	.00	4260
CASH 10	2025/03	INV 07/29/2024	SEP-CHK: N	DISC: .00				1102118 0586 310K	555.60 1099:
ACCT 6101CC	DEPT 110	DUE 09/30/2024	DESC:HOTEL ROOMS JULY 23-26	JODY ROBERTS, JEREMY HALL					
200412	00000 WAL-MART STORE	141005792357 141005792357	20250421		093024CC	1,000.00	.00	.00	4230
CASH 10	2025/03	INV 07/31/2024	SEP-CHK: N	DISC: .00				0002118 0680 476IC	1,000.00 1099:
ACCT 6101CC	DEPT ATD	DUE 09/30/2024	DESC:FOOD FOR HOMELESS STUDENTS-BLES						
63 APPROVED PAID INVOICES						TOTAL	31,232.63		
63 INVOICE(S)						REPORT POST TOTAL	31,232.63		

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 2398		ACCOUNT DISTRIBUTION SUMMARY		
YR/PER	ORG	ACCOUNT		DESCRIPTION	AMOUNT	REMAINING BUDGET
2025	03	0001037	1	-000-2130-470-00-0586	-	
		0001921	1	-000-1900-209-00-0586	-	
		0002053	2	-000-2213-470-00-0643	-140K	
		0002118	2	-000-1100-100-00-0586	-401K	
		0002118	2	-000-1100-100-00-0586	-552JT	
		0002118	2	-000-1100-100-00-0680	-476IC	
		0002147	2	-000-1100-392-00-0586	-348L	
		0011071	1	-001-2311-470-00-0586	-	
		0011075	1	-001-2321-470-00-0586	-	
		0011099	1	-001-2570-470-00-0899	-	
		0101987	1	-010-2610-409-10-0663	-	
		0102053	2	-010-2213-470-10-0586	-140K	
		0102104	2	-010-3309-851-10-0586	-125L	
		0192104	2	-019-3309-851-10-0586	-125L	
		0192118	2	-019-1100-100-10-0586	-310K	
		0212104	2	-021-3309-851-10-0586	-125L	
		0212118	2	-021-1900-100-10-0586	-310K	
		0501987	1	-050-2610-409-30-0663	-	
		1102118	2	-110-1100-100-30-0586	-310K	
		1151118	1	-115-1100-100-30-0586	-SEC6	
		1152053	2	-115-2213-470-30-0586	-140K	
		1152104	2	-115-3309-851-30-0586	-125L	
		1152118	2	-115-1100-100-30-0586	-310K	
		1152147	2	-115-1100-392-30-0586	-348L	
		4402104	2	-440-3309-851-20-0616	-125L	
		8502118	2	-850-1100-100-30-0586	-310K	
		9011091	1	-901-2710-100-00-0586	-	
		9011092	1	-901-2720-100-00-0586	-	
		9011092	1	-901-2720-100-00-0663	-	
		9011096	1	-901-2740-470-00-0627	-	
		9201134	1	-920-2680-470-00-0663	-	
				TRAVEL - HOTELS	297.84	680.92
				TRAVEL - HOTELS	-51.30	1,461.16
				SUPPLEMENTARY B	1,250.00	50.00
				TRAVEL - HOTELS	839.20	2,681.71
				TRAVEL - HOTELS	456.24	623.76
				WELFARE (FOOD/C	3,999.11	-158.54
				TRAVEL - HOTELS	5,188.10	1,811.90
				TRAVEL - HOTELS	832.61	4,414.35
				TRAVEL - HOTELS	280.34	3,719.66
				OTHER MISC EXPE	106.50	2,648.55
				REPAIR PARTS	319.99	-13,042.16
				TRAVEL - HOTELS	445.04	154.96
				TRAVEL - HOTELS	294.38	105.62
				TRAVEL - HOTELS	416.58	-48.75
				TRAVEL - HOTELS	1,689.63	1,056.37
				TRAVEL - HOTELS	154.19	1,045.81
				TRAVEL - HOTELS	600.08	212.44
				REPAIR PARTS	551.94	-551.94
				TRAVEL - HOTELS	859.76	907.24
				TRAVEL - HOTELS	1,613.60	-328.25
				TRAVEL - HOTELS	1,176.48	1,202.22
				TRAVEL - HOTELS	670.90	4.10
				TRAVEL - HOTELS	3,379.21	-2,754.30
				TRAVEL - HOTELS	757.99	2,242.01
				FOOD NON INSTR	260.43	322.75
				TRAVEL - HOTELS	456.24	357.05
				TRAVEL - HOTELS	472.98	527.02
				TRAVEL - HOTELS	245.85	2,676.07
				REPAIR PARTS	1,724.94	-1,724.94
				DIESEL FUEL	158.50	339,117.28
				REPAIR PARTS	1,785.28	194,204.97
				REPORT TOTALS	31,232.63	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2025	3	247								
API	0212118-0586-310K						TRAVEL - HOTELS		300.04	
	09/25/2024 CK	424	002772	20250960	205982718175		ACCOMMODATIONS FOR KASA CONFER			
POL	0212118-0586-310K						TRAVEL - HOTELS	4		450.00
	09/25/2024 LIQ/INV		002772	20250960	205982718175		ACCOMMODATIONS FOR KASA CO2025			
API	0212118-0586-310K						TRAVEL - HOTELS		300.04	
	09/25/2024 CK	424	002772	20250960	205982718183		ACCOMMODATIONS FOR KASA CONFER			
POL	0212118-0586-310K						TRAVEL - HOTELS	4		450.00
	09/25/2024 LIQ/INV		002772	20250960	205982718183		ACCOMMODATIONS FOR KASA CO2025			
API	0002147-0586-348L						TRAVEL - HOTELS		574.21	
	09/25/2024 CK	421	003303	20250021	171949162714		CTE CONFERENCE JULY 8TH-JULY 1			
POL	0002147-0586-348L						TRAVEL - HOTELS	4		630.97
	09/25/2024 LIQ/INV		003303	20250021	171949162714		CTE CONFERENCE JULY 8TH-JU2025			
API	0002147-0586-348L						TRAVEL - HOTELS		540.21	
	09/25/2024 CK	421	003303	20250021	171949162722		CTE CONFERENCE JULY 8TH-JULY 1			
POL	0002147-0586-348L						TRAVEL - HOTELS	4		593.63
	09/25/2024 LIQ/INV		003303	20250021	171949162722		CTE CONFERENCE JULY 8TH-JU2025			
API	0002147-0586-348L						TRAVEL - HOTELS		512.21	
	09/25/2024 CK	421	003303	20250021	171949162730		CTE CONFERENCE JULY 8TH-JULY 1			
POL	0002147-0586-348L						TRAVEL - HOTELS	4		562.86
	09/25/2024 LIQ/INV		003303	20250021	171949162730		CTE CONFERENCE JULY 8TH-JU2025			
API	0002147-0586-348L						TRAVEL - HOTELS		540.21	
	09/25/2024 CK	421	003303	20250021	171949162748		CTE CONFERENCE JULY 8TH-JULY 1			
POL	0002147-0586-348L						TRAVEL - HOTELS	4		593.63
	09/25/2024 LIQ/INV		003303	20250021	171949162748		CTE CONFERENCE JULY 8TH-JU2025			
API	0002147-0586-348L						TRAVEL - HOTELS		456.21	
	09/25/2024 CK	421	003303	20250132	171949163324		CTE CONFERENCE JULY 8TH-JULY 1			
POL	0002147-0586-348L						TRAVEL - HOTELS	4		424.90
	09/25/2024 LIQ/INV		003303	20250132	171949163324		CTE CONFERENCE JULY 8TH-JU2025			
API	0002147-0586-348L						TRAVEL - HOTELS		582.21	
	09/25/2024 CK	421	003303	20250132	171949163357		CTE CONFERENCE JULY 8TH-JULY 1			
POL	0002147-0586-348L						TRAVEL - HOTELS	4		542.26
	09/25/2024 LIQ/INV		003303	20250132	171949163357		CTE CONFERENCE JULY 8TH-JU2025			
API	0002147-0586-348L						TRAVEL - HOTELS		456.21	
	09/25/2024 CK	421	003303	20250021	171949163365		CTE CONFERENCE JULY 8TH-JULY 1			
POL	0002147-0586-348L						TRAVEL - HOTELS	4		501.32
	09/25/2024 LIQ/INV		003303	20250021	171949163365		CTE CONFERENCE JULY 8TH-JU2025			
API	0002147-0586-348L						TRAVEL - HOTELS		456.21	
	09/25/2024 CK	421	003303	20250021	171949164025		CTE CONFERENCE JULY 8TH-JULY 1			
POL	0002147-0586-348L						TRAVEL - HOTELS	4		501.32
	09/25/2024 LIQ/INV		003303	20250021	171949164025		CTE CONFERENCE JULY 8TH-JU2025			
API	0002147-0586-348L						TRAVEL - HOTELS		558.21	
	09/25/2024 CK	422	003303	20250021	171949164033		CTE CONFERENCE JULY 8TH-JULY 1			
POL	0002147-0586-348L						TRAVEL - HOTELS	4		613.41
	09/25/2024 LIQ/INV		003303	20250021	171949164033		CTE CONFERENCE JULY 8TH-JU2025			
API	0002147-0586-348L						TRAVEL - HOTELS		512.21	
	09/25/2024 CK	422	003303	20250021	171949164058		CTE CONFERENCE JULY 8TH-JULY 1			
POL	0002147-0586-348L						TRAVEL - HOTELS	4		562.86

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API	0212104-0586-125L	09/25/2024	LIQ/INV	003303	20250021	171949164058			CTE CONFERENCE JULY 8TH-JU2025			154.19	
POL	0212104-0586-125L	09/25/2024	CK	420	003564	20250005	016883020604		TRAVEL - HOTELS				154.19
API	0192104-0586-125L	09/25/2024	LIQ/INV	003564	20250005	016883020604			VICTORY OVER VIOLENCE CONFEREN			416.58	
POL	0192104-0586-125L	09/25/2024	CK	420	003564	20250043	017640047673		TRAVEL - HOTELS		4		416.58
API	0102104-0586-125L	09/25/2024	LIQ/INV	003564	20250043	017640047673			VICTORY OVER VIOLENCE CONF2025			294.38	
POL	0102104-0586-125L	09/25/2024	CK	426	003564	20250045	017640048093		TRAVEL - HOTELS		4		350.00
API	0001037-0586	09/25/2024	LIQ/INV	003564	20250045	017640048093			VICTORY OVER VIOLENCE CONFEREN			297.84	
POL	0001037-0586	09/25/2024	CK	420	003709	20250002	172000382094		TRAVEL - HOTELS		4		315.71
API	0011075-0586	09/25/2024	LIQ/INV	003709	20250002	172000382094			KENTUCKY SCHOOL NURSE ASSOCIAT			297.16	
POL	0011075-0586	09/25/2024	CK	420	005712	20250048	022317362850		TRAVEL - HOTELS		4		269.87
API	0011071-0586	09/25/2024	LIQ/INV	005712	20250048	022317362850			ROOMS FOR 2024 SUMMER LEADERSH			68.91	
POL	0011071-0586	09/25/2024	CK	420	005712	20250048	022317362850		TRAVEL - HOTELS		4		280.34
API	0011071-0586	09/25/2024	LIQ/INV	005712	20250048	022317363379			ROOMS FOR 2024 SUMMER LEAD2025			254.59	
POL	0011071-0586	09/25/2024	CK	420	005712	20250048	022317363379		TRAVEL - HOTELS		4		65.01
API	0011071-0586	09/25/2024	LIQ/INV	005712	20250048	022317363379			ROOMS FOR 2024 SUMMER LEAD2025			271.93	
POL	0011071-0586	09/25/2024	CK	420	005712	20250048	022317363387		TRAVEL - HOTELS		4		246.96
API	0011075-0586	09/25/2024	LIQ/INV	005712	20250048	022317363387			ROOMS FOR 2024 SUMMER LEAD2025			63.06	
POL	0011075-0586	09/25/2024	CK	421	005712	20250048	022317363395		TRAVEL - HOTELS		4		280.34
API	0011071-0586	09/25/2024	LIQ/INV	005712	20250048	022317363395			ROOMS FOR 2024 SUMMER LEADERSH			254.59	
POL	0011071-0586	09/25/2024	CK	420	005712	20250048	022317363395		TRAVEL - HOTELS		4		65.01
API	0011075-0586	09/25/2024	LIQ/INV	005712	20250048	022317363395			ROOMS FOR 2024 SUMMER LEAD2025			16.82	
POL	0011075-0586	09/25/2024	CK	420	005712	20250048	022317363403		TRAVEL - HOTELS		4		246.95
API	0011071-0586	09/25/2024	LIQ/INV	005712	20250048	022317363403			ROOMS FOR 2024 SUMMER LEADERSH			.01	
POL	0011071-0586	09/25/2024	CK	423	005712	20250320	028228120194		TRAVEL - HOTELS		4		126.36
API	9011092-0586	09/25/2024	LIQ/INV	005712	20250048	022317363403			ROOMS FOR 2024 SUMMER LEAD2025				
POL	9011092-0586	09/25/2024	CK	423	005712	20250320	028228120194		TRAVEL - HOTELS		4		
									HOTEL RESERVATION FOR JERRY BU				

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POL	9011092-0586	09/25/2024	LIQ/INV	005712	20250320	028228120194	TRAVEL - HOTELS HOTEL RESERVATION FOR JERR2025	4		150.00
API	9011092-0586	09/25/2024	CK	423	005712	20250380	TRAVEL - HOTELS Hotel Reservation for Andrew L	4	119.49	
POL	9011092-0586	09/25/2024	LIQ/INV	005712	20250380	028228120400	TRAVEL - HOTELS Hotel Reservation for Andr2025	4		150.00
API	9011091-0586	09/25/2024	CK	426	005867	20250384	TRAVEL - HOTELS Hotel room for new director tr	4	472.98	
POL	9011091-0586	09/25/2024	LIQ/INV	005867	20250384	162141386439	TRAVEL - HOTELS Hotel room for new directo2025	4		850.00
API	1152053-0586-140K	09/25/2024	CK	424	008507	20250261	TRAVEL - HOTELS ACCOMMODATIONS FOR KASA 2024 A	4	400.64	
POL	1152053-0586-140K	09/25/2024	LIQ/INV	008507	20250261	038200977863	TRAVEL - HOTELS ACCOMMODATIONS FOR KASA 202025	4		760.92
API	1152053-0586-140K	09/25/2024	CK	424	008507	20250261	TRAVEL - HOTELS ACCOMMODATIONS FOR KASA 2024 A	4	400.64	
POL	1152053-0586-140K	09/25/2024	LIQ/INV	008507	20250261	044101284929	TRAVEL - HOTELS ACCOMMODATIONS FOR KASA 202025	4		760.92
API	0102053-0586-140K	09/25/2024	CK	423	008507	20250357	TRAVEL - HOTELS LODGING FOR STEPHANIE GEARHEAR	4	419.60	
POL	0102053-0586-140K	09/25/2024	LIQ/INV	008507	20250357	044101285322	TRAVEL - HOTELS LODGING FOR STEPHANIE GEAR2025	4		565.70
API	0192118-0586-310K	09/25/2024	CK	425	008507	20250072	TRAVEL - HOTELS ROOMS FOR KASA JULY 24-JULY 26	4	400.64	
POL	0192118-0586-310K	09/25/2024	LIQ/INV	008507	20250072	044101286965	TRAVEL - HOTELS ROOMS FOR KASA JULY 24-JUL2025	4		450.00
API	0002118-0586-401K	09/25/2024	CK	425	008507	20250003	TRAVEL - HOTELS KASA CONFERENCE JULY 24, JULY	4	419.60	
POL	0002118-0586-401K	09/25/2024	LIQ/INV	008507	20250003	044101287377	TRAVEL - HOTELS KASA CONFERENCE JULY 24, J2025	4		1,005.00
API	0002118-0586-401K	09/25/2024	CK	425	008507	20250003	TRAVEL - HOTELS KASA CONFERENCE JULY 24, JULY	4	419.60	
POL	0002118-0586-401K	09/25/2024	LIQ/INV	008507	20250003	044101289167	TRAVEL - HOTELS KASA CONFERENCE JULY 24, J2025	4		1,005.00
API	1152053-0586-140K	09/25/2024	CK	424	008507	20250261	TRAVEL - HOTELS ACCOMMODATIONS FOR KASA 2024 A	4	375.20	
POL	1152053-0586-140K	09/25/2024	LIQ/INV	008507	20250261	044101289308	TRAVEL - HOTELS ACCOMMODATIONS FOR KASA 202025	4		712.80
API	0102053-0586-140K	09/25/2024	CK	423	008507	20250357	TRAVEL - HOTELS LODGING FOR STEPHANIE GEARHEAR	4	25.44	
POL	0102053-0586-140K	09/25/2024	LIQ/INV	008507	20250357	044101290207	TRAVEL - HOTELS LODGING FOR STEPHANIE GEAR2025	4		34.30
API	1102118-0586-310K	09/25/2024	CK	424	008507	20250028	TRAVEL - HOTELS KACTE SUMMER CONFERENCE FOR SA	4	364.16	
POL	1102118-0586-310K	09/25/2024	LIQ/INV	008507	20250028	951200964763	TRAVEL - HOTELS KACTE SUMMER CONFERENCE FO2025	4		561.00
API	1102118-0586-310K	09/25/2024	CRED MEMO	008507	20250028	951200965604	TRAVEL - HOTELS KACTE SUMMER CONFERENCE FOR SA	4		60.00
POL	1102118-0586-310K						TRAVEL - HOTELS	4	.00	

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API 0002118-0586-552JT	09/25/2024	LIQ/INV	008507	20250028	951200965604	KACTE SUMMER CONFERENCE FO2025 TRAVEL - HOTELS		456.24	
POL 0002118-0586-552JT	09/25/2024	CK	424	008507	20250015	957101512501	CTE CONFERENCE DENISE ISAAC JU TRAVEL - HOTELS		456.24
API 8502118-0586-310K	09/25/2024	LIQ/INV	008507	20250015	957101512501	CTE CONFERENCE DENISE ISAA2025 TRAVEL - HOTELS		456.24	
POL 8502118-0586-310K	09/25/2024	CK	425	008507	20250014	957101515322	HOTEL FOR KACTE RICKY THACKER TRAVEL - HOTELS		600.00
API 1152118-0586-310K	09/25/2024	LIQ/INV	008507	20250014	957101515322	HOTEL FOR KACTE RICKY THAC2025 TRAVEL - HOTELS		2,063.37	
API 1152147-0586-348L	09/25/2024	CK	424	008507	20250051	957101517146	KACTE IN LOUISVILLE, KY JULY 8 TRAVEL - HOTELS		757.99
POL 1152118-0586-310K	09/25/2024	LIQ/INV	008507	20250051	957101517146	KACTE IN LOUISVILLE, KY JULY 8 TRAVEL - HOTELS			2,632.82
POL 1152147-0586-348L	09/25/2024	LIQ/INV	008507	20250051	957101517146	KACTE IN LOUISVILLE, KY JU2025 TRAVEL - HOTELS			967.18
API 0002118-0680-476IC	09/25/2024	CK	422	010120	20250372	001236592946	WELFARE (FOOD/CLOTHES/UTIL) Snack and Food for homeless st		897.43
POL 0002118-0680-476IC	09/25/2024	LIQ/INV	010120	20250372	001236592946	WELFARE (FOOD/CLOTHES/UTIL) 4 Snack and Food for homeles2025			897.43
API 0002118-0680-476IC	09/25/2024	CK	422	010120	20250376	141002711138	WELFARE (FOOD/CLOTHES/UTIL) FOOD FOR HOMELESS STUDENTS-PHS		132.70
POL 0002118-0680-476IC	09/25/2024	LIQ/INV	010120	20250376	141002711138	WELFARE (FOOD/CLOTHES/UTIL) 4 FOOD FOR HOMELESS STUDENTS2025			132.70
API 0002118-0680-476IC	09/25/2024	CK	422	010120	20250376	141002711559	WELFARE (FOOD/CLOTHES/UTIL) FOOD FOR HOMELESS STUDENTS-PHS		867.30
POL 0002118-0680-476IC	09/25/2024	LIQ/INV	010120	20250376	141002711559	WELFARE (FOOD/CLOTHES/UTIL) 4 FOOD FOR HOMELESS STUDENTS2025			867.30
API 0002118-0680-476IC	09/25/2024	CK	422	010120	20250372	400103645905	WELFARE (FOOD/CLOTHES/UTIL) Snack and Food for homeless st		101.82
POL 0002118-0680-476IC	09/25/2024	LIQ/INV	010120	20250372	400103645905	WELFARE (FOOD/CLOTHES/UTIL) 4 Snack and Food for homeles2025			101.82
API 4402104-0616-125L	09/25/2024	CK	423	010120	20250462	400105777532	FOOD NON INSTR NON FOOD SVC Snacks for Open House August 6		260.43
POL 4402104-0616-125L	09/25/2024	LIQ/INV	010120	20250462	400105777532	FOOD NON INSTR NON FOOD SVC 4 Snacks for Open House Augu2025			260.43
API 0002118-0680-476IC	09/25/2024	CK	422	010120	20250419	400110286320	WELFARE (FOOD/CLOTHES/UTIL) FOOD/SNACKS FOR HOMELESS STUDE		999.86
POL 0002118-0680-476IC	09/25/2024	LIQ/INV	010120	20250419	400110286320	WELFARE (FOOD/CLOTHES/UTIL) 4 FOOD/SNACKS FOR HOMELESS S2025			999.86
API 0011099-0899	09/25/2024	CK	420	011153	20250897	005724276342	OTHER MISC EXPENDITURES INDENTOGO - FINGERPRINTS		53.25
POL 0011099-0899	09/25/2024	LIQ/INV	011153	20250897	005724276342	OTHER MISC EXPENDITURES 4 INDENTOGO - FINGERPRINTS 2025			53.25
API 0011099-0899	09/25/2024	CK	420	011153	20250897	006419211849	OTHER MISC EXPENDITURES INDENTOGO - FINGERPRINTS		53.25
POL 0011099-0899	09/25/2024	LIQ/INV	011153	20250897	006419211849	OTHER MISC EXPENDITURES 4 INDENTOGO - FINGERPRINTS 2025			53.25

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API	0001921-0586							TRAVEL - HOTELS				51.30
	09/25/2024	CRED	MEMO		011577	20244073	171810339171	HOTEL RESERVATIONS FOR SCM REC				
API	9011096-0627							DIESEL FUEL			158.50	
	09/25/2024	CK	423		011613	20250219	002245211790	OUT OF DISTRICT DIESEL ON CRED				
POL	9011096-0626							GASOLINE				52.83
	09/25/2024	LIQ/INV			011613	20250219	002245211790	OUT OF DISTRICT DIESEL ON 2025				
POL	9011096-0627							DIESEL FUEL				105.67
	09/25/2024	LIQ/INV			011613	20250219	002245211790	OUT OF DISTRICT DIESEL ON 2025				
API	0101987-0663							REPAIR PARTS	Y		319.99	
	09/25/2024	CK	420		011617	20250030	201812819645	REPAIR PARTS, FLOOR TILE, GLUE				
POL	9201134-0663							REPAIR PARTS				319.99
	09/25/2024	LIQ/INV			011617	20250030	201812819645	REPAIR PARTS, FLOOR TILE, 2025				
API	9011092-0663							REPAIR PARTS	Y		1,724.94	
	09/25/2024	CK	422		011617	20250030	205469076877	REPAIR PARTS, FLOOR TILE, GLUE				
POL	9201134-0663							REPAIR PARTS				1,724.94
	09/25/2024	LIQ/INV			011617	20250030	205469076877	REPAIR PARTS, FLOOR TILE, 2025				
API	9201134-0663							REPAIR PARTS			524.30	
	09/25/2024	CK	423		011617	20250030	207398124747	REPAIR PARTS, FLOOR TILE, GLUE				
POL	9201134-0663							REPAIR PARTS				524.30
	09/25/2024	LIQ/INV			011617	20250030	207398124747	REPAIR PARTS, FLOOR TILE, 2025				
API	9201134-0663							REPAIR PARTS			1,260.98	
	09/25/2024	CK	423		011617	20250030	207440361438	REPAIR PARTS, FLOOR TILE, GLUE				
POL	9201134-0663							REPAIR PARTS				1,260.98
	09/25/2024	LIQ/INV			011617	20250030	207440361438	REPAIR PARTS, FLOOR TILE, 2025				
API	0501987-0663							REPAIR PARTS	Y		551.94	
	09/25/2024	CK	420		011617	20250030	209876440410	REPAIR PARTS, FLOOR TILE, GLUE				
POL	9201134-0663							REPAIR PARTS				551.94
	09/25/2024	LIQ/INV			011617	20250030	209876440410	REPAIR PARTS, FLOOR TILE, 2025				
API	0192118-0586-310K							TRAVEL - HOTELS			639.97	
	09/25/2024	CK	422		011633	20250090	202436066207	2024 BEHAVIOR INSTITUTE KY COU				
POL	0192118-0586-310K							TRAVEL - HOTELS				831.09
	09/25/2024	LIQ/INV			011633	20250090	202436066207	2024 BEHAVIOR INSTITUTE KY2025				
API	0192118-0586-310K							TRAVEL - HOTELS			649.02	
	09/25/2024	CK	422		011633	20250090	202436066249	2024 BEHAVIOR INSTITUTE KY COU				
POL	0192118-0586-310K							TRAVEL - HOTELS				842.91
	09/25/2024	LIQ/INV			011633	20250090	202436066249	2024 BEHAVIOR INSTITUTE KY2025				
API	1151118-0586-SEC6							TRAVEL - HOTELS	Y		584.75	
	09/25/2024	CK	425		012590	20250049	015186183021	SUMMER TEACHER INSTITUTE JULY				
POL	1151118-0586-SEC6							TRAVEL - HOTELS				452.37
	09/25/2024	LIQ/INV			012590	20250049	015186183021	SUMMER TEACHER INSTITUTE J2025				
API	1151118-0586-SEC6							TRAVEL - HOTELS	Y		785.88	
	09/25/2024	CK	425		012590	20250049	017640013444	SUMMER TEACHER INSTITUTE JULY				
POL	1151118-0586-SEC6							TRAVEL - HOTELS				636.27
	09/25/2024	LIQ/INV			012590	20250049	017640013444	SUMMER TEACHER INSTITUTE J2025				
API	1151118-0586-SEC6							TRAVEL - HOTELS	Y		242.97	
	09/25/2024	CK	425		012590	20250049	018198186789	SUMMER TEACHER INSTITUTE JULY				
POL	1151118-0586-SEC6							TRAVEL - HOTELS				196.71
	09/25/2024	LIQ/INV			012590	20250049	018198186789	SUMMER TEACHER INSTITUTE J2025				
API	0002053-0643-140K							SUPPLEMENTARY BKS/STUDY GUIDES			1,250.00	

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POL	0002053-0643-140K	09/25/2024	CK	424	012636	20250253	000008684696	BE THE ONE BY JUSTIN PRINCE W/ SUPPLEMENTARY BKS/STUDY GUIDES 4			1,250.00
API	1152104-0586-125L	09/25/2024	LIQ/INV		012636	20250253	000008684696	BE THE ONE BY JUSTIN PRINC2025			
POL	1152104-0586-125L	09/25/2024	CK	423	100437	20250058	019925031873	TRAVEL - HOTELS HOTEL FOR BEHAVIORAL INSTITUTE		670.90	
API	1152104-0586-125L	09/25/2024	LIQ/INV		100437	20250058	019925031873	TRAVEL - HOTELS HOTEL FOR BEHAVIORAL INSTI2025			670.88
POL	1152118-0586-310K	09/25/2024	CK	425	100437	20250091	019925032475	TRAVEL - HOTELS 2024 BEHAVIOR INSTITUTE JULY 1		682.92	
API	1152118-0586-310K	09/25/2024	LIQ/INV		100437	20250091	019925032475	TRAVEL - HOTELS 2024 BEHAVIOR INSTITUTE JU2025			696.37
POL	1152118-0586-310K	09/25/2024	CK	425	100437	20250091	019925032822	TRAVEL - HOTELS 2024 BEHAVIOR INSTITUTE JULY 1		632.92	
API	1152118-0586-310K	09/25/2024	LIQ/INV		100437	20250091	019925032822	TRAVEL - HOTELS 2024 BEHAVIOR INSTITUTE JU2025			645.39
POL	1102118-0586-310K	09/25/2024	CK	426	141909	20250073	701250680835	TRAVEL - HOTELS HOTEL ROOMS JULY 23-26 JODY RO		555.60	
API	1102118-0586-310K	09/25/2024	LIQ/INV		141909	20250073	701250680835	TRAVEL - HOTELS HOTEL ROOMS JULY 23-26 JOD2025			1,206.00
POL	0002118-0680-476IC	09/25/2024	CK	423	200412	20250421	141005792357	WELFARE (FOOD/CLOTHES/UTIL) FOOD FOR HOMELESS STUDENTS-BLE		1,000.00	
API	0002118-0680-476IC	09/25/2024	LIQ/INV		200412	20250421	141005792357	WELFARE (FOOD/CLOTHES/UTIL) FOOD FOR HOMELESS STUDENTS2025			1,000.00
GENERAL LEDGER TOTAL										31,360.75	128.12
API	10-7421	09/25/2024	W 093024CC B 2398					ACCOUNTS PAYABLE			8,339.07
API	20-7421	09/25/2024	W 093024CC B 2398					ACCOUNTS PAYABLE			22,893.56
POL	10-7603	09/25/2024	W 093024CC B 2398					PURCHASE OBLIGATIONS			8,933.17
POL	20-7603	09/25/2024	W 093024CC B 2398					PURCHASE OBLIGATIONS			28,261.99
POL	10-8753	09/25/2024	W 093024CC B 2398					ASSIGNED-PURCH OBL - CURRENT		8,933.17	
POL	20-8753	09/25/2024	W 093024CC B 2398					ASSIGNED-PURCH OBL - CURRENT		28,261.99	
SYSTEM GENERATED ENTRIES TOTAL										37,195.16	68,427.79
JOURNAL 2025/03/247 TOTAL										68,555.91	68,555.91
API	10-7602	09/25/2024	W 093024CC B 2398					EXPENDITURES CONTROL		8,339.07	
API	20-7602							EXPENDITURES CONTROL		22,893.56	

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09/25/2024	W	093024CC	B	2398								

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2025 3	247	09/25/2024			
	10-7421				ACCOUNTS PAYABLE		8,339.07
	10-7602				EXPENDITURES CONTROL	8,339.07	
	10-7603				PURCHASE OBLIGATIONS		8,933.17
	10-8753				ASSIGNED-PURCH OBL - CURRENT	8,933.17	
					FUND TOTAL	17,272.24	17,272.24
2	SPECIAL REVENUE	2025 3	247	09/25/2024			
	20-7421				ACCOUNTS PAYABLE		22,893.56
	20-7602				EXPENDITURES CONTROL	22,893.56	
	20-7603				PURCHASE OBLIGATIONS		28,261.99
	20-8753				ASSIGNED-PURCH OBL - CURRENT	28,261.99	
					FUND TOTAL	51,155.55	51,155.55

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#093024FS**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 093024FS

TO FISCAL 2025/04 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									
	1210727	09/03/24			170876	P	09/16/24	0005101 0630	FOOD	-52.01
	INVOICE: 1210727									
	2001626870	09/10/24			171045	P	09/30/24	0215101 0630	FOOD	-.28
	INVOICE: 2001626870									
	2001646386	09/14/24		20250153	171045	P	09/30/24	0305101 0630	FOOD	-48.65
	INVOICE: 2001646386									
	2001672346	09/21/24		20250153	171045	P	09/30/24	0105101 0630	FOOD	-18.34
	INVOICE: 2001672346									
	9010868837	06/14/24		20250153	170876	P	09/16/24	8505101 0630	FOOD	6,949.31
	INVOICE: 9010868837									
	9013168217	08/22/24		20250153	170876	P	09/16/24	1205101 0630	FOOD	6,176.80
	INVOICE: 9013168217									
	9013168217	08/22/24			170876	P	09/16/24	1205101 0610	GENERAL SUPPLIES	408.33
	INVOICE: 9013168217									
	9013168223	08/22/24		20250153	170876	P	09/16/24	1205101 0583	HAULING OF COMMODITIES	65.78
	INVOICE: 9013168223									
	9013214972	08/23/24		20250153	170876	P	09/16/24	1155101 0630	FOOD	5,927.69
	INVOICE: 9013214972									
	9013214972	08/23/24			170876	P	09/16/24	1155101 0610	GENERAL SUPPLIES	36.20
	INVOICE: 9013214972									
	9013214974	08/23/24		20250153	170876	P	09/16/24	1155101 0583	HAULING OF COMMODITIES	35.88
	INVOICE: 9013214974									
	9013215011	08/23/24		20250153	170876	P	09/16/24	0105101 0630	FOOD	6,000.72
	INVOICE: 9013215011									
	9013215011	08/23/24			170876	P	09/16/24	0105101 0610	GENERAL SUPPLIES	923.87
	INVOICE: 9013215011									
	9013215014	08/23/24		20250153	170876	P	09/16/24	0105101 0583	HAULING OF COMMODITIES	41.86
	INVOICE: 9013215014									
	9013215025	08/23/24		20250153	170876	P	09/16/24	4855101 0630	FOOD	4,608.83
	INVOICE: 9013215025									
	9013215025	08/23/24			170876	P	09/16/24	4855101 0610	GENERAL SUPPLIES	394.55
	INVOICE: 9013215025									
	9013215027	08/23/24		20250153	170876	P	09/16/24	4855101 0583	HAULING OF COMMODITIES	23.92
	INVOICE: 9013215027									
	9013215036	08/23/24		20250153	170876	P	09/16/24	0305101 0630	FOOD	7,654.02
	INVOICE: 9013215036									
	9013215036	08/23/24			170876	P	09/16/24	0305101 0610	GENERAL SUPPLIES	318.38
	INVOICE: 9013215036									
	9013215037	08/23/24		20250153	170876	P	09/16/24	0305101 0583	HAULING OF COMMODITIES	65.78
	INVOICE: 9013215037									
	9013215624	08/23/24		20250153	170876	P	09/16/24	0505101 0630	FOOD	1,104.27
	INVOICE: 9013215624									
	9013215624	08/23/24			170876	P	09/16/24	0505101 0610	GENERAL SUPPLIES	18.10
	INVOICE: 9013215624									
	9013215629	08/23/24		20250153	170876	P	09/16/24	0505101 0583	HAULING OF COMMODITIES	11.96
	INVOICE: 9013215629									
	9013215762	08/23/24		20250153	170876	P	09/16/24	4405101 0630	FOOD	3,557.99
	INVOICE: 9013215762									
	9013215762	08/23/24			170876	P	09/16/24	4405101 0610	GENERAL SUPPLIES	197.71
	INVOICE: 9013215762									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9013215769	08/23/24		20250153	170876	P	09/16/24	4405101 0583	HAULING OF COMMODITIES	23.92
	INVOICE: 9013215769									
	9013215807	08/23/24		20250153	170876	P	09/16/24	0215101 0630	FOOD	7,302.95
	INVOICE: 9013215807									
	9013215807	08/23/24			170876	P	09/16/24	0215101 0610	GENERAL SUPPLIES	465.97
	INVOICE: 9013215807									
	9013215816	08/23/24		20250153	170876	P	09/16/24	0215101 0583	HAULING OF COMMODITIES	65.78
	INVOICE: 9013215816									
	9013215825	08/23/24		20250153	170876	P	09/16/24	0205101 0630	FOOD	6,967.86
	INVOICE: 9013215825									
	9013215825	08/23/24			170876	P	09/16/24	0205101 0610	GENERAL SUPPLIES	393.05
	INVOICE: 9013215825									
	9013215841	08/23/24		20250153	170876	P	09/16/24	0205101 0583	HAULING OF COMMODITIES	59.80
	INVOICE: 9013215841									
	9013215858	08/23/24		20250153	170876	P	09/16/24	0195101 0630	FOOD	7,749.25
	INVOICE: 9013215858									
	9013215858	08/23/24			170876	P	09/16/24	0195101 0610	GENERAL SUPPLIES	768.07
	INVOICE: 9013215858									
	9013215873	08/23/24		20250153	170876	P	09/16/24	0195101 0583	HAULING OF COMMODITIES	65.78
	INVOICE: 9013215873									
	9013215874	08/23/24		20250153	170876	P	09/16/24	1105101 0630	FOOD	4,031.59
	INVOICE: 9013215874									
	9013215874	08/23/24			170876	P	09/16/24	1105101 0610	GENERAL SUPPLIES	238.70
	INVOICE: 9013215874									
	9013215880	08/23/24		20250153	170876	P	09/16/24	1105101 0583	HAULING OF COMMODITIES	29.90
	INVOICE: 9013215880									
	9013215912	08/23/24		20250153	170876	P	09/16/24	8505101 0630	FOOD	5,494.81
	INVOICE: 9013215912									
	9013215912	08/23/24			170876	P	09/16/24	8505101 0610	GENERAL SUPPLIES	868.85
	INVOICE: 9013215912									
	9013215915	08/23/24		20250153	170876	P	09/16/24	8505101 0583	HAULING OF COMMODITIES	29.90
	INVOICE: 9013215915									
	9013424652	08/29/24		20250153	170876	P	09/16/24	1205101 0630	FOOD	6,406.75
	INVOICE: 9013424652									
	9013424652	08/29/24			170876	P	09/16/24	1205101 0610	GENERAL SUPPLIES	581.52
	INVOICE: 9013424652									
	9013470989	08/30/24		20250153	170876	P	09/16/24	1155101 0630	FOOD	4,431.76
	INVOICE: 9013470989									
	9013470989	08/30/24			170876	P	09/16/24	1155101 0610	GENERAL SUPPLIES	110.56
	INVOICE: 9013470989									
	9013471027	08/30/24		20250153	170876	P	09/16/24	0105101 0630	FOOD	4,500.01
	INVOICE: 9013471027									
	9013471027	08/30/24			170876	P	09/16/24	0105101 0610	GENERAL SUPPLIES	334.79
	INVOICE: 9013471027									
	9013471048	08/30/24		20250153	170876	P	09/16/24	4855101 0630	FOOD	3,838.34
	INVOICE: 9013471048									
	9013471048	08/30/24			170876	P	09/16/24	4855101 0610	GENERAL SUPPLIES	271.55
	INVOICE: 9013471048									
	9013471070	08/30/24		20250153	170876	P	09/16/24	0305101 0630	FOOD	6,954.34
	INVOICE: 9013471070									
	9013471070	08/30/24			170876	P	09/16/24	0305101 0610	GENERAL SUPPLIES	321.45

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9013471070									
	9013471754	08/30/24		20250153	170876	P	09/16/24	0505101 0630	FOOD	1,145.25
INVOICE:	9013471754									
	9013471754	08/30/24			170876	P	09/16/24	0505101 0610	GENERAL SUPPLIES	50.05
INVOICE:	9013471754									
	9013471920	08/30/24		20250153	170876	P	09/16/24	4405101 0630	FOOD	2,909.72
INVOICE:	9013471920									
	9013471920	08/30/24			170876	P	09/16/24	4405101 0610	GENERAL SUPPLIES	174.47
INVOICE:	9013471920									
	9013472031	08/30/24		20250153	170876	P	09/16/24	0215101 0630	FOOD	4,615.55
INVOICE:	9013472031									
	9013472031	08/30/24			170876	P	09/16/24	0215101 0610	GENERAL SUPPLIES	226.08
INVOICE:	9013472031									
	9013472053	08/30/24		20250153	170876	P	09/16/24	0215101 0630	FOOD	370.36
INVOICE:	9013472053									
	9013472192	08/30/24		20250153	170876	P	09/16/24	0195101 0630	FOOD	3,889.57
INVOICE:	9013472192									
	9013472192	08/30/24			170876	P	09/16/24	0195101 0610	GENERAL SUPPLIES	108.69
INVOICE:	9013472192									
	9013472283	08/30/24		20250153	170876	P	09/16/24	0205101 0630	FOOD	4,437.60
INVOICE:	9013472283									
	9013472283	08/30/24			170876	P	09/16/24	0205101 0610	GENERAL SUPPLIES	178.04
INVOICE:	9013472283									
	9013472304	08/30/24		20250153	170876	P	09/16/24	8505101 0630	FOOD	4,097.09
INVOICE:	9013472304									
	9013472304	08/30/24			170876	P	09/16/24	8505101 0610	GENERAL SUPPLIES	76.64
INVOICE:	9013472304									
	9013472478	08/30/24		20250153	170876	P	09/16/24	1105101 0630	FOOD	3,423.73
INVOICE:	9013472478									
	9013472478	08/30/24			170876	P	09/16/24	1105101 0610	GENERAL SUPPLIES	174.56
INVOICE:	9013472478									
	9013672681	09/06/24		20250153	170876	P	09/16/24	1205101 0630	FOOD	6,185.95
INVOICE:	9013672681									
	9013672681	09/06/24			170876	P	09/16/24	1205101 0610	GENERAL SUPPLIES	694.16
INVOICE:	9013672681									
	9013672693	09/05/24		20250153	170876	P	09/16/24	1205101 0583	HAULING OF COMMODITIES	35.88
INVOICE:	9013672693									
	9013723937	09/06/24		20250153	170876	P	09/16/24	1155101 0630	FOOD	5,550.13
INVOICE:	9013723937									
	9013723937	09/06/24			170876	P	09/16/24	1155101 0610	GENERAL SUPPLIES	173.95
INVOICE:	9013723937									
	9013724011	09/06/24		20250153	170876	P	09/16/24	0505101 0630	FOOD	473.52
INVOICE:	9013724011									
	9013724022	09/06/24		20250153	170876	P	09/16/24	0505101 0583	HAULING OF COMMODITIES	5.98
INVOICE:	9013724022									
	9013724225	09/06/24		20250153	170876	P	09/16/24	0105101 0630	FOOD	4,421.56
INVOICE:	9013724225									
	9013724225	09/06/24			170876	P	09/16/24	0105101 0610	GENERAL SUPPLIES	168.83
INVOICE:	9013724225									
	9013724344	09/06/24		20250153	170876	P	09/16/24	4855101 0630	FOOD	4,146.37
INVOICE:	9013724344									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9013724344	09/06/24			170876	P	09/16/24	4855101 0610	GENERAL SUPPLIES	49.74
	INVOICE: 9013724344									
	9013724398	09/06/24		20250153	170876	P	09/16/24	4405101 0630	FOOD	3,028.05
	INVOICE: 9013724398									
	9013724398	09/06/24			170876	P	09/16/24	4405101 0610	GENERAL SUPPLIES	198.92
	INVOICE: 9013724398									
	9013724469	09/06/24		20250153	170876	P	09/16/24	0305101 0630	FOOD	3,969.59
	INVOICE: 9013724469									
	9013724469	09/06/24			170876	P	09/16/24	0305101 0610	GENERAL SUPPLIES	204.60
	INVOICE: 9013724469									
	9013724479	09/06/24		20250153	170876	P	09/16/24	0305101 0583	HAULING OF COMMODITIES	35.88
	INVOICE: 9013724479									
	9013724531	09/06/24		20250153	170876	P	09/16/24	0215101 0630	FOOD	6,344.88
	INVOICE: 9013724531									
	9013724531	09/06/24			170876	P	09/16/24	0215101 0610	GENERAL SUPPLIES	447.84
	INVOICE: 9013724531									
	9013724552	09/06/24		20250153	170876	P	09/16/24	0215101 0583	HAULING OF COMMODITIES	29.90
	INVOICE: 9013724552									
	9013724614	09/06/24		20250153	170876	P	09/16/24	0195101 0630	FOOD	4,459.88
	INVOICE: 9013724614									
	9013724614	09/06/24			170876	P	09/16/24	0195101 0610	GENERAL SUPPLIES	218.64
	INVOICE: 9013724614									
	9013724621	09/06/24		20250153	170876	P	09/16/24	0195101 0583	HAULING OF COMMODITIES	35.88
	INVOICE: 9013724621									
	9013724650	09/06/24		20250153	170876	P	09/16/24	0205101 0630	FOOD	5,337.08
	INVOICE: 9013724650									
	9013724650	09/06/24			170876	P	09/16/24	0205101 0610	GENERAL SUPPLIES	218.10
	INVOICE: 9013724650									
	9013724708	09/06/24		20250153	170876	P	09/16/24	1105101 0630	FOOD	2,755.71
	INVOICE: 9013724708									
	9013724708	09/06/24			170876	P	09/16/24	1105101 0610	GENERAL SUPPLIES	384.32
	INVOICE: 9013724708									
	9013724709	09/06/24		20250153	170876	P	09/16/24	8505101 0630	FOOD	4,119.00
	INVOICE: 9013724709									
	9013724709	09/06/24			170876	P	09/16/24	8505101 0610	GENERAL SUPPLIES	400.12
	INVOICE: 9013724709									
	9013724716	09/06/24		20250153	170876	P	09/16/24	1105101 0630	FOOD	268.30
	INVOICE: 9013724716									
	9013939457	09/12/24		20250153	171045	P	09/30/24	1205101 0630	FOOD	5,525.33
	INVOICE: 9013939457									
	9013939457	09/12/24			171045	P	09/30/24	1205101 0610	GENERAL SUPPLIES	16.39
	INVOICE: 9013939457									
	9013989126	09/13/24		20250153	171045	P	09/30/24	0505101 0630	FOOD	343.05
	INVOICE: 9013989126									
	9013989126	09/13/24			171045	P	09/30/24	0505101 0610	GENERAL SUPPLIES	36.98
	INVOICE: 9013989126									
	9013989240	09/13/24		20250153	171045	P	09/30/24	4405101 0630	FOOD	2,732.04
	INVOICE: 9013989240									
	9013989240	09/13/24			171045	P	09/30/24	4405101 0610	GENERAL SUPPLIES	64.62
	INVOICE: 9013989240									
	9013989286	09/13/24		20250153	171045	P	09/30/24	0215101 0630	FOOD	5,148.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9013989286	09/13/24			171045	P	09/30/24	0215101 0610	GENERAL SUPPLIES	43.69
9013989286	09/13/24									
INVOICE:	9013989286	09/13/24		20251151	171045	P	09/30/24	0215101 0630	215L FOOD	2,317.53
9013989292	09/13/24									
INVOICE:	9013989292	09/13/24		20250153	171045	P	09/30/24	0195101 0630	FOOD	4,397.18
9013989355	09/13/24									
INVOICE:	9013989355	09/13/24			171045	P	09/30/24	0195101 0610	GENERAL SUPPLIES	316.47
9013989355	09/13/24									
INVOICE:	9013989355	09/13/24		20251148	171045	P	09/30/24	0195101 0630	215L FOOD	2,785.60
9013989365	09/13/24									
INVOICE:	9013989365	09/13/24		20250153	171045	P	09/30/24	8505101 0630	FOOD	4,070.74
9013989432	09/13/24									
INVOICE:	9013989432	09/13/24			171045	P	09/30/24	8505101 0610	GENERAL SUPPLIES	453.32
9013989432	09/13/24									
INVOICE:	9013989432	09/13/24		20250153	171045	P	09/30/24	1155101 0630	FOOD	3,513.44
9013989584	09/13/24									
INVOICE:	9013989584	09/13/24			171045	P	09/30/24	1155101 0610	GENERAL SUPPLIES	146.74
9013989584	09/13/24									
INVOICE:	9013989584	09/13/24		20250153	171045	P	09/30/24	0005101 0630	FOOD	5,208.73
9013989669	09/13/24									
INVOICE:	9013989669	09/13/24		20250153	171045	P	09/30/24	0105101 0630	FOOD	4,801.98
9013989745	09/13/24									
INVOICE:	9013989745	09/13/24			171045	P	09/30/24	0105101 0610	GENERAL SUPPLIES	741.95
9013989745	09/13/24									
INVOICE:	9013989745	09/13/24		20251147	171045	P	09/30/24	0105101 0630	215L FOOD	1,673.67
9013989759	09/13/24									
INVOICE:	9013989759	09/13/24		20250153	171045	P	09/30/24	0205101 0630	FOOD	3,700.40
9013989769	09/13/24									
INVOICE:	9013989769	09/13/24			171045	P	09/30/24	0205101 0610	GENERAL SUPPLIES	112.69
9013989769	09/13/24									
INVOICE:	9013989769	09/13/24		20250153	171045	P	09/30/24	4855101 0630	FOOD	2,551.17
9013989788	09/13/24									
INVOICE:	9013989788	09/13/24		20250153	171045	P	09/30/24	1105101 0630	FOOD	2,392.45
9013989796	09/13/24									
INVOICE:	9013989796	09/13/24			171045	P	09/30/24	1105101 0610	GENERAL SUPPLIES	150.81
9013989796	09/13/24									
INVOICE:	9013989796	09/13/24		20250153	171045	P	09/30/24	0305101 0630	FOOD	5,959.53
9013989808	09/13/24									
INVOICE:	9013989808	09/13/24			171045	P	09/30/24	0305101 0610	GENERAL SUPPLIES	172.32
9013989808	09/13/24									
INVOICE:	9013989808	09/13/24		20251146	171045	P	09/30/24	0305101 0630	215L FOOD	721.44
9013989810	09/13/24									
INVOICE:	9013989810	09/19/24		20250153	171045	P	09/30/24	1205101 0630	FOOD	5,324.85
9014199617	09/19/24									
INVOICE:	9014199617	09/19/24			171045	P	09/30/24	1205101 0610	GENERAL SUPPLIES	667.49
9014199617	09/19/24									
INVOICE:	9014199617	09/19/24		20251150	171045	P	09/30/24	1205101 0630	215L FOOD	2,596.75
9014199632	09/19/24									
INVOICE:	9014199632	09/19/24			171045	P	09/30/24	1205101 0610	215L GENERAL SUPPLIES	16.17
9014199632	09/19/24									
INVOICE:	9014199632	09/19/24								

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 093024FS

TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9014199633	INVOICE: 9014199633	09/19/24		20250153	171045	P	09/30/24	1205101 0630	FOOD	44.90
9014247759	INVOICE: 9014247759	09/20/24		20250153	171045	P	09/30/24	0505101 0630	FOOD	1,146.77
9014247866	INVOICE: 9014247866	09/20/24		20250153	171045	P	09/30/24	1155101 0630	FOOD	5,756.06
9014247866	INVOICE: 9014247866	09/20/24			171045	P	09/30/24	1155101 0610	GENERAL SUPPLIES	739.27
9014247890	INVOICE: 9014247890	09/20/24		20250153	171045	P	09/30/24	4405101 0630	FOOD	2,856.00
9014247890	INVOICE: 9014247890	09/20/24			171045	P	09/30/24	4405101 0610	GENERAL SUPPLIES	362.17
9014247957	INVOICE: 9014247957	09/20/24		20250153	171045	P	09/30/24	0005101 0630	FOOD	4,706.70
9014248052	INVOICE: 9014248052	09/20/24		20250153	171045	P	09/30/24	0215101 0630	FOOD	6,193.33
9014248052	INVOICE: 9014248052	09/20/24			171045	P	09/30/24	0215101 0610	GENERAL SUPPLIES	195.50
9014248060	INVOICE: 9014248060	09/20/24		20250153	171045	P	09/30/24	1105101 0630	FOOD	4,347.65
9014248060	INVOICE: 9014248060	09/20/24			171045	P	09/30/24	1105101 0610	GENERAL SUPPLIES	232.44
9014248169	INVOICE: 9014248169	09/20/24		20250153	171045	P	09/30/24	4855101 0630	FOOD	2,663.16
9014248169	INVOICE: 9014248169	09/20/24			171045	P	09/30/24	4855101 0610	GENERAL SUPPLIES	150.81
9014248184	INVOICE: 9014248184	09/20/24		20251145	171045	P	09/30/24	4855101 0630	215L FOOD	994.50
9014248184	INVOICE: 9014248184	09/20/24			171045	P	09/30/24	4855101 0610	215L GENERAL SUPPLIES	76.99
9014248192	INVOICE: 9014248192	09/20/24		20250153	171045	P	09/30/24	0195101 0630	FOOD	5,524.17
9014248192	INVOICE: 9014248192	09/20/24			171045	P	09/30/24	0195101 0610	GENERAL SUPPLIES	266.03
9014248203	INVOICE: 9014248203	09/20/24		20251148	171045	P	09/30/24	0195101 0630	215L FOOD	1,843.68
9014248298	INVOICE: 9014248298	09/20/24		20250153	171045	P	09/30/24	8505101 0630	FOOD	5,184.81
9014248298	INVOICE: 9014248298	09/20/24			171045	P	09/30/24	8505101 0610	GENERAL SUPPLIES	321.82
9014248302	INVOICE: 9014248302	09/20/24		20250153	171045	P	09/30/24	0305101 0630	FOOD	6,949.02
9014248302	INVOICE: 9014248302	09/20/24			171045	P	09/30/24	0305101 0610	GENERAL SUPPLIES	86.16
9014248359	INVOICE: 9014248359	09/20/24		20250153	171045	P	09/30/24	0205101 0630	FOOD	4,443.21
9014248359	INVOICE: 9014248359	09/20/24			171045	P	09/30/24	0205101 0610	GENERAL SUPPLIES	311.34
9014248369	INVOICE: 9014248369	09/20/24		20251149	171045	P	09/30/24	0205101 0630	215L FOOD	1,933.75
9014248369	INVOICE: 9014248369	09/20/24			171045	P	09/30/24	0205101 0610	215L GENERAL SUPPLIES	76.99



PAID INVOICES REPORT

WARRANT: 093024FS

TO FISCAL 2025/04 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: 9014248369										
9014248401	09/20/24			20250153	171045	P	09/30/24	0105101 0630	FOOD	2,768.64
INVOICE: 9014248401										
9014248401	09/20/24				171045	P	09/30/24	0105101 0610	GENERAL SUPPLIES	289.99
INVOICE: 9014248401										
VENDOR TOTALS				730,431.40	YTD INVOICED			770,643.97	YTD PAID	316,120.10
									REPORT TOTALS	316,120.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	316,120.10

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

Floyd County Schools

Bank Reconciliation & Balance Sheet

***For the Month Ending
September 30TH, 2024***

***Presented to the Floyd County Board of Education,
meeting in Regular session
October 28TH, 2024***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
SEPTEMBER 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	\$ 9,377,311.92	\$ (2,793,484.00)	\$ 41,925.69	\$ 497,228.92	\$ (1,175,035.99)	\$ 12,180,743.57	\$ 764,397.95	\$ 95,025.98	\$ -	18,988,114.04

6. Bank balance close of month	20,951,777.72
7. Outstanding Checks (-)	1,963,702.38
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/-	-
	-
	-
	-
MISC. BANK ERRORS	(38.70)
Total Net Errors	(38.70)
10. Actual balance at close of month	18,988,114.04
Difference (MUNIS-BANK)	-

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 3

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	-426,321.61	9,377,311.92
10	6101SI	CASH IN BANK GF SELF INSURANCE	-19,437.18	54,097.11
10	6102	CASH IN PAYROLL CLEARING ACCT	-3,216.17	2,319.68
10	6153	ACCOUNTS RECEIVABLE	-381,035.01	.00
10	6301	ESTIMATED REVENUES	.00	61,405,603.48
	TOTAL ASSETS		-830,009.97	70,839,332.19
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-62.50	-62.50
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-87,719.35	-98,592.40
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-1,565.00	-1,980.64
10	7601	APPROPRIATIONS	.00	-61,405,603.48
10	7603	PURCHASE OBLIGATIONS	-19,346.89	1,156,267.64
	TOTAL LIABILITIES		-108,693.74	-60,349,971.38
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,456,513.65	-7,273,067.75
10	7602	EXPENDITURES CONTROL	3,375,870.47	8,071,009.63
10	8753	ASSIGNED-PURCH OBL - CURRENT	19,346.89	-1,156,267.64
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		938,703.71	-10,489,360.81
	TOTAL LIABILITIES + FUND BALANCE		830,009.97	-70,839,332.19

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 3

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK - GENERAL FUND	-2,073,659.57	-2,793,484.00
20	6301	ESTIMATED REVENUES	.00	11,714,173.69
	TOTAL ASSETS		-2,073,659.57	8,920,689.69
LIABILITIES				
20	7601	APPROPRIATIONS	.00	-11,714,173.69
20	7603	PURCHASE OBLIGATIONS	-56,432.69	350,712.33
	TOTAL LIABILITIES		-56,432.69	-11,363,461.36
FUND BALANCE				
20	6302	REVENUES CONTROL	-805,185.53	-2,292,034.73
20	7602	EXPENDITURES CONTROL	2,878,845.10	5,085,518.73
20	8753	ASSIGNED-PURCH OBL - CURRENT	56,432.69	-350,712.33
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	874,645.18
20	8770	UNASSIGNED FUND BALANCE	.00	-874,645.18
	TOTAL FUND BALANCE		2,130,092.26	2,442,771.67
	TOTAL LIABILITIES + FUND BALANCE		2,073,659.57	-8,920,689.69

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 3

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK - GENERAL FUND	2,283.29	41,925.69
21	6301	ESTIMATED REVENUES	.00	41,839.36
	TOTAL ASSETS		2,283.29	83,765.05
LIABILITIES				
21	7601	APPROPRIATIONS	.00	-41,839.36
21	7603	PURCHASE OBLIGATIONS	-423.63	5,596.83
	TOTAL LIABILITIES		-423.63	-36,242.53
FUND BALANCE				
21	6302	REVENUES CONTROL	-3,712.00	-45,551.36
21	7602	EXPENDITURES CONTROL	1,428.71	3,625.67
21	8753	ASSIGNED-PURCH OBL - CURRENT	423.63	-5,596.83
	TOTAL FUND BALANCE		-1,859.66	-47,522.52
	TOTAL LIABILITIES + FUND BALANCE		-2,283.29	-83,765.05

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 3

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 3

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK - GENERAL FUND	-15,505.30	497,228.92
31	6301	ESTIMATED REVENUES	.00	469,736.50
		TOTAL ASSETS	-15,505.30	966,965.42
LIABILITIES				
31	7601	APPROPRIATIONS	.00	-469,736.50
		TOTAL LIABILITIES	.00	-469,736.50
FUND BALANCE				
31	6302	REVENUES CONTROL	-1,350.95	-235,057.56
31	7602	EXPENDITURES CONTROL	16,856.25	16,856.25
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-276,226.09
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,801.52
		TOTAL FUND BALANCE	15,505.30	-497,228.92
		TOTAL LIABILITIES + FUND BALANCE	15,505.30	-966,965.42

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 3

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK - GENERAL FUND	-2,093.86	-1,175,035.99
32	6301	ESTIMATED REVENUES	.00	5,650,943.52
		TOTAL ASSETS	-2,093.86	4,475,907.53
LIABILITIES				
32	7601	APPROPRIATIONS	.00	-5,650,943.52
		TOTAL LIABILITIES	.00	-5,650,943.52
FUND BALANCE				
32	6302	REVENUES CONTROL	-134.79	-1,758,729.11
32	7602	EXPENDITURES CONTROL	2,228.65	2,961,605.06
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-27,560.44
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-279.52
		TOTAL FUND BALANCE	2,093.86	1,175,035.99
		TOTAL LIABILITIES + FUND BALANCE	2,093.86	-4,475,907.53

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 3

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK - GENERAL FUND	-135,385.69	12,180,743.57
		TOTAL ASSETS	-135,385.69	12,180,743.57
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-346,135.33	461,162.63
		TOTAL LIABILITIES	-346,135.33	461,162.63
FUND BALANCE				
36	6302	REVENUES CONTROL	-1,953,964.74	-2,629,852.36
36	7602	EXPENDITURES CONTROL	2,089,350.43	2,899,050.43
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-12,449,941.64
36	8753	ASSIGNED-PURCH OBL - CURRENT	346,135.33	-461,162.63
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	846,726.52
36	8770	UNASSIGNED FUND BALANCE	.00	-846,726.52
		TOTAL FUND BALANCE	481,521.02	-12,641,906.20
		TOTAL LIABILITIES + FUND BALANCE	135,385.69	-12,180,743.57

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 3

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	-19,084.90	-2,978,461.31
	40	7602 EXPENDITURES CONTROL	19,084.90	2,978,461.31
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-5,060,525.14

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 3

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	-247,362.89	764,397.95
51	6104	CASH IN BANK - FSF	.00	700.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	119,161.53
51	6301	ESTIMATED REVENUES	.00	6,050,546.09
51	6400O	DEFERRED OUTFLOW OPEB	.00	198,836.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	364,432.00
TOTAL ASSETS			-247,362.89	7,498,073.57
LIABILITIES				
51	7541O	UNFUNDED PENSION OPEB	.00	-336,880.00
51	7541P	UNFUNDED PENSION	.00	-1,234,205.00
51	7601	APPROPRIATIONS	.00	-6,050,546.09
51	7603	PURCHASE OBLIGATIONS	322,145.27	1,082,799.06
51	7700O	DEFERRED INFLOW OPEB	.00	-176,222.00
51	7700P	DEFERRED INFLOW PENSION	.00	-150,821.00
TOTAL LIABILITIES			322,145.27	-6,865,875.03
FUND BALANCE				
51	6302	REVENUES CONTROL	-319,116.89	-772,891.74
51	7602	EXPENDITURES CONTROL	566,479.78	1,154,688.88
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	-322,145.27	-1,082,799.06
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	77,908.11
51	8770	UNASSIGNED FUND BALANCE	.00	-77,908.11
TOTAL FUND BALANCE			-74,782.38	-632,198.54
TOTAL LIABILITIES + FUND BALANCE			247,362.89	-7,498,073.57

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 3

FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	944.36	95,025.98
52	6301	ESTIMATED REVENUES	.00	166,122.17
52	6400O	DEFERRED OUTFLOW OPEB	.00	6,398.00
52	6400P	DEFERRED OUTFLOW PENSION	.00	11,727.00
TOTAL ASSETS			944.36	279,273.15
LIABILITIES				
52	7541O	UNFUNDED PENSION OPEB	.00	-10,840.00
52	7541P	UNFUNDED PENSION	.00	-39,715.00
52	7601	APPROPRIATIONS	.00	-166,122.17
52	7700O	DEFERRED INFLOW OPEB	.00	-5,671.00
52	7700P	DEFERRED INFLOW PENSION	.00	-4,853.00
TOTAL LIABILITIES			.00	-227,201.17
FUND BALANCE				
52	6302	REVENUES CONTROL	-7,125.00	-104,321.95
52	7602	EXPENDITURES CONTROL	6,180.64	9,295.97
52	8737O	RESTRICTED-OTHER OPEB	.00	10,113.00
52	8737P	RESTRICTED-OTHER PENSION	.00	32,841.00
TOTAL FUND BALANCE			-944.36	-52,071.98
TOTAL LIABILITIES + FUND BALANCE			-944.36	-279,273.15

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 3

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 3

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
September 30TH, 2024***

***Presented to the Floyd County Board of Education,
meeting in Regular session
October 28TH, 2024***

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

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	.00	4,900,000.00	4,900,000.00
1111 PROP AIR	.00	.00	.00	.00	.00	.00
1111 PROP TAX B	.00	.00	.00	.00	.00	.00
1111 PROP TAX I	.00	.00	.00	.00	335,000.00	335,000.00
1111 PROP TAX T	.00	.00	.00	.00	325,000.00	325,000.00
1111 PROP TAX W	.00	.00	.00	.00	31,000.00	31,000.00
1115 DLQ TAX	132,442.59	.00	63,649.23	164,533.32	600,000.00	435,466.68
1117 MV TAX	342,534.55	.00	146,566.44	307,546.23	1,940,000.00	1,632,453.77
1118 UNMINCOAL	.00	.00	.00	.00	.00	.00
1118 UNMINEGAS	289,056.88	.00	.00	.00	270,000.00	270,000.00
1119 FRANCHISE	17,694.77	.00	.00	.00	2,040,000.00	2,040,000.00
1140 PEN & INT	.00	.00	.00	.00	650.00	650.00
1191 OMIT TAX	42,069.00	.00	.00	.00	95,000.00	95,000.00
TOTAL AD VALOREM TAXES	823,797.79	.00	210,215.67	472,079.55	10,536,650.00	10,064,570.45
EARNINGS ON INVESTMENTS						
1510 INTEREST	158,193.34	.00	30,595.49	122,068.62	450,000.00	327,931.38
TOTAL EARNINGS ON INVESTMENTS	158,193.34	.00	30,595.49	122,068.62	450,000.00	327,931.38
FOOD SERVICE						
1637 VENDING	.00	.00	.00	.00	300.00	300.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	300.00	300.00
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	550.00	.00	175.00	675.00	5,500.00	4,825.00
TOTAL COMMUNITY SERVICE ACTIVITIES	550.00	.00	175.00	675.00	5,500.00	4,825.00
OTHER REVENUE FROM LOCAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

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	.00	39,611.66	35,000.00	-4,611.66
1990 MISC REV	1,758.48	.00	190.00	1,736.91	3,000.00	1,263.09
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1997 Other Reim	111.00	.00	196.00	204.00	.00	-204.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,767.08	.00	386.00	41,552.57	38,000.00	-3,552.57
TOTAL REVENUE FROM LOCAL SOURCES	985,308.21	.00	241,372.16	636,375.74	11,030,450.00	10,394,074.26
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	6,892,416.00	.00	2,200,625.00	6,601,875.00	27,027,861.00	20,425,986.00
TOTAL STATE PROGRAM	6,892,416.00	.00	2,200,625.00	6,601,875.00	27,027,861.00	20,425,986.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	70,000.00	70,000.00
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	70,000.00	70,000.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	.00	.00	.00	.00	22,000.00	22,000.00
3131 ST MISC RE	270.00	.00	1,300.00	1,300.00	32,000.00	30,700.00
3132 SPTREIM	.00	.00	.00	.00	18,000.00	18,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	270.00	.00	1,300.00	1,300.00	72,000.00	70,700.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	30,446.07	.00	10,150.26	30,450.78	121,000.00	90,549.22
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	30,446.07	.00	10,150.26	30,450.78	121,000.00	90,549.22

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

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	14,215,239.00	14,215,239.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	14,215,239.00	14,215,239.00
TOTAL REVENUE FROM STATE SOURCES	6,923,132.07	.00	2,212,075.26	6,633,625.78	41,506,100.00	34,872,474.22
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	2,905.23	2,905.23	215,000.00	212,094.77
TOTAL FEDERAL REIMBURSEMENT	.00	.00	2,905.23	2,905.23	215,000.00	212,094.77
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	2,905.23	2,905.23	445,000.00	442,094.77
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	161.00	161.00	.00	-161.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	82,500.00	.00	161.00	161.00	.00	-161.00
LOAN PROCEEDS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

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	161.00	161.00	258,000.00	257,839.00
TOTAL RECEIPTS	7,990,940.28	.00	2,456,513.65	7,273,067.75	53,239,550.00	45,966,482.25
TOTAL REVENUE	17,490,059.36	.00	2,456,513.65	7,273,067.75	61,405,603.48	54,132,535.73

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,613,660.32	.00	1,451,674.38	1,584,624.32	19,049,827.09	17,465,202.77
0200	146,423.52	.00	107,961.61	129,960.42	2,476,802.03	2,346,841.61
0280	.00	.00	.00	.00	10,265,800.00	10,265,800.00
0300	5,218.45	6,753.08	1,050.00	2,036.92	69,029.71	60,239.71
0400	28,016.40	21,023.39	9,924.14	16,344.92	104,135.11	66,766.80
0500	709.04	11,247.71	3,155.81	8,191.66	124,597.79	105,158.42
0600	27,380.03	24,794.87	24,212.27	58,206.83	293,129.10	210,127.40
0700	.00	.00	.00	.00	.00	.00
0800	147.02	12,899.64	.00	584.97	29,050.46	15,565.85
TOTAL 1000 INSTRUCTION	1,821,554.78	76,718.69	1,597,978.21	1,799,950.04	32,412,371.29	30,535,702.56
2100 STUDENT SUPPORT SERVICES						
0100	91,465.56	.00	91,757.22	150,289.30	1,147,481.00	997,191.70
0200	20,465.99	.00	11,404.98	22,131.96	159,435.00	137,303.04
0280	.00	.00	.00	.00	425,000.00	425,000.00
0300	.00	.00	.00	.00	41,640.10	41,640.10
0400	.00	.00	.00	.00	.00	.00
0500	6,305.43	5,069.65	457.14	3,701.05	25,196.12	16,425.42
0600	38,492.60	7,012.46	501.59	34,751.34	69,871.67	28,107.87
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	156,729.58	12,082.11	104,120.93	210,873.65	1,868,623.89	1,645,668.13
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	138,691.13	.00	53,075.69	152,192.33	791,142.59	638,950.26
0200	24,076.17	.00	7,599.17	20,928.16	125,390.12	104,461.96
0280	.00	.00	.00	.00	319,215.00	319,215.00
0300	.00	.00	.00	.00	400.00	400.00
0400	2,091.24	2,578.99	1,083.08	3,709.34	21,417.90	15,129.57
0500	3,329.36	18,224.18	3,846.61	5,930.43	72,452.84	48,298.23
0600	3,884.77	1,277.22	599.65	12,792.66	131,399.85	117,329.97
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	172,072.67	22,080.39	66,204.20	195,552.92	1,461,418.30	1,243,784.99
2300 DISTRICT ADMIN SUPPORT						
0100	81,176.03	.00	27,770.98	84,954.98	314,876.50	229,921.52
0200	432,021.42	.00	45,531.68	596,461.15	311,873.33	-284,587.82
0280	.00	.00	.00	.00	170,000.00	170,000.00
0300	158,372.74	42,347.00	56,370.54	231,210.28	1,164,437.38	890,880.10

FLOYD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	13,387.05	50,250.60	5,768.93	6,623.83	72,821.79	15,947.36
0500	545,039.94	4,661.02	1,112.95	512,423.84	632,062.47	114,977.61
0600	16,329.86	10,667.00	264.31	10,660.26	40,317.26	18,990.00
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						
	1,246,369.08	107,925.62	136,819.39	1,442,334.34	2,707,388.73	1,157,128.77
2400 SCHOOL ADMIN SUPPORT						
0100	486,083.63	.00	257,427.06	511,872.74	3,134,620.20	2,622,747.46
0200	47,417.25	.00	25,158.82	45,619.75	414,892.00	369,272.25
0280	.00	.00	.00	.00	1,884,000.00	1,884,000.00
0300	.00	.00	.00	.00	3,000.00	3,000.00
0400	.00	.00	.00	.00	.00	.00
0500	933.34	1,777.20	622.80	622.80	11,950.00	9,550.00
0600	3,591.76	.00	.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						
	538,025.98	1,777.20	283,208.68	558,485.29	5,450,962.20	4,890,699.71
2500 BUSINESS SUPPORT SERVICES						
0100	149,294.56	.00	51,422.81	155,093.30	616,549.00	461,455.70
0200	18,037.38	.00	6,488.46	19,645.94	99,291.00	79,645.06
0280	.00	.00	.00	.00	175,000.00	175,000.00
0300	2,267.57	125.00	2,551.75	5,741.48	32,773.09	26,906.61
0400	3,494.39	10,328.85	1,804.88	3,476.98	13,035.00	-770.83
0500	119.01	2,104.10	196.90	196.90	136,472.15	134,171.15
0600	15,584.19	5,963.90	29,771.75	44,242.28	119,467.39	69,261.21
0700	.00	.00	.00	.00	.00	.00
0800	426.00	1,093.50	106.50	7,853.00	9,095.05	148.55
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	189,223.10	19,615.35	92,343.05	236,249.88	1,201,682.68	945,817.45
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	389,128.01	.00	165,022.90	421,210.91	2,065,795.00	1,644,584.09
0200	119,813.76	.00	44,897.22	114,485.08	672,785.00	558,299.92
0280	.00	.00	.00	.00	486,975.00	486,975.00
0300	152,026.25	149,427.90	31,247.25	137,671.10	245,507.00	-41,592.00
0400	156,142.25	71,041.09	77,376.89	174,203.95	670,057.85	424,812.81
0500	554,569.00	9,589.78	29,854.91	826,047.82	883,613.19	47,975.59
0600	516,772.97	226,847.09	266,341.36	546,207.59	2,393,311.72	1,620,257.04
0700	6,285.81	25,568.54	26,659.09	61,899.74	303,515.50	216,047.22
0800	.00	.00	.00	.00	1,395.00	1,395.00

FLOYD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,894,738.05	482,474.40	641,399.62	2,281,726.19	7,722,955.26	4,958,754.67
2700 STUDENT TRANSPORTATION						
0100	404,934.67	.00	227,757.18	367,869.99	2,655,688.00	2,287,818.01
0200	109,606.47	.00	56,525.90	88,645.57	766,514.00	677,868.43
0280	.00	.00	.00	.00	450,000.00	450,000.00
0300	1,806.46	27,681.44	2,962.50	3,924.56	36,183.34	4,577.34
0400	8,003.40	12,389.40	3,043.30	5,282.75	44,800.00	27,127.85
0500	470,499.38	.00	970.83	560,619.81	566,787.10	6,167.29
0600	102,113.41	389,033.37	75,986.33	135,311.85	1,008,086.13	483,740.91
0700	69,444.00	.00	.00	.00	7,852.00	7,852.00
0800	569.77	4,489.67	225.40	1,371.69	159,449.38	153,588.02
TOTAL 2700 STUDENT TRANSPORTATION	1,166,977.56	433,593.88	367,471.44	1,163,026.22	5,695,359.95	4,098,739.85
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	564.64	564.64	47,879.00	47,314.36
0200	.00	.00	160.13	160.13	15,183.00	15,022.87
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
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	724.77	724.77	63,062.00	62,337.23

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

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	221,605.28	.00	85,600.18	85,600.18	601,674.78	516,074.60
TOTAL 5200 FUND TRANSFERS	221,605.28	.00	85,600.18	85,600.18	601,674.78	516,074.60
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,758,064.63	1,758,064.63
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,758,064.63	1,758,064.63
TOTAL EXPENDITURES	7,510,078.40	1,156,267.64	3,375,870.47	8,071,009.63	61,405,603.48	52,178,326.21
TOTAL FOR GENERAL FUND (1)	9,979,980.96	-1,156,267.64	-919,356.82	-797,941.88	.00	1,954,209.52

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

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	1,623.45	.00	248.98	742.58	.00	-742.58
TOTAL EARNINGS ON INVESTMENTS	1,623.45	.00	248.98	742.58	.00	-742.58
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	161,123.72	.00	27,928.00	213,651.54	223,958.56	10,307.02
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	805.00	-23,795.40	.00	23,795.40
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	144,243.91	.00	28,733.00	190,117.49	223,958.56	33,841.07
TOTAL REVENUE FROM LOCAL SOURCES	145,867.36	.00	28,981.98	190,860.07	223,958.56	33,098.49
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

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	296,778.94	1,090,077.73	2,156,113.00	1,066,035.27
TOTAL RESTRICTED	1,272,026.66	.00	296,778.94	1,090,077.73	2,156,113.00	1,066,035.27
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	296,778.94	1,090,077.73	2,156,113.00	1,066,035.27
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	297,696.51	.00	91,252.08	1,011,096.93	8,985,838.00	7,974,741.07
TOTAL RESTRICTED THROUGH THE STATE	297,696.51	.00	91,252.08	1,011,096.93	8,985,838.00	7,974,741.07
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	388,172.53	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	388,172.53	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	297,696.51	.00	479,424.61	1,011,096.93	8,985,838.00	7,974,741.07
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	1,715,590.53	.00	805,185.53	2,292,034.73	11,454,041.56	9,162,006.83
TOTAL REVENUE	1,715,590.53	.00	805,185.53	2,292,034.73	11,454,041.56	9,162,006.83

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	646,455.81	.00	423,566.02	627,021.29	4,690,654.96	4,063,633.67
0200	202,023.95	.00	151,233.36	199,770.37	1,533,963.29	1,334,192.92
0300	27,393.00	8,605.00	11,003.00	211,157.00	250,948.05	31,186.05
0400	11,407.93	12,965.97	6,377.22	15,235.56	70,000.00	41,798.47
0500	37,800.23	16,726.96	23,100.12	45,415.89	158,306.58	96,163.73
0600	-141,907.72	83,436.62	191,556.26	457,752.45	1,399,484.49	858,295.42
0700	225,577.11	78,000.00	.00	.00	.00	-78,000.00
0800	.00	2,199.65	1,078.11	1,078.11	56,548.13	53,270.37
TOTAL 1000 INSTRUCTION	1,008,750.31	201,934.20	807,914.09	1,557,430.67	8,159,905.50	6,400,540.63
2100 STUDENT SUPPORT SERVICES						
0100	88,685.49	.00	9,029.60	9,029.60	128,352.66	119,323.06
0200	25,147.41	.00	399.14	399.14	4,352.34	3,953.20
0300	.00	.00	.00	.00	250.00	250.00
0400	.00	.00	.00	.00	.00	.00
0500	489.42	961.60	.00	292.00	13,651.50	12,397.90
0600	11,610.05	1,557.90	890.09	4,859.27	40,574.87	34,157.70
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	125,932.37	2,519.50	10,318.83	14,580.01	187,181.37	170,081.86
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	126,678.76	.00	98,258.66	130,734.14	1,154,247.23	1,023,513.09
0200	37,524.42	.00	34,922.20	40,373.38	400,622.57	360,249.19
0280	.00	.00	.00	.00	.00	.00
0300	13,890.56	7,927.00	2,159.00	12,909.00	68,826.02	47,990.02
0400	4,221.77	2,578.98	.00	268.10	4,000.00	1,152.92
0500	8,481.24	39,984.55	6,737.86	8,326.46	62,040.24	13,729.23
0600	52,240.41	59,912.97	10,190.24	31,472.76	253,364.59	161,978.86
0700	280,702.25	.00	.00	102,825.00	50,680.04	-52,144.96
0800	.00	.00	.00	.00	8,000.00	8,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	523,739.41	110,403.50	152,267.96	326,908.84	2,001,780.69	1,564,468.35
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 3

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	162.00	681.20	.00	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	7,936.14	.00	.00	.00	.00	.00
0700	43,361.22	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	51,459.36	681.20	.00	118.80	261,624.00	260,824.00
2700 STUDENT TRANSPORTATION						
0100	1,296.37	.00	.00	.00	.00	.00
0200	401.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	709,520.00	.00	.00	720,180.00	.00	-720,180.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	711,217.37	.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 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	.00	.00	.00	1,198.97	.00	-1,198.97
0700	.00	.00	.00	23,698.00	.00	-23,698.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	24,896.97	.00	-24,896.97
3200 DAY CARE OPERATIONS						
0100	1,293.40	.00	2,398.53	4,302.03	.00	-4,302.03
0200	111.87	.00	540.08	871.04	.00	-871.04
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	1,405.27	.00	2,938.61	5,173.07	.00	-5,173.07
3300 COMMUNITY SERVICES						
0100	139,900.29	.00	59,429.76	141,163.83	453,229.65	312,065.82
0200	46,440.83	.00	20,413.95	42,459.74	132,711.04	90,251.30
0300	1,455.00	10,761.00	4,275.00	6,260.00	60,550.00	43,529.00
0400	735.56	2,668.39	812.47	1,178.01	9,196.40	5,350.00
0500	4,384.07	10,286.53	3,161.46	5,824.14	32,918.90	16,808.23
0600	13,762.00	11,458.01	7,042.00	12,704.43	128,854.01	104,691.57
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	6,090.00	6,090.00
TOTAL 3300 COMMUNITY SERVICES	206,677.75	35,173.93	95,134.64	209,590.15	823,550.00	578,785.92
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	958,642.93	.00	1,810,270.97	2,226,640.22	.00	-2,226,640.22
TOTAL 5200 FUND TRANSFERS	958,642.93	.00	1,810,270.97	2,226,640.22	.00	-2,226,640.22
TOTAL EXPENDITURES	3,591,433.08	350,712.33	2,878,845.10	5,085,518.73	11,454,041.56	6,017,810.50
TOTAL FOR SPECIAL REVENUE (2)	-1,875,842.55	-350,712.33	-2,073,659.57	-2,793,484.00	.00	3,144,196.33

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

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	3,597.00	.00	1,758.00	3,712.00	1,954.00	-1,758.00
1790 OTH DIS	3,751.60	.00	765.00	4,277.24	3,512.24	-765.00
1790 DAF CON	.00	.00	.00	.00	.00	.00
1790 DAF FUND	1,312.00	.00	1,189.00	1,189.00	.00	-1,189.00
1790 DAF PICS	.00	.00	.00	320.83	320.83	.00
1790 DAF SCHOOL	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	8,660.60	.00	3,712.00	9,499.07	5,787.07	-3,712.00
TOTAL REVENUE FROM LOCAL SOURCES	8,660.60	.00	3,712.00	9,499.07	5,787.07	-3,712.00
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	8,660.60	.00	3,712.00	9,499.07	5,787.07	-3,712.00
TOTAL REVENUE	43,835.38	.00	3,712.00	45,551.36	41,839.36	-3,712.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

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	237.36	.00	.00	.00	1,101.32	1,101.32
0600	2,218.25	9.11	.00	382.42	16,416.59	16,025.06
0700	6,617.06	.00	.00	.00	.00	.00
0800	.00	500.00	479.96	479.96	1,135.15	155.19
TOTAL 1000 INSTRUCTION	9,072.67	509.11	479.96	862.38	19,477.78	18,106.29
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	1,974.39	13,731.66	11,757.27
0500	1,048.34	3,787.72	311.85	788.90	5,334.94	758.32
0600	2,651.42	1,300.00	.00	.00	3,294.98	1,994.98
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,017.46	5,087.72	948.75	2,763.29	22,361.58	14,510.57
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	13,090.13	5,596.83	1,428.71	3,625.67	41,839.36	32,616.86
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (30,745.25	-5,596.83	2,283.29	41,925.69	.00	-36,328.86

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

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	131,002.32	.00	.00	.00	.00	.00
1637 VENDING	18,338.20	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	149,340.52	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSION	69,764.60	.00	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00	.00	.00
1730 CLUB DUES	2,431.00	.00	.00	.00	.00	.00
1740 FEES	3,817.28	.00	.00	.00	.00	.00
1790 OTH DIS	171,384.44	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	247,397.32	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	17,092.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,092.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	413,829.84	.00	.00	.00	.00	.00
TOTAL RECEIPTS	413,829.84	.00	.00	.00	.00	.00
TOTAL REVENUE	975,914.89	.00	.00	534,700.65	.00	-534,700.65

FLOYD COUNTY PUBLIC SCHOOLS



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SCHOOL ACTIVITY FUND ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	65,850.42	.00	.00	.00	.00	.00
0500	6,057.33	.00	.00	.00	.00	.00
0600	64,552.17	.00	.00	.00	.00	.00
0800	140,836.04	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	277,295.96	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	.00	.00	.00	.00	.00	.00
0500	250.70	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	300.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	550.70	.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	10,292.32	.00	.00	.00	.00	.00
0800	6,224.86	.00	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	16,517.18	.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	294,363.84	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



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SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	681,551.05	.00	.00	534,700.65	.00	-534,700.65

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

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	4,242.50	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	4,203.48	.00	1,350.95	4,045.06	.00	-4,045.06
TOTAL EARNINGS ON INVESTMENTS	4,203.48	.00	1,350.95	4,045.06	.00	-4,045.06
TOTAL REVENUE FROM LOCAL SOURCES	4,203.48	.00	1,350.95	4,045.06	.00	-4,045.06
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	255,818.48	.00	1,350.95	230,815.06	465,494.00	234,678.94
TOTAL REVENUE	255,818.48	.00	1,350.95	235,057.56	469,736.50	234,678.94

FLOYD COUNTY PUBLIC SCHOOLS



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	469,736.50	469,736.50
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	469,736.50	469,736.50
5200 FUND TRANSFERS						
0900	18,206.25	.00	16,856.25	16,856.25	.00	-16,856.25
TOTAL 5200 FUND TRANSFERS	18,206.25	.00	16,856.25	16,856.25	.00	-16,856.25
TOTAL EXPENDITURES	18,206.25	.00	16,856.25	16,856.25	469,736.50	452,880.25
TOTAL FOR CAPITAL OUTLAY FUND (310)	237,612.23	.00	-15,505.30	218,201.31	.00	-218,201.31

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

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	13,807.52	.00
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	419.41	.00	134.79	403.59	.00	-403.59
TOTAL EARNINGS ON INVESTMENTS	419.41	.00	134.79	403.59	.00	-403.59
TOTAL REVENUE FROM LOCAL SOURCES	419.41	.00	134.79	403.59	2,010,454.00	2,010,050.41
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,604,566.00	.00	.00	1,744,518.00	3,626,682.00	1,882,164.00
TOTAL RESTRICTED	1,604,566.00	.00	.00	1,744,518.00	3,626,682.00	1,882,164.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

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	3,626,682.00	1,882,164.00
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	1,604,985.41	.00	134.79	1,744,921.59	5,637,136.00	3,892,214.41
TOTAL REVENUE	1,604,985.41	.00	134.79	1,758,729.11	5,650,943.52	3,892,214.41

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

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	1,103,961.16	1,103,961.16
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,103,961.16	1,103,961.16
5200 FUND TRANSFERS						
0900	2,947,391.42	.00	2,228.65	2,961,605.06	4,546,982.36	1,585,377.30
TOTAL 5200 FUND TRANSFERS	2,947,391.42	.00	2,228.65	2,961,605.06	4,546,982.36	1,585,377.30
TOTAL EXPENDITURES	2,947,391.42	.00	2,228.65	2,961,605.06	5,650,943.52	2,689,338.46
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-1,342,406.01	.00	-2,093.86	-1,202,875.95	.00	1,202,875.95

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

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	178,820.35	.00	58,093.59	175,272.26	.00	-175,272.26
TOTAL EARNINGS ON INVESTMENTS	178,820.35	.00	58,093.59	175,272.26	.00	-175,272.26
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	178,820.35	.00	58,093.59	175,272.26	.00	-175,272.26
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 3

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	1,180,248.21	.00	1,895,871.15	2,312,240.40	.00	-2,312,240.40
TOTAL INTERFUND TRANSFERS	1,180,248.21	.00	1,895,871.15	2,312,240.40	.00	-2,312,240.40
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	142,339.70	.00	-142,339.70
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	142,339.70	.00	-142,339.70
TOTAL OTHER RECEIPTS	1,180,248.21	.00	1,895,871.15	2,454,580.10	.00	-2,454,580.10
TOTAL RECEIPTS	1,359,068.56	.00	1,953,964.74	2,629,852.36	.00	-2,629,852.36
TOTAL REVENUE	1,359,068.56	.00	1,953,964.74	2,629,852.36	.00	-2,629,852.36

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

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	106,081.85	.00	79,800.00	175,393.15	.00	-175,393.15
TOTAL 4300 ARCHITECTURAL/ENGIN	106,081.85	.00	79,800.00	175,393.15	.00	-175,393.15
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	26,473.90	.00	.00	20,000.00	.00	-20,000.00
0400	435,650.02	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	483,601.32	83,340.26	.00	20,000.00	.00	-103,340.26
4700 BUILDING IMPROVEMENTS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	.00	.00	.00
0400	1,128,119.59	377,822.37	2,009,550.43	2,703,657.28	.00	-3,081,479.65
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	1,128,119.59	377,822.37	2,009,550.43	2,703,657.28	.00	-3,081,479.65
4900 OTHER - FACILITIES						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,717,802.76	461,162.63	2,089,350.43	2,899,050.43	.00	-3,360,213.06
TOTAL FOR CONSTRUCTION FUND (360)	-358,734.20	-461,162.63	-135,385.69	-269,198.07	.00	730,360.70

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

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	2,965,597.67	.00	19,084.90	2,978,461.31	5,060,525.14	2,082,063.83
TOTAL INTERFUND TRANSFERS	2,965,597.67	.00	19,084.90	2,978,461.31	5,060,525.14	2,082,063.83
TOTAL OTHER RECEIPTS	2,965,597.67	.00	19,084.90	2,978,461.31	5,060,525.14	2,082,063.83
TOTAL RECEIPTS	2,965,597.67	.00	19,084.90	2,978,461.31	5,060,525.14	2,082,063.83
TOTAL REVENUE	2,965,597.67	.00	19,084.90	2,978,461.31	5,060,525.14	2,082,063.83

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	2,965,597.67	.00	19,084.90	2,978,461.31	5,060,525.14	2,082,063.83
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,965,597.67	.00	19,084.90	2,978,461.31	5,060,525.14	2,082,063.83
TOTAL EXPENDITURES	2,965,597.67	.00	19,084.90	2,978,461.31	5,060,525.14	2,082,063.83
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

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	15,554.66	.00	3,683.08	13,037.88	40,000.00	26,962.12
TOTAL EARNINGS ON INVESTMENTS	15,554.66	.00	3,683.08	13,037.88	40,000.00	26,962.12
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	7,503.43	.00	10,888.35	15,001.15	60,000.00	44,998.85
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	1,780.00	.00	2,072.52	2,072.52	40,000.00	37,927.48
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	9,283.43	.00	12,960.87	17,073.67	100,000.00	82,926.33
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	24,838.09	.00	16,643.95	30,111.55	140,000.00	109,888.45
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 3

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	526,942.66	.00	302,472.94	742,780.19	4,384,650.00	3,641,869.81
TOTAL RESTRICTED THROUGH THE STATE	526,942.66	.00	302,472.94	742,780.19	4,384,650.00	3,641,869.81
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	526,942.66	.00	302,472.94	742,780.19	4,384,650.00	3,641,869.81
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	551,780.75	.00	319,116.89	772,891.74	4,903,650.00	4,130,758.26
TOTAL REVENUE	1,853,096.56	.00	319,116.89	772,891.74	6,050,546.09	5,277,654.35

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	275,804.64	.00	139,153.24	339,790.08	1,797,740.00	1,457,949.92
0200	80,110.96	.00	35,954.70	84,066.64	529,840.00	445,773.36
0280	.00	.00	.00	.00	352,000.00	352,000.00
0300	714.37	1,818.50	325.00	3,506.50	27,143.91	21,818.91
0400	1,219.36	3,923.99	587.71	1,076.01	29,000.00	24,000.00
0500	20,240.71	6,151.59	1,190.19	24,691.89	56,373.00	25,529.52
0600	462,051.34	1,068,058.70	389,033.00	699,404.04	2,873,482.18	1,106,019.44
0700	20,376.00	.00	.00	.00	7,240.00	7,240.00
0800	971.33	2,846.28	235.94	2,153.72	5,000.00	.00
0840	.00	.00	.00	.00	114,727.00	114,727.00
TOTAL 3100 FOOD SERVICE OPERATION	861,488.71	1,082,799.06	566,479.78	1,154,688.88	5,792,546.09	3,555,058.15
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	861,488.71	1,082,799.06	566,479.78	1,154,688.88	6,050,546.09	3,813,058.15
TOTAL FOR FOOD SERVICE FUND (51)	991,607.85	-1,082,799.06	-247,362.89	-381,797.14	.00	1,464,596.20

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

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	88,936.95	88,936.95	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	14,535.00	.00	7,125.00	13,385.00	75,185.22	61,800.22
TOTAL COMMUNITY SERVICE ACTIVITIES	14,535.00	.00	7,125.00	13,385.00	75,185.22	61,800.22
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	2,000.00	2,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	2,000.00	2,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	14,535.00	.00	7,125.00	15,385.00	77,185.22	61,800.22
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	14,535.00	.00	7,125.00	15,385.00	77,185.22	61,800.22
TOTAL REVENUE	103,090.86	.00	7,125.00	104,321.95	166,122.17	61,800.22

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

AFTER SCHOOL DAY CARE FUND (52	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	7,015.47	.00	4,863.98	7,295.97	74,367.91	67,071.94
0200	2,158.61	.00	1,316.66	1,975.00	20,204.45	18,229.45
0280	.00	.00	.00	.00	2,005.00	2,005.00
0300	.00	.00	.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	39,873.47	39,873.47
0700	.00	.00	.00	.00	7,955.86	7,955.86
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	9,174.08	.00	6,180.64	9,295.97	166,122.17	156,826.20
TOTAL EXPENDITURES	9,174.08	.00	6,180.64	9,295.97	166,122.17	156,826.20
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52	93,916.78	.00	944.36	95,025.98	.00	-95,025.98

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

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 3

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 3

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 3

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 3

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 3

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 3

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 3

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 3

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 3

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 3
REPORT OPTIONS

Fiscal Year/Period for reports 2025 3
Include page break between funds? Y
Include expenditure detail? N
Include Percent Used? N
Include Last FY Actuals? Y
 Thru (P)eriod or (T)otal for Year 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
September 30th , 2024***

***Presented to the Floyd County Board of Education,
meeting in Regular session
October 28th, 2024***

