

**ORDERS
OF THE
TREASURER**

**WARRANT
#102524**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102524

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11474 BATES SECURITY, LLC	5311704	09/19/24		20250928	171221	P	10/15/24	1151987 0694	EQUIPMENT SUPPLIES	6,094.00
	INVOICE: 5311704									
	5325290	09/26/24		20250611	171221	P	10/15/24	0002013 0650 162K	SUPPLIES-TECHNOLOGY RELAT	11,363.07
	INVOICE: 5325290									
	5325290	09/26/24		20250611	171221	P	10/15/24	9201134 0349	OTHER PROFESSIONAL SERVIC	18,636.93
	INVOICE: 5325290									
VENDOR TOTALS				37,184.60	YTD INVOICED			38,754.38	YTD PAID	36,094.00
2899 ADVANCE AUTO PARTS	792142676791	09/23/24		20250761	171166	P	10/09/24	9201134 0663	REPAIR PARTS	607.92
	INVOICE: 7921426767918									
	792142676794	09/23/24		20251168	171222	P	10/15/24	9201134 0663	REPAIR PARTS	150.34
	INVOICE: 7921426767943									
	792142756825	10/01/24		20251168	171222	P	10/15/24	9201134 0663	REPAIR PARTS	195.19
	INVOICE: 7921427568255									
	792142756828	10/01/24		20251168	171222	P	10/15/24	9201134 0663	REPAIR PARTS	47.69
	INVOICE: 7921427568286									
	792142816855	10/07/24		20251168	171295	P	10/22/24	9201134 0663	REPAIR PARTS	215.20
	INVOICE: 7921428168554									
	792142883560	10/14/24		20250635	171380	P	10/29/24	9201134 0663	REPAIR PARTS	83.62
	INVOICE: 7921428835600									
	792142893563	10/15/24		20250635	171380	P	10/29/24	9201134 0663	REPAIR PARTS	123.97
	INVOICE: 7921428935637									
	792142923579	10/18/24		20250635	171380	P	10/29/24	9201134 0663	REPAIR PARTS	6.71
	INVOICE: 7921429235791									
	801042605102	09/16/24		20250761	171166	P	10/09/24	9201134 0663	REPAIR PARTS	86.56
	INVOICE: 8010426051020									
	801042894129	10/15/24		20250635	171380	P	10/29/24	9201134 0663	REPAIR PARTS	205.29
	INVOICE: 8010428941295									
	801042904131	10/16/24		20250635	171380	P	10/29/24	9201134 0663	REPAIR PARTS	-22.00
	INVOICE: 8010429041311									
VENDOR TOTALS				8,389.94	YTD INVOICED			8,168.90	YTD PAID	1,700.49
1666 AIRGAS-MID AMERICA	5511187232	09/30/24		20250756	171223	P	10/15/24	9201134 0623	BOTTLED GAS	687.41
	INVOICE: 5511187232									
VENDOR TOTALS				2,786.63	YTD INVOICED			3,397.05	YTD PAID	687.41
7244 ALBON MEADE & SONS CONSTRUCTION CO., INC	4137	10/21/24		20250027	171381	P	10/29/24	0191987 0434	BUILDINGS REPAIR & MAINT	400.00
	INVOICE: 4137									
	4138	10/21/24		20250027	171381	P	10/29/24	1101987 0434	BUILDINGS REPAIR & MAINT	400.00
	INVOICE: 4138									
	4139	10/21/24		20250027	171381	P	10/29/24	0011087 0434	BUILDINGS REPAIR & MAINT	400.00
	INVOICE: 4139									
	4140	10/21/24		20250027	171381	P	10/29/24	0101987 0434	BUILDINGS REPAIR & MAINT	800.00
	INVOICE: 4140									

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	4141	10/21/24		20250027	171381	P	10/29/24	4851987 0434	BUILDINGS REPAIR & MAINT	2,062.49
	INVOICE: 4141									
	4142	10/21/24		20250442	171381	P	10/29/24	0011087 0434	BUILDINGS REPAIR & MAINT	4,393.38
	INVOICE: 4142									
VENDOR TOTALS				12,655.87 YTD INVOICED				8,455.87 YTD PAID		8,455.87
10843 AMERICAN BUSINESS SYSTEMS, INC.										
	37425847	09/10/24		20250047	171167	P	10/09/24	0011099 0444	Copier Rental	173.40
	INVOICE: 37425847									
	37647894	10/11/24		20250506	171382	P	10/29/24	0011082 0444	Copier Rental	231.98
	INVOICE: 37647894									
	37647897	10/11/24		20250047	171382	P	10/29/24	0011099 0444	Copier Rental	222.90
	INVOICE: 37647897									
	37647899	10/11/24		20251351	171296	P	10/22/24	0211118 0444 SEC6	COPIER RENTAL	700.59
	INVOICE: 37647899									
VENDOR TOTALS				35,145.64 YTD INVOICED				37,021.87 YTD PAID		1,328.87
11317 AMERICAN BUSINESS SYSTEMS										
	58875	09/17/24		20251408	171224	P	10/15/24	0211118 0610 SEC6	GENERAL SUPPLIES	274.00
	INVOICE: 58875									
VENDOR TOTALS				274.00 YTD INVOICED				274.00 YTD PAID		274.00
9120 AMERICAN RED CROSS										
	22732524	10/16/24		20250211	171297	P	10/22/24	0001037 0559	OTHER PRINTING	120.00
	INVOICE: 22732524									
	22733287	10/23/24		20250211	171383	P	10/29/24	0001037 0559	OTHER PRINTING	10.00
	INVOICE: 22733287									
VENDOR TOTALS				965.00 YTD INVOICED				965.00 YTD PAID		130.00
9446 BARNES & NOBLE COLLEGE BOOKSELLERS										
	201481-01	09/01/24		20250554	171225	P	10/15/24	0001118 0643 FCECA	SUPPLEMENTARY BKS/STUDY G	453.81
	INVOICE: 201481-01									
	201481-02	09/01/24		20250554	171225	P	10/15/24	0001118 0643 FCECA	SUPPLEMENTARY BKS/STUDY G	408.64
	INVOICE: 201481-02									
VENDOR TOTALS				1,500.05 YTD INVOICED				1,500.05 YTD PAID		862.45
143999 BSN SPORTS										
	926589572	09/26/24		20250796	171384	P	10/29/24	1201025 0893 SEC6	UNIFORMS	5,249.66
	INVOICE: 926589572									
	927032871	09/25/24		20250674	171168	P	10/09/24	0301987 0697	OTHER SUPPLIES & MATERIAL	1,004.63
	INVOICE: 927032871									
VENDOR TOTALS				15,330.51 YTD INVOICED				15,330.51 YTD PAID		6,254.29
142521 C & R OFFICE SUPPLY										
	62211-0	10/15/24		20251414	171298	P	10/22/24	0211118 0610 SEC6	GENERAL SUPPLIES	418.78

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	INVOICE: 62211-0									
	62219-0	10/15/24		20251472	171298	P	10/22/24	0211118 0610	SEC6 GENERAL SUPPLIES	1,092.80
	INVOICE: 62219-0									
	VENDOR TOTALS			2,001.58 YTD INVOICED				2,001.58 YTD PAID		1,511.58
100638	CAROLINA BIOLOGICAL SUPPLY COMPANY									
	52550966A	10/10/24		20251338	171299	P	10/22/24	1151118 0610	SEC6 GENERAL SUPPLIES	549.20
	INVOICE: 52550966A									
	VENDOR TOTALS			1,325.05 YTD INVOICED				1,325.05 YTD PAID		549.20
12327	PROSOURCE									
	1916777	10/08/24		20250898	171300	P	10/22/24	0201118 0444	SEC6 COPIER RENTAL	66.12
	INVOICE: 1916777									
	1916851	10/08/24		20250069	171226	P	10/15/24	8501118 0444	SEC6 COPIER RENTAL	253.00
	INVOICE: 1916851									
	VENDOR TOTALS			7,550.17 YTD INVOICED				9,935.82 YTD PAID		319.12
10583	CINTAS CORPORATION									
	8407017238	09/06/24		20250046	171301	P	10/22/24	0011071 0449	OTHER RENTALS	4,577.40
	INVOICE: 8407017238									
	VENDOR TOTALS			9,357.14 YTD INVOICED				9,357.14 YTD PAID		4,577.40
12699	CITY OF MARTIN									
	001	10/03/24		20251435	171227	P	10/15/24	0011071 0347	SECURITY SERVICES	5,833.33
	INVOICE: 001									
	VENDOR TOTALS			11,666.66 YTD INVOICED				11,666.66 YTD PAID		5,833.33
9458	COMFORT & PROCESS SOLUTIONS, LLC									
	602588	09/27/24		20251176	171169	P	10/09/24	0191987 0349	OTHER PROFESSIONAL SERVIC	3,362.21
	INVOICE: 602588									
	602745	10/14/24		20251422	171302	P	10/22/24	0011087 0349	OTHER PROFESSIONAL SERVIC	3,935.00
	INVOICE: 602745									
	VENDOR TOTALS			57,378.19 YTD INVOICED				58,029.22 YTD PAID		7,297.21
12250	CORNERSTONE DIAGNOSTICS, INC									
	16483	10/11/24		20250299	171385	P	10/29/24	0011071 0341	DRUG TESTING	234.00
	INVOICE: 16483									
	16484	10/11/24		20250299	171385	P	10/29/24	0011071 0341	DRUG TESTING	52.00
	INVOICE: 16484									
	16578	10/21/24		20250299	171385	P	10/29/24	0011071 0341	DRUG TESTING	390.00
	INVOICE: 16578									
	16579	10/21/24		20250299	171385	P	10/29/24	0011071 0341	DRUG TESTING	598.00
	INVOICE: 16579									

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VENDOR TOTALS		6,160.00 YTD INVOICED			6,160.00 YTD PAID			1,274.00		
12412	CURT'S ACE HARDWARE									
	10996-8	09/23/24			20250994		171170 P 10/09/24	0101987 0663	REPAIR PARTS	193.58
	INVOICE: 10996-8									
	11022-8	09/24/24			20250994		171170 P 10/09/24	9201134 0663	REPAIR PARTS	20.69
	INVOICE: 11022-8									
	11026-8	09/24/24			20250994		171170 P 10/09/24	0191987 0663	REPAIR PARTS	32.16
	INVOICE: 11026-8									
	11034-8	09/24/24			20250994		171170 P 10/09/24	1201987 0663	REPAIR PARTS	28.37
	INVOICE: 11034-8									
	11051-8	09/25/24			20250994		171170 P 10/09/24	9201134 0663	REPAIR PARTS	58.63
	INVOICE: 11051-8									
	11059-8	09/25/24			20250994		171170 P 10/09/24	9201134 0663	REPAIR PARTS	84.88
	INVOICE: 11059-8									
	11061-8	09/25/24			20250994		171170 P 10/09/24	9011087 0663	REPAIR PARTS	49.14
	INVOICE: 11061-8									
	11065-8	09/25/24			20250994		171170 P 10/09/24	4401987 0663	REPAIR PARTS	96.25
	INVOICE: 11065-8									
	11080-8	09/25/24			20250994		171170 P 10/09/24	8501987 0663	REPAIR PARTS	66.48
	INVOICE: 11080-8									
	11087-8	09/26/24			20250994		171170 P 10/09/24	9201134 0663	REPAIR PARTS	401.06
	INVOICE: 11087-8									
	11094-8	09/26/24			20250994		171170 P 10/09/24	4401987 0663	REPAIR PARTS	79.53
	INVOICE: 11094-8									
	11104-8	09/26/24			20250994		171170 P 10/09/24	9201134 0663	REPAIR PARTS	82.62
	INVOICE: 11104-8									
	11108-8	09/26/24			20250994		171170 P 10/09/24	8501987 0663	REPAIR PARTS	21.21
	INVOICE: 11108-8									
	11119-8	09/27/24			20250994		171170 P 10/09/24	8501987 0663	REPAIR PARTS	71.51
	INVOICE: 11119-8									
	11129-8	09/27/24			20250994		171170 P 10/09/24	9201134 0663	REPAIR PARTS	32.38
	INVOICE: 11129-8									
	11170-8	09/30/24			20250782		171228 P 10/15/24	0301987 0663	REPAIR PARTS	20.12
	INVOICE: 11170-8									
	11185-8	09/30/24			20250782		171228 P 10/15/24	1151987 0663	REPAIR PARTS	26.08
	INVOICE: 11185-8									
	11189-8	09/30/24			20250782		171228 P 10/15/24	9011087 0663	REPAIR PARTS	114.51
	INVOICE: 11189-8									
	11200-8	09/30/24			20250782		171228 P 10/15/24	9201134 0663	REPAIR PARTS	18.69
	INVOICE: 11200-8									
	11208-8	10/01/24			20250782		171228 P 10/15/24	9011087 0663	REPAIR PARTS	52.72
	INVOICE: 11208-8									
	11217-8	10/01/24			20250782		171228 P 10/15/24	9201134 0663	REPAIR PARTS	66.75
	INVOICE: 11217-8									
	11234-8	10/02/24			20250994		171228 P 10/15/24	8501987 0663	REPAIR PARTS	5.51
	INVOICE: 11234-8									
	11242-8	10/02/24			20250994		171228 P 10/15/24	0301987 0663	REPAIR PARTS	65.69
	INVOICE: 11242-8									
	11243-8	10/02/24			20250994		171228 P 10/15/24	9011087 0663	REPAIR PARTS	42.27

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INVOICE:	11243-8									
11245-8	10/02/24			20250994	171228	P	10/15/24	9201134 0663	REPAIR PARTS	386.02
INVOICE:	11245-8									
11258-8	10/02/24			20250994	171228	P	10/15/24	0191987 0663	REPAIR PARTS	43.19
INVOICE:	11258-8									
11259-8	10/02/24			20250994	171228	P	10/15/24	9011087 0663	REPAIR PARTS	12.39
INVOICE:	11259-8									
11274-8	10/03/24			20250994	171228	P	10/15/24	9011087 0663	REPAIR PARTS	123.98
INVOICE:	11274-8									
11275-8	10/03/24			20250994	171228	P	10/15/24	9011087 0663	REPAIR PARTS	33.98
INVOICE:	11275-8									
11280-8	10/03/24			20250994	171228	P	10/15/24	0191987 0663	REPAIR PARTS	14.38
INVOICE:	11280-8									
11282-8	10/03/24			20250994	171228	P	10/15/24	9201134 0663	REPAIR PARTS	58.97
INVOICE:	11282-8									
11312-8	10/04/24			20250994	171228	P	10/15/24	9011087 0663	REPAIR PARTS	225.83
INVOICE:	11312-8									
11323-8	10/04/24			20250994	171228	P	10/15/24	9201134 0663	REPAIR PARTS	20.45
INVOICE:	11323-8									
11352-8	10/07/24			20251184	171303	P	10/22/24	9011087 0663	REPAIR PARTS	168.81
INVOICE:	11352-8									
11354-8	10/07/24			20251184	171303	P	10/22/24	0201987 0663	REPAIR PARTS	27.85
INVOICE:	11354-8									
11363-8	10/07/24			20251184	171303	P	10/22/24	9201134 0663	REPAIR PARTS	130.30
INVOICE:	11363-8									
11366-8	10/07/24			20251184	171303	P	10/22/24	0191987 0663	REPAIR PARTS	43.19
INVOICE:	11366-8									
11406-8	10/08/24			20251184	171303	P	10/22/24	0301987 0663	REPAIR PARTS	247.25
INVOICE:	11406-8									
11418-8	10/09/24			20251184	171303	P	10/22/24	8501987 0663	REPAIR PARTS	10.72
INVOICE:	11418-8									
11455-8	10/09/24			20251184	171303	P	10/22/24	9201134 0663	REPAIR PARTS	194.29
INVOICE:	11455-8									
11461-8	10/10/24			20251184	171303	P	10/22/24	9201134 0663	REPAIR PARTS	47.25
INVOICE:	11461-8									
11464-8	10/10/24			20251184	171303	P	10/22/24	9201134 0663	REPAIR PARTS	218.80
INVOICE:	11464-8									
11473-8	10/10/24			20251184	171303	P	10/22/24	0101987 0663	REPAIR PARTS	135.10
INVOICE:	11473-8									
11497-8	10/11/24			20251184	171303	P	10/22/24	0191987 0663	REPAIR PARTS	22.12
INVOICE:	11497-8									
11502-8	10/11/24			20251184	171303	P	10/22/24	9201134 0663	REPAIR PARTS	17.35
INVOICE:	11502-8									
11523-8	10/14/24			20251184	171386	P	10/29/24	1201987 0663	REPAIR PARTS	16.78
INVOICE:	11523-8									
11524-8	10/14/24			20251184	171386	P	10/29/24	9701987 0663	REPAIR PARTS	87.02
INVOICE:	11524-8									
11531-8	10/14/24			20251184	171386	P	10/29/24	9701987 0663	REPAIR PARTS	61.44
INVOICE:	11531-8									
11591-8	10/16/24			20251184	171386	P	10/29/24	9201134 0663	REPAIR PARTS	227.77
INVOICE:	11591-8									

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	11592-8	10/16/24		20251184	171386	P	10/29/24	9011087 0663	REPAIR PARTS	223.11
	INVOICE: 11592-8									
	11604-8	10/16/24		20251184	171386	P	10/29/24	9201134 0663	REPAIR PARTS	50.24
	INVOICE: 11604-8									
	11609-8	10/16/24		20251184	171386	P	10/29/24	9201134 0663	REPAIR PARTS	38.79
	INVOICE: 11609-8									
	11623-8	10/17/24		20251184	171386	P	10/29/24	8501987 0663	REPAIR PARTS	6.46
	INVOICE: 11623-8									
	11631-8	10/17/24		20251184	171386	P	10/29/24	4401987 0663	REPAIR PARTS	40.49
	INVOICE: 11631-8									
	11658-8	10/18/24		20251184	171386	P	10/29/24	4401987 0663	REPAIR PARTS	86.38
	INVOICE: 11658-8									
	11666-8	10/18/24		20251184	171386	P	10/29/24	0301987 0663	REPAIR PARTS	51.95
	INVOICE: 11666-8									
	VENDOR TOTALS			29,831.51 YTD INVOICED				28,189.41 YTD PAID		4,803.48
100513	D-C ELEVATOR									
	162207-N5N7	09/27/24		20251192	171171	P	10/09/24	1151987 0433	EQUIPMENT REPAIR & MAINT	580.84
	INVOICE: INV-162207-N5N7									
	INV-165269C	10/01/24		20251192	171171	P	10/09/24	0301987 0433	EQUIPMENT REPAIR & MAINT	463.01
	INVOICE: INV-165269C									
	INV-165269C	10/01/24		20251192	171171	P	10/09/24	0101987 0433	EQUIPMENT REPAIR & MAINT	230.74
	INVOICE: INV-165269C									
	INV-165269C	10/01/24		20251192	171171	P	10/09/24	1201987 0433	EQUIPMENT REPAIR & MAINT	230.74
	INVOICE: INV-165269C									
	INV-165269C	10/01/24		20251192	171171	P	10/09/24	8501987 0433	EQUIPMENT REPAIR & MAINT	230.74
	INVOICE: INV-165269C									
	INV-165269C	10/01/24		20251192	171171	P	10/09/24	1151987 0433	EQUIPMENT REPAIR & MAINT	262.50
	INVOICE: INV-165269C									
	INV-165269C	10/01/24		20251192	171171	P	10/09/24	1101987 0433	EQUIPMENT REPAIR & MAINT	156.49
	INVOICE: INV-165269C									
	INV-165269C	10/01/24		20251192	171171	P	10/09/24	0501987 0433	EQUIPMENT REPAIR & MAINT	143.08
	INVOICE: INV-165269C									
	INV-165269C	10/01/24		20251192	171171	P	10/09/24	8501987 0433	EQUIPMENT REPAIR & MAINT	115.76
	INVOICE: INV-165269C									
	VENDOR TOTALS			10,967.22 YTD INVOICED				10,967.22 YTD PAID		2,413.90
6816	DE LAGE LANDEN FINANCIAL SERVICES									
	83169644	10/20/24		20251349	171387	P	10/29/24	0201118 0444 SEC6	COPIER RENTAL	862.91
	INVOICE: 83169644									
	VENDOR TOTALS			6,542.08 YTD INVOICED				5,360.05 YTD PAID		862.91
5086	DELL COMPUTER CORPORATION									
	10772068229	09/17/24		20250636	171304	P	10/22/24	0001118 0650 STEM	SUPPLIES-TECHNOLOGY RELAT	98.99
	INVOICE: 10772068229									
	10773341977	09/24/24		20251093	171229	P	10/15/24	1201118 0650 SEC6	SUPPLIES-TECHNOLOGY RELAT	2,088.33
	INVOICE: 10773341977									
	10776124211	10/09/24		20251320	171304	P	10/22/24	0011099 0650	SUPPLIES-TECHNOLOGY RELAT	3,581.28

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102524

TO FISCAL 2025/05 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: 10776124211										
VENDOR TOTALS		11,190.74 YTD INVOICED			11,190.74 YTD PAID					5,768.60
100114	ELLIOTT CONTRACTING 119	09/18/24		20250113	171230	P	10/15/24	4401987 0663	REPAIR PARTS	257.00
INVOICE: 119										
VENDOR TOTALS		1,713,203.10 YTD INVOICED			1,312,553.17 YTD PAID					257.00
5356	EMCOR SERVICES AUTOMATED CONTROLS 01467129	10/09/24		20251171	171231	P	10/15/24	9201134 0349	OTHER PROFESSIONAL SERVIC	4,000.00
INVOICE: 01467129										
VENDOR TOTALS		20,000.00 YTD INVOICED			20,000.00 YTD PAID					4,000.00
12649	EVERON, LLC									
	155533187	06/29/24		20250117	171172	P	10/09/24	0501987 0349	OTHER PROFESSIONAL SERVIC	600.00
INVOICE: 155533187										
	155533211	06/29/24		20250117	171172	P	10/09/24	0191987 0349	OTHER PROFESSIONAL SERVIC	480.00
INVOICE: 155533211										
	155533212	06/29/24		20250117	171172	P	10/09/24	8501987 0349	OTHER PROFESSIONAL SERVIC	480.00
INVOICE: 155533212										
	155533222	06/29/24		20250117	171172	P	10/09/24	0501987 0349	OTHER PROFESSIONAL SERVIC	600.00
INVOICE: 155533222										
	155533225	06/29/24		20250117	171172	P	10/09/24	0301987 0349	OTHER PROFESSIONAL SERVIC	360.00
INVOICE: 155533225										
	155533226	06/29/24		20250117	171172	P	10/09/24	0501987 0349	OTHER PROFESSIONAL SERVIC	240.00
INVOICE: 155533226										
	155533227	06/29/24		20250117	171172	P	10/09/24	8501987 0349	OTHER PROFESSIONAL SERVIC	1,269.84
INVOICE: 155533227										
	155533228	06/29/24		20250117	171172	P	10/09/24	8501987 0349	OTHER PROFESSIONAL SERVIC	480.00
INVOICE: 155533228										
	155533229	06/29/24		20250117	171172	P	10/09/24	0191987 0349	OTHER PROFESSIONAL SERVIC	240.00
INVOICE: 155533229										
	155533230	06/29/24		20250117	171172	P	10/09/24	4851987 0349	OTHER PROFESSIONAL SERVIC	240.00
INVOICE: 155533230										
	155533231	06/29/24		20250117	171172	P	10/09/24	1151987 0349	OTHER PROFESSIONAL SERVIC	360.00
INVOICE: 155533231										
	155533233	06/29/24		20250117	171172	P	10/09/24	4401987 0349	OTHER PROFESSIONAL SERVIC	360.00
INVOICE: 155533233										
	155533234	06/29/24		20250117	171172	P	10/09/24	9701987 0349	OTHER PROFESSIONAL SERVIC	240.00
INVOICE: 155533234										
	155533235	06/29/24		20250117	171172	P	10/09/24	0201987 0349	OTHER PROFESSIONAL SERVIC	240.00
INVOICE: 155533235										
	155533236	06/29/24		20250117	171172	P	10/09/24	0011087 0349	OTHER PROFESSIONAL SERVIC	360.00
INVOICE: 155533236										
	155533506	06/29/24		20250117	171172	P	10/09/24	0211987 0349	OTHER PROFESSIONAL SERVIC	240.00
INVOICE: 155533506										
	155533508	06/29/24		20250117	171172	P	10/09/24	4401987 0349	OTHER PROFESSIONAL SERVIC	1,225.84
INVOICE: 155533508										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102524

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	155533509	06/29/24		20250117	171172	P	10/09/24	0201987 0349	OTHER PROFESSIONAL SERVIC	1,989.84
	INVOICE: 155533509	06/29/24								
	155533510	06/29/24		20250117	171172	P	10/09/24	1201987 0349	OTHER PROFESSIONAL SERVIC	1,172.00
	INVOICE: 155533510	06/29/24								
	155533511	06/29/24		20250117	171172	P	10/09/24	1201987 0349	OTHER PROFESSIONAL SERVIC	240.00
	INVOICE: 155533511	06/29/24								
	155533512	06/29/24		20250117	171172	P	10/09/24	1101987 0349	OTHER PROFESSIONAL SERVIC	1,269.84
	INVOICE: 155533512	06/29/24								
	155533513	06/29/24		20250117	171172	P	10/09/24	1101987 0349	OTHER PROFESSIONAL SERVIC	360.00
	INVOICE: 155533513	06/29/24								
	155533514	06/29/24		20250117	171172	P	10/09/24	0101987 0349	OTHER PROFESSIONAL SERVIC	1,277.84
	INVOICE: 155533514	06/29/24								
	155533515	06/29/24		20250117	171172	P	10/09/24	1151987 0349	OTHER PROFESSIONAL SERVIC	1,165.84
	INVOICE: 155533515	06/29/24								
	155533516	06/29/24		20250117	171172	P	10/09/24	4851987 0349	OTHER PROFESSIONAL SERVIC	1,224.00
	INVOICE: 155533516	06/29/24								
	155533526	06/29/24		20250117	171172	P	10/09/24	0211987 0349	OTHER PROFESSIONAL SERVIC	1,096.00
	INVOICE: 155533526	09/16/24								
	156451940	09/16/24		20250117	171172	P	10/09/24	0191987 0349	OTHER PROFESSIONAL SERVIC	1,249.67
	INVOICE: 156451940	09/16/24								
	156451941	09/16/24		20250117	171172	P	10/09/24	1101987 0349	OTHER PROFESSIONAL SERVIC	878.61
	INVOICE: 156451941	09/16/24								
	156451942	09/16/24		20250450	171172	P	10/09/24	8501987 0349	OTHER PROFESSIONAL SERVIC	704.90
	INVOICE: 156451942	09/16/24								
	156451943	09/16/24		20250450	171172	P	10/09/24	4851987 0349	OTHER PROFESSIONAL SERVIC	249.50
	INVOICE: 156451943	09/16/24								
	156451944	09/16/24		20250117	171172	P	10/09/24	0011087 0349	OTHER PROFESSIONAL SERVIC	497.00
	INVOICE: 156451944	09/16/24								
	156452303	09/16/24		20250778	171172	P	10/09/24	1201987 0349	OTHER PROFESSIONAL SERVIC	1,045.13
	INVOICE: 156452303	09/16/24								
	156452304	09/16/24		20250778	171172	P	10/09/24	9201134 0349	OTHER PROFESSIONAL SERVIC	779.93
	INVOICE: 156452304	09/16/24								
	156452305	09/16/24		20250778	171172	P	10/09/24	4401987 0349	OTHER PROFESSIONAL SERVIC	752.50
	INVOICE: 156452305	09/17/24								
	156462119	09/17/24		20250450	171172	P	10/09/24	0501987 0349	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 156462119	09/17/24								
	156462125	09/17/24		20250117	171172	P	10/09/24	0501987 0349	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 156462125	09/17/24								
	156462384	09/17/24		20250778	171172	P	10/09/24	0101987 0349	OTHER PROFESSIONAL SERVIC	863.00
	INVOICE: 156462384	09/25/24								
	156547051	09/25/24		20250032	171305	P	10/22/24	9701987 0349	OTHER PROFESSIONAL SERVIC	465.40
	INVOICE: 156547051	09/25/24								
	156547191	09/25/24		20250032	171305	P	10/22/24	0011087 0349	OTHER PROFESSIONAL SERVIC	2,404.02
	INVOICE: 156547191									
VENDOR TOTALS				48,205.82	YTD INVOICED			37,362.74	YTD PAID	28,900.70
200018	FERGUSON ENTERPRISE									
	6311814-1	09/23/24		20250789	171232	P	10/15/24	9201134 0663	REPAIR PARTS	230.48
	INVOICE: 6311814-1									
	6311814-2	09/27/24		20250789	171232	P	10/15/24	9201134 0663	REPAIR PARTS	167.31

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102524

TO FISCAL 2025/05 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:	6311814-2									
6511423	09/26/24			20250789	171232	P	10/15/24	9201134 0663	REPAIR PARTS	59.55
INVOICE:	6511423									
6555671-1	09/25/24			20250789	171232	P	10/15/24	0201987 0663	REPAIR PARTS	92.78
INVOICE:	6555671-1									
6557498	09/25/24			20250789	171232	P	10/15/24	9201134 0663	REPAIR PARTS	85.18
INVOICE:	6557498									
6567056	09/26/24			20250789	171232	P	10/15/24	1201987 0663	REPAIR PARTS	236.67
INVOICE:	6567056									
6578381	09/25/24			20250789	171232	P	10/15/24	9201134 0663	REPAIR PARTS	492.00
INVOICE:	6578381									
6578548	10/11/24			20250038	171388	P	10/29/24	9201134 0663	REPAIR PARTS	36.45
INVOICE:	6578548									
6610985	10/03/24			20250789	171232	P	10/15/24	0211987 0663	REPAIR PARTS	170.64
INVOICE:	6610985									
6612994	10/03/24			20250789	171232	P	10/15/24	0211987 0663	REPAIR PARTS	112.52
INVOICE:	6612994									
6618676	10/04/24			20250038	171388	P	10/29/24	0191987 0663	REPAIR PARTS	26.69
INVOICE:	6618676									
6627872	10/08/24			20250038	171388	P	10/29/24	9011087 0663	REPAIR PARTS	108.32
INVOICE:	6627872									
6643588	10/11/24			20250038	171388	P	10/29/24	0301987 0663	REPAIR PARTS	82.70
INVOICE:	6643588									
6654597	10/15/24			20250038	171388	P	10/29/24	4401987 0663	REPAIR PARTS	73.51
INVOICE:	6654597									
6654915	10/15/24			20250038	171388	P	10/29/24	9201134 0663	REPAIR PARTS	48.00
INVOICE:	6654915									
VENDOR TOTALS				34,266.98	YTD INVOICED			30,960.40	YTD PAID	2,022.80
100125	FS VANHOOSE & CO									
2409-572893	09/24/24			20250748	171233	P	10/15/24	9011087 0663	REPAIR PARTS	42.58
INVOICE:	2409-572893									
2409-573054	09/25/24			20250748	171233	P	10/15/24	9011087 0663	REPAIR PARTS	28.70
INVOICE:	2409-573054									
2409-573642	09/30/24			20250748	171233	P	10/15/24	9011087 0663	REPAIR PARTS	126.39
INVOICE:	2409-573642									
2410-573940	10/02/24			20250748	171233	P	10/15/24	9011087 0663	REPAIR PARTS	125.94
INVOICE:	2410-573940									
2410-574170	10/03/24			20251190	171306	P	10/22/24	9011087 0663	REPAIR PARTS	169.04
INVOICE:	2410-574170									
2410-575063	10/08/24			20251190	171306	P	10/22/24	4851987 0663	REPAIR PARTS	215.54
INVOICE:	2410-575063									
2410-575066	10/08/24			20251190	171306	P	10/22/24	4851987 0663	REPAIR PARTS	23.88
INVOICE:	2410-575066									
2410-576315	10/15/24			20250748	171389	P	10/29/24	9011087 0663	REPAIR PARTS	616.58
INVOICE:	2410-576315									
2410-576723	10/17/24			20250748	171389	P	10/29/24	9011087 0663	REPAIR PARTS	157.73
INVOICE:	2410-576723									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102524

TO FISCAL 2025/05 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		4,251.15 YTD INVOICED			4,129.62 YTD PAID			1,506.38		
12548 GLOBAL WATER TECHNOLOGY, INC	127827	09/25/24		20250982	171173	P	10/09/24	8501987 0663	REPAIR PARTS	287.37
	INVOICE: 127827									
	128161	09/30/24		20250783	171234	P	10/15/24	9201134 0433	EQUIPMENT REPAIR & MAINT	1,720.00
	INVOICE: 128161									
VENDOR TOTALS		7,167.37 YTD INVOICED			7,167.37 YTD PAID			2,007.37		
5448 HALLS SUPPLY	259525	09/11/24		20250767	171307	P	10/22/24	0301987 0663	REPAIR PARTS	5.63
	INVOICE: 259525									
	259526	09/18/24		20250767	171307	P	10/22/24	0301987 0663	REPAIR PARTS	71.42
	INVOICE: 259526									
	259527	09/19/24		20250767	171307	P	10/22/24	0301987 0663	REPAIR PARTS	18.88
	INVOICE: 259527									
VENDOR TOTALS		154.78 YTD INVOICED			154.78 YTD PAID			95.93		
11972 INFOHANDLER.COM.INC	25320	10/16/24		20250600	171308	P	10/22/24	0001921 0349	OTHER PROFESSIONAL SERVIC	425.62
	INVOICE: 25320									
VENDOR TOTALS		1,648.20 YTD INVOICED			1,648.20 YTD PAID			425.62		
7867 JACOBS TOWING	0113519	09/17/24		20250098	171174	P	10/09/24	9201134 0435	VEHICLE REPAIR & MAINT	50.00
	INVOICE: 0113519									
	0113524	09/25/24		20250098	171174	P	10/09/24	9201134 0435	VEHICLE REPAIR & MAINT	260.00
	INVOICE: 0113524									
	0113528	09/30/24		20251110	171235	P	10/15/24	9201134 0435	VEHICLE REPAIR & MAINT	152.00
	INVOICE: 0113528									
	0113529	09/30/24		20251110	171235	P	10/15/24	9201134 0435	VEHICLE REPAIR & MAINT	100.00
	INVOICE: 0113529									
	0113532	10/04/24		20251110	171235	P	10/15/24	9201134 0435	VEHICLE REPAIR & MAINT	985.00
	INVOICE: 0113532									
VENDOR TOTALS		5,403.00 YTD INVOICED			5,113.00 YTD PAID			1,547.00		
11722 JADED WAYNE PRINTING AND GRAPHIC DESIGN, INC.	10082024	10/08/24		20250302	171236	P	10/15/24	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	900.00
	INVOICE: 10082024									
	10092024	10/08/24		20251309	171236	P	10/15/24	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	376.00
	INVOICE: 10092024									
VENDOR TOTALS		7,434.00 YTD INVOICED			7,434.00 YTD PAID			1,276.00		
8732 KAAC	0066695-IN	09/04/24		20250892	171309	P	10/22/24	1152118 0338	310K REGISTRATION FEES	480.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102524

TO FISCAL 2025/05 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: 0066695-IN										
VENDOR TOTALS		2,055.00 YTD INVOICED			2,055.00 YTD PAID			480.00		
10706	KENTUCKY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS									
	200000869	09/30/24		20251308	171175	P	10/09/24	0011099 0338	REGISTRATION FEES	1,305.00
	INVOICE: 200000869	10/10/24								
	200001099	10/10/24		20251359	171237	P	10/15/24	0011082 0338	REGISTRATION FEES	555.00
	INVOICE: 200001099	10/10/24								
	200001100	10/10/24		20251359	171237	P	10/15/24	0011082 0338	REGISTRATION FEES	555.00
	INVOICE: 200001100	10/10/24								
	200001101	10/10/24		20251359	171237	P	10/15/24	0011082 0338	REGISTRATION FEES	555.00
	INVOICE: 200001101	10/10/24								
	200001102	10/10/24		20251359	171237	P	10/15/24	0011082 0338	REGISTRATION FEES	555.00
	INVOICE: 200001102	09/23/24								
	300000123	09/23/24		20251307	171175	P	10/09/24	0011099 0338	REGISTRATION FEES	125.00
	INVOICE: 300000123	09/23/24								
	300000124	09/23/24		20251307	171175	P	10/09/24	0011099 0338	REGISTRATION FEES	125.00
	INVOICE: 300000124	09/30/24								
	300000156	09/30/24		20251307	171175	P	10/09/24	0011099 0338	REGISTRATION FEES	125.00
	INVOICE: 300000156									
VENDOR TOTALS		5,080.00 YTD INVOICED			5,080.00 YTD PAID			3,900.00		
10718	LITE THE NITE TECHNOLOGIES									
	3483	10/04/24		20251116	171310	P	10/22/24	0102118 0650 310K	SUPPLIES-TECHNOLOGY RELAT	8,795.00
	INVOICE: 3483									
VENDOR TOTALS		8,795.00 YTD INVOICED			8,795.00 YTD PAID			8,795.00		
12648	MARTIN COUNTY BOARD OF EDUCATION									
	100124FLOYD	10/01/24		20250791	171176	P	10/09/24	0011071 0338	REGISTRATION FEES	225.00
	INVOICE: 100124FLOYD	10/01/24								
	100124FLOYD	10/01/24		20250791	171176	P	10/09/24	0011075 0338	REGISTRATION FEES	90.00
	INVOICE: 100124FLOYD									
VENDOR TOTALS		315.00 YTD INVOICED			315.00 YTD PAID			315.00		
12083	MARTIN'S AUTO & TRUCK SERVICE									
	6692	09/30/24		20250109	171238	P	10/15/24	9201134 0435	VEHICLE REPAIR & MAINT	778.33
	INVOICE: 6692									
VENDOR TOTALS		1,087.35 YTD INVOICED			1,087.35 YTD PAID			778.33		
4876	MCDOWELL IGA									
	00391365	10/15/24		20251446	171311	P	10/22/24	0001052 0616	FOOD NON INSTR NON FOOD S	54.13
	INVOICE: 00391365									
VENDOR TOTALS		1,235.45 YTD INVOICED			1,235.45 YTD PAID			54.13		
100446	MOORE'S TRUE VALUE HARDWARE									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102524

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	6400	10/10/24		20250787	171312	P	10/22/24	9201134 0663	REPAIR PARTS	70.15
	INVOICE: 6400									
	7334	09/23/24		20250787	171312	P	10/22/24	9201134 0663	REPAIR PARTS	107.08
	INVOICE: 7334									
	7335	09/24/24		20250787	171312	P	10/22/24	9201134 0663	REPAIR PARTS	42.92
	INVOICE: 7335									
	7337	09/24/24		20250787	171312	P	10/22/24	9201134 0663	REPAIR PARTS	21.67
	INVOICE: 7337									
	7338	09/25/24		20250787	171312	P	10/22/24	9201134 0663	REPAIR PARTS	82.15
	INVOICE: 7338									
	7340	09/26/24		20250787	171312	P	10/22/24	9201134 0663	REPAIR PARTS	108.25
	INVOICE: 7340									
	7341	09/30/24		20250787	171312	P	10/22/24	0011087 0663	REPAIR PARTS	20.93
	INVOICE: 7341									
	7342	10/02/24		20250787	171312	P	10/22/24	9011087 0663	REPAIR PARTS	3.41
	INVOICE: 7342									
	7343	10/02/24		20250787	171312	P	10/22/24	9201134 0663	REPAIR PARTS	15.99
	INVOICE: 7343									
	7344	10/03/24		20250787	171312	P	10/22/24	0501987 0663	REPAIR PARTS	9.89
	INVOICE: 7344									
	7345	10/04/24		20250787	171312	P	10/22/24	9201134 0663	REPAIR PARTS	47.68
	INVOICE: 7345									
	7346	10/07/24		20250787	171312	P	10/22/24	9201134 0663	REPAIR PARTS	103.49
	INVOICE: 7346									
	7347	10/07/24		20250787	171312	P	10/22/24	9201134 0663	REPAIR PARTS	11.31
	INVOICE: 7347									
	VENDOR TOTALS			7,639.35	YTD INVOICED			7,968.52	YTD PAID	644.92
2590	MOUNTAIN HOME PLACE									
	999162523	10/02/24		20251293	171239	P	10/15/24	0301118 0338 SEC6	REGISTRATION FEES	1,000.00
	INVOICE: 999162523									
	VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
7720	NEWTECH SYSTEMS									
	47413	09/01/24		20251469	171313	P	10/22/24	9011087 0349	OTHER PROFESSIONAL SERVIC	525.00
	INVOICE: 47413									
	VENDOR TOTALS			525.00	YTD INVOICED			525.00	YTD PAID	525.00
5485	OFFICE DEPOT									
	381383588001	08/20/24		20250689	171240	P	10/15/24	0011099 0610	GENERAL SUPPLIES	429.90
	INVOICE: 381383588001									
	VENDOR TOTALS			1,622.16	YTD INVOICED			2,351.94	YTD PAID	429.90
8239	OPERATION UNITE									
	002425-003	09/30/24		20251318	171177	P	10/09/24	0201118 0349 SEC6	OTHER PROFESSIONAL SERVIC	6,850.00
	INVOICE: 002425-003									
	002425-003	09/30/24		20251318	171177	P	10/09/24	0301118 0349 SEC6	OTHER PROFESSIONAL SERVIC	6,850.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102524

TO FISCAL 2025/05 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: 002425-003	002425-003	09/30/24		20251318	171177	P 10/09/24	1201118 0349	SEC6 OTHER PROFESSIONAL SERVIC	6,850.00
	INVOICE: 002425-003									
	VENDOR TOTALS				20,550.00	YTD INVOICED		20,550.00	YTD PAID	20,550.00
1690 OVERHEAD DOOR COMPANY	15062	10/04/24			20250757	171241	P 10/15/24	8501987 0663	REPAIR PARTS	231.00
	INVOICE: 15062									
	VENDOR TOTALS				2,147.53	YTD INVOICED		2,147.53	YTD PAID	231.00
11637 PACE ANALYTICAL SERVICES, LLC	244430094	10/02/24			20250775	171242	P 10/15/24	0301987 0349	OTHER PROFESSIONAL SERVIC	109.30
	INVOICE: 244430094									
	244430179	10/03/24			20250775	171242	P 10/15/24	0301987 0349	OTHER PROFESSIONAL SERVIC	172.80
	INVOICE: 244430179									
	VENDOR TOTALS				1,716.60	YTD INVOICED		1,716.60	YTD PAID	282.10
8156 PORTER, BANKS, BALDWIN & SHAW	67926	09/26/24			20251432	171243	P 10/15/24	0011071 0343	LEGAL SERVICES	2,562.00
	INVOICE: 67926									
	VENDOR TOTALS				10,989.72	YTD INVOICED		13,075.72	YTD PAID	2,562.00
11335 POWER SCHOOL GROUP LLC	INV424397	10/07/24			20251434	171244	P 10/15/24	0011099 0653	Software - Technology Rel	5,546.10
	INVOICE: INV424397									
	VENDOR TOTALS				5,546.10	YTD INVOICED		5,546.10	YTD PAID	5,546.10
12370 PROFESSIONAL CLEANING SERVICES	1433	10/03/24			20250723	171178	P 10/09/24	0011071 0349	OTHER PROFESSIONAL SERVIC	500.00
	INVOICE: 1433									
	1438	10/08/24			20250781	171245	P 10/15/24	0011087 0349	OTHER PROFESSIONAL SERVIC	1,700.00
	INVOICE: 1438									
	1443	10/16/24			20250781	171314	P 10/22/24	0011087 0349	OTHER PROFESSIONAL SERVIC	500.00
	INVOICE: 1443									
	1447	10/23/24			20251183	171390	P 10/29/24	0011087 0349	OTHER PROFESSIONAL SERVIC	1,700.00
	INVOICE: 1447									
	VENDOR TOTALS				17,100.00	YTD INVOICED		16,600.00	YTD PAID	4,400.00
1110 QUILL	40707966	09/23/24			20250022	171246	P 10/15/24	9201134 0610	GENERAL SUPPLIES	552.69
	INVOICE: 40707966									
	40755948	09/25/24			20250022	171246	P 10/15/24	4401987 0610	GENERAL SUPPLIES	80.99
	INVOICE: 40755948									
	40876512	10/02/24			20251346	171315	P 10/22/24	0201118 0610	SEC6 GENERAL SUPPLIES	285.61
	INVOICE: 40876512									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102524

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	40895672	10/03/24		20251346	171315	P	10/22/24	0201118 0610 SEC6	GENERAL SUPPLIES	49.28	
	INVOICE: 40895672										
	VENDOR TOTALS			4,328.50	YTD INVOICED			4,864.28	YTD PAID		968.57
100123	SANDY VALLEY	HARDWARE									
	4576	09/23/24		20251335	171179	P	10/09/24	9201134 0663	REPAIR PARTS	3,148.11	
	INVOICE: 4576										
	4609	09/26/24		20251335	171179	P	10/09/24	9201134 0663	REPAIR PARTS	73.98	
	INVOICE: 4609										
	4649	09/30/24		20250786	171247	P	10/15/24	9201134 0663	REPAIR PARTS	15.49	
	INVOICE: 4649										
	4654	09/30/24		20250786	171247	P	10/15/24	0301987 0663	REPAIR PARTS	164.00	
	INVOICE: 4654										
	4671	10/01/24		20250786	171247	P	10/15/24	9201134 0663	REPAIR PARTS	501.49	
	INVOICE: 4671										
	4675	10/01/24		20250786	171247	P	10/15/24	9201134 0663	REPAIR PARTS	38.49	
	INVOICE: 4675										
	4713	10/03/24		20250786	171247	P	10/15/24	9201134 0663	REPAIR PARTS	500.77	
	INVOICE: 4713										
	4724	10/03/24		20250786	171247	P	10/15/24	9201134 0663	REPAIR PARTS	258.00	
	INVOICE: 4724										
	4784	10/08/24		20251189	171391	P	10/29/24	9201134 0663	REPAIR PARTS	53.96	
	INVOICE: 4784										
	4878	10/16/24		20251189	171391	P	10/29/24	9201134 0663	REPAIR PARTS	700.14	
	INVOICE: 4878										
	4879	10/16/24		20251189	171391	P	10/29/24	9201134 0663	REPAIR PARTS	323.39	
	INVOICE: 4879										
	VENDOR TOTALS			35,121.86	YTD INVOICED			37,298.98	YTD PAID		5,777.82
9671	SCHILLER ARCHITECTURAL	HARDWARE & DOOR									
	672021	10/01/24		20251114	171248	P	10/15/24	9201134 0663	REPAIR PARTS	504.96	
	INVOICE: 672021										
	672672	10/14/24		20251114	171392	P	10/29/24	9201134 0663	REPAIR PARTS	1,208.72	
	INVOICE: 672672										
	673036	10/17/24		20251404	171392	P	10/29/24	9201134 0663	REPAIR PARTS	3,358.38	
	INVOICE: 673036										
	VENDOR TOTALS			14,700.56	YTD INVOICED			13,567.48	YTD PAID		5,072.06
6983	SCHOOL FIX										
	594408A	09/23/24		20250134	171249	P	10/15/24	9201134 0697	OTHER SUPPLIES & MATERIAL	317.69	
	INVOICE: 594408A										
	594408B	09/23/24		20250134	171249	P	10/15/24	9201134 0697	OTHER SUPPLIES & MATERIAL	165.50	
	INVOICE: 594408B										
	VENDOR TOTALS			2,922.17	YTD INVOICED			2,030.43	YTD PAID		483.19
11157	SEALMASTER										
	68353-0001	08/23/24		20250249	171180	P	10/09/24	9201134 0663	REPAIR PARTS	4,000.00	

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102524

TO FISCAL 2025/05 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: 68353-0001										
VENDOR TOTALS		13,417.17 YTD INVOICED			34,150.14 YTD PAID					4,000.00
3282	SHERWIN WILLIAMS									
	3859-7	09/17/24		20250509	171250	P	10/15/24	1201987 0663	REPAIR PARTS	133.21
	INVOICE: 3859-7									
	4673-1	10/14/24		20251169	171393	P	10/29/24	4401987 0663	REPAIR PARTS	276.56
	INVOICE: 4673-1									
	4674-9	10/14/24		20251169	171393	P	10/29/24	1151987 0663	REPAIR PARTS	123.98
	INVOICE: 4674-9									
	4675-6	10/14/24		20251169	171393	P	10/29/24	1151987 0663	REPAIR PARTS	31.85
	INVOICE: 4675-6									
	4901-6	10/21/24		20251169	171393	P	10/29/24	9011087 0663	REPAIR PARTS	29.57
	INVOICE: 4901-6									
	6465-4	10/16/24		20251169	171393	P	10/29/24	0501987 0663	REPAIR PARTS	212.22
	INVOICE: 6465-4									
VENDOR TOTALS		8,484.24 YTD INVOICED			10,160.84 YTD PAID					807.39
11478	SITEONE LANDSCAPE SUPPLY HOLDING, LLC									
	146937004-00	10/09/24		20251261	171316	P	10/22/24	9201134 0610	GENERAL SUPPLIES	408.92
	INVOICE: 146937004-001									
	147321781-00	10/21/24		20251261	171394	P	10/29/24	9201134 0610	GENERAL SUPPLIES	249.99
	INVOICE: 147321781-001									
VENDOR TOTALS		5,983.57 YTD INVOICED			8,307.57 YTD PAID					658.91
141620	STATE ELECTRIC SUPPLY CO.									
	17430363-01	09/25/24		20250815	171251	P	10/15/24	9201134 0663	REPAIR PARTS	171.00
	INVOICE: 17430363-01									
	17463608-00	09/27/24		20250815	171251	P	10/15/24	9201134 0663	REPAIR PARTS	35.71
	INVOICE: 17463608-00									
	17465860-00	10/04/24		20250815	171251	P	10/15/24	0191987 0663	REPAIR PARTS	176.18
	INVOICE: 17465860-00									
	17475436-00	10/04/24		20250815	171251	P	10/15/24	9201134 0663	REPAIR PARTS	149.75
	INVOICE: 17475436-00									
VENDOR TOTALS		4,049.10 YTD INVOICED			4,049.10 YTD PAID					532.64
100236	STATE WIDE PRESS									
	05110	10/07/24		20251336	171317	P	10/22/24	1151118 0610 SEC6	GENERAL SUPPLIES	16.00
	INVOICE: 05110									
	4928	10/09/24		20251336	171317	P	10/22/24	1151118 0610 SEC6	GENERAL SUPPLIES	65.00
	INVOICE: 4928									
	4941	10/04/24		20251336	171317	P	10/22/24	1151118 0610 SEC6	GENERAL SUPPLIES	25.00
	INVOICE: 4941									
	4978	10/04/24		20251336	171317	P	10/22/24	1151118 0610 SEC6	GENERAL SUPPLIES	596.00
	INVOICE: 4978									
	4995	10/08/24		20251336	171317	P	10/22/24	1151118 0610 SEC6	GENERAL SUPPLIES	40.00
	INVOICE: 4995									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102524

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	5119	10/03/24		20251336	171317	P	10/22/24	1151118 0610	SEC6 GENERAL SUPPLIES	57.00
	INVOICE: 5119									
	5144	10/03/24		20251336	171317	P	10/22/24	1151118 0610	SEC6 GENERAL SUPPLIES	41.85
	INVOICE: 5144									
	999162604	09/26/24		20251337	171252	P	10/15/24	0011099 0695	FURNITURE & FIXTURE SUPPL	500.00
	INVOICE: 999162604									
	999162605	10/01/24		20251313	171252	P	10/15/24	0191118 0610	SEC6 GENERAL SUPPLIES	536.00
	INVOICE: 999162605									
	999162644	09/30/24		20250079	171252	P	10/15/24	0011075 0610	GENERAL SUPPLIES	412.50
	INVOICE: 999162644									
	999162848	10/15/24		20251438	171317	P	10/22/24	0001052 0650	SUPPLIES-TECHNOLOGY RELAT	308.00
	INVOICE: 999162848									
	999162974	10/15/24		20251313	171395	P	10/29/24	0191118 0610	SEC6 GENERAL SUPPLIES	59.00
	INVOICE: 999162974									
	VENDOR TOTALS			44,219.23 YTD INVOICED				46,832.73 YTD PAID		2,656.35
11992	TAHITI ENERGY, INC									
	3106	10/07/24		20250780	171253	P	10/15/24	0301987 0424	CONTRACT GROUNDS SERVICE	2,400.00
	INVOICE: 3106									
	3107	10/22/24		20251182	171396	P	10/29/24	1151987 0424	CONTRACT GROUNDS SERVICE	2,600.00
	INVOICE: 3107									
	VENDOR TOTALS			44,390.00 YTD INVOICED				42,390.00 YTD PAID		5,000.00
9221	TEACH FOR AMERICA - APPALACHIA									
	999162359	09/05/24		20251083	171181	P	10/09/24	0301918 0349	OTHER PROFESSIONAL SERVIC	3,500.00
	INVOICE: 999162359									
	VENDOR TOTALS			3,500.00 YTD INVOICED				3,500.00 YTD PAID		3,500.00
100508	THERMAL EQUIPMENT SERVICE									
	42239	09/30/24		20251263	171182	P	10/09/24	8501987 0663	REPAIR PARTS	1,274.56
	INVOICE: 42239									
	42245	09/30/24		20251263	171182	P	10/09/24	8501987 0663	REPAIR PARTS	113.79
	INVOICE: 42245									
	42250	09/30/24		20251263	171182	P	10/09/24	0191987 0663	REPAIR PARTS	372.52
	INVOICE: 42250									
	42288	10/04/24		20251263	171254	P	10/15/24	8501987 0663	REPAIR PARTS	1,464.61
	INVOICE: 42288									
	42290	10/04/24		20251263	171254	P	10/15/24	8501987 0663	REPAIR PARTS	226.46
	INVOICE: 42290									
	42374	10/17/24		20251263	171397	P	10/29/24	8501987 0663	REPAIR PARTS	441.26
	INVOICE: 42374									
	VENDOR TOTALS			13,857.30 YTD INVOICED				13,382.83 YTD PAID		3,893.20
7869	TMS MARLIN									
	376922	09/27/24		20250487	171255	P	10/15/24	9201134 0663	REPAIR PARTS	163.80
	INVOICE: 376922									
	376984	10/07/24		20250487	171255	P	10/15/24	9201134 0663	REPAIR PARTS	1,353.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102524

TO FISCAL 2025/05 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: 376984									
	377025	10/14/24		20250574	171318	P	10/22/24	9201134 0663	REPAIR PARTS	243.79
	INVOICE: 377025									
	377038	10/15/24		20250574	171318	P	10/22/24	9201134 0663	REPAIR PARTS	63.19
	INVOICE: 377038									
	VENDOR TOTALS			9,267.84	YTD INVOICED			9,267.84	YTD PAID	1,823.78
9726	TRI-STATE EQUIPMENT SERVICES, LLC									
	0190420241	08/29/24		20250809	171183	P	10/09/24	0301987 0433	EQUIPMENT REPAIR & MAINT	1,340.00
	INVOICE: 0190420241									
	VENDOR TOTALS			5,930.86	YTD INVOICED			5,930.86	YTD PAID	1,340.00
101888	UNISIGN CORPORATION, INC									
	57829	09/11/24		20250489	171319	P	10/22/24	0501987 0349	OTHER PROFESSIONAL SERVIC	750.00
	INVOICE: 57829									
	57830	09/11/24		20250489	171319	P	10/22/24	1101987 0349	OTHER PROFESSIONAL SERVIC	1,600.00
	INVOICE: 57830									
	57911	09/24/24		20250489	171319	P	10/22/24	9201134 0349	OTHER PROFESSIONAL SERVIC	680.42
	INVOICE: 57911									
	VENDOR TOTALS			10,417.82	YTD INVOICED			14,600.82	YTD PAID	3,030.42
5407	UNITED REFRIGERATION, INC.									
	98628721-00	10/01/24		20251172	171256	P	10/15/24	9201134 0663	REPAIR PARTS	288.00
	INVOICE: 98628721-00									
	98819433-00	10/09/24		20251172	171320	P	10/22/24	0011087 0663	REPAIR PARTS	842.33
	INVOICE: 98819433-00									
	98868692-00	10/01/24		20251172	171256	P	10/15/24	9201134 0663	REPAIR PARTS	314.29
	INVOICE: 98868692-00									
	99031407-00	10/11/24		20251172	171320	P	10/22/24	0011087 0663	REPAIR PARTS	698.84
	INVOICE: 99031407-00									
	VENDOR TOTALS			16,357.58	YTD INVOICED			16,726.55	YTD PAID	2,143.46
9478	UNLIMITED EQUIPMENT RENTALS									
	30256	09/11/24		20250648	171321	P	10/22/24	9201134 0442	EQUIPMENT & VEHICLE RENT	155.00
	INVOICE: 30256									
	30327	09/23/24		20250648	171321	P	10/22/24	9201134 0442	EQUIPMENT & VEHICLE RENT	320.00
	INVOICE: 30327									
	VENDOR TOTALS			7,222.61	YTD INVOICED			7,222.61	YTD PAID	475.00
9147	US BANK									
	532488798	07/21/24		20250077	171184	P	10/09/24	8501118 0444 SEC6	COPIER RENTAL	2,655.83
	INVOICE: 532488798									
	534628946	08/21/24		20250077	171184	P	10/09/24	8501118 0444 SEC6	COPIER RENTAL	2,617.05
	INVOICE: 534628946									
	536571615	08/16/24		20251383	171257	P	10/15/24	4851118 0444 SEC6	COPIER RENTAL	1,435.42
	INVOICE: 536571615									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102524

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	536910128	09/21/24		20250077	171184	P	10/09/24	8501118 0444	SEC6 COPIER RENTAL	2,727.12
	INVOICE: 536910128									
VENDOR TOTALS				14,021.17	YTD INVOICED			18,620.23	YTD PAID	9,435.42
2883 VERITIV OPERATING COMPANY										
	060-84571878	10/18/24		20250760	171398	P	10/29/24	1101987 0610	GENERAL SUPPLIES	284.88
	INVOICE: 060-84571878									
	060-84607219	10/18/24		20250760	171398	P	10/29/24	0191987 0610	GENERAL SUPPLIES	128.80
	INVOICE: 060-84607219									
	060-84607244	09/30/24		20250760	171258	P	10/15/24	4401987 0610	GENERAL SUPPLIES	106.48
	INVOICE: 060-84607244									
	060-84607245	10/18/24		20250760	171398	P	10/29/24	4401987 0610	GENERAL SUPPLIES	104.84
	INVOICE: 060-84607245									
	060-84607275	10/18/24		20250760	171398	P	10/29/24	0101987 0610	GENERAL SUPPLIES	112.32
	INVOICE: 060-84607275									
	060-84618265	10/18/24		20250760	171398	P	10/29/24	0191987 0610	GENERAL SUPPLIES	128.80
	INVOICE: 060-84618265									
	060-84618275	10/18/24		20250760	171398	P	10/29/24	4401987 0610	GENERAL SUPPLIES	104.84
	INVOICE: 060-84618275									
	060-84618356	09/30/24		20250760	171258	P	10/15/24	1101987 0610	GENERAL SUPPLIES	33.90
	INVOICE: 060-84618356									
	060-84618399	09/30/24		20250760	171258	P	10/15/24	0301987 0610	GENERAL SUPPLIES	33.90
	INVOICE: 060-84618399									
	060-84621518	09/16/24		20250916	171322	P	10/22/24	9701987 0610	GENERAL SUPPLIES	57.18
	INVOICE: 060-84621518									
	060-84629453	09/30/24		20250760	171258	P	10/15/24	1151987 0610	GENERAL SUPPLIES	107.70
	INVOICE: 060-84629453									
	060-84630073	09/30/24		20250760	171258	P	10/15/24	0301987 0610	GENERAL SUPPLIES	53.24
	INVOICE: 060-84630073									
	060-84630078	09/30/24		20250760	171258	P	10/15/24	0101987 0610	GENERAL SUPPLIES	53.24
	INVOICE: 060-84630078									
	060-84634368	10/02/24		20251199	171258	P	10/15/24	0301987 0610	GENERAL SUPPLIES	2,224.42
	INVOICE: 060-84634368									
	060-84634369	10/02/24		20250760	171258	P	10/15/24	0301987 0610	GENERAL SUPPLIES	106.54
	INVOICE: 060-84634369									
	060-84634388	10/02/24		20251199	171258	P	10/15/24	0191987 0610	GENERAL SUPPLIES	2,222.85
	INVOICE: 060-84634388									
	060-84634389	10/02/24		20251199	171258	P	10/15/24	0191987 0610	GENERAL SUPPLIES	106.54
	INVOICE: 060-84634389									
	060-84634403	10/02/24		20251199	171258	P	10/15/24	8501987 0610	GENERAL SUPPLIES	1,910.05
	INVOICE: 060-84634403									
	060-84634404	10/02/24		20251199	171258	P	10/15/24	8501987 0610	GENERAL SUPPLIES	53.27
	INVOICE: 060-84634404									
	060-84634418	10/02/24		20251199	171258	P	10/15/24	4401987 0610	GENERAL SUPPLIES	916.53
	INVOICE: 060-84634418									
	060-84634438	10/02/24		20251199	171258	P	10/15/24	0501987 0610	GENERAL SUPPLIES	486.53
	INVOICE: 060-84634438									
	060-84634463	10/04/24		20251199	171258	P	10/15/24	9701987 0610	GENERAL SUPPLIES	312.30
	INVOICE: 060-84634463									
	060-84634464	10/11/24		20250916	171322	P	10/22/24	9201134 0610	GENERAL SUPPLIES	22.88

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102524

TO FISCAL 2025/05 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: 060-84634464										
060-84634833	10/03/24			20251199	171258	P	10/15/24	9011087 0610	GENERAL SUPPLIES	255.08
INVOICE: 060-84634833										
060-84634858	10/02/24			20251199	171258	P	10/15/24	0211987 0610	GENERAL SUPPLIES	1,814.75
INVOICE: 060-84634858										
060-84634859	10/02/24			20251199	171258	P	10/15/24	0211987 0610	GENERAL SUPPLIES	159.81
INVOICE: 060-84634859										
060-84634873	10/02/24			20251199	171258	P	10/15/24	9201134 0610	GENERAL SUPPLIES	1,215.21
INVOICE: 060-84634873										
060-84634874	10/17/24			20250760	171398	P	10/29/24	9201134 0610	GENERAL SUPPLIES	423.70
INVOICE: 060-84634874										
060-84634875	10/18/24			20250760	171398	P	10/29/24	4401987 0610	GENERAL SUPPLIES	134.82
INVOICE: 060-84634875										
060-84634893	10/02/24			20251199	171258	P	10/15/24	0101987 0610	GENERAL SUPPLIES	1,924.59
INVOICE: 060-84634893										
060-84634894	10/02/24			20251199	171258	P	10/15/24	0101987 0610	GENERAL SUPPLIES	53.27
INVOICE: 060-84634894										
060-84634895	10/18/24			20250760	171398	P	10/29/24	0101987 0610	GENERAL SUPPLIES	112.32
INVOICE: 060-84634895										
060-84634903	10/03/24			20251199	171258	P	10/15/24	1151987 0610	GENERAL SUPPLIES	3,115.49
INVOICE: 060-84634903										
060-84634904	10/03/24			20251199	171258	P	10/15/24	1151987 0610	GENERAL SUPPLIES	106.54
INVOICE: 060-84634904										
060-84634905	10/04/24			20251199	171258	P	10/15/24	1151987 0610	GENERAL SUPPLIES	36.22
INVOICE: 060-84634905										
060-84634928	10/02/24			20251199	171258	P	10/15/24	0201987 0610	GENERAL SUPPLIES	1,960.68
INVOICE: 060-84634928										
060-84634929	10/02/24			20251199	171258	P	10/15/24	0201987 0610	GENERAL SUPPLIES	53.27
INVOICE: 060-84634929										
060-84634978	10/02/24			20251199	171258	P	10/15/24	1201987 0610	GENERAL SUPPLIES	1,899.08
INVOICE: 060-84634978										
060-84634979	10/02/24			20251199	171258	P	10/15/24	1201987 0610	GENERAL SUPPLIES	213.08
INVOICE: 060-84634979										
060-84634998	10/02/24			20251199	171258	P	10/15/24	4851987 0610	GENERAL SUPPLIES	1,425.97
INVOICE: 060-84634998										
060-84634999	10/04/24			20251199	171258	P	10/15/24	4851987 0610	GENERAL SUPPLIES	71.86
INVOICE: 060-84634999										
060-84635073	10/02/24			20251199	171258	P	10/15/24	1101987 0610	GENERAL SUPPLIES	1,940.31
INVOICE: 060-84635073										
060-84635343	10/02/24			20250760	171258	P	10/15/24	0301987 0610	GENERAL SUPPLIES	84.38
INVOICE: 060-84635343										
060-84638859	10/09/24			20251278	171322	P	10/22/24	0101987 0694	EQUIPMENT SUPPLIES	970.00
INVOICE: 060-84638859										
060-84638893	10/04/24			20251199	171258	P	10/15/24	0201987 0610	GENERAL SUPPLIES	71.86
INVOICE: 060-84638893										
060-84638898	10/04/24			20251199	171258	P	10/15/24	1201987 0610	GENERAL SUPPLIES	143.72
INVOICE: 060-84638898										
060-84639439	10/09/24			20251279	171322	P	10/22/24	8501987 0739	OTHER EQUIPMENT	5,975.65
INVOICE: 060-84639439										
060-84639733	10/07/24			20250760	171258	P	10/15/24	0301987 0610	GENERAL SUPPLIES	51.75
INVOICE: 060-84639733										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102524

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	060-84639738	10/07/24		20250760	171258	P	10/15/24	0211987 0610	GENERAL SUPPLIES	51.75
	INVOICE: 060-84639738	10/18/24								
	060-84650428	10/18/24		20250760	171398	P	10/29/24	0301987 0610	GENERAL SUPPLIES	257.60
	INVOICE: 060-84650428	10/18/24								
	060-84650433	10/18/24		20250760	171398	P	10/29/24	0301987 0610	GENERAL SUPPLIES	257.60
	INVOICE: 060-84650433	10/18/24								
	060-84650473	10/18/24		20250760	171398	P	10/29/24	0301987 0610	GENERAL SUPPLIES	257.60
	INVOICE: 060-84650473	10/18/24								
VENDOR TOTALS		176,635.14 YTD INVOICED			153,233.16 YTD PAID			34,709.99		
7862	VINE BRANCH, LLC									
	5366	10/16/24		20251519	171399	P	10/29/24	0211987 0349	OTHER PROFESSIONAL SERVIC	1,000.00
	INVOICE: 5366	10/16/24								
	5366	10/16/24			171399	P	10/29/24	4851987 0349	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 5366	10/16/24								
	5366	10/16/24			171399	P	10/29/24	1201987 0349	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 5366	10/16/24								
	5366	10/16/24			171399	P	10/29/24	1101987 0349	OTHER PROFESSIONAL SERVIC	800.00
	INVOICE: 5366	10/16/24								
	5366	10/16/24			171399	P	10/29/24	0301987 0349	OTHER PROFESSIONAL SERVIC	800.00
	INVOICE: 5366	10/16/24								
	5366	10/16/24			171399	P	10/29/24	0191987 0349	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 5366	10/16/24								
	5366	10/16/24			171399	P	10/29/24	0211987 0349	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 5366	10/16/24								
	5366	10/16/24			171399	P	10/29/24	0101987 0349	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 5366	10/16/24								
	5366	10/16/24			171399	P	10/29/24	0201987 0349	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 5366	10/16/24								
	5366	10/16/24			171399	P	10/29/24	1151987 0349	OTHER PROFESSIONAL SERVIC	1,350.00
	INVOICE: 5366	10/16/24								
	5368	10/16/24		20251508	171399	P	10/29/24	0011087 0349	OTHER PROFESSIONAL SERVIC	540.00
	INVOICE: 5368	10/16/24								
	5368	10/16/24			171399	P	10/29/24	0201987 0349	OTHER PROFESSIONAL SERVIC	340.00
	INVOICE: 5368	10/16/24								
	5368	10/16/24			171399	P	10/29/24	1101987 0349	OTHER PROFESSIONAL SERVIC	540.00
	INVOICE: 5368	10/16/24								
	5368	10/16/24			171399	P	10/29/24	0301987 0349	OTHER PROFESSIONAL SERVIC	540.00
	INVOICE: 5368	10/16/24								
	5368	10/16/24			171399	P	10/29/24	8501987 0349	OTHER PROFESSIONAL SERVIC	615.00
	INVOICE: 5368	10/16/24								
	5368	10/16/24			171399	P	10/29/24	1151987 0349	OTHER PROFESSIONAL SERVIC	465.00
	INVOICE: 5368	10/16/24								
	5368	10/16/24			171399	P	10/29/24	0301987 0349	OTHER PROFESSIONAL SERVIC	110.00
	INVOICE: 5368	10/16/24								
VENDOR TOTALS		20,600.00 YTD INVOICED			10,700.00 YTD PAID			10,700.00		
2124	WEST MUSIC									
	SI2441731	09/06/24		20250971	171259	P	10/15/24	0201118 0610 SEC6	GENERAL SUPPLIES	53.20

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102524

TO FISCAL 2025/05 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: SI2441731										
VENDOR TOTALS		243.20 YTD INVOICED			243.20 YTD PAID			53.20		
143329	WEST VA ELECTRIC									
	S2301559.001	09/23/24			20250749		171260 P 10/15/24	9201134 0663	REPAIR PARTS	230.09
	INVOICE: S2301559.001									
	S2302159.001	09/25/24			20250749		171260 P 10/15/24	9011087 0663	REPAIR PARTS	528.67
	INVOICE: S2302159.001									
	S2302167.001	10/02/24			20250749		171260 P 10/15/24	9011087 0663	REPAIR PARTS	82.43
	INVOICE: S2302167.001									
	S2302291.002	09/26/24			20250749		171260 P 10/15/24	9201134 0663	REPAIR PARTS	95.71
	INVOICE: S2302291.002									
	S2302373.001	09/26/24			20250749		171260 P 10/15/24	9011087 0663	REPAIR PARTS	20.23
	INVOICE: S2302373.001									
	S2302847.001	09/30/24			20250749		171260 P 10/15/24	8501987 0663	REPAIR PARTS	133.17
	INVOICE: S2302847.001									
	S2303251.001	10/02/24			20250749		171260 P 10/15/24	0501987 0663	REPAIR PARTS	184.55
	INVOICE: S2303251.001									
	S2304186.001	10/08/24			20250749		171260 P 10/15/24	0501987 0663	REPAIR PARTS	184.55
	INVOICE: S2304186.001									
	S2306070.001	10/17/24			20250749		171400 P 10/29/24	9201134 0663	REPAIR PARTS	77.19
	INVOICE: S2306070.001									
	S2306475.001	10/21/24			20250749		171400 P 10/29/24	4851987 0663	REPAIR PARTS	406.53
	INVOICE: S2306475.001									
	S2306513.001	10/21/24			20250749		171400 P 10/29/24	9201134 0663	REPAIR PARTS	10.57
	INVOICE: S2306513.001									
	S2306699.001	10/22/24			20250749		171400 P 10/29/24	0211987 0663	REPAIR PARTS	63.80
	INVOICE: S2306699.001									
VENDOR TOTALS		5,433.82 YTD INVOICED			5,623.66 YTD PAID			2,017.49		
3838	XEROX CORP.									
	022169396	10/01/24			20250095		171261 P 10/15/24	9201134 0444	Copier Rental	129.20
	INVOICE: 022169396									
VENDOR TOTALS		2,994.17 YTD INVOICED			2,993.40 YTD PAID			129.20		
REPORT TOTALS										282,738.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	109	282,738.48

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#102624**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102624

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11474 BATES SECURITY, LLC	5298894	10/01/24		20250118	171185	P	10/09/24	9702087 0347	18CA SECURITY SERVICES	59.40
	INVOICE: 5298894									
VENDOR TOTALS		37,184.60 YTD INVOICED			38,754.38 YTD PAID			59.40		
10843 AMERICAN BUSINESS SYSTEMS, INC.	37414317	09/09/24		20250697	171186	P	10/09/24	4402118 0444	310K Copier Rental	475.41
	INVOICE: 37414317									
	37525988	09/25/24		20250894	171186	P	10/09/24	0191118 0444	SEC6 COPIER RENTAL	1,290.68
	INVOICE: 37525988									
	37525988	09/25/24		20250894	171186	P	10/09/24	0192118 0444	310K Copier Rental	415.58
	INVOICE: 37525988									
	37591490	10/04/24		20250146	171262	P	10/15/24	0001052 0444	Copier Rental	336.33
	INVOICE: 37591490									
	37591490	10/04/24		20250146	171262	P	10/15/24	0002123 0444	337K COPIER RENTAL	336.33
	INVOICE: 37591490									
	37647902	10/11/24		20250463	171323	P	10/22/24	1202104 0444	125L Copier Rental	161.77
	INVOICE: 37647902									
VENDOR TOTALS		35,145.64 YTD INVOICED			37,021.87 YTD PAID			3,016.10		
142345 APPLE COMPUTER, INC	MB20224248	10/03/24		20251081	171324	P	10/22/24	0302118 0650	310K SUPPLIES-TECHNOLOGY RELAT	238.00
	INVOICE: MB20224248									
	MB20781143	10/04/24		20251081	171324	P	10/22/24	0302118 0650	310K SUPPLIES-TECHNOLOGY RELAT	658.00
	INVOICE: MB20781143									
	MB22505759	10/08/24		20251081	171324	P	10/22/24	0302118 0650	310K SUPPLIES-TECHNOLOGY RELAT	3,096.00
	INVOICE: MB22505759									
VENDOR TOTALS		5,719.00 YTD INVOICED			5,719.00 YTD PAID			3,992.00		
101089 ASHLAND OFFICE SUPPLY, INC	58854-0	08/30/24		20250872	171263	P	10/15/24	0192104 0444	125L Copier Rental	124.70
	INVOICE: 58854-0									
	61009-0	09/30/24		20250872	171263	P	10/15/24	0192104 0444	125L Copier Rental	124.70
	INVOICE: 61009-0									
VENDOR TOTALS		21,398.28 YTD INVOICED			20,611.40 YTD PAID			249.40		
9446 BARNES & NOBLE COLLEGE BOOKSELLERS	4585459	10/01/24		20251304	171325	P	10/22/24	0002118 0643	093K SUPPLEMENTARY BKS/STUDY G	461.70
	INVOICE: 4585459									
VENDOR TOTALS		1,500.05 YTD INVOICED			1,500.05 YTD PAID			461.70		
11955 BIG SANDY RIVER REGION FFA	BSRD24	07/01/24		20251375	171264	P	10/15/24	0002140 0338	FCSI REGISTRATION FEES	190.00
	INVOICE: BSRD24									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102624

TO FISCAL 2025/05 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		190.00 YTD INVOICED			190.00 YTD PAID			190.00		
143999 BSN SPORTS	927112755	10/01/24			20250816		171326 P 10/22/24	1152025 0893 051K	UNIFORMS	1,258.62
	INVOICE: 927112755									
	927112755	10/01/24			20250816		171326 P 10/22/24	1152025 0893 051L	UNIFORMS	229.03
	INVOICE: 927112755									
VENDOR TOTALS		15,330.51 YTD INVOICED			15,330.51 YTD PAID			1,487.65		
5315 BUMBLEBEE MARKETING, INC.	4458	10/04/24			20251417		171265 P 10/15/24	0002118 0616 FCSI	FOOD NON INSTR NON FOOD S	2,713.20
	INVOICE: 4458									
VENDOR TOTALS		2,713.20 YTD INVOICED			2,713.20 YTD PAID			2,713.20		
6339 CEV MULTIMEDIA	INV-10438	10/08/24			20251341		171327 P 10/22/24	0002147 0646 348L	TESTS	1,500.00
	INVOICE: INV-10438									
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			1,500.00		
12327 PROSOURCE	1916800	10/08/24			20250300		171328 P 10/22/24	0102118 0444 310K	COPIER RENTAL	235.35
	INVOICE: 1916800									
VENDOR TOTALS		7,550.17 YTD INVOICED			9,935.82 YTD PAID			235.35		
12562 CRM OF AMERICA, LLC	NY17241	06/03/24			20243744		171401 P 10/29/24	8503611 0450 8100K	CONSTRUCTION / CONTRACT S	13,098.03
	INVOICE: NY17241									
	NY17269	06/11/24			20243744		171401 P 10/29/24	8503611 0450 8100K	CONSTRUCTION / CONTRACT S	13,160.78
	INVOICE: NY17269									
	NY17272	06/11/24			20243744		171401 P 10/29/24	8503611 0450 8100K	CONSTRUCTION / CONTRACT S	13,102.76
	INVOICE: NY17272									
	NY17278	06/12/24			20243744		171401 P 10/29/24	8503611 0450 8100K	CONSTRUCTION / CONTRACT S	12,834.59
	INVOICE: NY17278									
VENDOR TOTALS		91,624.72 YTD INVOICED			91,624.72 YTD PAID			52,196.16		
5086 DELL COMPUTER CORPORATION	10776124220	10/09/24			20250854		171329 P 10/22/24	0002123 0650 337K	SUPPLIES-TECHNOLOGY RELAT	2,685.96
	INVOICE: 10776124220									
	10777045120	10/15/24			20250918		171329 P 10/22/24	0002123 0650 337K	SUPPLIES-TECHNOLOGY RELAT	895.32
	INVOICE: 10777045120									
VENDOR TOTALS		11,190.74 YTD INVOICED			11,190.74 YTD PAID			3,581.28		
100520 DIXIE ROOFING INC	BG22333-02	10/18/24			20251521		171402 P 10/29/24	1203603 0450 8333I	CONSTRUCTION / CONTRACT S	1,290,372.70

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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TO FISCAL 2025/05 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: BG 22-333 - APP 02 BG2233304 10/18/24 20251522 171402 P 10/29/24 1203603 0450 8333I CONSTRUCTION / CONTRACT S 138,924.74 INVOICE: BG 22-333 APP 04										
VENDOR TOTALS		2,504,520.33 YTD INVOICED			2,504,520.33 YTD PAID			1,429,297.44		
11706	ENCORE TECHNOLOGIES									
	INVDRP064604	09/27/24		20251198	171187	P	10/09/24	0002013 0650	162L SUPPLIES-TECHNOLOGY RELAT	5,600.00
	INVOICE: INVDRP064604									
VENDOR TOTALS		5,600.00 YTD INVOICED			5,600.00 YTD PAID			5,600.00		
12048	GLENN'S SPORTING GOODS, INC									
	593811-1	10/10/24		20251331	171330	P	10/22/24	1152025 0893	093G UNIFORMS	8,000.00
	INVOICE: 593811-1									
VENDOR TOTALS		8,000.00 YTD INVOICED			8,000.00 YTD PAID			8,000.00		
12552	GLOBAL INTERPRETING SERVICES, LLC									
	INV-03948-A	10/02/24		20251371	171266	P	10/15/24	0002123 0349	337K OTHER PROFESSIONAL SERVIC	19.65
	INVOICE: INV-03948-A									
VENDOR TOTALS		19.65 YTD INVOICED			19.65 YTD PAID			19.65		
9185	IXL LEARNING									
	M109897	09/30/24		20251139	171188	P	10/09/24	0002118 0653	552JP Software - Technology Rel	2,808.97
	INVOICE: M109897									
	M109897	09/30/24		20251139	171188	P	10/09/24	0002118 0653	552KP Software - Technology Rel	3,491.03
	INVOICE: M109897									
	S512595	09/04/24		20250899	171331	P	10/22/24	1202118 0653	310K Software - Technology Rel	11,000.00
	INVOICE: S512595									
	S515409	09/16/24		20251076	171188	P	10/09/24	4852118 0653	310K Software - Technology Rel	3,212.50
	INVOICE: S515409									
	S520569	10/15/24		20251473	171403	P	10/29/24	0202118 0653	310K Software - Technology Rel	6,125.00
	INVOICE: S520569									
VENDOR TOTALS		26,637.50 YTD INVOICED			26,637.50 YTD PAID			26,637.50		
12696	JERRY HALL									
	999162366	06/09/24			171189	P	10/09/24	0102025 0586	038K TRAVEL - HOTELS	894.53
	INVOICE: 999162366									
VENDOR TOTALS		894.53 YTD INVOICED			894.53 YTD PAID			894.53		
4877	KAAC									
	AC1020240259	10/17/24		20251464	171404	P	10/29/24	0192118 0338	310K REGISTRATION FEES	300.00
	INVOICE: KAAC-102024-0259									
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID			300.00		
3467	KASC									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102624

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12208454	10/02/24		20251328	171332	P	10/22/24	1202053 0338	140L REGISTRATION FEES	300.00
	INVOICE: 12208454									
	12208454	10/02/24		20251328	171332	P	10/22/24	1202053 0643	140L SUPPLEMENTARY BKS/STUDY G	150.00
	INVOICE: 12208454									
	12208457	10/02/24		20251328	171405	P	10/29/24	1202053 0338	140L REGISTRATION FEES	133.33
	INVOICE: 12208457									
	12208457	10/02/24		20251328	171405	P	10/29/24	1202053 0643	140L SUPPLEMENTARY BKS/STUDY G	66.67
	INVOICE: 12208457									
	VENDOR TOTALS			1,100.00	YTD INVOICED			1,100.00	YTD PAID	650.00
12230	KENTUCKY STATE TREASURER									
	SE1015-1724	10/17/24		20251477	171406	P	10/29/24	0202104 0349	125L OTHER PROFESSIONAL SERVIC	500.00
	INVOICE: SE1015-1724									
	VENDOR TOTALS			1,000.00	YTD INVOICED			500.00	YTD PAID	500.00
9981	KY STATE TREASURER									
	SE10030424	10/04/24		20251306	171267	P	10/15/24	0192104 0349	125L OTHER PROFESSIONAL SERVIC	400.00
	INVOICE: SE10030424									
	SE101824	10/18/24		20251486	171407	P	10/29/24	0192104 0349	125L OTHER PROFESSIONAL SERVIC	100.00
	INVOICE: SE101824									
	VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
10739	LEARNING FARM, LLC									
	3488	08/19/24		20250694	171190	P	10/09/24	1202118 0653	310K Software - Technology Rel	1,549.00
	INVOICE: 3488									
	VENDOR TOTALS			1,549.00	YTD INVOICED			1,549.00	YTD PAID	1,549.00
5396	LITTLE CAESARS PIZZA									
	5050636	09/19/24		20251154	171191	P	10/09/24	0192104 0616	125L FOOD NON INSTR NON FOOD S	90.86
	INVOICE: 5050636									
	5056097	10/16/24		20251270	171408	P	10/29/24	1202104 0616	125L FOOD NON INSTR NON FOOD S	129.80
	INVOICE: 5056097									
	VENDOR TOTALS			702.11	YTD INVOICED			702.11	YTD PAID	220.66
4876	MCDOWELL IGA									
	00491881	10/18/24		20250624	171409	P	10/29/24	4852104 0616	125L FOOD NON INSTR NON FOOD S	194.28
	INVOICE: 00491881									
	VENDOR TOTALS			1,235.45	YTD INVOICED			1,235.45	YTD PAID	194.28
1743	MOUNTAIN ARTS CENTER									
	3263	09/27/24		20251106	171268	P	10/15/24	0202104 0338	125L REGISTRATION FEES	576.00
	INVOICE: 3263									
	3274	10/16/24		20251368	171410	P	10/29/24	1202104 0338	125L REGISTRATION FEES	414.00
	INVOICE: 3274									
	3281	10/16/24		20251267	171410	P	10/29/24	1202104 0338	125L REGISTRATION FEES	480.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102624

TO FISCAL 2025/05 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: 3281									
	3282	10/16/24		20251369	171410	P	10/29/24	1202104 0338	125L REGISTRATION FEES	390.00
	INVOICE: 3282									
	VENDOR TOTALS			6,060.00	YTD INVOICED			5,110.00	YTD PAID	1,860.00
7295	NATIONAL CENTER FOR YOUTH ISSUES									
	CI0216218	08/27/24		20250834	171192	P	10/09/24	4852118 0338	310K REGISTRATION FEES	205.00
	INVOICE: CI0216218									
	VENDOR TOTALS			205.00	YTD INVOICED			205.00	YTD PAID	205.00
144150	NIMCO									
	530950	09/10/24		20250981	171193	P	10/09/24	4402104 0697	125L OTHER SUPPLIES & MATERIAL	674.63
	INVOICE: 530950									
	VENDOR TOTALS			674.63	YTD INVOICED			674.63	YTD PAID	674.63
10206	NORMAN STORY & ASSOCIATES, INC									
	R4852INV-24	10/16/24		20243679	171333	P	10/22/24	9013610 0739	8102J OTHER EQUIPMENT	66,951.00
	INVOICE: R4852INV-24									
	VENDOR TOTALS			66,951.00	YTD INVOICED			66,951.00	YTD PAID	66,951.00
9503	PAINTSVILLE HIGH SCHOOL									
	231128	10/03/24		20250807	171194	P	10/09/24	1152025 0338	051L REGISTRATION FEES	550.00
	INVOICE: 231128									
	VENDOR TOTALS			550.00	YTD INVOICED			550.00	YTD PAID	550.00
12652	PIG IN A POKE, LLC									
	999162631	09/25/24		20251219	171269	P	10/15/24	1152104 0616	125L FOOD NON INSTR NON FOOD S	160.00
	INVOICE: 999162631									
	VENDOR TOTALS			1,657.31	YTD INVOICED			663.31	YTD PAID	160.00
12425	RELEVANT SPEAKERS NETWORK									
	INV-4380	06/05/24		20251079	171411	P	10/29/24	4402104 0349	125L OTHER PROFESSIONAL SERVIC	950.00
	INVOICE: INV-4380									
	VENDOR TOTALS			2,850.00	YTD INVOICED			2,850.00	YTD PAID	950.00
9101	REMIX EDUCATION									
	4798	10/21/24		20251088	171412	P	10/29/24	0192104 0349	125L OTHER PROFESSIONAL SERVIC	1,055.00
	INVOICE: 4798									
	VENDOR TOTALS			5,515.00	YTD INVOICED			3,525.00	YTD PAID	1,055.00
8621	REMIX EDUCATIONAL ENTERTAINMENT									
	4804	10/22/24		20251075	171413	P	10/29/24	4852104 0349	125L OTHER PROFESSIONAL SERVIC	995.00
	INVOICE: 4804									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102624

TO FISCAL 2025/05 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		1,990.00 YTD INVOICED						1,990.00 YTD PAID		995.00
4402	RENAISSANCE LEARNING, INC INV5345855	09/23/24		20251201	171195	P	10/09/24	4852118 0653	310K Software - Technology Rel	1,798.08
	INVOICE: INV5345855									
VENDOR TOTALS		25,884.82 YTD INVOICED						19,478.66 YTD PAID		1,798.08
12166	RINGCENTRAL, INC CD-000919659	09/26/24		20250856	171270	P	10/15/24	0001013 0532	162X TELEPHONE& MISCELLANEOUS	677.65
	INVOICE: CD-000919659									
VENDOR TOTALS		2,032.95 YTD INVOICED						2,705.81 YTD PAID		677.65
11994	ROSSTARRANT ARCHITECTS, INC. 220310000015	09/30/24		20251348	171196	P	10/09/24	9013608 0346	8102J ARCHECTUR & ENGINEERING S	1,507.23
	INVOICE: 22031-0000015									
	230550000006	08/31/24		20251363	171271	P	10/15/24	8503608 0346	8100K ARCHECTUR & ENGINEERING S	590.65
	INVOICE: 23055-0000006									
	230550000007	09/30/24		20251363	171271	P	10/15/24	8503608 0346	8100K ARCHECTUR & ENGINEERING S	187.72
	INVOICE: 23055-0000007									
VENDOR TOTALS		2,285.60 YTD INVOICED						2,285.60 YTD PAID		2,285.60
11111	SKILLSUSA, INC M418413	10/17/24		20251484	171334	P	10/22/24	0002118 0338	FCSI REGISTRATION FEES	92.27
	INVOICE: M418413									
	M418413	10/17/24		20251484	171334	P	10/22/24	0002889 0338	FCSI REGISTRATION FEES	257.73
	INVOICE: M418413									
	M418415	10/17/24		20251484	171334	P	10/22/24	0002118 0338	FCSI REGISTRATION FEES	23.73
	INVOICE: M418415									
	M418415	10/17/24		20251484	171334	P	10/22/24	0002889 0338	FCSI REGISTRATION FEES	66.27
	INVOICE: M418415									
VENDOR TOTALS		440.00 YTD INVOICED						440.00 YTD PAID		440.00
100236	STATE WIDE PRESS 999162363	09/18/24		20251144	171197	P	10/09/24	0192118 0610	310K GENERAL SUPPLIES	835.00
	INVOICE: 999162363									
	999162364	09/19/24		20251144	171197	P	10/09/24	0192118 0610	310K GENERAL SUPPLIES	994.00
	INVOICE: 999162364									
	999162365	09/30/24		20251289	171197	P	10/09/24	0002118 0610	476IC GENERAL SUPPLIES	1,082.49
	INVOICE: 999162365									
	999162632	09/23/24		20251196	171272	P	10/15/24	1152104 0610	125L GENERAL SUPPLIES	325.00
	INVOICE: 999162632									
	999162633	09/30/24		20251291	171272	P	10/15/24	9702118 0610	473GM GENERAL SUPPLIES	2,263.63
	INVOICE: 999162633									
	999162920	10/16/24		20251460	171335	P	10/22/24	0192104 0610	125L GENERAL SUPPLIES	400.00
	INVOICE: 999162920									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102624

TO FISCAL 2025/05 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		44,219.23 YTD INVOICED			46,832.73 YTD PAID			5,900.12		
8722 SUMMIT ENGINEERING	00000091106	10/01/24		20251421	171336	P	10/22/24	0103608 0346	8010J ARCHECTUR & ENGINEERING S	53,200.00
		INVOICE: 00000091106								
VENDOR TOTALS		284,467.00 YTD INVOICED			324,367.00 YTD PAID			53,200.00		
12700 THE LAW OFFICE OF KIM HUNT PRICE PLLC	999162859	09/26/24		20251439	171337	P	10/22/24	0002123 0343	337K LEGAL SERVICES	13,422.57
		INVOICE: 999162859								
VENDOR TOTALS		13,422.57 YTD INVOICED			13,422.57 YTD PAID			13,422.57		
9147 US BANK	538900275	09/14/24		20250212	171198	P	10/09/24	0102118 0444	310K COPIER RENTAL	627.80
		INVOICE: 538900275								
VENDOR TOTALS		14,021.17 YTD INVOICED			18,620.23 YTD PAID			627.80		
12156 US POSTAL SERVICE	999162858	10/17/24		20251204	171338	P	10/22/24	1152797 0531	310KM POSTAGE & PO BOX RENT	61.59
		INVOICE: 999162858								
999162858		10/17/24		20251204	171338	P	10/22/24	1152797 0531	310LM POSTAGE & PO BOX RENT	899.82
		INVOICE: 999162858								
VENDOR TOTALS		961.41 YTD INVOICED			961.41 YTD PAID			961.41		
2124 WEST MUSIC	SI2445654	09/16/24		20251060	171273	P	10/15/24	0202118 0653	310K Software - Technology Re1	190.00
		INVOICE: SI2445654								
VENDOR TOTALS		243.20 YTD INVOICED			243.20 YTD PAID			190.00		
9529 ZOHO CORPORATION	2416120	09/30/24		20251247	171199	P	10/09/24	0002013 0653	162L Software - Technology Re1	8,970.00
		INVOICE: 2416120								
VENDOR TOTALS		8,970.00 YTD INVOICED			8,970.00 YTD PAID			8,970.00		
									REPORT TOTALS	1,705,919.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	56	1,705,919.16

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#102724**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102724

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12682 ADAM JUDD	999162979	10/22/24		20251425	171414	P	10/29/24	9011092 0338	REGISTRATION FEES	88.77
	INVOICE: 999162979									
VENDOR TOTALS				88.77 YTD INVOICED			88.77 YTD PAID			88.77
3458 ADAMS USED AUTO PARTS	999162865	09/16/24		20250206	171339	P	10/22/24	9011096 0349	OTHER PROFESSIONAL SERVIC	750.00
	INVOICE: 999162865									
	999162866	09/10/24		20250206	171339	P	10/22/24	9011096 0349	OTHER PROFESSIONAL SERVIC	312.50
	INVOICE: 999162866									
VENDOR TOTALS				3,492.50 YTD INVOICED			4,442.50 YTD PAID			1,062.50
2899 ADVANCE AUTO PARTS	792142766834	10/02/24		20250205	171200	P	10/09/24	9011096 0663	REPAIR PARTS	94.58
	INVOICE: 7921427668341									
	792142826866	10/08/24		20250205	171340	P	10/22/24	9011096 0663	REPAIR PARTS	8.52
	INVOICE: 7921428268666									
	792142846876	10/10/24		20250205	171340	P	10/22/24	9011096 0663	REPAIR PARTS	160.00
	INVOICE: 7921428468760									
VENDOR TOTALS				8,389.94 YTD INVOICED			8,168.90 YTD PAID			263.10
100248 APOLLO OIL, & LLC	032149910	10/01/24		20250560	171274	P	10/15/24	9011096 0661	LUBRICANTS	308.95
	INVOICE: 032149910									
	032149911	10/11/24		20250560	171341	P	10/22/24	9011096 0661	LUBRICANTS	869.85
	INVOICE: 032149911									
	032225870	10/11/24		20250560	171341	P	10/22/24	9011096 0661	LUBRICANTS	1,586.50
	INVOICE: 032225870									
VENDOR TOTALS				13,561.96 YTD INVOICED			13,561.96 YTD PAID			2,765.30
11782 BOYD COMPANY	XA103000477-	09/27/24		20250264	171201	P	10/09/24	9011096 0663	REPAIR PARTS	651.38
	INVOICE: XA103000477-01									
	XA1030004910	10/01/24		20250264	171275	P	10/15/24	9011096 0663	REPAIR PARTS	2,499.58
	INVOICE: XA103000491:01									
VENDOR TOTALS				10,768.63 YTD INVOICED			10,768.63 YTD PAID			3,150.96
10981 CENTRAL STATES BUS SALES, INC	IN633608	10/07/24		20250263	171276	P	10/15/24	9011096 0663	REPAIR PARTS	48.43
	INVOICE: IN633608									
	IN633621	10/07/24		20250263	171276	P	10/15/24	9011096 0663	REPAIR PARTS	1,387.14
	INVOICE: IN633621									
	IN633781	10/08/24		20250263	171342	P	10/22/24	9011096 0663	REPAIR PARTS	550.44
	INVOICE: IN633781									
	IN633829	10/08/24		20250263	171342	P	10/22/24	9011096 0663	REPAIR PARTS	1,581.09
	INVOICE: IN633829									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102724

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	IN633955	10/09/24		20250263	171342	P	10/22/24	9011096 0663	REPAIR PARTS	197.55
	INVOICE: IN633955									
	VENDOR TOTALS			732,703.25	YTD INVOICED			732,630.39	YTD PAID	3,764.65
12654	CHILDERS AUTO & TRUCK PARTS INC									
	01P3321	10/07/24		20251334	171277	P	10/15/24	9011096 0663	REPAIR PARTS	2,483.40
	INVOICE: 01P3321									
	01P3497	10/09/24		20251334	171343	P	10/22/24	9011096 0663	REPAIR PARTS	576.60
	INVOICE: 01P3497									
	VENDOR TOTALS			3,060.00	YTD INVOICED			3,060.00	YTD PAID	3,060.00
12008	CINTAS									
	4206533292	09/26/24		20250395	171202	P	10/09/24	9011096 0893	UNIFORMS	45.08
	INVOICE: 4206533292									
	4207221576	10/03/24		20250395	171278	P	10/15/24	9011096 0893	UNIFORMS	45.08
	INVOICE: 4207221576									
	4207933128	10/10/24		20250395	171344	P	10/22/24	9011096 0893	UNIFORMS	45.08
	INVOICE: 4207933128									
	VENDOR TOTALS			826.87	YTD INVOICED			950.78	YTD PAID	135.24
10675	CUMMINS, INC									
	R6-240939603	09/30/24		20250262	171203	P	10/09/24	9011096 0435	VEHICLE REPAIR & MAINT	627.12
	INVOICE: R6-240939603									
	VENDOR TOTALS			35,453.46	YTD INVOICED			35,453.46	YTD PAID	627.12
12412	CURT'S ACE HARDWARE									
	11394-8	10/08/24		20250223	171279	P	10/15/24	9011096 0610	GENERAL SUPPLIES	17.78
	INVOICE: 11394-8									
	11421-8	10/09/24		20250223	171345	P	10/22/24	9011096 0610	GENERAL SUPPLIES	14.00
	INVOICE: 11421-8									
	11599-8	10/16/24		20250223	171345	P	10/22/24	9011096 0610	GENERAL SUPPLIES	290.67
	INVOICE: 11599-8									
	VENDOR TOTALS			29,831.51	YTD INVOICED			28,189.41	YTD PAID	322.45
12219	EAST KENTUCKY NETWORK, LLC									
	999162639	10/04/24		20250221	171280	P	10/15/24	9011096 0349	OTHER PROFESSIONAL SERVIC	325.00
	INVOICE: 999162639									
	VENDOR TOTALS			1,625.00	YTD INVOICED			1,300.00	YTD PAID	325.00
10585	G&G COMMUNICATIONS, INC									
	090924-101	09/09/24		20251356	171281	P	10/15/24	9011096 0697	OTHER SUPPLIES & MATERIAL	749.53
	INVOICE: 090924-101									
	090924-101	09/09/24		20251356	171281	P	10/15/24	9011096 0739	OTHER EQUIPMENT	2,066.47
	INVOICE: 090924-101									
	100124.101	10/01/24		20251356	171281	P	10/15/24	9011096 0697	OTHER SUPPLIES & MATERIAL	2,089.42

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102724

TO FISCAL 2025/05 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: 100124.101	10/01/24								
	100124.101	10/01/24		20251356	171281	P	10/15/24	9011096 0739	OTHER EQUIPMENT	5,760.58
	INVOICE: 100124.101	10/01/24								
VENDOR TOTALS				14,774.00	YTD INVOICED			16,280.86	YTD PAID	10,666.00
9757 KENTUCKY STATE TREASURER	999162367	09/23/24		20250126	171204	P	10/09/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999162367	09/24/24		20250126	171204	P	10/09/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	999162368	09/24/24		20250126	171282	P	10/15/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999162368	10/04/24		20250126	171282	P	10/15/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	999162634	10/04/24		20250126	171282	P	10/15/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999162634	10/04/24		20250126	171282	P	10/15/24	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
VENDOR TOTALS				237.00	YTD INVOICED			237.00	YTD PAID	9.00
10129 SIGN GUYS	2668	10/03/24		20250755	171283	P	10/15/24	9011096 0697	OTHER SUPPLIES & MATERIAL	1,500.00
	INVOICE: 2668	10/03/24		20250755	171283	P	10/15/24	9011096 0697	OTHER SUPPLIES & MATERIAL	1,500.00
VENDOR TOTALS				1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
10073 VESTIS GROUP, INC	5450401923	10/11/24		20250214	171346	P	10/22/24	9011096 0610	GENERAL SUPPLIES	150.22
	INVOICE: 5450401923	10/11/24		20250214	171346	P	10/22/24	9011096 0610	GENERAL SUPPLIES	150.22
VENDOR TOTALS				1,502.20	YTD INVOICED			1,201.76	YTD PAID	150.22
REPORT TOTALS										27,890.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	27,890.31

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#102824**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102824

TO FISCAL 2025/05 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.	37647895	10/11/24		20250147	171415	P	10/29/24	0005101 0444	Copier Rental	277.38
	INVOICE: 37647895									
VENDOR TOTALS				35,145.64 YTD INVOICED				37,021.87 YTD PAID		277.38
3115 ANDREWS FOOD EQUIPMENT, LLC	AC543897	04/22/24			171284	P	10/15/24	0005101 0663	REPAIR PARTS	629.73
	INVOICE: AC543897									
	AC544010	05/01/24			171284	P	10/15/24	0195101 0663	REPAIR PARTS	132.02
	INVOICE: AC544010									
	AC545202	09/20/24		20250140	171284	P	10/15/24	4405101 0663	REPAIR PARTS	851.20
	INVOICE: AC545202									
	AC545262	09/27/24		20250140	171284	P	10/15/24	0305101 0663	REPAIR PARTS	308.07
	INVOICE: AC545262									
	AC545392	10/10/24		20250140	171416	P	10/29/24	0005101 0663	REPAIR PARTS	280.09
	INVOICE: AC545392									
VENDOR TOTALS				2,201.11 YTD INVOICED				14,275.15 YTD PAID		2,201.11
12642 APPLEATCHA AGRITECH KY LLC	105	10/10/24		20251272	171347	P	10/22/24	0005101 0630	273K FOOD	8,600.00
	INVOICE: 105									
VENDOR TOTALS				28,600.00 YTD INVOICED				28,600.00 YTD PAID		8,600.00
12412 CURT'S ACE HARDWARE	11404-8	10/08/24		20250150	171285	P	10/15/24	0005101 0610	GENERAL SUPPLIES	125.03
	INVOICE: 11404-8									
	11444-8	10/09/24		20250150	171285	P	10/15/24	0005101 0610	GENERAL SUPPLIES	175.35
	INVOICE: 11444-8									
	11595-8	10/16/24		20250150	171348	P	10/22/24	0005101 0610	GENERAL SUPPLIES	-17.97
	INVOICE: 11595-8									
	11596-8	10/16/24		20250150	171348	P	10/22/24	0195101 0610	GENERAL SUPPLIES	26.40
	INVOICE: 11596-8									
	11744-8	10/22/24		20250150	171417	P	10/29/24	0105101 0610	GENERAL SUPPLIES	11.97
	INVOICE: 11744-8									
	11746-8	10/22/24		20250150	171417	P	10/29/24	0305101 0610	GENERAL SUPPLIES	47.53
	INVOICE: 11746-8									
VENDOR TOTALS				29,831.51 YTD INVOICED				28,189.41 YTD PAID		368.31
6459 EAST KENTUCKY CHEMICAL	274950	09/16/24		20250161	171286	P	10/15/24	1155101 0610	GENERAL SUPPLIES	58.00
	INVOICE: 274950									
	275075	09/30/24		20250161	171286	P	10/15/24	8505101 0610	GENERAL SUPPLIES	765.43
	INVOICE: 275075									
	275075-1	10/02/24		20250161	171286	P	10/15/24	8505101 0610	GENERAL SUPPLIES	29.96
	INVOICE: 275075-1									
	275076	09/26/24		20250161	171286	P	10/15/24	0205101 0610	GENERAL SUPPLIES	351.08
	INVOICE: 275076									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102824

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275077	09/30/24		20250161	171286	P	10/15/24	0105101 0610	GENERAL SUPPLIES	492.54
	INVOICE: 275077									
	275078	09/30/24		20250161	171286	P	10/15/24	0215101 0610	GENERAL SUPPLIES	901.59
	INVOICE: 275078									
	275079	09/30/24		20250161	171286	P	10/15/24	1155101 0610	GENERAL SUPPLIES	592.85
	INVOICE: 275079									
	275080	09/30/24		20250161	171286	P	10/15/24	4405101 0610	GENERAL SUPPLIES	516.00
	INVOICE: 275080									
	275088	09/30/24		20250161	171286	P	10/15/24	4855101 0610	GENERAL SUPPLIES	197.10
	INVOICE: 275088									
	275089	09/30/24		20250161	171286	P	10/15/24	0305101 0610	GENERAL SUPPLIES	208.88
	INVOICE: 275089									
	275090	09/25/24		20250161	171286	P	10/15/24	1205101 0610	GENERAL SUPPLIES	335.12
	INVOICE: 275090									
	275091	09/30/24		20250161	171286	P	10/15/24	0195101 0610	GENERAL SUPPLIES	676.12
	INVOICE: 275091									
VENDOR TOTALS				15,347.49	YTD INVOICED			11,055.68	YTD PAID	5,124.67
200018 FERGUSON ENTERPRISE	6626746	10/15/24		20250155	171349	P	10/22/24	1105101 0663	REPAIR PARTS	2,311.18
	INVOICE: 6626746									
VENDOR TOTALS				34,266.98	YTD INVOICED			30,960.40	YTD PAID	2,311.18
10118 FLOWERS BAKING CO. OF BARDSTOWN	5050867349	09/03/24		20250145	171287	P	10/15/24	1155101 0630	FOOD	167.68
	INVOICE: 5050867349									
	5050867354	09/03/24		20250145	171287	P	10/15/24	0305101 0630	FOOD	141.48
	INVOICE: 5050867354									
	5050867433	09/09/24		20250145	171287	P	10/15/24	1155101 0630	FOOD	131.00
	INVOICE: 5050867433									
	5050867443	09/09/24		20250145	171287	P	10/15/24	0305101 0630	FOOD	141.48
	INVOICE: 5050867443									
	5050867546	09/16/24		20250145	171287	P	10/15/24	1155101 0630	FOOD	94.32
	INVOICE: 5050867546									
	5050867556	09/16/24		20250145	171287	P	10/15/24	0305101 0630	FOOD	141.48
	INVOICE: 5050867556									
	5050867661	09/23/24		20250145	171287	P	10/15/24	1155101 0630	FOOD	94.32
	INVOICE: 5050867661									
	5050867672	09/23/24		20250145	171287	P	10/15/24	0305101 0630	FOOD	555.93
	INVOICE: 5050867672									
	5050867696	09/24/24		20250145	171287	P	10/15/24	1155101 0630	FOOD	94.32
	INVOICE: 5050867696									
	5050867779	09/30/24		20250145	171287	P	10/15/24	1155101 0630	FOOD	188.64
	INVOICE: 5050867779									
	5050867791	09/30/24		20250145	171287	P	10/15/24	0305101 0630	FOOD	78.60
	INVOICE: 5050867791									
	6050851328	09/03/24		20250145	171287	P	10/15/24	0215101 0630	FOOD	383.01
	INVOICE: 6050851328									
	6050851330	09/03/24		20250145	171287	P	10/15/24	0105101 0630	FOOD	306.63

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102824

TO FISCAL 2025/05 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:	6050851330									
6050851334	09/03/24			20250145	171287	P	10/15/24	0505101 0630	FOOD	65.14
INVOICE:	6050851334									
6050851336	09/03/24			20250145	171287	P	10/15/24	1105101 0630	FOOD	464.94
INVOICE:	6050851336									
6050851339	09/03/24			20250145	171287	P	10/15/24	1205101 0630	FOOD	141.48
INVOICE:	6050851339									
6050851349	09/03/24			20250145	171287	P	10/15/24	4405101 0630	FOOD	213.38
INVOICE:	6050851349									
6050851366	09/05/24			20250145	171287	P	10/15/24	0205101 0630	FOOD	431.28
INVOICE:	6050851366									
6050851375	09/05/24			20250145	171287	P	10/15/24	4855101 0630	FOOD	151.65
INVOICE:	6050851375									
6050851434	09/09/24			20250145	171287	P	10/15/24	0215101 0630	FOOD	94.32
INVOICE:	6050851434									
6050851435	09/09/24			20250145	171287	P	10/15/24	0105101 0630	FOOD	94.32
INVOICE:	6050851435									
6050851436	09/09/24			20250145	171287	P	10/15/24	4405101 0630	FOOD	62.88
INVOICE:	6050851436									
6050851443	09/09/24			20250145	171287	P	10/15/24	0205101 0630	FOOD	255.48
INVOICE:	6050851443									
6050851455	09/10/24			20250145	171287	P	10/15/24	4855101 0630	FOOD	125.76
INVOICE:	6050851455									
6050851463	09/10/24			20250145	171287	P	10/15/24	1205101 0630	FOOD	141.48
INVOICE:	6050851463									
6050851551	09/16/24			20250145	171287	P	10/15/24	0215101 0630	FOOD	110.04
INVOICE:	6050851551									
6050851553	09/16/24			20250145	171287	P	10/15/24	0105101 0630	FOOD	94.32
INVOICE:	6050851553									
6050851554	09/16/24			20250145	171287	P	10/15/24	4405101 0630	FOOD	308.85
INVOICE:	6050851554									
6050851579	09/17/24			20250145	171287	P	10/15/24	1105101 0630	FOOD	307.74
INVOICE:	6050851579									
6050851582	09/17/24			20250145	171287	P	10/15/24	1205101 0630	FOOD	267.24
INVOICE:	6050851582									
6050851623	09/19/24			20250145	171287	P	10/15/24	0205101 0630	FOOD	94.32
INVOICE:	6050851623									
6050851673	09/23/24			20250145	171287	P	10/15/24	0215101 0630	FOOD	477.33
INVOICE:	6050851673									
6050851674	09/23/24			20250145	171287	P	10/15/24	0105101 0630	FOOD	431.28
INVOICE:	6050851674									
6050851675	09/23/24			20250145	171287	P	10/15/24	4405101 0630	FOOD	62.88
INVOICE:	6050851675									
6050851697	09/24/24			20250145	171287	P	10/15/24	1205101 0630	FOOD	444.78
INVOICE:	6050851697									
6050851699	09/24/24			20250145	171287	P	10/15/24	1205101 0630	FOOD	2.84
INVOICE:	6050851699									
6050851705	09/24/24			20250145	171287	P	10/15/24	4855101 0630	FOOD	151.65
INVOICE:	6050851705									
6050851720	09/26/24			20250145	171287	P	10/15/24	0205101 0630	FOOD	204.36
INVOICE:	6050851720									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102824

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	6050851793	09/30/24		20250145	171287	P	10/15/24	0215101 0630	FOOD	323.46
	INVOICE: 6050851793									
	6050851794	09/30/24		20250145	171287	P	10/15/24	0105101 0630	FOOD	336.96
	INVOICE: 6050851794									
	7050812914	09/02/24		20250145	171287	P	10/15/24	8505101 0630	FOOD	370.44
	INVOICE: 7050812914									
	7050812925	09/03/24		20250145	171287	P	10/15/24	0195101 0630	FOOD	188.64
	INVOICE: 7050812925									
	7050812939	09/05/24		20250145	171287	P	10/15/24	0195101 0630	FOOD	272.97
	INVOICE: 7050812939									
	7050812994	09/10/24		20250145	171287	P	10/15/24	0195101 0630	FOOD	94.32
	INVOICE: 7050812994									
	7050812996	09/09/24		20250145	171287	P	10/15/24	8505101 0630	FOOD	94.32
	INVOICE: 7050812996									
	7050813155	09/17/24		20250145	171287	P	10/15/24	8505101 0630	FOOD	78.60
	INVOICE: 7050813155									
	7050813163	09/19/24		20250145	171287	P	10/15/24	0195101 0630	FOOD	110.04
	INVOICE: 7050813163									
	7050813228	09/23/24		20250145	171287	P	10/15/24	8505101 0630	FOOD	260.58
	INVOICE: 7050813228									
	7050813230	09/23/24		20250145	171287	P	10/15/24	0195101 0630	FOOD	493.05
	INVOICE: 7050813230									
	7050813331	09/30/24		20250145	171287	P	10/15/24	8505101 0630	FOOD	188.64
	INVOICE: 7050813331									
	VENDOR TOTALS			27,263.14	YTD INVOICED			29,556.95	YTD PAID	10,530.65
100446	MOORE'S TRUE VALUE HARDWARE									
	7348	10/10/24		20250171	171350	P	10/22/24	0215101 0663	REPAIR PARTS	14.01
	INVOICE: 7348									
	VENDOR TOTALS			7,639.35	YTD INVOICED			7,968.52	YTD PAID	14.01
100123	SANDY VALLEY HARDWARE									
	4881	10/16/24		20250169	171351	P	10/22/24	1105101 0663	REPAIR PARTS	29.24
	INVOICE: 4881									
	VENDOR TOTALS			35,121.86	YTD INVOICED			37,298.98	YTD PAID	29.24
9731	SHOES FOR CREWS, LLC									
	48843154	10/21/24		20250144	171418	P	10/29/24	1205101 0893	UNIFORMS	64.98
	INVOICE: 48843154									
	VENDOR TOTALS			2,218.70	YTD INVOICED			2,218.70	YTD PAID	64.98
100236	STATE WIDE PRESS									
	999162782	09/30/24		20250151	171288	P	10/15/24	0005101 0610	GENERAL SUPPLIES	1,440.00
	INVOICE: 999162782									
	VENDOR TOTALS			44,219.23	YTD INVOICED			46,832.73	YTD PAID	1,440.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102824

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2714 UNITED DAIRY	042351665533	09/05/24		20250139	171289	P	10/15/24	0305101 0635	MILK	129.90
	INVOICE: 00042351665533									
	042461665421	09/02/24		20250139	171289	P	10/15/24	0215101 0635	MILK	861.00
	INVOICE: 00042461665421									
	042461665422	09/02/24		20250139	171289	P	10/15/24	0105101 0635	MILK	624.75
	INVOICE: 00042461665422									
	042461665423	09/02/24		20250139	171289	P	10/15/24	1155101 0635	MILK	431.00
	INVOICE: 00042461665423									
	042461670030	09/02/24		20250139	171289	P	10/15/24	1205101 0635	MILK	713.85
	INVOICE: 00042461670030									
	042461670031	09/02/24		20250139	171289	P	10/15/24	1105101 0635	MILK	258.70
	INVOICE: 00042461670031									
	042461670032	09/02/24		20250139	171289	P	10/15/24	0205101 0635	MILK	1,118.80
	INVOICE: 00042461670032									
	042461670033	09/02/24		20250139	171289	P	10/15/24	4405101 0635	MILK	517.20
	INVOICE: 00042461670033									
	042461670034	09/02/24		20250139	171289	P	10/15/24	4405101 0635	MILK	-106.75
	INVOICE: 00042461670034									
	042461670035	09/02/24		20250139	171289	P	10/15/24	8505101 0635	MILK	517.00
	INVOICE: 00042461670035									
	042491665471	09/05/24		20250139	171289	P	10/15/24	0215101 0635	MILK	581.95
	INVOICE: 00042491665471									
	042491665472	09/05/24		20250139	171289	P	10/15/24	0305101 0635	MILK	855.50
	INVOICE: 00042491665472									
	042491665479	09/05/24		20250139	171289	P	10/15/24	4855101 0635	MILK	496.55
	INVOICE: 00042491665479									
	042491672338	09/05/24		20250139	171289	P	10/15/24	0195101 0635	MILK	1,162.50
	INVOICE: 00042491672338									
	042491672342	09/05/24		20250139	171289	P	10/15/24	0505101 0635	MILK	151.15
	INVOICE: 00042491672342									
	042531665523	09/09/24		20250139	171289	P	10/15/24	0215101 0635	MILK	946.20
	INVOICE: 00042531665523									
	042531665524	09/09/24		20250139	171289	P	10/15/24	0105101 0635	MILK	817.20
	INVOICE: 00042531665524									
	042531665525	09/09/24		20250139	171289	P	10/15/24	1155101 0635	MILK	453.35
	INVOICE: 00042531665525									
	042531665536	09/09/24		20250139	171289	P	10/15/24	4855101 0635	MILK	65.15
	INVOICE: 00042531665536									
	042531670084	09/09/24		20250139	171289	P	10/15/24	8505101 0635	MILK	646.00
	INVOICE: 00042531670084									
	042531670085	09/09/24		20250139	171289	P	10/15/24	4405101 0635	MILK	452.65
	INVOICE: 00042531670085									
	042531670086	09/09/24		20250139	171289	P	10/15/24	0205101 0635	MILK	646.00
	INVOICE: 00042531670086									
	042531670087	09/09/24		20250139	171289	P	10/15/24	1105101 0635	MILK	409.35
	INVOICE: 00042531670087									
	042561665577	09/12/24		20250139	171289	P	10/15/24	0215101 0635	MILK	754.25
	INVOICE: 00042561665577									
	042561665578	09/12/24		20250139	171289	P	10/15/24	0305101 0635	MILK	1,074.50
	INVOICE: 00042561665578									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102824

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	042561665584	09/12/24		20250139	171289	P	10/15/24	4855101 0635	MILK	474.30
	INVOICE: 00042561665584									
	042561670123	09/12/24		20250139	171289	P	10/15/24	1205101 0635	MILK	324.75
	INVOICE: 00042561670123									
	042561672407	09/12/24		20250139	171289	P	10/15/24	0195101 0635	MILK	1,406.18
	INVOICE: 00042561672407									
	042561672412	09/12/24		20250139	171289	P	10/15/24	0505101 0635	MILK	130.10
	INVOICE: 00042561672412									
	042601665624	09/16/24		20250139	171289	P	10/15/24	0305101 0635	MILK	989.50
	INVOICE: 00042601665624									
	042601665625	09/16/24		20250139	171289	P	10/15/24	0105101 0635	MILK	1,032.80
	INVOICE: 00042601665625									
	042601665626	09/16/24		20250139	171289	P	10/15/24	1155101 0635	MILK	517.40
	INVOICE: 00042601665626									
	042601670158	09/16/24		20250139	171289	P	10/15/24	8505101 0635	MILK	991.10
	INVOICE: 00042601670158									
	042601670159	09/16/24		20250139	171289	P	10/15/24	4405101 0635	MILK	536.75
	INVOICE: 00042601670159									
	042601670160	09/23/24		20250139	171289	P	10/15/24	4405101 0635	MILK	-86.60
	INVOICE: 00042601670160									
	042601670161	09/16/24		20250139	171289	P	10/15/24	0205101 0635	MILK	1,183.75
	INVOICE: 00042601670161									
	042601670162	09/16/24		20250139	171289	P	10/15/24	1105101 0635	MILK	366.95
	INVOICE: 00042601670162									
	042601670163	09/16/24		20250139	171289	P	10/15/24	1205101 0635	MILK	1,183.75
	INVOICE: 00042601670163									
	042631665673	09/19/24		20250139	171289	P	10/15/24	0215101 0635	MILK	582.55
	INVOICE: 00042631665673									
	042631665674	09/19/24		20250139	171289	P	10/15/24	0305101 0635	MILK	1,396.95
	INVOICE: 00042631665674									
	042631665681	09/19/24		20250139	171289	P	10/15/24	4855101 0635	MILK	625.25
	INVOICE: 00042631665681									
	042631672483	09/19/24		20250139	171289	P	10/15/24	0195101 0635	MILK	1,415.60
	INVOICE: 00042631672483									
	042631672487	09/19/24		20250139	171289	P	10/15/24	0505101 0635	MILK	129.20
	INVOICE: 00042631672487									
	042671665716	09/23/24		20250139	171289	P	10/15/24	0215101 0635	MILK	1,053.85
	INVOICE: 00042671665716									
	042671665717	09/23/24		20250139	171289	P	10/15/24	0105101 0635	MILK	924.75
	INVOICE: 00042671665717									
	042671665718	09/23/24		20250139	171289	P	10/15/24	1155101 0635	MILK	538.85
	INVOICE: 00042671665718									
	042671670229	09/23/24		20250139	171289	P	10/15/24	8505101 0635	MILK	969.25
	INVOICE: 00042671670229									
	042671670230	09/23/24		20250139	171289	P	10/15/24	4405101 0635	MILK	389.10
	INVOICE: 00042671670230									
	042671670231	09/23/24		20250139	171289	P	10/15/24	4405101 0635	MILK	-87.40
	INVOICE: 00042671670231									
	042671670232	09/23/24		20250139	171289	P	10/15/24	0205101 0635	MILK	1,075.50
	INVOICE: 00042671670232									
	042671670233	09/23/24		20250139	171289	P	10/15/24	1105101 0635	MILK	495.55

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102824

TO FISCAL 2025/05 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:	00042671670233									
042671670234	09/23/24			20250139	171289	P	10/15/24	1205101 0635	MILK	1,505.50
INVOICE:	00042671670234									
042701662560	09/26/24			20250139	171289	P	10/15/24	0505101 0635	MILK	129.70
INVOICE:	00042701662560									
042701665765	09/26/24			20250139	171289	P	10/15/24	0215101 0635	MILK	646.70
INVOICE:	00042701665765									
042701665766	09/26/24			20250139	171289	P	10/15/24	0305101 0635	MILK	1,418.30
INVOICE:	00042701665766									
042701665773	09/26/24			20250139	171289	P	10/15/24	4855101 0635	MILK	582.35
INVOICE:	00042701665773									
042701672555	09/26/24			20250139	171289	P	10/15/24	0195101 0635	MILK	1,374.30
INVOICE:	00042701672555									
042741665816	09/30/24			20250139	171289	P	10/15/24	0215101 0635	MILK	1,032.80
INVOICE:	00042741665816									
042741665817	09/30/24			20250139	171289	P	10/15/24	0105101 0635	MILK	988.90
INVOICE:	042741665817									
042741665818	09/30/24			20250139	171289	P	10/15/24	1155101 0635	MILK	645.80
INVOICE:	042741665818									
042741670302	09/30/24			20250139	171289	P	10/15/24	8505101 0635	MILK	645.00
INVOICE:	00042741670302									
042741670303	09/30/24			20250139	171289	P	10/15/24	4405101 0635	MILK	775.20
INVOICE:	00042741670303									
042741670304	09/30/24			20250139	171289	P	10/15/24	0205101 0635	MILK	989.60
INVOICE:	00042741670304									
042741670305	09/30/24			20250139	171289	P	10/15/24	1105101 0635	MILK	430.00
INVOICE:	00042741670305									
042741670306	09/30/24			20250139	171289	P	10/15/24	1205101 0635	MILK	1,185.25
INVOICE:	00042741670306									
044253167008	09/09/24			20250139	171289	P	10/15/24	1205101 0635	MILK	1,075.50
INVOICE:	00042531670088									
5896787	09/11/24			20250139	171289	P	10/15/24	8505101 0635	MILK	259.80
INVOICE:	5896787									
5896789	09/11/24			20250139	171289	P	10/15/24	0195101 0635	MILK	172.30
INVOICE:	5896789									
VENDOR TOTALS				157,389.78	YTD INVOICED			185,250.28	YTD PAID	46,994.48
5407 UNITED REFRIGERATION, INC.										
98513609-00	09/30/24			20250973	171290	P	10/15/24	0195101 0663	REPAIR PARTS	60.52
INVOICE:	98513609-00									
98900539-00	10/03/24			20250973	171290	P	10/15/24	0105101 0663	REPAIR PARTS	348.21
INVOICE:	98900539-00									
98914682-00	10/03/24			20250973	171290	P	10/15/24	0005101 0663	REPAIR PARTS	344.90
INVOICE:	98914682-00									
99168250-00	10/21/24			20250973	171419	P	10/29/24	0305101 0663	REPAIR PARTS	397.26
INVOICE:	99168250-00									
99190852-00	10/22/24			20250973	171419	P	10/29/24	0005101 0663	REPAIR PARTS	155.09
INVOICE:	99190852-00									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102824

TO FISCAL 2025/05 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	16,357.58	YTD INVOICED	16,726.55	YTD PAID	1,305.98
				REPORT TOTALS	79,261.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	79,261.99

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#102924**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 102924

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
101311 U.S. POSTAL SERVICE	999162435	10/03/24			20251092		171205 P 10/09/24	1202887 0531 7120	POSTAGE & PO BOX RENT	365.00	
	INVOICE: 999162435										
VENDOR TOTALS				365.00	YTD INVOICED				365.00	YTD PAID	
REPORT TOTALS										365.00	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	365.00

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#103124**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103124

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7268 AMBER BROOK HAMILTON - MOORE	999162469	09/23/24		20250245	171097	P	10/09/24	0001029 0581	TRAVEL - IN DISTRICT	108.90
	INVOICE: 999162469									
	999162470	09/16/24		20251094	171097	P	10/09/24	0001029 0580	TRAVEL	130.50
	INVOICE: 999162470									
VENDOR TOTALS				239.40	YTD INVOICED			239.40	YTD PAID	239.40
11508 AMY NEWSOME	999162517	10/02/24		20251118	171098	P	10/09/24	0002118 0580	552KT TRAVEL	161.68
	INVOICE: 999162517									
	999162517	10/02/24			171098	P	10/09/24	0002118 0586	552KT TRAVEL - HOTELS	73.00
	INVOICE: 999162517									
	999162929	10/16/24		20250389	171352	P	10/22/24	0002118 0581	552KT TRAVEL - IN DISTRICT	56.76
	INVOICE: 999162929									
	999163061	10/25/24		20251499	171365	P	10/28/24	0002118 0580	552KT TRAVEL	110.08
	INVOICE: 999163061									
VENDOR TOTALS				1,056.27	YTD INVOICED			1,355.25	YTD PAID	401.52
8903 ANGELA DEPOY	999162479	09/26/24		20250328	171099	P	10/09/24	0001052 0581	TRAVEL - IN DISTRICT	151.20
	INVOICE: 999162479									
VENDOR TOTALS				488.43	YTD INVOICED			488.43	YTD PAID	151.20
5733 ANGELA MARTIN	999162465	09/20/24		20251090	171100	P	10/09/24	4852104 0581	125L TRAVEL - IN DISTRICT	93.60
	INVOICE: 999162465									
VENDOR TOTALS				806.20	YTD INVOICED			806.20	YTD PAID	93.60
12137 ANGELA WRIGHT	999162500	09/25/24		20250700	171101	P	10/09/24	0302104 0581	125L TRAVEL - IN DISTRICT	118.80
	INVOICE: 999162500									
	999162501	10/03/24		20251343	171101	P	10/09/24	0302104 0580	125L TRAVEL	35.26
	INVOICE: 999162501									
	999163149	10/28/24		20251437	171420	P	10/31/24	0302104 0580	125L TRAVEL	183.18
	INVOICE: 999163149									
	999163150	10/30/24		20251638	171420	P	10/31/24	0302104 0580	125L TRAVEL	35.26
	INVOICE: 999163150									
VENDOR TOTALS				807.65	YTD INVOICED			807.65	YTD PAID	372.50
889 ANITA TACKETT	999162448	09/24/24		20250587	171102	P	10/09/24	1102104 0581	125L TRAVEL - IN DISTRICT	138.15
	INVOICE: 999162448									
	999162449	09/26/24		20250585	171102	P	10/09/24	1102104 0580	125L TRAVEL	72.90
	INVOICE: 999162449									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103124

TO FISCAL 2025/05 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		1,013.24 YTD INVOICED			1,013.24 YTD PAID			211.05		
6436 ANNA OUSLEY	999162466	08/30/24		20251244	171103	P	10/09/24	0215101 0581	TRAVEL - IN DISTRICT	31.50
	INVOICE: 999162466									
	999162808	09/26/24		20251244	171206	P	10/15/24	0215101 0581	TRAVEL - IN DISTRICT	81.00
	INVOICE: 999162808									
VENDOR TOTALS		251.94 YTD INVOICED			251.94 YTD PAID			112.50		
3691 ANNETTE HARRIS - WARD	999163041	10/07/24		20250059	171366	P	10/28/24	0001037 0581	TRAVEL - IN DISTRICT	67.75
	INVOICE: 999163041									
VENDOR TOTALS		879.81 YTD INVOICED			879.81 YTD PAID			67.75		
9314 APPALACHIAN WIRELESS	15762625	09/15/24		20250563	171104	P	10/09/24	0001013 0534 162X	CELL PHONE SERVICES	561.23
	INVOICE: 15762625									
VENDOR TOTALS		2,250.15 YTD INVOICED			2,810.96 YTD PAID			561.23		
12007 AT&T	M577310SE24	09/25/24		20250565	171105	P	10/09/24	0201987 0532 162X	TELEPHONE& MISCELLANEOUS	39.87
	INVOICE: M577310 SEPTEMBER 24									
	M577310SE24	09/25/24			171105	P	10/09/24	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	39.87
	INVOICE: M577310 SEPTEMBER 24									
	M577310SE24	09/25/24			171105	P	10/09/24	0211987 0532 162X	TELEPHONE& MISCELLANEOUS	39.87
	INVOICE: M577310 SEPTEMBER 24									
	M577310SE24	09/25/24			171105	P	10/09/24	8501987 0532 162X	TELEPHONE& MISCELLANEOUS	111.06
	INVOICE: M577310 SEPTEMBER 24									
	M577310SE24	09/25/24			171105	P	10/09/24	0191987 0532 162X	TELEPHONE& MISCELLANEOUS	41.13
	INVOICE: M577310 SEPTEMBER 24									
	M577310SE24	09/25/24			171105	P	10/09/24	0101987 0532 162X	TELEPHONE& MISCELLANEOUS	85.77
	INVOICE: M577310 SEPTEMBER 24									
	M577310SE24	09/25/24			171105	P	10/09/24	1151987 0532 162X	TELEPHONE& MISCELLANEOUS	159.47
	INVOICE: M577310 SEPTEMBER 24									
	M577310SE24	09/25/24			171105	P	10/09/24	4401987 0532 162X	TELEPHONE& MISCELLANEOUS	39.87
	INVOICE: M577310 SEPTEMBER 24									
	M577310SE24	09/25/24			171105	P	10/09/24	0501987 0532 162X	TELEPHONE& MISCELLANEOUS	119.60
	INVOICE: M577310 SEPTEMBER 24									
	M577310SE24	09/25/24			171105	P	10/09/24	9701987 0532 162X	TELEPHONE& MISCELLANEOUS	164.13
	INVOICE: M577310 SEPTEMBER 24									
	M577310SE24	09/25/24			171105	P	10/09/24	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	42.13
	INVOICE: M577310 SEPTEMBER 24									
	M577310SE24	09/25/24			171105	P	10/09/24	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	25.83
	INVOICE: M577310 SEPTEMBER 24									
VENDOR TOTALS		4,077.04 YTD INVOICED			5,000.41 YTD PAID			908.60		

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103124

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8782 AT&T LONG DISTANCE SERVICE	1180217190	09/11/24		20250555	171106	P	10/09/24	0011087 0532	162X TELEPHONE& MISCELLANEOUS	36.77
	INVOICE: 1180217190									
	1180217190	09/11/24			171106	P	10/09/24	9701987 0532	162X TELEPHONE& MISCELLANEOUS	2.21
	INVOICE: 1180217190									
	1180217190	09/11/24			171106	P	10/09/24	0211987 0532	162X TELEPHONE& MISCELLANEOUS	.05
	INVOICE: 1180217190									
	1180217190	09/11/24			171106	P	10/09/24	0301987 0532	162X TELEPHONE& MISCELLANEOUS	.37
	INVOICE: 1180217190									
	1180217190	09/11/24			171106	P	10/09/24	1101987 0532	162X TELEPHONE& MISCELLANEOUS	.44
	INVOICE: 1180217190									
VENDOR TOTALS				115.62 YTD INVOICED				136.84 YTD PAID		39.84
5190 BETHANY BINGHAM	999162462	09/30/24		20250764	171107	P	10/09/24	0002123 0581	337K TRAVEL - IN DISTRICT	74.70
	INVOICE: 999162462									
VENDOR TOTALS				149.32 YTD INVOICED				149.32 YTD PAID		74.70
100080 BIG SANDY RECC	5131002SEP24	10/01/24			171108	P	10/09/24	0191987 0622	ELECTRICITY	6,114.57
	INVOICE: 5131002 SEPTEMBER 24									
	5231001SEP24	10/01/24			171108	P	10/09/24	0101987 0622	ELECTRICITY	7,490.07
	INVOICE: 5231001 SEPTEMBER 24									
	5231005SEP24	10/01/24			171108	P	10/09/24	1151987 0622	ELECTRICITY	2,707.94
	INVOICE: 5231005 SEPTEMBER 24									
	5231006SEP24	10/01/24			171108	P	10/09/24	1151987 0622	ELECTRICITY	11,025.48
	INVOICE: 5231006 SEPTEMBER 24									
	5231007SEP24	10/01/24			171108	P	10/09/24	1151987 0622	ELECTRICITY	453.72
	INVOICE: 5231007 SEPTEMBER 24									
	5231008SEP24	10/01/24			171108	P	10/09/24	1151987 0622	ELECTRICITY	36.91
	INVOICE: 5231008 SEPTEMBER 24									
VENDOR TOTALS				102,363.97 YTD INVOICED				123,352.19 YTD PAID		27,828.69
6605 BOBBY AKERS	999163139	10/26/24		20251525	171421	P	10/31/24	0001118 0580	0012 TRAVEL	45.58
	INVOICE: 999163139									
	999163140	10/31/24		20251506	171421	P	10/31/24	0001229 0581	TRAVEL - IN DISTRICT	82.56
	INVOICE: 999163140									
VENDOR TOTALS				760.88 YTD INVOICED				760.88 YTD PAID		128.14
5072 BRAD SHORT	999162461	09/26/24		20251269	171109	P	10/09/24	1151118 0580	SEC6 TRAVEL	116.10
	INVOICE: 999162461									
VENDOR TOTALS				116.10 YTD INVOICED				116.10 YTD PAID		116.10
10801 BRANDON KIDD										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103124

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999162489	08/20/24		20250718	171110	P	10/09/24	8501118 0580	SEC6 TRAVEL	61.20
	INVOICE: 999162489									
VENDOR TOTALS				61.20	YTD INVOICED			61.20	YTD PAID	61.20
2351 BRIAN HANDSHOE	999162450	09/20/24		20251025	171111	P	10/09/24	0005101 0580	TRAVEL	180.00
	INVOICE: 999162450									
	999162450	09/20/24		20251025	171111	P	10/09/24	0005101 0585	TRAVEL - MEALS	100.00
	INVOICE: 999162450									
VENDOR TOTALS				563.00	YTD INVOICED			689.00	YTD PAID	280.00
11820 CARDINAL COUNTRY STORES, INC	00101572908	09/16/24		20250601	171291	P	10/16/24	0001118 0626	GASOLINE	40.00
	INVOICE: 00101572908									
	00102143295	09/30/24		20250607	171291	P	10/16/24	0011075 0626	GASOLINE	52.01
	INVOICE: 00102143295									
	10100345621	09/12/24		20250149	171291	P	10/16/24	0005101 0626	GASOLINE	54.46
	INVOICE: 10100345621									
	10100595756	09/18/24		20250149	171291	P	10/16/24	0005101 0626	GASOLINE	22.39
	INVOICE: 10100595756									
	10100605785	09/18/24		20250149	171291	P	10/16/24	0005101 0626	GASOLINE	57.41
	INVOICE: 10100605785									
	10101062499	09/03/24		20250149	171291	P	10/16/24	0005101 0626	GASOLINE	59.43
	INVOICE: 10101062499									
	10101342744	09/10/24		20250149	171291	P	10/16/24	0005101 0626	GASOLINE	68.11
	INVOICE: 10101342744									
	10101372772	09/11/24		20250629	171291	P	10/16/24	0001013 0626	GASOLINE	40.35
	INVOICE: 10101372772									
	10101382788	09/11/24		20250607	171291	P	10/16/24	0011075 0626	GASOLINE	48.66
	INVOICE: 10101382788									
	10102416646	09/17/24		20250149	171291	P	10/16/24	0005101 0626	GASOLINE	46.68
	INVOICE: 10102416646									
	10102476665	09/19/24		20250149	171291	P	10/16/24	0005101 0626	GASOLINE	62.72
	INVOICE: 10102476665									
	10103172768	09/11/24		20250629	171291	P	10/16/24	0001013 0626	GASOLINE	70.06
	INVOICE: 10103172768									
	10300345622	09/12/24		20250149	171291	P	10/16/24	0005101 0626	GASOLINE	47.18
	INVOICE: 10300345622									
	10300895939	09/25/24		20250149	171291	P	10/16/24	0005101 0626	GASOLINE	52.59
	INVOICE: 10300895939									
	10301612944	09/17/24			171291	P	10/16/24	0001118 0626	GASOLINE	116.14
	INVOICE: 10301612944									
	10302626708	09/24/24		20250149	171291	P	10/16/24	0005101 0626	GASOLINE	67.55
	INVOICE: 10302626708									
	10401052477	09/03/24		20250149	171291	P	10/16/24	0005101 0626	GASOLINE	64.73
	INVOICE: 10401052477									
	10401382784	09/11/24		20250149	171291	P	10/16/24	0005101 0626	GASOLINE	22.38
	INVOICE: 10401382784									
	10401622953	09/17/24			171291	P	10/16/24	0001118 0626	GASOLINE	41.84

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103124

TO FISCAL 2025/05 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:	10401622953									
10401893144	09/24/24			20250149	171291	P	10/16/24	0005101 0626	GASOLINE	56.45
INVOICE:	10401893144									
10500055456	09/05/24			20250149	171291	P	10/16/24	0005101 0626	GASOLINE	38.96
INVOICE:	10500055456									
10509965385	09/03/24			20250149	171291	P	10/16/24	0005101 0626	GASOLINE	42.89
INVOICE:	10509965385									
10700095495	09/06/24			20250149	171291	P	10/16/24	0005101 0626	GASOLINE	51.11
INVOICE:	10700095495									
10800345609	09/12/24			20250149	171291	P	10/16/24	0005101 0626	GASOLINE	61.69
INVOICE:	10800345609									
901-SEPT2024	09/30/24			20250220	171291	P	10/16/24	9011096 0626	GASOLINE	137.03
INVOICE:	901-SEPTEMBER 2024									
901-SEPT2024	09/30/24			20250220	171291	P	10/16/24	9011096 0627	DIESEL FUEL	47,809.10
INVOICE:	901-SEPTEMBER 2024									
920-SEPT-24	09/30/24			20250777	171291	P	10/16/24	9201134 0626	GASOLINE	6,039.86
INVOICE:	920-SEPT- 2024									
VENDOR TOTALS				110,333.05	YTD INVOICED			127,418.17	YTD PAID	55,271.78
12435	CAROLYN JEAN MULLINS									
999162504	09/24/24			20250753	171112	P	10/09/24	0002123 0581	337K TRAVEL - IN DISTRICT	117.00
INVOICE:	999162504									
VENDOR TOTALS				163.80	YTD INVOICED			163.80	YTD PAID	117.00
10213	CHANDA HALL									
999162314	08/30/24			20250851	171292	P	10/16/24	0192104 0581	125L TRAVEL - IN DISTRICT	5.40
INVOICE:	999162314									
999162315	08/22/24			20250851	171292	P	10/16/24	0192104 0581	125L TRAVEL - IN DISTRICT	4.50
INVOICE:	999162315									
999162316	09/18/24			20250851	171292	P	10/16/24	0192104 0581	125L TRAVEL - IN DISTRICT	4.50
INVOICE:	999162316									
999162317	09/20/24			20250851	171292	P	10/16/24	0192104 0581	125L TRAVEL - IN DISTRICT	9.00
INVOICE:	999162317									
999162319	09/23/24			20250851	171292	P	10/16/24	0192104 0581	125L TRAVEL - IN DISTRICT	2.70
INVOICE:	999162319									
999163044	10/16/24			20251456	171367	P	10/28/24	0192104 0581	125L TRAVEL - IN DISTRICT	16.77
INVOICE:	999163044									
VENDOR TOTALS				638.07	YTD INVOICED			638.07	YTD PAID	42.87
7977	CHARLA GOBLE HOPKINS									
999162476	09/24/24			20251209	171113	P	10/09/24	0192118 0580	310K TRAVEL - OUT OF DISTRICT	86.40
INVOICE:	999162476									
999162476	09/24/24			20251209	171113	P	10/09/24	0192118 0585	310K TRAVEL - MEALS	108.00
INVOICE:	999162476									
VENDOR TOTALS				692.74	YTD INVOICED			692.74	YTD PAID	194.40
3839	CHARLES BELL									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103124

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999162457	10/02/24		20251108	171114	P	10/09/24	0002118 0580	552KT TRAVEL	161.68
	INVOICE: 999162457									
	999163059	10/23/24		20250387	171368	P	10/28/24	0002118 0581	552KT TRAVEL - IN DISTRICT	63.09
	INVOICE: 999163059									
	999163060	10/25/24		20251498	171368	P	10/28/24	0002118 0580	552KT TRAVEL	110.08
	INVOICE: 999163060									
	999163144	10/30/24		20251497	171422	P	10/31/24	0002118 0580	552KT TRAVEL	33.54
	INVOICE: 999163144									
	VENDOR TOTALS			657.29 YTD INVOICED				657.29 YTD PAID		368.39
12409	CHARLOTTE ALLEN									
	999162520	09/30/24		20251254	171115	P	10/09/24	1155101 0581	TRAVEL - IN DISTRICT	25.20
	INVOICE: 999162520									
	VENDOR TOTALS			37.24 YTD INVOICED				37.24 YTD PAID		25.20
9231	CHERYL HACKWORTH									
	999162485	09/24/24		20251213	171116	P	10/09/24	0192118 0580	310K TRAVEL - OUT OF DISTRICT	86.40
	INVOICE: 999162485									
	999162485	09/24/24		20251213	171116	P	10/09/24	0192118 0585	310K TRAVEL - MEALS	108.00
	INVOICE: 999162485									
	VENDOR TOTALS			194.40 YTD INVOICED				194.40 YTD PAID		194.40
2713	COALFIELDS TELEPHONE COMPANY									
	30011630476	10/01/24		20250561	171117	P	10/09/24	0301987 0532	162X TELEPHONE& MISCELLANEOUS	121.62
	INVOICE: 30011630476									
	30011651159	10/01/24		20250561	171117	P	10/09/24	1101987 0532	162X TELEPHONE& MISCELLANEOUS	162.16
	INVOICE: 30011651159									
	30011652979	10/01/24		20250561	171117	P	10/09/24	1201987 0532	162X TELEPHONE& MISCELLANEOUS	121.62
	INVOICE: 30011652979									
	30011657399	10/01/24		20250561	171117	P	10/09/24	4851987 0532	162X TELEPHONE& MISCELLANEOUS	121.62
	INVOICE: 30011657399									
	30011663405	10/01/24		20250317	171117	P	10/09/24	0011087 0532	162X TELEPHONE& MISCELLANEOUS	1,814.08
	INVOICE: 30011663405									
	4780024OCT24	10/01/24		20250579	171117	P	10/09/24	0001013 0533	162X ON-LINE NETWORK	1,330.00
	INVOICE: 4780024 OCTOBER 2024									
	VENDOR TOTALS			16,523.85 YTD INVOICED				17,853.85 YTD PAID		3,671.10
100081	COLUMBIA GAS OF KY, INC									
	10753383OC24	10/22/24			171423	P	10/31/24	4851987 0621	NATURAL GAS	147.62
	INVOICE: 10753383 OCTOBER 24									
	10753383SE24	09/20/24			171118	P	10/09/24	4851987 0621	NATURAL GAS	144.99
	INVOICE: 10753383 SEPTEMBER24									
	10754364SE24	10/14/24			171353	P	10/22/24	1201987 0621	NATURAL GAS	108.10
	INVOICE: 10754364 SEPT 2024									
	10754365SE24	10/14/24			171353	P	10/22/24	1201987 0621	NATURAL GAS	249.10
	INVOICE: 10754365 SEPT 2024									
	10828782SE24	10/14/24			171353	P	10/22/24	0191987 0621	NATURAL GAS	101.03

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103124

TO FISCAL 2025/05 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: 10828782	SEPT 2024								
	12986389SE24	10/02/24			171118	P	10/09/24	0011087 0621	NATURAL GAS	135.22
	INVOICE: 12986389	SEPTEMBER24								
	13657868SE24	10/04/24			171118	P	10/09/24	0301987 0621	NATURAL GAS	117.74
	INVOICE: 13657868	SEPTEMBER24								
	VENDOR TOTALS			3,515.66	YTD INVOICED			3,936.13	YTD PAID	1,003.80
7061	CONNIE WOODS									
	999162467	09/30/24		20250768	171119	P	10/09/24	0002123 0581 337K	TRAVEL - IN DISTRICT	317.48
	INVOICE: 999162467									
	VENDOR TOTALS			825.84	YTD INVOICED			825.84	YTD PAID	317.48
7905	CORTNEY FLANNERY KIDD									
	999162510	09/30/24		20251265	171120	P	10/09/24	0002053 0580 140K	TRAVEL	35.10
	INVOICE: 999162510									
	VENDOR TOTALS			294.60	YTD INVOICED			294.60	YTD PAID	35.10
10675	CUMMINS, INC									
	R6-240939604	09/30/24		20250262	171293	P	10/16/24	9011096 0435	VEHICLE REPAIR & MAINT	626.24
	INVOICE: R6-240939604									
	VENDOR TOTALS			35,453.46	YTD INVOICED			35,453.46	YTD PAID	626.24
11223	DANIELLE ALDRICH									
	999162490	09/13/24		20251065	171121	P	10/09/24	0002123 0580 337K	TRAVEL	36.00
	INVOICE: 999162490									
	999162491	09/24/24		20250772	171121	P	10/09/24	0002123 0581 337K	TRAVEL - IN DISTRICT	144.45
	INVOICE: 999162491									
	VENDOR TOTALS			416.75	YTD INVOICED			416.75	YTD PAID	180.45
3548	DARLA HALL									
	999162800	09/24/24		20250883	171207	P	10/15/24	0105101 0581	TRAVEL - IN DISTRICT	29.25
	INVOICE: 999162800									
	VENDOR TOTALS			29.25	YTD INVOICED			29.25	YTD PAID	29.25
7857	DARNELLA BRADLEY									
	999162474	09/25/24		20250667	171122	P	10/09/24	0001137 0581	TRAVEL - IN DISTRICT	342.45
	INVOICE: 999162474									
	VENDOR TOTALS			898.57	YTD INVOICED			898.57	YTD PAID	342.45
890	DARREN NEWSOME									
	999162924	10/17/24		20251257	171354	P	10/22/24	9201134 0580	TRAVEL	129.00
	INVOICE: 999162924									
	999162924	10/17/24		20251257	171354	P	10/22/24	9201134 0585	TRAVEL - MEALS	69.00
	INVOICE: 999162924									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103124

TO FISCAL 2025/05 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		198.00 YTD INVOICED		198.00 YTD PAID		198.00			
11001 DEANNA HAMILTON 999162512	09/30/24		20251033	171123	P	10/09/24	4855101 0581	TRAVEL - IN DISTRICT	50.85
INVOICE: 999162512									
VENDOR TOTALS		199.87 YTD INVOICED		199.87 YTD PAID		50.85			
100138 DIVERSIFIED ENERGY MARKETING LLC LOYDCO114523	10/09/24			171208	P	10/15/24	0211987 0621	NATURAL GAS	24.38
INVOICE: FLOYD CO-114523									
VENDOR TOTALS		111.66 YTD INVOICED		159.07 YTD PAID		24.38			
3104 ELIZABETH BARNETTE 999162456	09/27/24		20250661	171124	P	10/09/24	0001137 0581	TRAVEL - IN DISTRICT	111.15
INVOICE: 999162456									
VENDOR TOTALS		406.64 YTD INVOICED		406.64 YTD PAID		111.15			
11931 ELIZABETH HALL 999162497	08/23/24		20251251	171125	P	10/09/24	1155101 0581	TRAVEL - IN DISTRICT	52.20
INVOICE: 999162497									
999162518	09/26/24		20251251	171125	P	10/09/24	1155101 0581	TRAVEL - IN DISTRICT	119.70
INVOICE: 999162518									
VENDOR TOTALS		344.02 YTD INVOICED		344.02 YTD PAID		171.90			
11426 ENTERPRISE FM TRUST FBN5140626	10/04/24		20251395	171126	P	10/09/24	0001013 0442	EQUIPMENT & VEHICLE RENT	1,349.06
INVOICE: FBN5140626									
FBN5140626	10/04/24		20251395	171126	P	10/09/24	0005101 0442	EQUIPMENT & VEHICLE RENT	1,549.86
INVOICE: FBN5140626									
FBN5140626	10/04/24		20251395	171126	P	10/09/24	0011075 0442	EQUIPMENT & VEHICLE RENT	427.45
INVOICE: FBN5140626									
FBN5140626	10/04/24		20251395	171126	P	10/09/24	9011091 0442	EQUIPMENT & VEHICLE RENT	690.46
INVOICE: FBN5140626									
FBN5140626	10/04/24		20251395	171126	P	10/09/24	9201134 0442	EQUIPMENT & VEHICLE RENT	9,342.30
INVOICE: FBN5140626									
VENDOR TOTALS		51,427.10 YTD INVOICED		51,427.10 YTD PAID		13,359.13			
754 FLOYD COUNTY SHERIFF 2024-10	10/01/24		20251361	171127	P	10/09/24	0002089 0347	18RL SECURITY SERVICES	42,000.00
INVOICE: 2024-10									
999162478	10/08/24			171128	P	10/09/24	0011074 0311	TAX COLLECTION FEES	105.69
INVOICE: 999162478									
VENDOR TOTALS		379,792.69 YTD INVOICED		381,226.58 YTD PAID		42,105.69			

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103124

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7561 FORT DEARBORN LIFE INSURANCE	905074-NOV24	10/28/24			20251527		171369 P 10/28/24	0011071 0211	GROUP LIFE INSURANCE	1,791.70
	INVOICE: FHM905074-NOV	2024								
VENDOR TOTALS					8,851.90 YTD INVOICED			8,851.90 YTD PAID		1,791.70
7155 GRETA HICKS GILBERT	999162468	09/14/24			20250968		171129 P 10/09/24	8502053 0580	140L TRAVEL	168.30
	INVOICE: 999162468									
	999162468	09/14/24			20250968		171129 P 10/09/24	8502053 0585	140L TRAVEL - MEALS	85.00
	INVOICE: 999162468									
VENDOR TOTALS					253.30 YTD INVOICED			253.30 YTD PAID		253.30
10361 GWENDOLYN PRATER	999162805	09/30/24			20250885		171209 P 10/15/24	0105101 0581	TRAVEL - IN DISTRICT	163.80
	INVOICE: 999162805									
VENDOR TOTALS					263.80 YTD INVOICED			263.80 YTD PAID		163.80
11696 JACQULYN JOHNSON	999162495	09/24/24			20251215		171130 P 10/09/24	0192118 0580	310K TRAVEL - OUT OF DISTRICT	86.40
	INVOICE: 999162495									
	999162495	09/24/24			20251215		171130 P 10/09/24	0192118 0585	310K TRAVEL - MEALS	108.00
	INVOICE: 999162495									
VENDOR TOTALS					194.40 YTD INVOICED			194.40 YTD PAID		194.40
10578 JAKOLBY HUFF	999163142	10/25/24			20251637		171424 P 10/31/24	4852118 0580	310K TRAVEL	177.16
	INVOICE: 999163142									
	999163142	10/25/24			20251637		171424 P 10/31/24	4852118 0585	310K TRAVEL - MEALS	150.00
	INVOICE: 999163142									
VENDOR TOTALS					598.26 YTD INVOICED			598.26 YTD PAID		327.16
5421 JENNIFER WADE WELLS	999162463	09/30/24			20250663		171131 P 10/09/24	0002123 0581	337K TRAVEL - IN DISTRICT	84.38
	INVOICE: 999162463									
VENDOR TOTALS					311.68 YTD INVOICED			311.68 YTD PAID		84.38
11294 JESSICA BROWN	999162492	08/23/24			20251034		171132 P 10/09/24	1155101 0581	TRAVEL - IN DISTRICT	13.05
	INVOICE: 999162492									
	999162513	09/19/24			20251034		171132 P 10/09/24	1155101 0581	TRAVEL - IN DISTRICT	19.58
	INVOICE: 999162513									
VENDOR TOTALS					57.57 YTD INVOICED			57.57 YTD PAID		32.63
9251 JESSICA HUNT										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103124

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999162928	09/25/24		20251197	171355	P	10/22/24	1201118 0580	SEC6 TRAVEL	115.20
	INVOICE: 999162928									
VENDOR TOTALS				340.20	YTD INVOICED			340.20	YTD PAID	115.20
9777 KALEB RODEBAUGH										
	999162488	09/24/24		20251214	171133	P	10/09/24	0192118 0580	310K TRAVEL - OUT OF DISTRICT	86.40
	INVOICE: 999162488									
	999162488	09/24/24		20251214	171133	P	10/09/24	0192118 0585	310K TRAVEL - MEALS	108.00
	INVOICE: 999162488									
	999163148	10/25/24		20251578	171425	P	10/31/24	0192118 0580	310K TRAVEL - OUT OF DISTRICT	158.93
	INVOICE: 999163148									
	999163148	10/25/24		20251578	171425	P	10/31/24	0192118 0585	310K TRAVEL - MEALS	73.00
	INVOICE: 999163148									
VENDOR TOTALS				668.73	YTD INVOICED			668.73	YTD PAID	426.33
12417 KATERRA ADKINS										
	999162502	09/14/24		20250948	171134	P	10/09/24	8502053 0580	140L TRAVEL	168.30
	INVOICE: 999162502									
	999162502	09/14/24		20250948	171134	P	10/09/24	8502053 0585	140L TRAVEL - MEALS	85.00
	INVOICE: 999162502									
VENDOR TOTALS				253.30	YTD INVOICED			253.30	YTD PAID	253.30
12671 KATHERINE JUDE										
	999162505	09/14/24		20251005	171135	P	10/09/24	4402053 0580	140L TRAVEL	184.50
	INVOICE: 999162505									
	999162505	09/14/24		20251005	171135	P	10/09/24	4402053 0585	140L TRAVEL - MEALS	115.00
	INVOICE: 999162505									
VENDOR TOTALS				299.50	YTD INVOICED			299.50	YTD PAID	299.50
9164 KATHY MORRISON										
	999162482	09/30/24		20251096	171136	P	10/09/24	0001011 0580	TRAVEL	44.10
	INVOICE: 999162482									
	999162483	09/26/24		20250647	171136	P	10/09/24	0001011 0581	TRAVEL - IN DISTRICT	99.45
	INVOICE: 999162483									
	999163141	10/31/24		20250647	171426	P	10/31/24	0001011 0581	TRAVEL - IN DISTRICT	62.35
	INVOICE: 999163141									
VENDOR TOTALS				205.90	YTD INVOICED			205.90	YTD PAID	205.90
142511 KEITH SMALLWOOD										
	999163046	10/17/24		20251494	171370	P	10/28/24	0011071 0580	TRAVEL	18.06
	INVOICE: 999163046									
VENDOR TOTALS				124.96	YTD INVOICED			528.41	YTD PAID	18.06
9099 KELLY FRAZIER										
	999162514	09/26/24		20251165	171137	P	10/09/24	0011082 0580	TRAVEL	134.10

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103124

TO FISCAL 2025/05 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: 999162514									
	999162514	09/26/24		20251165	171137	P	10/09/24	0011082 0585	TRAVEL - MEALS	70.00
	INVOICE: 999162514									
VENDOR TOTALS				204.10	YTD INVOICED			204.10	YTD PAID	204.10
8322 KENTUCKY FRONTIER GAS LLC										
	1032780SEP24	09/27/24			171138	P	10/09/24	0201987 0621	NATURAL GAS	520.33
	INVOICE: 1032780	SEPTEMBER 24								
	1045150SEP24	09/27/24			171138	P	10/09/24	0101987 0621	NATURAL GAS	217.49
	INVOICE: 1045150	SEPTEMBER 24								
VENDOR TOTALS				3,041.39	YTD INVOICED			3,581.81	YTD PAID	737.82
7709 KENTUCKY POWER COMPANY										
	032845SEP24	10/01/24			171139	P	10/09/24	1201987 0622	ELECTRICITY	96.28
	INVOICE: 032845	SEPTEMBER 24								
	033464SEP24	10/01/24			171139	P	10/09/24	1101987 0622	ELECTRICITY	3,489.90
	INVOICE: 033464	SEPTEMBER 24								
	034143SEP24	10/03/24			171210	P	10/15/24	0501987 0622	ELECTRICITY	5,440.52
	INVOICE: 034143	SEPTEMBER 24								
	034260SEPT24	10/09/24			171356	P	10/22/24	9011087 0622	ELECTRICITY	1,825.76
	INVOICE: 034260	SEPTEMBER 24								
	034580SEP24	10/01/24			171139	P	10/09/24	1101987 0622	ELECTRICITY	65.21
	INVOICE: 034580	SEPTEMBER 24								
	034994SEPT24	10/09/24			171356	P	10/22/24	0301987 0622	ELECTRICITY	156.74
	INVOICE: 034994	SEPTEMBER 24								
	036480SEP24	10/11/24			171210	P	10/15/24	4401987 0622	ELECTRICITY	8,538.12
	INVOICE: 036480	SEPTEMBER 24								
	036480SEP24	10/11/24			171210	P	10/15/24	0201987 0622	ELECTRICITY	8,326.04
	INVOICE: 036480	SEPTEMBER 24								
	036480SEP24	10/11/24			171210	P	10/15/24	1201987 0622	ELECTRICITY	15,248.44
	INVOICE: 036480	SEPTEMBER 24								
	036480SEP24	10/11/24			171210	P	10/15/24	1101987 0622	ELECTRICITY	8,915.18
	INVOICE: 036480	SEPTEMBER 24								
	036480SEP24	10/11/24			171210	P	10/15/24	0011087 0622	ELECTRICITY	11,248.30
	INVOICE: 036480	SEPTEMBER 24								
	036480SEP24	10/11/24			171210	P	10/15/24	0211987 0622	ELECTRICITY	6,365.78
	INVOICE: 036480	SEPTEMBER 24								
	036480SEP24	10/11/24			171210	P	10/15/24	8501987 0622	ELECTRICITY	18,689.77
	INVOICE: 036480	SEPTEMBER 24								
	036480SEP24	10/11/24			171210	P	10/15/24	0301987 0622	ELECTRICITY	14,714.49
	INVOICE: 036480	SEPTEMBER 24								
	036480SEP24	10/11/24			171210	P	10/15/24	4851987 0622	ELECTRICITY	6,637.76
	INVOICE: 036480	SEPTEMBER 24								
	036480SEP24	10/11/24			171210	P	10/15/24	9011087 0622	ELECTRICITY	195.83
	INVOICE: 036480	SEPTEMBER 24								
	037686SEPT24	10/09/24			171356	P	10/22/24	9011087 0622	ELECTRICITY	81.26
	INVOICE: 037686	SEPTEMBER 24								
	038030SEP24	09/30/24			171139	P	10/09/24	8501987 0622	ELECTRICITY	823.35
	INVOICE: 038030	SEPTEMBER 24								

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103124

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	038576SEP24	10/01/24			171139	P	10/09/24	1101987 0622	ELECTRICITY	177.36
	INVOICE: 038576	SEPTEMBER 24								
	039939SEP24	10/01/24			171139	P	10/09/24	1101987 0622	ELECTRICITY	33.54
	INVOICE: 039939	SEPTEMBER 24								
	VENDOR TOTALS			331,203.56	YTD INVOICED			420,709.47	YTD PAID	111,069.63
143771	KEVIN SLONE									
	999162506	09/26/24		20250650	171140	P	10/09/24	0001011 0581	TRAVEL - IN DISTRICT	80.10
	INVOICE: 999162506									
	999162507	09/30/24		20251098	171140	P	10/09/24	0001011 0580	TRAVEL	37.80
	INVOICE: 999162507									
	999163143	10/30/24		20250650	171427	P	10/31/24	0001011 0581	TRAVEL - IN DISTRICT	59.77
	INVOICE: 999163143									
	VENDOR TOTALS			177.67	YTD INVOICED			177.67	YTD PAID	177.67
7809	KIMBERLY GRUBB									
	999163146	10/30/24		20251321	171428	P	10/31/24	0002053 0580	140K TRAVEL	163.40
	INVOICE: 999163146									
	999163146	10/30/24		20251321	171428	P	10/31/24	0002053 0585	140K TRAVEL - MEALS	76.00
	INVOICE: 999163146									
	VENDOR TOTALS			239.40	YTD INVOICED			239.40	YTD PAID	239.40
11618	KIMBERLY MULLINS									
	999162930	09/30/24		20251330	171357	P	10/22/24	1152887 0581	7115 TRAVEL - IN DISTRICT	562.32
	INVOICE: 999162930									
	VENDOR TOTALS			562.32	YTD INVOICED			562.32	YTD PAID	562.32
8693	KRISTIN HATFIELD									
	999162927	09/26/24		20251095	171358	P	10/22/24	8501118 0580	SEC6 TRAVEL	105.30
	INVOICE: 999162927									
	999162927	09/26/24		20251095	171358	P	10/22/24	8501118 0585	SEC6 TRAVEL - MEALS	85.00
	INVOICE: 999162927									
	VENDOR TOTALS			190.30	YTD INVOICED			190.30	YTD PAID	190.30
4709	KRISTINA WATKINS									
	999162925	09/23/24		20251222	171359	P	10/22/24	1201118 0580	SEC6 TRAVEL	44.10
	INVOICE: 999162925									
	VENDOR TOTALS			44.10	YTD INVOICED			44.10	YTD PAID	44.10
101802	KSBA UNEMPLOYMENT PROGRAM									
	999162845	10/16/24			171294	P	10/16/24	0011071 0253	KSBA UNEMPLOYMENT INSURAN	2,141.94
	INVOICE: 999162845									
	VENDOR TOTALS			15,390.00	YTD INVOICED			24,701.75	YTD PAID	2,141.94

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103124

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7836 LASHERI AKERS	999162473	08/30/24		20251245	171141	P	10/09/24	1205101 0581	TRAVEL - IN DISTRICT	22.50
	INVOICE: 999162473									
	999162509	09/30/24		20251245	171141	P	10/09/24	1205101 0581	TRAVEL - IN DISTRICT	45.00
	INVOICE: 999162509									
VENDOR TOTALS				182.00	YTD INVOICED			182.00	YTD PAID	67.50
447 LOLA DAMRON	999162797	09/26/24		20250711	171211	P	10/15/24	0002123 0581 337K	TRAVEL - IN DISTRICT	35.33
	INVOICE: 999162797									
VENDOR TOTALS				96.09	YTD INVOICED			96.09	YTD PAID	35.33
6831 KAY RODEBAUGH	999163042	09/26/24		20250436	171371	P	10/28/24	0202104 0581 125L	TRAVEL - IN DISTRICT	114.48
	INVOICE: 999163042									
VENDOR TOTALS				810.56	YTD INVOICED			810.56	YTD PAID	114.48
7615 MADELYN ALLEN	999162926	09/20/24		20250715	171360	P	10/22/24	0002123 0581 337K	TRAVEL - IN DISTRICT	10.35
	INVOICE: 999162926									
VENDOR TOTALS				20.70	YTD INVOICED			20.70	YTD PAID	10.35
4618 MAGGIE ALLEN	999162933	10/17/24		20251489	171361	P	10/22/24	0011075 0580	TRAVEL	35.26
	INVOICE: 999162933									
VENDOR TOTALS				347.66	YTD INVOICED			347.66	YTD PAID	35.26
12093 MAKAYLA SIMPKINS	999162498	09/24/24		20251216	171142	P	10/09/24	0192118 0580 310K	TRAVEL - OUT OF DISTRICT	.00
	INVOICE: 999162498									
	999162498	09/24/24		20251216	171142	P	10/09/24	0192118 0585 310K	TRAVEL - MEALS	108.00
	INVOICE: 999162498									
VENDOR TOTALS				378.82	YTD INVOICED			378.82	YTD PAID	108.00
9451 MARGARET LOVELY	999162486	08/30/24		20251246	171143	P	10/09/24	8505101 0581	TRAVEL - IN DISTRICT	1.35
	INVOICE: 999162486									
VENDOR TOTALS				51.35	YTD INVOICED			51.35	YTD PAID	1.35
7724 MARINA SHEPHERD	999162471	09/20/24		20250666	171144	P	10/09/24	0002123 0581 337K	TRAVEL - IN DISTRICT	27.00
	INVOICE: 999162471									
	999162472	09/26/24		20251100	171144	P	10/09/24	0002123 0580 337K	TRAVEL	30.38
	INVOICE: 999162472									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103124

TO FISCAL 2025/05 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		83.18 YTD INVOICED			162.38 YTD PAID			57.38		
100084	MARTIN WATER WORKS									
	100022OCT24	10/24/24			171429	P	10/31/24	0501987 0411	WATER/SEWAGE	188.86
	INVOICE: 100022	OCTOBER 2024								
	100022OCT24	10/24/24			171429	P	10/31/24	0501987 0411	WATER/SEWAGE	188.86
	INVOICE: 100022	OCTOBER 2024								
	100022SEP24	09/26/24			171145	P	10/09/24	0501987 0411	WATER/SEWAGE	251.81
	INVOICE: 100022	SEPTEMBER 24								
	100022SEP24	09/26/24			171145	P	10/09/24	0501987 0411	WATER/SEWAGE	251.81
	INVOICE: 100022	SEPTEMBER 24								
VENDOR TOTALS		1,808.52 YTD INVOICED			2,312.14 YTD PAID			881.34		
12377	MEGAN CARR									
	999163079	09/30/24		20250889	171430	P	10/31/24	0205101 0581	TRAVEL - IN DISTRICT	19.35
	INVOICE: 999163079									
VENDOR TOTALS		129.94 YTD INVOICED			129.94 YTD PAID			19.35		
12402	MELINDA STUMBO									
	999162515	09/30/24		20250724	171146	P	10/09/24	0005101 0581	TRAVEL - IN DISTRICT	74.70
	INVOICE: 999162515									
VENDOR TOTALS		242.58 YTD INVOICED			242.58 YTD PAID			74.70		
1828	MICHELLE KEATHLEY									
	999162798	09/19/24		20251358	171212	P	10/15/24	4402104 0580 125L	TRAVEL	23.40
	INVOICE: 999162798									
	999162799	09/17/24		20250430	171212	P	10/15/24	4402104 0581 125L	TRAVEL - IN DISTRICT	40.50
	INVOICE: 999162799									
VENDOR TOTALS		363.90 YTD INVOICED			363.90 YTD PAID			63.90		
12405	MISTY HALL									
	999162516	09/06/24		20251253	171147	P	10/09/24	0305101 0581	TRAVEL - IN DISTRICT	13.05
	INVOICE: 999162516									
VENDOR TOTALS		75.40 YTD INVOICED			75.40 YTD PAID			13.05		
11914	MORGAN TAYLOR									
	999162496	09/24/24		20251310	171148	P	10/09/24	0002123 0580 337K	TRAVEL	234.90
	INVOICE: 999162496									
	999162496	09/24/24		20251310	171148	P	10/09/24	0002123 0585 337K	TRAVEL - MEALS	123.00
	INVOICE: 999162496									
VENDOR TOTALS		466.80 YTD INVOICED			466.80 YTD PAID			357.90		
100174	PRESTONSBURG CITY UTILITIES									
	010513500024	10/16/24			171431	P	10/31/24	8501987 0621	NATURAL GAS	346.51

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103124

TO FISCAL 2025/05 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: 010513500	OCTOBER 24								
010513500024	10/16/24				171431	P	10/31/24	8501987 0421	SANITATION SERVICE	985.00
	INVOICE: 010513500	OCTOBER 24								
011108200024	10/16/24				171431	P	10/31/24	0191987 0411	WATER/SEWAGE	480.33
	INVOICE: 011108200	OCTOBER 24								
011108200024	10/16/24				171431	P	10/31/24	0191987 0411	WATER/SEWAGE	361.08
	INVOICE: 011108200	OCTOBER 24								
01130460024	10/16/24				171431	P	10/31/24	4401987 0621	NATURAL GAS	256.84
	INVOICE: 01130460	OCYOBER 24								
01130460024	10/16/24				171431	P	10/31/24	4401987 0421	SANITATION SERVICE	1,085.00
	INVOICE: 01130460	OCYOBER 24								
01130460024	10/16/24				171431	P	10/31/24	4401987 0411	WATER/SEWAGE	950.78
	INVOICE: 01130460	OCYOBER 24								
01130460024	10/16/24				171431	P	10/31/24	4401987 0411	WATER/SEWAGE	895.56
	INVOICE: 01130460	OCYOBER 24								
012002960024	10/16/24				171431	P	10/31/24	0201987 0411	WATER/SEWAGE	1,421.33
	INVOICE: 012002960	OCTOBER 24								
012002960024	10/16/24				171431	P	10/31/24	0201987 0411	WATER/SEWAGE	1,410.56
	INVOICE: 012002960	OCTOBER 24								
013106650024	10/16/24				171431	P	10/31/24	1101987 0411	WATER/SEWAGE	1,646.23
	INVOICE: 013106650	OCTOBER 24								
013106650024	10/16/24				171431	P	10/31/24	1101987 0411	WATER/SEWAGE	1,080.32
	INVOICE: 013106650	OCTOBER 24								
013218300024	10/16/24				171431	P	10/31/24	1201987 0411	WATER/SEWAGE	100.08
	INVOICE: 013218300	OCTOBER 24								
013218500024	10/16/24				171431	P	10/31/24	1201987 0411	WATER/SEWAGE	877.58
	INVOICE: 013218500	OCTOBER 24								
013218500024	10/16/24				171431	P	10/31/24	1201987 0411	WATER/SEWAGE	853.76
	INVOICE: 013218500	OCTOBER 24								
VENDOR TOTALS				64,006.86	YTD INVOICED			73,946.64	YTD PAID	12,750.96
2316 RACHEL CRIDER										
999163038	10/18/24			20251381	171372	P	10/28/24	0002118 0580 401K	TRAVEL	110.08
	INVOICE: 999163038									
999163038	10/18/24			20251381	171372	P	10/28/24	0002118 0585 401K	TRAVEL - MEALS	50.00
	INVOICE: 999163038									
999163039	10/16/24			20251377	171372	P	10/28/24	0002118 0580 401K	TRAVEL	24.08
	INVOICE: 999163039									
999163145	10/30/24			20250267	171432	P	10/31/24	0001052 0581	TRAVEL - IN DISTRICT	76.54
	INVOICE: 999163145									
VENDOR TOTALS				982.90	YTD INVOICED			1,022.05	YTD PAID	260.70
6087 RANDY SMITH										
999162802	10/09/24			20251402	171213	P	10/15/24	0001013 0531	POSTAGE & PO BOX RENT	39.85
	INVOICE: 999162802									
VENDOR TOTALS				39.85	YTD INVOICED			39.85	YTD PAID	39.85
5683 REBECCA SUMMEY										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103124

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999162464	09/26/24		20250713	171149	P	10/09/24	0002123 0581 337K	TRAVEL - IN DISTRICT	15.30
	INVOICE: 999162464									
	VENDOR TOTALS			23.90	YTD INVOICED			23.90	YTD PAID	15.30
9180 REBECCA MORRISON	999162484	09/30/24		20250273	171150	P	10/09/24	0001052 0581	TRAVEL - IN DISTRICT	105.08
	INVOICE: 999162484									
	999163078	10/25/24		20250733	171433	P	10/31/24	0002053 0580 140K	TRAVEL	171.14
	INVOICE: 999163078									
	999163078	10/25/24		20250733	171433	P	10/31/24	0002053 0585 140K	TRAVEL - MEALS	123.00
	INVOICE: 999163078									
	VENDOR TOTALS			1,289.11	YTD INVOICED			1,289.11	YTD PAID	399.22
7956 RICKY THACKER	999162475	07/11/24		20250020	171151	P	10/09/24	8502118 0580 310K	TRAVEL	169.20
	INVOICE: 999162475									
	999162475	07/11/24		20250020	171151	P	10/09/24	8502118 0585 310K	TRAVEL - MEALS	126.00
	INVOICE: 999162475									
	VENDOR TOTALS			295.20	YTD INVOICED			295.20	YTD PAID	295.20
9484 RITA STUMP	999162487	09/30/24		20250680	171152	P	10/09/24	0002123 0581 337K	TRAVEL - IN DISTRICT	319.50
	INVOICE: 999162487									
	VENDOR TOTALS			844.71	YTD INVOICED			844.71	YTD PAID	319.50
12181 RJ ROBERTS, INC	19311	09/25/24		20251490	171362	P	10/22/24	0011071 0527	STUDENT LIABILITY INSURAN	84,476.80
	INVOICE: 19311									
	VENDOR TOTALS			84,476.80	YTD INVOICED			84,476.80	YTD PAID	84,476.80
12276 SANDRA JONES	999162520	09/30/24		20251036	171153	P	10/09/24	0305101 0581	TRAVEL - IN DISTRICT	92.70
	INVOICE: 999162520									
	VENDOR TOTALS			235.40	YTD INVOICED			235.40	YTD PAID	92.70
4198 SHELLA ISAAC	999162458	09/25/24		20250268	171154	P	10/09/24	0001052 0581	TRAVEL - IN DISTRICT	43.20
	INVOICE: 999162458									
	999163077	10/25/24		20250652	171434	P	10/31/24	0002053 0580 140K	TRAVEL	171.14
	INVOICE: 999163077									
	999163077	10/25/24		20250652	171434	P	10/31/24	0002053 0585 140K	TRAVEL - MEALS	123.00
	INVOICE: 999163077									
	VENDOR TOTALS			1,563.88	YTD INVOICED			1,563.88	YTD PAID	337.34

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103124

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10961 SOUTH FLOYD ELEMENTARY SCHOOL	999163045	10/28/24			171373	P	10/28/24	0301925 0899	OTHER MISC EXPENDITURES	20,000.00
	INVOICE: 999163045									
VENDOR TOTALS		20,000.00 YTD INVOICED						20,000.00 YTD PAID		20,000.00
100079 SOUTHERN WATER & SEWER DISTRICT	010912500S24	09/17/24			171155	P	10/09/24	4851987 0411	WATER/SEWAGE	126.40
	INVOICE: 010912500	SEPT 2024								
	010912650S24	09/17/24			171155	P	10/09/24	4851987 0411	WATER/SEWAGE	239.52
	INVOICE: 010912650	SEPT 2024								
	012117300S24	09/17/24			171155	P	10/09/24	0301987 0411	WATER/SEWAGE	17.32
	INVOICE: 012117300	SEPT 2024								
	012325000S24	09/17/24			171155	P	10/09/24	0211987 0411	WATER/SEWAGE	814.53
	INVOICE: 012325000	SEPT 2024								
	012405100S24	09/17/24			171155	P	10/09/24	0101987 0411	WATER/SEWAGE	24.81
	INVOICE: 012405100	SEPT 2024								
	012407300S24	09/17/24			171155	P	10/09/24	0011087 0411	WATER/SEWAGE	331.22
	INVOICE: 012407300	SEPT 2024								
	012410120S24	09/17/24			171155	P	10/09/24	0101987 0411	WATER/SEWAGE	1,959.75
	INVOICE: 012410120	SEPT 2024								
	012410385S24	09/17/24			171155	P	10/09/24	1151987 0411	WATER/SEWAGE	1,753.83
	INVOICE: 012410385	SEPT 2024								
	012410390S24	09/17/24			171155	P	10/09/24	1151987 0411	WATER/SEWAGE	2,965.57
	INVOICE: 012410390	SEPT 2024								
	013256420S24	09/17/24			171155	P	10/09/24	0301987 0411	WATER/SEWAGE	1,543.97
	INVOICE: 013256420	SEPT 2024								
	013256430S24	09/17/24			171155	P	10/09/24	0301987 0411	WATER/SEWAGE	5.25
	INVOICE: 013256430	SEPT 2024								
VENDOR TOTALS		32,795.82 YTD INVOICED						38,830.88 YTD PAID		9,782.17
9107 STACY BROWN	999162480	10/01/24		20251303	171156	P	10/09/24	0212104 0580	125L TRAVEL	20.73
	INVOICE: 999162480									
	999162481	09/24/24		20250532	171156	P	10/09/24	0212104 0581	125L TRAVEL - IN DISTRICT	54.27
	INVOICE: 999162481									
VENDOR TOTALS		783.17 YTD INVOICED						783.17 YTD PAID		75.00
11562 STEFFANY AKERS	999162493	09/13/24		20250864	171157	P	10/09/24	0002123 0580	337K TRAVEL	45.00
	INVOICE: 999162493									
	999162494	09/30/24		20250682	171157	P	10/09/24	0002123 0581	337K TRAVEL - IN DISTRICT	75.60
	INVOICE: 999162494									
VENDOR TOTALS		280.22 YTD INVOICED						280.22 YTD PAID		120.60
7685 STEVEN B SLONE	999163043	10/17/24		20251491	171374	P	10/28/24	0011071 0580	TRAVEL	33.54
	INVOICE: 999163043									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103124

TO FISCAL 2025/05 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		336.64 YTD INVOICED			482.19 YTD PAID			33.54		
10835	SUN LIFE FINANCIAL	10/17/24			20251532	171375	P 10/28/24	0011071 0211	GROUP LIFE INSURANCE	1,435.88
	9197150001N2	10/17/24								
	INVOICE: 919715-0001	NOV 2024								
VENDOR TOTALS		7,275.28 YTD INVOICED			7,275.28 YTD PAID			1,435.88		
4508	SUSAN GREENE	09/24/24			20250677	171158	P 10/09/24	0002123 0581	337K TRAVEL - IN DISTRICT	51.30
	999162460	09/24/24								
	INVOICE: 999162460									
VENDOR TOTALS		178.91 YTD INVOICED			178.91 YTD PAID			51.30		
10505	SUSAN STEPHENS	09/17/24			20251097	171214	P 10/15/24	1101118 0580	SEC6 TRAVEL	117.00
	999162806	09/17/24								
	INVOICE: 999162806									
	999162806	09/17/24			20251097	171214	P 10/15/24	1101118 0585	SEC6 TRAVEL - MEALS	88.00
	INVOICE: 999162806									
VENDOR TOTALS		205.00 YTD INVOICED			574.19 YTD PAID			205.00		
12441	TARA MATNEY	09/25/24			20251185	171215	P 10/15/24	1102053 0580	140L TRAVEL - OUT OF DISTRICT	145.80
	999162801	09/25/24								
	INVOICE: 999162801									
	999162801	09/25/24			20251185	171215	P 10/15/24	1102053 0585	140L TRAVEL - MEALS	100.00
	INVOICE: 999162801									
VENDOR TOTALS		334.90 YTD INVOICED			334.90 YTD PAID			245.80		
3367	TED GEORGE	10/17/24			20251523	171376	P 10/28/24	0001025 0580	TRAVEL - OUT OF DISTRICT	103.20
	999163040	10/17/24								
	INVOICE: 999163040									
	999163040	10/17/24			20251523	171376	P 10/28/24	0001025 0585	TRAVEL - MEALS	50.00
	INVOICE: 999163040									
VENDOR TOTALS		185.60 YTD INVOICED			185.60 YTD PAID			153.20		
9097	TERESA GRIFFITH	09/25/24			20250312	171216	P 10/15/24	1152104 0581	125L TRAVEL - IN DISTRICT	36.00
	999162804	09/25/24								
	INVOICE: 999162804									
VENDOR TOTALS		996.80 YTD INVOICED			996.80 YTD PAID			36.00		
8222	TESSICA STRONG	08/29/24			20251287	171159	P 10/09/24	0002118 0581	310K TRAVEL - IN DISTRICT	112.50
	999162477	08/29/24								
	INVOICE: 999162477									
	999162511	09/27/24			20251287	171159	P 10/09/24	0002118 0581	310K TRAVEL - IN DISTRICT	118.80
	INVOICE: 999162511									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103124

TO FISCAL 2025/05 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		231.30 YTD INVOICED			501.40 YTD PAID			231.30		
8540 THERESA MCKINNEY	999162803	10/02/24		20251283	171217	P	10/15/24	1102887 0580 7110	TRAVEL	23.22
	INVOICE: 999162803									
	999163147	10/22/24		20251420	171435	P	10/31/24	1102887 0580 7110	TRAVEL	108.36
	INVOICE: 999163147									
VENDOR TOTALS		564.48 YTD INVOICED			703.08 YTD PAID			131.58		
2695 US BANK--ATTN TRUST FINANCE MANAGE	2708453	10/10/24			171377	P	10/28/24	0004112 0832	BD20E INTEREST	81,806.27
	INVOICE: 2708453									
VENDOR TOTALS		2,713,367.58 YTD INVOICED			2,713,367.58 YTD PAID			81,806.27		
12101 VICKIE FANNIN	999162499	08/30/24		20251252	171160	P	10/09/24	4405101 0581	TRAVEL - IN DISTRICT	18.45
	INVOICE: 999162499									
	999162807	09/30/24		20251252	171218	P	10/15/24	4405101 0581	TRAVEL - IN DISTRICT	29.70
	INVOICE: 999162807									
VENDOR TOTALS		98.15 YTD INVOICED			98.15 YTD PAID			48.15		
12433 VICKII CONLEY	999162503	09/25/24		20250725	171161	P	10/09/24	0002123 0581 337K	TRAVEL - IN DISTRICT	68.40
	INVOICE: 999162503									
VENDOR TOTALS		224.20 YTD INVOICED			224.20 YTD PAID			68.40		
7728 WASTE CONNECTION - FLOYD CO T/S	3248	09/30/24			171363	P	10/22/24	9201087 0421	SANITATION SERVICE	416.82
	INVOICE: 3248									
VENDOR TOTALS		1,086.48 YTD INVOICED			1,244.30 YTD PAID			416.82		
7727 WASTE CONNECTIONS OF KY	709229w055	10/01/24			171162	P	10/09/24	0301987 0421	SANITATION SERVICE	96.05
	INVOICE: 709229w055									
	7194740w055	10/01/24			171162	P	10/09/24	0211987 0421	SANITATION SERVICE	951.88
	INVOICE: 7194740w055									
	7195608w055	10/01/24			171162	P	10/09/24	0191987 0421	SANITATION SERVICE	726.94
	INVOICE: 7195608w055									
	7195728w055	10/01/24			171162	P	10/09/24	1151987 0421	SANITATION SERVICE	1,090.19
	INVOICE: 7195728w055									
	7195729w055	10/01/24			171162	P	10/09/24	0301987 0421	SANITATION SERVICE	919.72
	INVOICE: 7195729w055									
	7195813w055	10/01/24			171162	P	10/09/24	0101987 0421	SANITATION SERVICE	912.06
	INVOICE: 7195813w055									
	7195814w055	10/01/24			171162	P	10/09/24	0201987 0421	SANITATION SERVICE	1,272.49

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103124

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	7195814w055									
7195815w055	10/01/24				171162	P	10/09/24	1101987 0421	SANITATION SERVICE	1,010.68
INVOICE:	7195815w055									
7195816w055	10/01/24				171162	P	10/09/24	1201987 0421	SANITATION SERVICE	1,083.04
INVOICE:	7195816w055									
7198362w055	10/01/24				171162	P	10/09/24	9011087 0421	SANITATION SERVICE	395.98
INVOICE:	7198362w055									
7200404w055	10/01/24				171162	P	10/09/24	1151987 0421	SANITATION SERVICE	276.95
INVOICE:	7200404w055									
7208306w055	10/01/24				171162	P	10/09/24	0501987 0421	SANITATION SERVICE	591.56
INVOICE:	7208306w055									
VENDOR TOTALS										
					25,565.33	YTD INVOICED		29,924.46	YTD PAID	9,327.54
4393 WILLIAM GREGORY MORRIS										
999162459	09/27/24				20250712		171163	P 10/09/24 0002123 0581 337K	TRAVEL - IN DISTRICT	172.13
INVOICE:	999162459									
VENDOR TOTALS										
					459.67	YTD INVOICED		459.67	YTD PAID	172.13
482 WILLIAM NEWSOME, JR.										
999162932	10/17/24				20251488		171364	P 10/22/24 0011071 0580	TRAVEL	33.54
INVOICE:	999162932									
VENDOR TOTALS										
					33.54	YTD INVOICED		407.50	YTD PAID	33.54
									REPORT TOTALS	494,823.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	126	494,823.65

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#103124AZ**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103124AZ

TO FISCAL 2025/05 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										
	114LNVYYGR1R	10/29/24		20251548	171436	P	10/31/24	0201118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	215.51
	INVOICE: 114LNVYYGR1R									
	11HYFFVNCNHX	10/08/24		20251390	171378	P	10/28/24	0202025 0694	051K EQUIPMENT SUPPLIES	149.00
	INVOICE: 11HYFFVNCNHX									
	11XHVPPPQ9FY	10/03/24		20251322	171219	P	10/15/24	0001011 0610	GENERAL SUPPLIES	214.78
	INVOICE: 11XHVPPPQ9FY									
	133W4WWTRPL3	09/23/24		20251082	171219	P	10/15/24	0201118 0610	SEC6 GENERAL SUPPLIES	479.46
	INVOICE: 133W4WWTRPL3									
	134NTTYF3HCJ	09/24/24		20251111	171378	P	10/28/24	1201118 0610	SEC6 GENERAL SUPPLIES	2,865.19
	INVOICE: 134NTTYF3HCJ									
	134NTTYF3HCJ	09/24/24		20251111	171378	P	10/28/24	1201118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	573.04
	INVOICE: 134NTTYF3HCJ									
	134NTTYF3HCJ	09/24/24		20251111	171378	P	10/28/24	1201118 0695	SEC6 FURNITURE & FIXTURE SUPPL	382.02
	INVOICE: 134NTTYF3HCJ									
	13Y6F1W4DJKC	10/02/24		20251259	171219	P	10/15/24	0202025 0697	051K OTHER SUPPLIES & MATERIAL	78.96
	INVOICE: 13Y6F1W4DJKC									
	13YQ411V37FG	10/01/24		20250142	171219	P	10/15/24	0005101 0610	GENERAL SUPPLIES	79.95
	INVOICE: 13YQ411V37FG									
	13YQ411VPO6Y	10/03/24		20250460	171219	P	10/15/24	1202118 0643	032I SUPPLEMENTARY BKS/STUDY G	150.00
	INVOICE: 13YQ411VPO6Y									
	13YQ411VPO6Y	10/03/24		20250460	171219	P	10/15/24	1202118 0643	032J SUPPLEMENTARY BKS/STUDY G	1.62
	INVOICE: 13YQ411VPO6Y									
	16GR4PL9NRQQ	10/07/24		20251111	171378	P	10/28/24	1201118 0610	SEC6 GENERAL SUPPLIES	247.34
	INVOICE: 16GR4PL9NRQQ									
	16GR4PL9NRQQ	10/07/24		20251111	171378	P	10/28/24	1201118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	49.47
	INVOICE: 16GR4PL9NRQQ									
	16GR4PL9NRQQ	10/07/24		20251111	171378	P	10/28/24	1201118 0695	SEC6 FURNITURE & FIXTURE SUPPL	32.97
	INVOICE: 16GR4PL9NRQQ									
	16KQVDHLDMMW	10/16/24		20251409	171378	P	10/28/24	0192104 0679	125L OTHER STUDENT ACTIVITIES	174.99
	INVOICE: 16KQVDHLDMMW									
	19PVN1H91GV7	10/13/24		20250142	171378	P	10/28/24	0005101 0610	GENERAL SUPPLIES	103.13
	INVOICE: 19PVN1H91GV7									
	1C13JG9WGGJ4	10/29/24		20251551	171436	P	10/31/24	0191118 0610	SEC6 GENERAL SUPPLIES	116.14
	INVOICE: 1C13JG9WGGJ4									
	1C7KJFPKYGVR	09/24/24		20250896	171164	P	10/09/24	0212104 0697	125L OTHER SUPPLIES & MATERIAL	299.98
	INVOICE: 1C7KJFPKYGVR									
	1D4KV3PPKPLH	10/11/24		20251113	171378	P	10/28/24	0002143 0697	FCSI OTHER SUPPLIES & MATERIAL	16.58
	INVOICE: 1D4KV3PPKPLH									
	1D4KV3PPKPLH	10/11/24		20251113	171378	P	10/28/24	0002147 0697	348L OTHER SUPPLIES & MATERIAL	4.75
	INVOICE: 1D4KV3PPKPLH									
	1DDJKD746QNP	09/17/24		20250905	171378	P	10/28/24	8502104 0680	125L WELFARE (FOOD/CLOTHES/UTI	32.40
	INVOICE: 1DDJKD746QNP									
	1DJ3TKV36VYV	10/19/24		20251485	171436	P	10/31/24	8501118 0643	SEC6 SUPPLEMENTARY BKS/STUDY G	10.99
	INVOICE: 1DJ3TKV36VYV									
	1DX6JPJYK4PR	10/17/24		20251410	171378	P	10/28/24	0192104 0697	125L OTHER SUPPLIES & MATERIAL	299.52
	INVOICE: 1DX6JPJYK4PR									
	1FD4H11VJXJM	10/17/24		20251448	171378	P	10/28/24	0102104 0616	125L FOOD NON INSTR NON FOOD S	299.26
	INVOICE: 1FD4H11VJXJM									
	1FMJGWL6P6R4	09/29/24		20251111	171378	P	10/28/24	1201118 0610	SEC6 GENERAL SUPPLIES	2,468.67
	INVOICE: 1FMJGWL6P6R4									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103124AZ

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1FMJGWL6P6R4	09/29/24			20251111	171378	P	10/28/24	1201118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	493.73
INVOICE:	1FMJGWL6P6R4									
1FMJGWL6P6R4	09/29/24			20251111	171378	P	10/28/24	1201118 0695	SEC6 FURNITURE & FIXTURE SUPPL	329.16
INVOICE:	1FMJGWL6P6R4									
1FPH1JY41V6D	10/08/24			20251370	171219	P	10/15/24	0002123 0610	337K GENERAL SUPPLIES	32.14
INVOICE:	1FPH1JY41V6D									
1FPH1JY41V6D	10/08/24			20251370	171219	P	10/15/24	0002123 0697	337K OTHER SUPPLIES & MATERIAL	243.50
INVOICE:	1FPH1JY41V6D									
1GK4C3DTDWCN	10/11/24			20251561	171436	P	10/31/24	9201134 0694	EQUIPMENT SUPPLIES	-93.59
INVOICE:	1GK4C3DTDWCN									
1GPL6MXG6TMG	10/10/24			20250606	171219	P	10/15/24	0001037 0692	HEALTH SUPPLIES	320.59
INVOICE:	1GPL6MXG6TMG									
1GX3F7C9LJHR	10/11/24			20250142	171378	P	10/28/24	0005101 0610	GENERAL SUPPLIES	833.70
INVOICE:	1GX3F7C9LJHR									
1GY3HMN9H9YQ	10/25/24			20251520	171436	P	10/31/24	0105101 0610	GENERAL SUPPLIES	394.67
INVOICE:	1GY3HMN9H9YQ									
1H9RXKMFKX6D	10/26/24			20251461	171436	P	10/31/24	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	178.04
INVOICE:	1H9RXKMFKX6D									
1J17LCPTF6K1	10/02/24			20251258	171219	P	10/15/24	0202025 0893	051K UNIFORMS	75.80
INVOICE:	1J17LCPTF6K1									
1JLLWGKCF16K	09/27/24			20251240	171219	P	10/15/24	0102104 0610	125L GENERAL SUPPLIES	149.24
INVOICE:	1JLLWGKCF16K									
1JQPYQYCJCTR	10/01/24			20251227	171219	P	10/15/24	0102104 0697	125L OTHER SUPPLIES & MATERIAL	499.45
INVOICE:	1JQPYQYCJCTR									
1KCHFNCW33W1	08/08/24			20250473	171164	P	10/09/24	1202887 0697	7120 OTHER SUPPLIES & MATERIAL	168.40
INVOICE:	1KCHFNCW33W1									
1KDQ91RYC4C9	10/05/24			20251138	171219	P	10/15/24	0192118 0650	310K SUPPLIES-TECHNOLOGY RELAT	47.70
INVOICE:	1KDQ91RYC4C9									
1KMR61XY67PP	09/24/24			20251195	171164	P	10/09/24	8502118 0650	310K SUPPLIES-TECHNOLOGY RELAT	125.77
INVOICE:	1KMR61XY67PP									
1L1GNX4X1D4F	08/07/24			20250473	171164	P	10/09/24	1202887 0697	7120 OTHER SUPPLIES & MATERIAL	107.50
INVOICE:	1L1GNX4X1D4F									
1L3D7QKDL4P4R	10/17/24			20251430	171378	P	10/28/24	0202025 0650	093I SUPPLIES-TECHNOLOGY RELAT	2,946.95
INVOICE:	1L3D7QKDL4P4R									
1L6RCM9R1V3D	10/15/24			20251429	171378	P	10/28/24	0201118 0695	SEC6 FURNITURE & FIXTURE SUPPL	1,499.94
INVOICE:	1L6RCM9R1V3D									
1LLRTHPXD4YN	10/28/24			20251545	171436	P	10/31/24	0201118 0697	SEC6 OTHER SUPPLIES & MATERIAL	102.99
INVOICE:	1LLRTHPXD4YN									
1MHL1P3H1HYK	10/08/24			20250806	171378	P	10/28/24	1102104 0697	125L OTHER SUPPLIES & MATERIAL	499.36
INVOICE:	1MHL1P3H1HYK									
1N1PQH3F31VW	09/30/24			20251164	171164	P	10/09/24	1102104 0697	125L OTHER SUPPLIES & MATERIAL	93.93
INVOICE:	1N1PQH3F31VW									
1NL67PGWN47T	10/07/24			20251323	171219	P	10/15/24	4852104 0610	125L GENERAL SUPPLIES	499.45
INVOICE:	1NL67PGWN47T									
1NMHXMR13C13	08/22/24			20250638	171436	P	10/31/24	0002118 0650	310JN SUPPLIES-TECHNOLOGY RELAT	3,114.37
INVOICE:	1NMHXMR13C13									
1NMHXMR13C13	08/22/24			20250638	171436	P	10/31/24	0002118 0650	310KN SUPPLIES-TECHNOLOGY RELAT	28.94
INVOICE:	1NMHXMR13C13									
1NTFXQQYCNM4	10/28/24			20251561	171436	P	10/31/24	9201134 0694	EQUIPMENT SUPPLIES	1,275.46
INVOICE:	1NTFXQQYCNM4									
1PK36Q791KRQ	09/25/24			20251054	171164	P	10/09/24	0211118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	66.60

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103124AZ

TO FISCAL 2025/05 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:	1PK36Q791KRQ									
1PY3X1P34NFM	10/21/24	20251500	171378	P	10/28/24	0192104	0695	125L	FURNITURE & FIXTURE SUPPL	300.69
INVOICE:	1PY3X1P34NFM									
1PYNDP3VVFVHC	10/02/24	20251054	171219	P	10/15/24	0211118	0650	SEC6	SUPPLIES-TECHNOLOGY RELAT	172.24
INVOICE:	1PYNDP3VVFVHC									
1QM6YMFVRVQVW	08/05/24	20250473	171164	P	10/09/24	1202887	0697	7120	OTHER SUPPLIES & MATERIAL	223.60
INVOICE:	1QM6YMFVRVQVW									
1R6QJ6YPTX7R	10/10/24	20251138	171378	P	10/28/24	0192118	0650	310K	SUPPLIES-TECHNOLOGY RELAT	1,499.50
INVOICE:	1R6QJ6YPTX7R									
1RKMF66CTDM9	10/04/24	20251281	171219	P	10/15/24	0002118	0610	060J	GENERAL SUPPLIES	59.52
INVOICE:	1RKMF66CTDM9									
1RKMF66CTDM9	10/04/24	20251281	171219	P	10/15/24	0002118	0697	060J	OTHER SUPPLIES & MATERIAL	126.23
INVOICE:	1RKMF66CTDM9									
1TFHJGF1RP7N	10/17/24	20250142	171378	P	10/28/24	0005101	0610		GENERAL SUPPLIES	87.70
INVOICE:	1TFHJGF1RP7N									
1TVXGDQYCRNM	08/09/24	20250473	171164	P	10/09/24	1202887	0697	7120	OTHER SUPPLIES & MATERIAL	27.98
INVOICE:	1TVXGDQYCRNM									
1V7PJH1YQPQD	10/07/24	20251298	171219	P	10/15/24	0191118	0697	SEC6	OTHER SUPPLIES & MATERIAL	56.99
INVOICE:	1V7PJH1YQPQD									
1VKPMW4TG7P6	10/20/24	20250142	171378	P	10/28/24	0105101	0893		UNIFORMS	134.41
INVOICE:	1VKPMW4TG7P6									
1WJHN7C1PR6J	10/09/24	20250142	171378	P	10/28/24	0005101	0610		GENERAL SUPPLIES	60.30
INVOICE:	1WJHN7C1PR6J									
1WLPFWL61NPL	08/29/24	20250824	171436	P	10/31/24	0302825	0893	7030	UNIFORMS	409.59
INVOICE:	1WLPFWL61NPL									
1WX99KRJTXGV	08/05/24	20250473	171164	P	10/09/24	1202887	0697	7120	OTHER SUPPLIES & MATERIAL	615.35
INVOICE:	1WX99KRJTXGV									
1XD4QQ4K66HG	10/28/24	20251543	171436	P	10/31/24	0191118	0697	SEC6	OTHER SUPPLIES & MATERIAL	572.57
INVOICE:	1XD4QQ4K66HG									
1XWJTG9MTL1	10/26/24	20251461	171436	P	10/31/24	0101118	0697	SEC6	OTHER SUPPLIES & MATERIAL	19.50
INVOICE:	1XWJTG9MTL1									
1Y7R9LVFDGY3	08/28/24	20250575	171219	P	10/15/24	1152118	0643	310K	SUPPLEMENTARY BKS/STUDY G	560.64
INVOICE:	1Y7R9LVFDGY3									
1Y963KQFP3XV	10/09/24	20251300	171436	P	10/31/24	0001052	0610		GENERAL SUPPLIES	232.00
INVOICE:	1Y963KQFP3XV									
1YG6TG3PPGT3	10/07/24	20251111	171378	P	10/28/24	1201118	0610	SEC6	GENERAL SUPPLIES	415.97
INVOICE:	1YG6TG3PPGT3									
1YG6TG3PPGT3	10/07/24	20251111	171378	P	10/28/24	1201118	0650	SEC6	SUPPLIES-TECHNOLOGY RELAT	83.19
INVOICE:	1YG6TG3PPGT3									
1YG6TG3PPGT3	10/07/24	20251111	171378	P	10/28/24	1201118	0695	SEC6	FURNITURE & FIXTURE SUPPL	55.47
INVOICE:	1YG6TG3PPGT3									
1YGTMHRCQQLT	10/09/24	20251357	171378	P	10/28/24	0211118	0610	SEC6	GENERAL SUPPLIES	1,538.80
INVOICE:	1YGTMHRCQQLT									
1YGTMHRCX6K3	10/10/24	20250142	171378	P	10/28/24	0215101	0694		EQUIPMENT SUPPLIES	2,598.00
INVOICE:	1YGTMHRCX6K3									
1YXHG3GDT97R	10/27/24	20251520	171436	P	10/31/24	0005101	0610		GENERAL SUPPLIES	27.32
INVOICE:	1YXHG3GDT97R									
VENDOR TOTALS		135,101.26	YTD INVOICED					151,484.08	YTD PAID	33,257.07
									REPORT TOTALS	33,257.07

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103124AZ

TO FISCAL 2025/05 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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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	33,257.07

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#103124CC**

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2409		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES									
2334	00000 SHOE SHOW	732286063706 732286063706	20250588		103124CC	2,200.00	.00	.00	4276
CASH 10	2025/04	INV 08/15/2024	SEP-CHK: N	DISC: .00			0002118 0680 476IC	2,200.00	1099:
ACCT 6101CC	DEPT ATD	DUE 10/31/2024	DESC: School	Shoes for homeless students					
2334	00000 SHOE SHOW	732286063714 732286063714	20250547		103124CC	1,800.00	.00	.00	4275
CASH 10	2025/04	INV 08/15/2024	SEP-CHK: N	DISC: .00			0002118 0680 476IC	1,800.00	1099:
ACCT 6101CC	DEPT ATD	DUE 10/31/2024	DESC: Shoes	for students					
5712	00000 HOLIDAY INN	032998201283 032998201283	20250320		103124CC	-6.87		.00	4268
CASH 10	2025/04	INV 08/09/2024	SEP-CHK: N	DISC: .00			9011092 0586	-6.87	1099:
ACCT 6101CC	DEPT 901	DUE 10/31/2024	DESC: HOTEL	RESERVATION FOR JERRY BUTCHER FOR DRIVER TRA					
5725	00000 DRURY INN	152497659345 152497659345	20250891		103124CC	228.98	.00	.00	4263
CASH 10	2025/04	INV 09/05/2024	SEP-CHK: N	DISC: .00			0192118 0586 310K	228.98	1099:
ACCT 6101CC	DEPT 019	DUE 10/31/2024	DESC: INITIAL	CERTIFIED EVALUATION TRAINING SEPTEMBER 3-					
10120	00000 WAL-MART	001572341322 001572341322	20250371		103124CC	837.32	.00	.00	4277
CASH 10	2025/04	INV 08/19/2024	SEP-CHK: N	DISC: .00			0002118 0680 476IC	837.32	1099:
ACCT 6101CC	DEPT ATD	DUE 10/31/2024	DESC: FOOD	FOR HOMELESS STUDENTS-AES					
10120	00000 WAL-MART	141000928591 141000928591	20250371		103124CC	162.68	.00	.00	4273
CASH 10	2025/04	INV 08/09/2024	SEP-CHK: N	DISC: .00			0002118 0680 476IC	162.68	1099:
ACCT 6101CC	DEPT ATD	DUE 10/31/2024	DESC: FOOD	FOR HOMELESS STUDENTS-AES					
10120	00000 WAL-MART	141001198889 141001198889	20250693		103124CC	165.60	.11	.00	4283
CASH 10	2025/04	INV 09/04/2024	SEP-CHK: N	DISC: .00			4402797 0616 310JM	165.60	1099:
ACCT 6101CC	DEPT 440	DUE 10/31/2024	DESC: SNACKS	FOR PARENT MEETINGS					
10120	00000 WAL-MART	400091058147 400091058147	20250693		103124CC	1,346.45	.86	.00	4284
CASH 10	2025/04	INV 09/04/2024	SEP-CHK: N	DISC: .00			4402797 0616 310JM	1,346.45	1099:
ACCT 6101CC	DEPT 440	DUE 10/31/2024	DESC: SNACKS	FOR PARENT MEETINGS					

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2409		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
10120	00000 WAL-MART	400091058220 400091058220	20250693		103124CC	46.85	.03	.00	4285
CASH ACCT	10 2025/04 6101CC DEPT 440	INV 09/04/2024 DUE 10/31/2024	SEP-CHK: N DESC:SNACKS	FOR	DISC: .00 PARENT MEETINGS		4402797 0616 310JM	46.85	1099:
10120	00000 WAL-MART	400101660379 400101660379	20250564		103124CC	300.00	.00	.00	4274
CASH ACCT	10 2025/04 6101CC DEPT ATD	INV 08/09/2024 DUE 10/31/2024	SEP-CHK: N DESC:Clothing and hygiene materials for homeless		DISC: .00		0002118 0680 476IC	300.00	1099:
10120	00000 WAL-MART	400102386794 400102386794	20250373		103124CC	1,000.00	.00	.00	4269
CASH ACCT	10 2025/04 6101CC DEPT ATD	INV 08/07/2024 DUE 10/31/2024	SEP-CHK: N DESC:SNACKS FOR HOMELESS STUDENTS-SFES		DISC: .00		0002118 0680 476IC	1,000.00	1099:
10120	00000 WAL-MART	400102386877 400102386877	20250422		103124CC	1,000.00	.00	.00	4270
CASH ACCT	10 2025/04 6101CC DEPT ATD	INV 08/07/2024 DUE 10/31/2024	SEP-CHK: N DESC:FOOD FOR HOMELESS STUDENTS-JMS		DISC: .00		0002118 0680 476IC	1,000.00	1099:
10326	00000 HOLIDAY INN	EXPR 045314003469 045314003469	20250495		103124CC	340.85	.85	.00	4286
CASH ACCT	10 2025/04 6101CC DEPT FSF	INV 08/30/2024 DUE 10/31/2024	SEP-CHK: N DESC:Room for FSF Directors Training in Frankfort		DISC: .00		0005101 0586	340.85	1099:
11153	00000 KY STATE TREASUR	013940199162 013940199162	20250897		103124CC	53.25	.00	880.50	4264
CASH ACCT	10 2025/04 6101CC DEPT HR	INV 08/15/2024 DUE 10/31/2024	SEP-CHK: N DESC:INDENTOGO - FINGERPRINTS		DISC: .00		0011099 0899	53.25	1099:
11153	00000 KY STATE TREASUR	014173181652 014173181652	20250897		103124CC	53.25	.00	880.50	4265
CASH ACCT	10 2025/04 6101CC DEPT HR	INV 08/16/2024 DUE 10/31/2024	SEP-CHK: N DESC:INDENTOGO - FINGERPRINTS		DISC: .00		0011099 0899	53.25	1099:
11153	00000 KY STATE TREASUR	016574241642 016574241642	20250897		103124CC	53.25	.00	880.50	4266
CASH ACCT	10 2025/04 6101CC DEPT HR	INV 08/27/2024 DUE 10/31/2024	SEP-CHK: N DESC:INDENTOGO - FINGERPRINTS		DISC: .00		0011099 0899	53.25	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 2409		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
11153	00000 KY STATE TREASUR	017309178650 017309178650	20250897		103124CC	53.25	.00	880.50	4267	
CASH 10	2025/04	INV 08/30/2024	SEP-CHK: N	DISC: .00			0011099 0899	53.25	1099:	
ACCT 6101CC	DEPT HR	DUE 10/31/2024	DESC:INDENTOGO -	FINGERPRINTS						
11301	00000 GO DADDY	078419642647 078419642647			103124CC	211.98	.00	.00	4287	
CASH 10	2025/04	INV 09/04/2024	SEP-CHK: N	DISC: .00			0011071 0650	211.98	1099:	
ACCT 6101CC	DEPT	DUE 10/31/2024	DESC:TIMECLOCK -	CHARGED IN ERROR - TO BE REFUNDED						
11617	00000 LOWES' CREDIT -	200759669696 200759669696	20250148		103124CC	470.02	.00	4,529.98	4278	
CASH 10	2025/04	INV 08/21/2024	SEP-CHK: N	DISC: .00			0005101 0663	470.02	1099:	
ACCT 6101CC	DEPT FSF	DUE 10/31/2024	DESC:Repair parts for school equipment							
11617	00000 LOWES' CREDIT -	201069930520 201069930520	20250515		103124CC	297.50	.00	4,202.50	4279	
CASH 10	2025/04	INV 08/22/2024	SEP-CHK: N	DISC: .00			8501987 0663	297.50	1099:	
ACCT 6101CC	DEPT 920	DUE 10/31/2024	DESC:REPAIR PARTS							
11617	00000 LOWES' CREDIT -	202731058638 202731058638	20250825		103124CC	240.00	.00	520.00	4280	
CASH 10	2025/04	INV 08/27/2024	SEP-CHK: N	DISC: .00			9201134 0697	240.00	1099:	
ACCT 6101CC	DEPT 920	DUE 10/31/2024	DESC:BOTTLE WATER FOR BOIL WATER ADVISORY WATER OUTAGES							
11617	00000 LOWES' CREDIT -	203337613426 203337613426	20250825		103124CC	240.00	.00	520.00	4281	
CASH 10	2025/04	INV 08/29/2024	SEP-CHK: N	DISC: .00			9201134 0697	240.00	1099:	
ACCT 6101CC	DEPT 920	DUE 10/31/2024	DESC:BOTTLE WATER FOR BOIL WATER ADVISORY WATER OUTAGES							
12650	00000 COUNTRY INN & SU	221201270651 221201270651	20250794		103124CC	91.37	.00	.00	4282	
CASH 10	2025/04	INV 08/27/2024	SEP-CHK: N	DISC: .00			1101925 0586	91.37	1099:	
ACCT 6101CC	DEPT 110	DUE 10/31/2024	DESC:ROOM FOR SUSAN STEPHENS FOR KHSAA CHECK IN 8-26-24							
200412	00000 WAL-MART STORE	400103092648 400103092648	20250567		103124CC	870.43	28.60	.00	4271	
CASH 10	2025/04	INV 08/08/2024	SEP-CHK: N	DISC: .00			0002118 0680 476IC	870.43	1099:	
ACCT 6101CC	DEPT ATD	DUE 10/31/2024	DESC:Clothing and Hygiene materials for homeless							

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2409		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
200412	00000 WAL-MART STORE	400103092721 400103092721	20250567		103124cc	29.57	.97	.00	4272
CASH 10 ACCT 6101CC	2025/04 DEPT ATD	INV 08/08/2024 DUE 10/31/2024	SEP-CHK: N	DESC:clothing and Hygiene materials for homeless			DISC: .00	0002118 0680 476IC	29.57 1099:
25 APPROVED PAID INVOICES				TOTAL		12,085.73			
25 INVOICE(S)				REPORT POST TOTAL		12,085.73			

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2409				ACCOUNT DISTRIBUTION SUMMARY			
YR/PER	ORG	ACCOUNT		DESCRIPTION	AMOUNT	REMAINING BUDGET	
2025	04	0002118	2	-000-1100-100-00-0680 -476IC	WELFARE (FOOD/C	8,200.00	-29.57
		0005101	51	-000-3100-470-00-0586 -	TRAVEL - HOTELS	340.85	-200.67
		0005101	51	-000-3100-470-00-0663 -	REPAIR PARTS	470.02	770.03
		0011071	1	-001-2311-470-00-0650 -	SUPPLIES-TECHNO	211.98	-211.98
		0011099	1	-001-2570-470-00-0899 -	OTHER MISC EXPE	213.00	2,648.55
		0192118	2	-019-1100-100-10-0586 -310K	TRAVEL - HOTELS	228.98	1,101.39
		1101925	1	-110-1900-998-30-0586 -	TRAVEL - HOTELS	91.37	83.95
		4402797	2	-440-2191-470-20-0616 -310JM	FOOD NON INSTR	1,558.90	-1.00
		8501987	1	-850-2610-409-30-0663 -	REPAIR PARTS	297.50	-7,203.30
		9011092	1	-901-2720-100-00-0586 -	TRAVEL - HOTELS	-6.87	2,682.94
		9201134	1	-920-2680-470-00-0697 -	OTHER SUPPLIES	480.00	40,107.12
REPORT TOTALS						12,085.73	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben

YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
2025 4 92						
API 0002118-0680-476IC					WELFARE (FOOD/CLOTHES/UTIL)	2,200.00
10/04/2024 CK	427 002334 20250588	732286063706			School Shoes for homeless stud	
POL 0002118-0680-476IC					WELFARE (FOOD/CLOTHES/UTIL) 4	2,200.00
10/04/2024 LIQ/INV	002334 20250588	732286063706			School Shoes for homeless 2025	
API 0002118-0680-476IC					WELFARE (FOOD/CLOTHES/UTIL)	1,800.00
10/04/2024 CK	427 002334 20250547	732286063714			Shoes for students	
POL 0002118-0680-476IC					WELFARE (FOOD/CLOTHES/UTIL) 4	1,800.00
10/04/2024 LIQ/INV	002334 20250547	732286063714			Shoes for students 2025	
API 9011092-0586					TRAVEL - HOTELS	6.87
10/04/2024 CRED MEMO	005712 20250320	032998201283			HOTEL RESERVATION FOR JERRY BU	
API 0192118-0586-310K					TRAVEL - HOTELS	228.98
10/04/2024 CK	426 005725 20250891	152497659345			INITIAL CERTIFIED EVALUATION T	
POL 0192118-0586-310K					TRAVEL - HOTELS 4	274.00
10/04/2024 LIQ/INV	005725 20250891	152497659345			INITIAL CERTIFIED EVALUATI2025	
API 0002118-0680-476IC					WELFARE (FOOD/CLOTHES/UTIL)	837.32
10/04/2024 CK	427 010120 20250371	001572341322			FOOD FOR HOMELESS STUDENTS-AES	
POL 0002118-0680-476IC					WELFARE (FOOD/CLOTHES/UTIL) 4	837.32
10/04/2024 LIQ/INV	010120 20250371	001572341322			FOOD FOR HOMELESS STUDENTS2025	
API 0002118-0680-476IC					WELFARE (FOOD/CLOTHES/UTIL)	162.68
10/04/2024 CK	427 010120 20250371	141000928591			FOOD FOR HOMELESS STUDENTS-AES	
POL 0002118-0680-476IC					WELFARE (FOOD/CLOTHES/UTIL) 4	162.68
10/04/2024 LIQ/INV	010120 20250371	141000928591			FOOD FOR HOMELESS STUDENTS2025	
API 4402797-0616-310JM					FOOD NON INSTR NON FOOD SVC	165.60
10/04/2024 CK	428 010120 20250693	141001198889			SNACKS FOR PARENT MEETINGS	
POL 4402797-0616-310JM					FOOD NON INSTR NON FOOD SVC 4	165.49
10/04/2024 LIQ/INV	010120 20250693	141001198889			SNACKS FOR PARENT MEETINGS2025	
API 4402797-0616-310JM					FOOD NON INSTR NON FOOD SVC	1,346.45
10/04/2024 CK	428 010120 20250693	400091058147			SNACKS FOR PARENT MEETINGS	
POL 4402797-0616-310JM					FOOD NON INSTR NON FOOD SVC 4	1,345.59
10/04/2024 LIQ/INV	010120 20250693	400091058147			SNACKS FOR PARENT MEETINGS2025	
API 4402797-0616-310JM					FOOD NON INSTR NON FOOD SVC	46.85
10/04/2024 CK	428 010120 20250693	400091058220			SNACKS FOR PARENT MEETINGS	
POL 4402797-0616-310JM					FOOD NON INSTR NON FOOD SVC 4	46.82
10/04/2024 LIQ/INV	010120 20250693	400091058220			SNACKS FOR PARENT MEETINGS2025	
API 0002118-0680-476IC					WELFARE (FOOD/CLOTHES/UTIL)	300.00
10/04/2024 CK	427 010120 20250564	400101660379			Clothing and hygiene materials	
POL 0002118-0680-476IC					WELFARE (FOOD/CLOTHES/UTIL) 4	300.00
10/04/2024 LIQ/INV	010120 20250564	400101660379			Clothing and hygiene mater2025	
API 0002118-0680-476IC					WELFARE (FOOD/CLOTHES/UTIL)	1,000.00
10/04/2024 CK	426 010120 20250373	400102386794			SNACKS FOR HOMELESS STUDENTS-S	
POL 0002118-0680-476IC					WELFARE (FOOD/CLOTHES/UTIL) 4	1,000.00
10/04/2024 LIQ/INV	010120 20250373	400102386794			SNACKS FOR HOMELESS STUDEN2025	
API 0002118-0680-476IC					WELFARE (FOOD/CLOTHES/UTIL)	1,000.00
10/04/2024 CK	427 010120 20250422	400102386877			FOOD FOR HOMELESS STUDENTS-JMS	
POL 0002118-0680-476IC					WELFARE (FOOD/CLOTHES/UTIL) 4	1,000.00
10/04/2024 LIQ/INV	010120 20250422	400102386877			FOOD FOR HOMELESS STUDENTS2025	
API 0005101-0586					TRAVEL - HOTELS	340.85

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL	0005101-0586	10/04/2024	CK	428	010326	20250495	045314003469	Room for FSF Directors Trainin TRAVEL - HOTELS	4		340.00
API	0011099-0899	10/04/2024	LIQ/INV		010326	20250495	045314003469	Room for FSF Directors Tra2025 OTHER MISC EXPENDITURES		53.25	
POL	0011099-0899	10/04/2024	CK	426	011153	20250897	013940199162	INDENTOGO - FINGERPRINTS OTHER MISC EXPENDITURES	4		53.25
API	0011099-0899	10/04/2024	LIQ/INV		011153	20250897	013940199162	INDENTOGO - FINGERPRINTS 2025 OTHER MISC EXPENDITURES		53.25	
POL	0011099-0899	10/04/2024	CK	426	011153	20250897	014173181652	INDENTOGO - FINGERPRINTS OTHER MISC EXPENDITURES	4		53.25
API	0011099-0899	10/04/2024	LIQ/INV		011153	20250897	014173181652	INDENTOGO - FINGERPRINTS 2025 OTHER MISC EXPENDITURES		53.25	
POL	0011099-0899	10/04/2024	CK	426	011153	20250897	016574241642	INDENTOGO - FINGERPRINTS OTHER MISC EXPENDITURES	4		53.25
API	0011099-0899	10/04/2024	LIQ/INV		011153	20250897	016574241642	INDENTOGO - FINGERPRINTS 2025 OTHER MISC EXPENDITURES		53.25	
POL	0011099-0899	10/04/2024	CK	426	011153	20250897	017309178650	INDENTOGO - FINGERPRINTS OTHER MISC EXPENDITURES	4		53.25
API	0011099-0899	10/04/2024	LIQ/INV		011153	20250897	017309178650	INDENTOGO - FINGERPRINTS 2025 SUPPLIES-TECHNOLOGY RELATED	Y	211.98	
API	0005101-0663	10/04/2024	CK	428	011301		078419642647	TIMECLOCK - CHARGED IN ERROR - REPAIR PARTS		470.02	
POL	0005101-0663	10/04/2024	CK	427	011617	20250148	200759669696	Repair parts for school equipm REPAIR PARTS	4		470.02
API	8501987-0663	10/04/2024	LIQ/INV		011617	20250148	200759669696	Repair parts for school eq2025 REPAIR PARTS	Y	297.50	
POL	9201134-0663	10/04/2024	CK	427	011617	20250515	201069930520	REPAIR PARTS REPAIR PARTS	4		297.50
API	9201134-0697	10/04/2024	LIQ/INV		011617	20250515	201069930520	REPAIR PARTS 2025 OTHER SUPPLIES & MATERIALS		240.00	
POL	9201134-0697	10/04/2024	CK	428	011617	20250825	202731058638	BOTTLE WATER FOR BOIL WATER AD OTHER SUPPLIES & MATERIALS	4		240.00
API	9201134-0697	10/04/2024	LIQ/INV		011617	20250825	202731058638	BOTTLE WATER FOR BOIL WATE2025 OTHER SUPPLIES & MATERIALS		240.00	
POL	9201134-0697	10/04/2024	CK	428	011617	20250825	203337613426	BOTTLE WATER FOR BOIL WATER AD OTHER SUPPLIES & MATERIALS	4		240.00
API	1101925-0586	10/04/2024	LIQ/INV		011617	20250825	203337613426	BOTTLE WATER FOR BOIL WATE2025 TRAVEL - HOTELS		91.37	
POL	1101925-0586	10/04/2024	CK	428	012650	20250794	221201270651	ROOM FOR SUSAN STEPHENS FOR KH TRAVEL - HOTELS	4		96.26
API	0002118-0680-476IC	10/04/2024	LIQ/INV		012650	20250794	221201270651	ROOM FOR SUSAN STEPHENS FO2025 WELFARE (FOOD/CLOTHES/UTIL)	Y	870.43	
POL	0002118-0680-476IC	10/04/2024	CK	427	200412	20250567	400103092648	Clothing and Hygiene materials WELFARE (FOOD/CLOTHES/UTIL)	4		841.83
API	0002118-0680-476IC	10/04/2024	LIQ/INV		200412	20250567	400103092648	Clothing and Hygiene mater2025 WELFARE (FOOD/CLOTHES/UTIL)	Y	29.57	
POL	0002118-0680-476IC	10/04/2024	CK	427	200412	20250567	400103092721	Clothing and Hygiene materials WELFARE (FOOD/CLOTHES/UTIL)	4		28.60
		10/04/2024	LIQ/INV		200412	20250567	400103092721	Clothing and Hygiene mater2025			

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
GENERAL LEDGER TOTAL										12,092.60	6.87
API	10-7421		10/04/2024	W 103124CC B 2409				ACCOUNTS PAYABLE			1,286.98
API	20-7421		10/04/2024	W 103124CC B 2409				ACCOUNTS PAYABLE			9,987.88
API	51-7421		10/04/2024	W 103124CC B 2409				ACCOUNTS PAYABLE			810.87
POL	10-7603		10/04/2024	W 103124CC B 2409				PURCHASE OBLIGATIONS			1,086.76
POL	20-7603		10/04/2024	W 103124CC B 2409				PURCHASE OBLIGATIONS			10,002.33
POL	51-7603		10/04/2024	W 103124CC B 2409				PURCHASE OBLIGATIONS			810.02
POL	10-8753		10/04/2024	W 103124CC B 2409				ASSIGNED-PURCH OBL - CURRENT		1,086.76	
POL	20-8753		10/04/2024	W 103124CC B 2409				ASSIGNED-PURCH OBL - CURRENT		10,002.33	
POL	51-8753		10/04/2024	W 103124CC B 2409				ASSIGNED-PURCH OBL - CURRENT		810.02	
SYSTEM GENERATED ENTRIES TOTAL										11,899.11	23,984.84
JOURNAL 2025/04/92 TOTAL										23,991.71	23,991.71
2025	4		92								
API	10-7602		10/04/2024	W 103124CC B 2409				EXPENDITURES CONTROL		1,286.98	
API	20-7602		10/04/2024	W 103124CC B 2409				EXPENDITURES CONTROL		9,987.88	
API	51-7602		10/04/2024	W 103124CC B 2409				EXPENDITURES CONTROL		810.87	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2025	4	92	10/04/2024			
	10-7421					ACCOUNTS PAYABLE		1,286.98
	10-7602					EXPENDITURES CONTROL	1,286.98	
	10-7603					PURCHASE OBLIGATIONS		1,086.76
	10-8753					ASSIGNED-PURCH OBL - CURRENT	1,086.76	
						FUND TOTAL	2,373.74	2,373.74
2	SPECIAL REVENUE	2025	4	92	10/04/2024			
	20-7421					ACCOUNTS PAYABLE		9,987.88
	20-7602					EXPENDITURES CONTROL	9,987.88	
	20-7603					PURCHASE OBLIGATIONS		10,002.33
	20-8753					ASSIGNED-PURCH OBL - CURRENT	10,002.33	
						FUND TOTAL	19,990.21	19,990.21
51	FOOD SERVICE FUND	2025	4	92	10/04/2024			
	51-7421					ACCOUNTS PAYABLE		810.87
	51-7602					EXPENDITURES CONTROL	810.87	
	51-7603					PURCHASE OBLIGATIONS		810.02
	51-8753					ASSIGNED-PURCH OBL - CURRENT	810.02	
						FUND TOTAL	1,620.89	1,620.89

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#103124FS**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103124FS

TO FISCAL 2025/05 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	2001744986	10/12/24		20251273	171220	P	10/15/24	8505101 0630	FOOD	-102.04
	INVOICE: 2001744986									
	2001745010	10/12/24			171220	P	10/15/24	0195101 0630	FOOD	-102.04
	INVOICE: 2001745010									
	2001759286	10/17/24		20251273	171379	P	10/28/24	0105101 0630	FOOD	-5.21
	INVOICE: 2001759286									
	9014457911	09/26/24		20250153	171165	P	10/09/24	1205101 0630	FOOD	7,401.31
	INVOICE: 9014457911									
	9014457911	09/26/24		20250153	171165	P	10/09/24	1205101 0610	GENERAL SUPPLIES	416.85
	INVOICE: 9014457911									
	9014457928	09/26/24		20250153	171165	P	10/09/24	1205101 0583	HAULING OF COMMODITIES	11.96
	INVOICE: 9014457928									
	9014505792	09/27/24		20250153	171165	P	10/09/24	0505101 0630	FOOD	687.12
	INVOICE: 9014505792									
	9014505792	09/27/24		20250153	171165	P	10/09/24	0505101 0610	GENERAL SUPPLIES	39.40
	INVOICE: 9014505792									
	9014505964	09/27/24		20250153	171165	P	10/09/24	4405101 0630	FOOD	2,900.06
	INVOICE: 9014505964									
	9014505964	09/27/24		20250153	171165	P	10/09/24	4405101 0610	GENERAL SUPPLIES	197.73
	INVOICE: 9014505964									
	9014505970	09/27/24		20250153	171165	P	10/09/24	4405101 0583	HAULING OF COMMODITIES	5.98
	INVOICE: 9014505970									
	9014506013	09/27/24		20250153	171165	P	10/09/24	1155101 0630	FOOD	7,997.10
	INVOICE: 9014506013									
	9014506013	09/27/24		20250153	171165	P	10/09/24	1155101 0610	GENERAL SUPPLIES	399.44
	INVOICE: 9014506013									
	9014506035	09/27/24		20250153	171165	P	10/09/24	1155101 0583	HAULING OF COMMODITIES	5.98
	INVOICE: 9014506035									
	9014506123	09/27/24		20250153	171165	P	10/09/24	0215101 0630	FOOD	7,641.30
	INVOICE: 9014506123									
	9014506123	09/27/24		20250153	171165	P	10/09/24	0215101 0610	GENERAL SUPPLIES	489.23
	INVOICE: 9014506123									
	9014506138	09/27/24		20250153	171165	P	10/09/24	0215101 0583	HAULING OF COMMODITIES	11.96
	INVOICE: 9014506138									
	9014506165	09/27/24		20250153	171165	P	10/09/24	0205101 0630	FOOD	5,025.85
	INVOICE: 9014506165									
	9014506165	09/27/24		20250153	171165	P	10/09/24	0205101 0610	GENERAL SUPPLIES	180.13
	INVOICE: 9014506165									
	9014506190	09/27/24		20250153	171165	P	10/09/24	0205101 0583	HAULING OF COMMODITIES	11.96
	INVOICE: 9014506190									
	9014506268	09/27/24		20250153	171165	P	10/09/24	0195101 0630	FOOD	6,118.79
	INVOICE: 9014506268									
	9014506268	09/27/24		20250153	171165	P	10/09/24	0195101 0610	GENERAL SUPPLIES	210.37
	INVOICE: 9014506268									
	9014506273	09/27/24		20250153	171165	P	10/09/24	0105101 0630	FOOD	6,753.44
	INVOICE: 9014506273									
	9014506273	09/27/24		20250153	171165	P	10/09/24	0105101 0610	GENERAL SUPPLIES	247.50
	INVOICE: 9014506273									
	9014506282	09/27/24		20250153	171165	P	10/09/24	0195101 0583	HAULING OF COMMODITIES	11.96
	INVOICE: 9014506282									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9014506301	09/27/24		20250153	171165	P	10/09/24	0105101 0583	HAULING OF COMMODITIES	11.96
	INVOICE: 9014506301	09/27/24								
	9014506345	09/27/24		20250153	171165	P	10/09/24	1105101 0630	FOOD	3,481.47
	INVOICE: 9014506345	09/27/24								
	9014506345	09/27/24		20250153	171165	P	10/09/24	1105101 0610	GENERAL SUPPLIES	597.25
	INVOICE: 9014506345	09/27/24								
	9014506359	09/27/24		20250153	171165	P	10/09/24	1105101 0583	HAULING OF COMMODITIES	5.98
	INVOICE: 9014506359	09/27/24								
	9014506411	09/27/24		20250153	171165	P	10/09/24	4855101 0630	FOOD	3,951.75
	INVOICE: 9014506411	09/27/24								
	9014506411	09/27/24		20250153	171165	P	10/09/24	4855101 0610	GENERAL SUPPLIES	220.83
	INVOICE: 9014506411	09/27/24								
	9014506421	09/27/24		20250153	171165	P	10/09/24	4855101 0583	HAULING OF COMMODITIES	5.98
	INVOICE: 9014506421	09/27/24								
	9014506422	09/27/24		20250153	171165	P	10/09/24	8505101 0630	FOOD	6,282.98
	INVOICE: 9014506422	09/27/24								
	9014506422	09/27/24		20250153	171165	P	10/09/24	8505101 0610	GENERAL SUPPLIES	318.19
	INVOICE: 9014506422	09/27/24								
	9014506437	09/27/24		20250153	171165	P	10/09/24	8505101 0583	HAULING OF COMMODITIES	5.98
	INVOICE: 9014506437	09/27/24								
	9014506579	09/27/24		20250153	171165	P	10/09/24	0305101 0630	FOOD	9,083.14
	INVOICE: 9014506579	09/27/24								
	9014506579	09/27/24		20250153	171165	P	10/09/24	0305101 0610	GENERAL SUPPLIES	113.45
	INVOICE: 9014506579	09/27/24								
	9014506595	09/27/24		20251146	171165	P	10/09/24	0305101 0630	215L FOOD	1,532.70
	INVOICE: 9014506595	09/27/24								
	9014506595	09/27/24			171165	P	10/09/24	0305101 0610	215L GENERAL SUPPLIES	178.78
	INVOICE: 9014506595	09/27/24								
	9014506598	09/27/24		20250153	171165	P	10/09/24	0305101 0583	HAULING OF COMMODITIES	11.96
	INVOICE: 9014506598	09/27/24								
	9014699708	10/02/24		20251273	171220	P	10/15/24	0005101 0630	FOOD	748.72
	INVOICE: 9014699708	10/02/24								
	9014708257	10/03/24		20251273	171220	P	10/15/24	1205101 0630	FOOD	2,931.85
	INVOICE: 9014708257	10/03/24								
	9014708257	10/03/24			171220	P	10/15/24	1205101 0610	GENERAL SUPPLIES	628.66
	INVOICE: 9014708257	10/03/24								
	9014756050	10/04/24		20251273	171220	P	10/15/24	0505101 0630	FOOD	627.01
	INVOICE: 9014756050	10/04/24								
	9014756050	10/04/24			171220	P	10/15/24	0505101 0610	GENERAL SUPPLIES	89.00
	INVOICE: 9014756050	10/04/24								
	9014756850	10/04/24		20251273	171220	P	10/15/24	1155101 0630	FOOD	4,094.25
	INVOICE: 9014756850	10/04/24								
	9014756850	10/04/24			171220	P	10/15/24	1155101 0610	GENERAL SUPPLIES	303.27
	INVOICE: 9014756850	10/04/24								
	9014757311	10/04/24		20251273	171220	P	10/15/24	0205101 0630	FOOD	2,006.84
	INVOICE: 9014757311	10/04/24								
	9014757311	10/04/24			171220	P	10/15/24	0205101 0610	GENERAL SUPPLIES	21.54
	INVOICE: 9014757311	10/04/24								
	9014757489	10/04/24		20251273	171220	P	10/15/24	0105101 0630	FOOD	2,576.56
	INVOICE: 9014757489	10/04/24								
	9014757585	10/04/24		20251273	171220	P	10/15/24	1105101 0630	FOOD	1,841.63

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103124FS

TO FISCAL 2025/05 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:	9014757585	10/04/24			171220	P	10/15/24	1105101 0610	GENERAL SUPPLIES	182.92
INVOICE:	9014757585	10/04/24		20251273	171220	P	10/15/24	4405101 0630	FOOD	1,632.50
INVOICE:	9014757636	10/04/24			171220	P	10/15/24	4405101 0610	GENERAL SUPPLIES	78.42
INVOICE:	9014757636	10/04/24		20251273	171220	P	10/15/24	4855101 0630	FOOD	1,714.12
INVOICE:	9014757711	10/04/24			171220	P	10/15/24	4855101 0610	GENERAL SUPPLIES	187.86
INVOICE:	9014757711	10/04/24		20251273	171220	P	10/15/24	0215101 0630	FOOD	3,233.79
INVOICE:	9014757879	10/04/24			171220	P	10/15/24	0215101 0610	GENERAL SUPPLIES	102.32
INVOICE:	9014757879	10/04/24		20251273	171220	P	10/15/24	0305101 0630	FOOD	2,462.39
INVOICE:	9014757893	10/04/24			171220	P	10/15/24	0195101 0630	FOOD	2,430.81
INVOICE:	9014758056	10/04/24		20251273	171220	P	10/15/24	0195101 0610	GENERAL SUPPLIES	86.16
INVOICE:	9014758056	10/04/24			171220	P	10/15/24	8505101 0630	FOOD	2,025.96
INVOICE:	9014758192	10/04/24		20251273	171220	P	10/15/24	8505101 0610	GENERAL SUPPLIES	86.16
INVOICE:	9014758192	10/04/24			171220	P	10/15/24	1205101 0630	FOOD	6,440.63
INVOICE:	9014966314	10/10/24		20251273	171220	P	10/15/24	1205101 0610	GENERAL SUPPLIES	418.34
INVOICE:	9014966314	10/10/24			171220	P	10/15/24	0005101 0630	FOOD	709.70
INVOICE:	9015004547	10/10/24		20251273	171220	P	10/15/24	0505101 0630	FOOD	1,435.27
INVOICE:	9015013703	10/11/24			171220	P	10/15/24	0505101 0610	GENERAL SUPPLIES	104.23
INVOICE:	9015013703	10/11/24		20251273	171220	P	10/15/24	1155101 0630	FOOD	5,082.49
INVOICE:	9015013710	10/11/24			171220	P	10/15/24	1155101 0610	GENERAL SUPPLIES	463.33
INVOICE:	9015013710	10/11/24		20251273	171220	P	10/15/24	4405101 0630	FOOD	3,872.89
INVOICE:	9015013816	10/11/24			171220	P	10/15/24	4405101 0610	GENERAL SUPPLIES	114.67
INVOICE:	9015013816	10/11/24		20251273	171220	P	10/15/24	0105101 0630	FOOD	6,028.39
INVOICE:	9015013817	10/11/24			171220	P	10/15/24	0105101 0610	GENERAL SUPPLIES	645.47
INVOICE:	9015013817	10/11/24		20251273	171220	P	10/15/24	0205101 0630	FOOD	3,897.33
INVOICE:	9015013893	10/11/24			171220	P	10/15/24	0205101 0610	GENERAL SUPPLIES	153.66
INVOICE:	9015013893	10/11/24		20251273	171220	P	10/15/24	0205101 0610	GENERAL SUPPLIES	153.66

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9015013904	10/11/24		20251273	171220	P	10/15/24	0215101 0630	FOOD	7,406.98
	INVOICE: 9015013904	10/11/24			171220	P	10/15/24	0215101 0610	GENERAL SUPPLIES	493.62
	9015013916	10/11/24		20251273	171220	P	10/15/24	4855101 0630	FOOD	4,313.50
	INVOICE: 9015013916	10/11/24			171220	P	10/15/24	4855101 0610	GENERAL SUPPLIES	307.92
	9015013979	10/11/24		20251273	171220	P	10/15/24	1105101 0630	FOOD	3,065.61
	INVOICE: 9015013979	10/11/24			171220	P	10/15/24	1105101 0610	GENERAL SUPPLIES	341.76
	9015014018	10/11/24		20251273	171220	P	10/15/24	0305101 0630	FOOD	6,600.66
	INVOICE: 9015014018	10/11/24			171220	P	10/15/24	0305101 0610	GENERAL SUPPLIES	541.96
	9015014041	10/11/24		20251273	171220	P	10/15/24	0195101 0630	FOOD	7,326.43
	INVOICE: 9015014041	10/11/24			171220	P	10/15/24	0195101 0610	GENERAL SUPPLIES	471.48
	9015014166	10/11/24		20251273	171220	P	10/15/24	8505101 0630	FOOD	5,704.74
	INVOICE: 9015014166	10/13/24			171379	P	10/28/24	0005101 0610	GENERAL SUPPLIES	709.70
	9015070493	10/17/24		20251273	171379	P	10/28/24	1205101 0630	FOOD	8,532.16
	INVOICE: 9015211942	10/17/24			171379	P	10/28/24	1205101 0610	GENERAL SUPPLIES	353.89
	9015211962	10/17/24		20251150	171379	P	10/28/24	1205101 0630	215L FOOD	556.08
	INVOICE: 9015211962	10/17/24			171379	P	10/28/24	1205101 0583	HAULING OF COMMODITIES	71.76
	9015211969	10/18/24		20251273	171379	P	10/28/24	0505101 0630	FOOD	1,451.20
	INVOICE: 9015259263	10/18/24			171379	P	10/28/24	0505101 0583	HAULING OF COMMODITIES	11.96
	9015259267	10/18/24		20251273	171379	P	10/28/24	1155101 0630	FOOD	7,086.37
	INVOICE: 9015259314	10/18/24			171379	P	10/28/24	1155101 0610	GENERAL SUPPLIES	312.92
	9015259324	10/18/24		20251273	171379	P	10/28/24	1155101 0583	HAULING OF COMMODITIES	95.68
	INVOICE: 9015259324	10/18/24			171379	P	10/28/24	0105101 0630	215L FOOD	110.79
	9015259409	10/18/24		20251147	171379	P	10/28/24	0105101 0630	FOOD	5,200.57
	INVOICE: 9015259420	10/18/24			171379	P	10/28/24	0105101 0610	GENERAL SUPPLIES	275.55
	9015259420	10/18/24		20251273	171379	P	10/28/24	0105101 0583	HAULING OF COMMODITIES	53.82
	INVOICE: 9015259431	10/18/24			171379	P	10/28/24	4405101 0630	FOOD	4,496.49
	9015259458	10/18/24		20251273	171379	P	10/28/24	4405101 0630	FOOD	4,496.49

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

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INVOICE:	9015259458									
9015259458	10/18/24				171379	P	10/28/24	4405101 0610	GENERAL SUPPLIES	308.72
INVOICE:	9015259458									
9015259470	10/18/24			20251273	171379	P	10/28/24	4405101 0583	HAULING OF COMMODITIES	65.78
INVOICE:	9015259470									
9015259471	10/18/24			20251149	171379	P	10/28/24	0205101 0630	215L FOOD	147.72
INVOICE:	9015259471									
9015259482	10/18/24			20251273	171379	P	10/28/24	0205101 0630	FOOD	8,536.83
INVOICE:	9015259482									
9015259482	10/18/24				171379	P	10/28/24	0205101 0610	GENERAL SUPPLIES	86.16
INVOICE:	9015259482									
9015259500	10/18/24			20251145	171379	P	10/28/24	4855101 0630	215L FOOD	864.69
INVOICE:	9015259500									
9015259501	10/18/24			20251273	171379	P	10/28/24	0205101 0583	HAULING OF COMMODITIES	89.70
INVOICE:	9015259501									
9015259508	10/18/24			20251273	171379	P	10/28/24	4855101 0630	FOOD	4,136.48
INVOICE:	9015259508									
9015259508	10/18/24				171379	P	10/28/24	4855101 0610	GENERAL SUPPLIES	104.43
INVOICE:	9015259508									
9015259515	10/18/24			20251273	171379	P	10/28/24	4855101 0583	HAULING OF COMMODITIES	71.76
INVOICE:	9015259515									
9015259546	10/18/24			20251151	171379	P	10/28/24	0215101 0630	215L FOOD	184.65
INVOICE:	9015259546									
9015259562	10/18/24			20251273	171379	P	10/28/24	0215101 0630	FOOD	8,020.05
INVOICE:	9015259562									
9015259562	10/18/24				171379	P	10/28/24	0215101 0610	GENERAL SUPPLIES	421.19
INVOICE:	9015259562									
9015259565	10/18/24			20251273	171379	P	10/28/24	1105101 0630	FOOD	4,815.34
INVOICE:	9015259565									
9015259572	10/18/24			20251273	171379	P	10/28/24	0215101 0583	HAULING OF COMMODITIES	65.78
INVOICE:	9015259572									
9015259574	10/18/24			20251273	171379	P	10/28/24	1105101 0583	HAULING OF COMMODITIES	65.78
INVOICE:	9015259574									
9015259608	10/18/24			20251273	171379	P	10/28/24	0305101 0630	FOOD	8,238.33
INVOICE:	9015259608									
9015259608	10/18/24				171379	P	10/28/24	0305101 0610	GENERAL SUPPLIES	272.42
INVOICE:	9015259608									
9015259635	10/18/24			20251146	171379	P	10/28/24	0305101 0630	215L FOOD	175.53
INVOICE:	9015259635									
9015259635	10/18/24			20251146	171379	P	10/28/24	0305101 0630	FOOD	9.12
INVOICE:	9015259635									
9015259639	10/18/24			20251273	171379	P	10/28/24	0305101 0583	HAULING OF COMMODITIES	59.80
INVOICE:	9015259639									
9015259661	10/18/24			20251148	171379	P	10/28/24	0195101 0630	215L FOOD	830.85
INVOICE:	9015259661									
9015259673	10/18/24			20251273	171379	P	10/28/24	0195101 0630	FOOD	6,967.13
INVOICE:	9015259673									
9015259673	10/18/24				171379	P	10/28/24	0195101 0610	GENERAL SUPPLIES	435.27
INVOICE:	9015259673									
9015259690	10/18/24			20251273	171379	P	10/28/24	0195101 0583	HAULING OF COMMODITIES	17.94
INVOICE:	9015259690									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103124FS

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9015259806	10/18/24		20251273	171379	P	10/28/24	8505101 0630	FOOD	5,862.37
	INVOICE: 9015259806	10/18/24								
	9015259806	10/18/24			171379	P	10/28/24	8505101 0610	GENERAL SUPPLIES	308.36
	INVOICE: 9015259806	10/18/24								
	9015259823	10/18/24		20251273	171379	P	10/28/24	8505101 0583	HAULING OF COMMODITIES	53.82
	INVOICE: 9015259823	10/18/24								
	9015463483	10/24/24		20251273	171379	P	10/28/24	1205101 0630	FOOD	5,956.31
	INVOICE: 9015463483	10/24/24								
	9015463483	10/24/24			171379	P	10/28/24	1205101 0610	GENERAL SUPPLIES	743.96
	INVOICE: 9015463483	10/24/24								
	9015511368	10/25/24		20251273	171379	P	10/28/24	0505101 0630	FOOD	723.95
	INVOICE: 9015511368	10/25/24								
	9015511368	10/25/24			171379	P	10/28/24	0505101 0610	GENERAL SUPPLIES	63.27
	INVOICE: 9015511368	10/25/24								
	9015511418	10/25/24		20251273	171379	P	10/28/24	1155101 0630	FOOD	6,448.03
	INVOICE: 9015511418	10/25/24								
	9015511418	10/25/24			171379	P	10/28/24	1155101 0610	GENERAL SUPPLIES	522.91
	INVOICE: 9015511418	10/25/24								
	9015511424	10/25/24		20251273	171379	P	10/28/24	4405101 0630	FOOD	2,223.86
	INVOICE: 9015511424	10/25/24								
	9015511424	10/25/24			171379	P	10/28/24	4405101 0610	GENERAL SUPPLIES	83.82
	INVOICE: 9015511424	10/25/24								
	9015511500	10/25/24		20251273	171379	P	10/28/24	0215101 0630	FOOD	5,825.58
	INVOICE: 9015511500	10/25/24								
	9015511500	10/25/24			171379	P	10/28/24	0215101 0610	GENERAL SUPPLIES	36.34
	INVOICE: 9015511500	10/25/24								
	9015511514	10/25/24		20251273	171379	P	10/28/24	0105101 0630	FOOD	5,490.61
	INVOICE: 9015511514	10/25/24								
	9015511514	10/25/24			171379	P	10/28/24	0105101 0610	GENERAL SUPPLIES	353.26
	INVOICE: 9015511514	10/25/24								
	9015511557	10/25/24		20251273	171379	P	10/28/24	0195101 0630	FOOD	6,649.13
	INVOICE: 9015511557	10/25/24								
	9015511557	10/25/24			171379	P	10/28/24	0195101 0610	GENERAL SUPPLIES	348.66
	INVOICE: 9015511557	10/25/24								
	9015511584	10/25/24		20251273	171379	P	10/28/24	4855101 0630	FOOD	4,051.00
	INVOICE: 9015511584	10/25/24								
	9015511584	10/25/24			171379	P	10/28/24	4855101 0610	GENERAL SUPPLIES	182.98
	INVOICE: 9015511584	10/25/24								
	9015511587	10/25/24		20251273	171379	P	10/28/24	0205101 0630	FOOD	4,761.07
	INVOICE: 9015511587	10/25/24								
	9015511587	10/25/24			171379	P	10/28/24	0205101 0610	GENERAL SUPPLIES	248.68
	INVOICE: 9015511587	10/25/24								
	9015511649	10/25/24		20251273	171379	P	10/28/24	8505101 0630	FOOD	6,687.13
	INVOICE: 9015511649	10/25/24								
	9015511649	10/25/24			171379	P	10/28/24	8505101 0610	GENERAL SUPPLIES	146.84
	INVOICE: 9015511649	10/25/24								
	9015511651	10/25/24		20251273	171379	P	10/28/24	1105101 0630	FOOD	3,132.72
	INVOICE: 9015511651	10/25/24								
	9015511651	10/25/24			171379	P	10/28/24	1105101 0610	GENERAL SUPPLIES	276.03
	INVOICE: 9015511651	10/25/24								
	9015511658	10/25/24		20251273	171379	P	10/28/24	0305101 0630	FOOD	5,856.90

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 103124FS

TO FISCAL 2025/05 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: 9015511658 9015511658	10/25/24			171379	P	10/28/24	0305101 0610	GENERAL SUPPLIES	293.84
INVOICE: 9015511658									
VENDOR TOTALS			872,068.01	YTD INVOICED			912,280.58	YTD PAID	310,034.15
								REPORT TOTALS	310,034.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	310,034.15

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

Floyd County Schools

Bank Reconciliation & Balance Sheet

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
November 25TH, 2024***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
OCTOBER 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	\$ 8,501,929.16	\$ (1,752,737.36)	\$ 41,598.37	\$ 426,918.13	\$ (1,185,156.37)	\$ 12,112,672.98	\$ 738,210.84	\$ 99,262.15	\$ -	18,982,697.90

6. Bank balance close of month	21,001,257.67
7. Outstanding Checks (-)	2,018,559.77
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/-	-
	-
	-
	-
	-
MISC. STOP PYMT FEE	-
Total Net Errors	-
10. Actual balance at close of month	18,982,697.90
Difference (MUNIS-BANK)	-

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 4

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	-868,602.54	8,501,929.16
10	6101SI	CASH IN BANK GF SELF INSURANCE	16,509.80	70,606.91
10	6102	CASH IN PAYROLL CLEARING ACCT	-381.92	1,937.76
10	6301	ESTIMATED REVENUES	.00	61,405,603.48
	TOTAL ASSETS		-852,474.66	69,980,077.31
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-11,922.78	-110,515.18
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-1,411.11	-3,391.75
10	7601	APPROPRIATIONS	.00	-61,405,603.48
10	7603	PURCHASE OBLIGATIONS	-34,199.93	1,122,067.71
	TOTAL LIABILITIES		-47,533.82	-60,397,442.70
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,634,219.95	-9,907,287.70
10	7602	EXPENDITURES CONTROL	3,500,028.50	11,577,755.85
10	8753	ASSIGNED-PURCH OBL - CURRENT	34,199.93	-1,122,067.71
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		900,008.48	-9,582,634.61
	TOTAL LIABILITIES + FUND BALANCE		852,474.66	-69,980,077.31

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 4

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK - GENERAL FUND	1,040,746.64	-1,752,737.36
20	6301	ESTIMATED REVENUES	.00	11,815,131.69
		TOTAL ASSETS	1,040,746.64	10,062,394.33
LIABILITIES				
20	7601	APPROPRIATIONS	.00	-11,815,131.69
20	7603	PURCHASE OBLIGATIONS	98,018.60	448,730.93
		TOTAL LIABILITIES	98,018.60	-11,366,400.76
FUND BALANCE				
20	6302	REVENUES CONTROL	-3,450,445.23	-5,742,479.96
20	7602	EXPENDITURES CONTROL	2,409,698.59	7,495,217.32
20	8753	ASSIGNED-PURCH OBL - CURRENT	-98,018.60	-448,730.93
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	874,645.18
20	8770	UNASSIGNED FUND BALANCE	.00	-874,645.18
		TOTAL FUND BALANCE	-1,138,765.24	1,304,006.43
		TOTAL LIABILITIES + FUND BALANCE	-1,040,746.64	-10,062,394.33

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 4

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK - GENERAL FUND	-327.32	41,598.37
21	6301	ESTIMATED REVENUES	.00	45,551.36
		TOTAL ASSETS	-327.32	87,149.73
LIABILITIES				
21	7601	APPROPRIATIONS	.00	-45,551.36
21	7603	PURCHASE OBLIGATIONS	-1,554.74	4,042.09
		TOTAL LIABILITIES	-1,554.74	-41,509.27
FUND BALANCE				
21	6302	REVENUES CONTROL	-2,284.00	-47,835.36
21	7602	EXPENDITURES CONTROL	2,611.32	6,236.99
21	8753	ASSIGNED-PURCH OBL - CURRENT	1,554.74	-4,042.09
		TOTAL FUND BALANCE	1,882.06	-45,640.46
		TOTAL LIABILITIES + FUND BALANCE	327.32	-87,149.73

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 4

FUND: 25 SCHOOL ACTIVITY FUND ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK - GENERAL FUND	.00	672,585.52
		TOTAL ASSETS	.00	672,585.52
FUND BALANCE				
25	6302	REVENUES CONTROL	.00	-912,880.78
25	7602	EXPENDITURES CONTROL	.00	240,295.26
		TOTAL FUND BALANCE	.00	-672,585.52
		TOTAL LIABILITIES + FUND BALANCE	.00	-672,585.52

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 4

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK - GENERAL FUND	-70,310.79	426,918.13
31	6301	ESTIMATED REVENUES	.00	469,736.50
	TOTAL ASSETS		-70,310.79	896,654.63
LIABILITIES				
31	7601	APPROPRIATIONS	.00	-469,736.50
	TOTAL LIABILITIES		.00	-469,736.50
FUND BALANCE				
31	6302	REVENUES CONTROL	-1,250.35	-236,307.91
31	7602	EXPENDITURES CONTROL	71,561.14	88,417.39
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-276,226.09
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,801.52
	TOTAL FUND BALANCE		70,310.79	-426,918.13
	TOTAL LIABILITIES + FUND BALANCE		70,310.79	-896,654.63

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 4

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK - GENERAL FUND	-10,120.38	-1,185,156.37
32	6301	ESTIMATED REVENUES	.00	5,650,943.52
	TOTAL ASSETS		-10,120.38	4,465,787.15
LIABILITIES				
32	7601	APPROPRIATIONS	.00	-5,650,943.52
	TOTAL LIABILITIES		.00	-5,650,943.52
FUND BALANCE				
32	6302	REVENUES CONTROL	-124.75	-1,758,853.86
32	7602	EXPENDITURES CONTROL	10,245.13	2,971,850.19
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-27,560.44
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-279.52
	TOTAL FUND BALANCE		10,120.38	1,185,156.37
	TOTAL LIABILITIES + FUND BALANCE		10,120.38	-4,465,787.15

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 4

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK - GENERAL FUND	-68,070.59	12,112,672.98
		TOTAL ASSETS	-68,070.59	12,112,672.98
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-100,103.45	361,059.18
		TOTAL LIABILITIES	-100,103.45	361,059.18
FUND BALANCE				
36	6302	REVENUES CONTROL	-1,535,859.61	-4,165,711.97
36	7602	EXPENDITURES CONTROL	1,603,930.20	4,502,980.63
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-12,449,941.64
36	8753	ASSIGNED-PURCH OBL - CURRENT	100,103.45	-361,059.18
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	846,726.52
36	8770	UNASSIGNED FUND BALANCE	.00	-846,726.52
		TOTAL FUND BALANCE	168,174.04	-12,473,732.16
		TOTAL LIABILITIES + FUND BALANCE	68,070.59	-12,112,672.98

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 4

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	-81,806.27	-3,060,267.58
40	7602	EXPENDITURES CONTROL	81,806.27	3,060,267.58
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-5,060,525.14

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 4

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	-26,187.11	738,210.84
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	64000	DEFERRED OUTFLOW OPEB	.00	156,530.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	352,589.00
51	65410	Funded OPEB Asset	.00	24,749.00
TOTAL ASSETS			-26,187.11	7,442,486.46
LIABILITIES				
51	7541P	UNFUNDED PENSION	.00	-1,150,233.00
51	7601	APPROPRIATIONS	.00	-6,050,546.09
51	7603	PURCHASE OBLIGATIONS	-343,574.25	739,224.81
51	77000	DEFERRED INFLOW OPEB	.00	-440,079.00
51	7700P	DEFERRED INFLOW PENSION	.00	-248,726.00
TOTAL LIABILITIES			-343,574.25	-7,150,359.28
FUND BALANCE				
51	6302	REVENUES CONTROL	-547,379.92	-1,320,271.66
51	7602	EXPENDITURES CONTROL	573,567.03	1,728,255.91
51	87370	RESTRICTED-OTHER OPEB	.00	258,801.00
51	8737P	RESTRICTED-OTHER PENSION	.00	1,046,370.00
51	8739	RESTRICTED NET POSITION	.00	-1,146,896.09
51	8739I	RESTRICTED-INVENTORIES	.00	-119,161.53
51	8753	ASSIGNED-PURCH OBL - CURRENT	343,574.25	-739,224.81
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	77,908.11
51	8770	UNASSIGNED FUND BALANCE	.00	-77,908.11
TOTAL FUND BALANCE			369,761.36	-292,127.18
TOTAL LIABILITIES + FUND BALANCE			26,187.11	-7,442,486.46

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 4

FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	4,236.17	99,262.15
52	6301	ESTIMATED REVENUES	.00	166,122.17
52	6400O	DEFERRED OUTFLOW OPEB	.00	5,704.00
52	6400P	DEFERRED OUTFLOW PENSION	.00	12,848.00
52	6541O	Funded OPEB Asset	.00	902.00
TOTAL ASSETS			4,236.17	284,838.32
LIABILITIES				
52	7541P	UNFUNDED PENSION	.00	-41,914.00
52	7601	APPROPRIATIONS	.00	-166,122.17
52	7700O	DEFERRED INFLOW OPEB	.00	-16,036.00
52	7700P	DEFERRED INFLOW PENSION	.00	-9,064.00
TOTAL LIABILITIES			.00	-233,136.17
FUND BALANCE				
52	6302	REVENUES CONTROL	-10,410.00	-114,731.95
52	7602	EXPENDITURES CONTROL	6,173.83	15,469.80
52	8737O	RESTRICTED-OTHER OPEB	.00	9,430.00
52	8737P	RESTRICTED-OTHER PENSION	.00	38,130.00
TOTAL FUND BALANCE			-4,236.17	-51,702.15
TOTAL LIABILITIES + FUND BALANCE			-4,236.17	-284,838.32

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 4

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	4,632,400.35
80	6211	LAND IMPROVEMENTS	.00	2,616,179.39
80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-1,276,333.63
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	136,128,417.52
80	6222	ACCUM DEPR - BUILDINGS	.00	-42,603,341.95
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	29,986,032.28
80	6271	INFRASTRUCTURE	.00	6,695,602.24
80	6272	ACCUM DEPR - INFRASTRUCTURE	.00	-6,430,156.97
	TOTAL ASSETS		.00	135,807,696.49
FUND BALANCE				
80	8710	INVESTMENTS IN GOVT ASSETS	.00	-135,807,696.49
	TOTAL FUND BALANCE		.00	-135,807,696.49
	TOTAL LIABILITIES + FUND BALANCE		.00	-135,807,696.49

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 4

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
October 31ST, 2024***

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	9,499,119.08	.00	.00	.00	8,166,053.48	8,166,053.48
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111	GRP TAX	.00	.00	.00	4,900,000.00	4,900,000.00
1111	PROP AIR	.00	.00	.00	.00	.00
1111	PROP TAX B	.00	.00	.00	.00	.00
1111	PROP TAX I	.00	.00	.00	335,000.00	335,000.00
1111	PROP TAX T	.00	.00	.00	325,000.00	325,000.00
1111	PROP TAX W	.00	.00	.00	31,000.00	31,000.00
1115	DLQ TAX	277,053.43	181,036.98	345,570.30	600,000.00	254,429.70
1117	MV TAX	481,584.65	123,109.20	430,655.43	1,940,000.00	1,509,344.57
1118	UNMINECOAL	.00	.00	.00	.00	.00
1118	UNMINEGAS	289,838.74	.00	.00	270,000.00	270,000.00
1119	FRANCHISE	17,694.77	3,522.83	3,522.83	2,040,000.00	2,036,477.17
1140	PEN & INT	.00	.00	.00	650.00	650.00
1191	OMIT TAX	50,479.07	17,856.65	17,856.65	95,000.00	77,143.35
	TOTAL AD VALOREM TAXES	1,116,650.66	325,525.66	797,605.21	10,536,650.00	9,739,044.79
EARNINGS ON INVESTMENTS						
1510	INTEREST	204,531.82	28,381.45	150,450.07	450,000.00	299,549.93
	TOTAL EARNINGS ON INVESTMENTS	204,531.82	28,381.45	150,450.07	450,000.00	299,549.93
FOOD SERVICE						
1637	VENDING	111.28	.00	.00	300.00	300.00
	TOTAL FOOD SERVICE	111.28	.00	.00	300.00	300.00
COMMUNITY SERVICE ACTIVITIES						
1819	OTH FEE DC	650.00	160.00	835.00	5,500.00	4,665.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	650.00	160.00	835.00	5,500.00	4,665.00
OTHER REVENUE FROM LOCAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

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	25.00	25.00	.00	-25.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1960 OTHGOVT	25.00	.00	.00	.00	.00	.00
1980 PRYR REFND	4,240.62	.00	9,442.36	49,054.02	35,000.00	-14,054.02
1990 MISC REV	1,999.21	.00	150.00	1,886.91	3,000.00	1,113.09
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1997 Other Reim	111.00	.00	.00	204.00	.00	-204.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,375.83	.00	9,617.36	51,169.93	38,000.00	-13,169.93
TOTAL REVENUE FROM LOCAL SOURCES	1,328,319.59	.00	363,684.47	1,000,060.21	11,030,450.00	10,030,389.79
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	9,103,279.00	.00	2,252,321.00	8,854,196.00	27,027,861.00	18,173,665.00
TOTAL STATE PROGRAM	9,103,279.00	.00	2,252,321.00	8,854,196.00	27,027,861.00	18,173,665.00
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	1,310.00	.00	3,300.00	4,600.00	32,000.00	27,400.00
3132 SPTREIM	.00	.00	.00	.00	18,000.00	18,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	1,310.00	.00	3,300.00	4,600.00	72,000.00	67,400.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	40,594.76	.00	10,150.26	40,601.04	121,000.00	80,398.96
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	40,594.76	.00	10,150.26	40,601.04	121,000.00	80,398.96

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

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						
9,145,183.76		.00	2,265,771.26	8,899,397.04	41,506,100.00	32,606,702.96
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	8,810.24	.00	4,713.22	7,618.45	215,000.00	207,381.55
TOTAL FEDERAL REIMBURSEMENT	8,810.24	.00	4,713.22	7,618.45	215,000.00	207,381.55
TOTAL REVENUE FROM FEDERAL SOURCES	8,810.24	.00	4,713.22	7,618.45	445,000.00	437,381.55
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	500.00	.00	51.00	212.00	.00	-212.00
5342 LOSS EQUIP	3,035.08	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	86,035.08	.00	51.00	212.00	.00	-212.00
LOAN PROCEEDS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

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	86,035.08	.00	51.00	212.00	258,000.00	257,788.00
TOTAL RECEIPTS	10,568,348.67	.00	2,634,219.95	9,907,287.70	53,239,550.00	43,332,262.30
TOTAL REVENUE	20,067,467.75	.00	2,634,219.95	9,907,287.70	61,405,603.48	51,498,315.78

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	3,102,559.72	.00	1,517,450.29	3,102,074.61	19,050,352.09	15,948,277.48
0200	260,434.08	.00	112,914.80	242,875.22	2,476,828.55	2,233,953.33
0280	.00	.00	.00	.00	10,265,800.00	10,265,800.00
0300	20,326.53	8,989.56	25,475.62	27,512.54	72,471.19	35,969.09
0400	40,320.61	18,150.68	12,608.72	28,953.64	110,135.11	63,030.79
0500	2,804.58	11,573.45	1,325.91	9,517.57	121,508.73	100,417.71
0600	47,786.18	27,717.73	21,923.24	80,130.07	305,600.16	197,752.36
0700	.00	.00	.00	.00	.00	.00
0800	-826.91	7,649.98	25,249.66	25,834.63	30,500.46	-2,984.15
TOTAL 1000 INSTRUCTION	3,473,404.79	74,081.40	1,716,948.24	3,516,898.28	32,433,196.29	28,842,216.61
2100 STUDENT SUPPORT SERVICES						
0100	130,767.48	.00	93,208.88	243,498.18	1,147,481.00	903,982.82
0200	29,683.92	.00	11,813.34	33,945.30	159,435.00	125,489.70
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	7,012.15	6,232.50	437.15	4,138.20	25,196.12	14,825.42
0600	42,518.32	6,691.87	320.59	35,071.93	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	209,981.87	12,924.37	105,779.96	316,653.61	1,868,623.89	1,539,045.91
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	191,957.06	.00	57,339.87	209,532.20	791,142.59	581,610.39
0200	32,358.63	.00	7,765.60	28,693.76	125,390.12	96,696.36
0280	.00	.00	.00	.00	319,215.00	319,215.00
0300	.00	.00	.00	.00	400.00	400.00
0400	3,255.41	2,242.66	1,685.39	5,394.73	21,417.90	13,780.51
0500	9,087.57	15,279.28	2,984.75	8,915.18	72,452.84	48,258.38
0600	4,659.30	4,129.31	704.54	13,497.20	131,399.85	113,773.34
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	241,317.97	21,651.25	70,480.15	266,033.07	1,461,418.30	1,173,733.98
2300 DISTRICT ADMIN SUPPORT						
0100	106,950.26	.00	27,167.54	112,122.52	314,876.50	202,753.98
0200	499,761.81	.00	81,840.48	678,301.63	311,873.33	-366,428.30
0280	.00	.00	.00	.00	170,000.00	170,000.00
0300	227,096.10	51,070.33	10,590.02	241,737.80	1,156,112.38	863,304.25

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	14,372.34	45,673.20	5,004.85	11,628.68	72,821.79	15,519.91
0500	546,933.70	7,933.46	84,679.76	597,103.60	632,062.47	27,025.41
0600	17,265.22	10,217.83	725.15	11,385.41	38,317.26	16,714.02
0700	.00	.00	.00	.00	.00	.00
0800	42.04	.00	.00	6,780.22	1,000.00	-5,780.22
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	1,412,421.47	114,894.82	210,007.80	1,659,059.86	2,697,063.73	923,109.05
2400 SCHOOL ADMIN SUPPORT						
0100	742,204.29	.00	271,433.91	783,306.65	3,134,620.20	2,351,313.55
0200	74,057.51	.00	26,485.94	72,105.69	414,892.00	342,786.31
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	1,448.54	3,185.70	.00	622.80	11,450.00	7,641.50
0600	4,271.32	.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						
	821,981.66	3,185.70	297,919.85	856,405.14	5,450,462.20	4,590,871.36
2500 BUSINESS SUPPORT SERVICES						
0100	197,498.58	.00	51,207.45	206,300.75	616,549.00	410,248.25
0200	23,860.07	.00	6,453.66	26,099.60	99,291.00	73,191.40
0280	.00	.00	.00	.00	175,000.00	175,000.00
0300	5,079.57	3,925.00	3,900.00	9,641.48	33,146.79	19,580.31
0400	4,835.75	9,700.57	628.28	4,105.26	13,035.00	-770.83
0500	1,048.01	5,818.82	204.10	401.00	136,498.45	130,278.63
0600	37,141.81	9,715.20	10,057.28	54,299.56	119,067.39	55,052.63
0700	.00	.00	.00	.00	.00	.00
0800	426.00	880.50	213.00	8,066.00	9,095.05	148.55
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	269,889.79	30,040.09	72,663.77	308,913.65	1,201,682.68	862,728.94
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	548,046.65	.00	161,814.40	583,025.31	2,065,795.00	1,482,769.69
0200	168,795.81	.00	43,888.38	158,373.46	672,785.00	514,411.54
0280	.00	.00	.00	.00	486,975.00	486,975.00
0300	229,705.57	152,091.59	77,272.36	214,943.46	245,507.00	-121,528.05
0400	226,848.34	65,924.42	63,757.08	237,961.03	670,057.85	366,172.40
0500	558,390.01	7,618.47	3,487.54	829,535.36	883,613.19	46,459.36
0600	780,142.55	230,892.54	225,158.58	771,366.17	2,393,311.72	1,391,053.01
0700	15,288.81	37,572.89	5,975.65	67,875.39	303,515.50	198,067.22
0800	.00	.00	.00	.00	1,395.00	1,395.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,527,217.74	494,099.91	581,353.99	2,863,080.18	7,722,955.26	4,365,775.17
2700 STUDENT TRANSPORTATION						
0100	655,534.50	.00	209,417.12	577,287.11	2,655,688.00	2,078,400.89
0200	179,335.39	.00	51,016.27	139,661.84	766,514.00	626,852.16
0280	.00	.00	.00	.00	450,000.00	450,000.00
0300	4,842.05	26,263.94	1,485.27	5,409.83	36,183.34	4,509.57
0400	10,026.42	11,136.04	1,943.82	7,226.57	44,800.00	26,437.39
0500	470,606.58	.00	-6.87	560,612.94	566,787.10	6,174.16
0600	187,555.66	329,435.76	56,216.27	191,528.12	1,008,086.13	487,122.25
0700	69,444.00	.00	7,827.05	7,827.05	7,852.00	24.95
0800	899.05	4,354.43	8,995.73	10,367.42	149,449.38	134,727.53
TOTAL 2700 STUDENT TRANSPORTATION	1,578,243.65	371,190.17	336,894.66	1,499,920.88	5,685,359.95	3,814,248.90
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	1,129.28	1,693.92	47,879.00	46,185.08
0200	.00	.00	320.27	480.40	15,183.00	14,702.60
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	1,449.55	2,174.32	63,062.00	60,887.68

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

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	302,746.48	.00	106,530.53	192,130.71	601,674.78	409,544.07
TOTAL 5200 FUND TRANSFERS	302,746.48	.00	106,530.53	192,130.71	601,674.78	409,544.07
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	10,939,987.74	1,122,067.71	3,500,028.50	11,577,755.85	61,405,603.48	48,705,779.92
TOTAL FOR GENERAL FUND (1)	9,127,480.01	-1,122,067.71	-865,808.55	-1,670,468.15	.00	2,792,535.86

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

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	1,995.45	.00	320.14	1,062.72	.00	-1,062.72
TOTAL EARNINGS ON INVESTMENTS	1,995.45	.00	320.14	1,062.72	.00	-1,062.72
STUDENT ACTIVITIES						
1720 SALES	.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	181,830.56	.00	12,412.00	226,063.54	323,958.56	97,895.02
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	355.00	-23,440.40	.00	23,440.40
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	164,950.75	.00	12,767.00	202,884.49	323,958.56	121,074.07
TOTAL REVENUE FROM LOCAL SOURCES	166,946.20	.00	13,087.14	203,947.21	323,958.56	120,011.35
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

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	1,282,026.66	.00	321,647.50	1,411,725.23	2,156,113.00	744,387.77
TOTAL RESTRICTED	1,282,026.66	.00	321,647.50	1,411,725.23	2,156,113.00	744,387.77
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	1,282,026.66	.00	321,647.50	1,411,725.23	2,156,113.00	744,387.77
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,688,952.77	.00	3,062,154.59	4,073,251.52	8,985,838.00	4,912,586.48
TOTAL RESTRICTED THROUGH THE STATE	2,688,952.77	.00	3,062,154.59	4,073,251.52	8,985,838.00	4,912,586.48
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	2,688,952.77	.00	3,062,154.59	4,073,251.52	8,985,838.00	4,912,586.48
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	50,361.00	.00	53,556.00	53,556.00	88,132.00	34,576.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	50,361.00	.00	53,556.00	53,556.00	88,132.00	34,576.00
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	50,361.00	.00	53,556.00	53,556.00	88,132.00	34,576.00
TOTAL RECEIPTS	4,188,286.63	.00	3,450,445.23	5,742,479.96	11,554,041.56	5,811,561.60
TOTAL REVENUE	4,188,286.63	.00	3,450,445.23	5,742,479.96	11,554,041.56	5,811,561.60

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,167,110.01	.00	417,495.51	1,044,516.80	4,690,654.96	3,646,138.16
0200	376,568.04	.00	147,722.83	347,493.20	1,533,963.29	1,186,470.09
0300	42,697.00	22,759.00	2,165.00	213,322.00	250,948.05	14,867.05
0400	16,413.20	14,117.02	1,754.14	16,989.70	70,000.00	38,893.28
0500	42,345.00	17,885.63	4,048.77	49,464.66	158,180.58	90,830.29
0600	124,126.21	129,972.81	69,922.13	527,674.58	1,397,975.97	740,328.58
0700	228,566.96	78,000.00	.00	.00	.00	-78,000.00
0800	2,115.12	5,627.00	4,563.45	5,641.56	58,182.65	46,914.09
TOTAL 1000 INSTRUCTION	1,999,941.54	268,361.46	647,671.83	2,205,102.50	8,159,905.50	5,686,441.54
2100 STUDENT SUPPORT SERVICES						
0100	156,779.11	.00	9,029.60	18,059.20	128,352.66	110,293.46
0200	47,188.52	.00	399.15	798.29	4,352.34	3,554.05
0300	.00	.00	.00	.00	250.00	250.00
0400	.00	.00	.00	.00	.00	.00
0500	847.72	.00	961.41	1,253.41	13,651.50	12,398.09
0600	11,932.94	600.00	1,558.90	6,418.17	40,574.87	33,556.70
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	216,748.29	600.00	11,949.06	26,529.07	187,181.37	160,052.30
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	221,933.37	.00	97,808.66	228,542.80	1,154,247.23	925,704.43
0200	70,180.41	.00	34,896.00	75,269.38	400,622.57	325,353.19
0280	.00	.00	.00	.00	.00	.00
0300	17,658.56	15,912.35	13,875.55	26,784.55	68,826.02	26,129.12
0400	4,221.77	2,242.65	336.33	604.43	4,000.00	1,152.92
0500	18,715.52	37,745.47	3,896.88	12,223.34	62,040.24	12,071.43
0600	77,552.59	74,121.81	30,006.66	61,479.42	253,364.59	117,763.36
0700	300,910.04	.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	711,172.26	130,022.28	180,820.08	507,728.92	2,001,780.69	1,364,029.49
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 4

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	216.00	621.80	42,059.40	42,178.20	220,000.00	177,200.00
0400	.00	.00	.00	.00	41,624.00	41,624.00
0500	.00	.00	.00	.00	.00	.00
0600	10,569.92	.00	.00	.00	.00	.00
0700	55,324.68	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	66,110.60	621.80	42,059.40	42,178.20	261,624.00	218,824.00
2700 STUDENT TRANSPORTATION						
0100	7,205.25	.00	.00	.00	.00	.00
0200	2,193.31	.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	718,918.56	.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 4

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	2,140.20	.00	2,356.70	6,658.73	.00	-6,658.73
0200	185.12	.00	709.65	1,580.69	.00	-1,580.69
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	2,325.32	.00	3,066.35	8,239.42	.00	-8,239.42
3300 COMMUNITY SERVICES						
0100	201,895.89	.00	61,624.58	202,788.41	453,229.65	250,441.24
0200	69,049.79	.00	20,841.54	63,301.28	132,711.04	69,409.76
0300	4,979.00	16,166.30	5,860.00	12,120.00	63,550.00	35,263.70
0400	1,079.99	2,257.22	411.17	1,589.18	13,696.40	9,850.00
0500	4,835.33	12,059.34	974.30	6,798.44	37,144.41	18,286.63
0600	25,377.07	18,642.53	5,122.84	17,827.27	217,128.50	180,658.70
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	6,090.00	6,090.00
TOTAL 3300 COMMUNITY SERVICES	307,217.07	49,125.39	94,834.43	304,424.58	923,550.00	570,000.03
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	976,056.81	.00	1,429,297.44	3,655,937.66	.00	-3,655,937.66
TOTAL 5200 FUND TRANSFERS	976,056.81	.00	1,429,297.44	3,655,937.66	.00	-3,655,937.66
TOTAL EXPENDITURES	5,002,098.76	448,730.93	2,409,698.59	7,495,217.32	11,554,041.56	3,610,093.31
TOTAL FOR SPECIAL REVENUE (2)	-813,812.13	-448,730.93	1,040,746.64	-1,752,737.36	.00	2,201,468.29

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

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	6,824.00	.00	1,294.00	5,006.00	3,712.00	-1,294.00
1790 OTH DIS	6,736.60	.00	612.00	4,889.24	4,277.24	-612.00
1790 DAF CON	.00	.00	.00	.00	.00	.00
1790 DAF FUND	2,504.00	.00	378.00	1,567.00	1,189.00	-378.00
1790 DAF PICS	.00	.00	.00	320.83	320.83	.00
1790 DAF SCHOOL	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	16,064.60	.00	2,284.00	11,783.07	9,499.07	-2,284.00
TOTAL REVENUE FROM LOCAL SOURCES	16,064.60	.00	2,284.00	11,783.07	9,499.07	-2,284.00
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	16,064.60	.00	2,284.00	11,783.07	9,499.07	-2,284.00
TOTAL REVENUE	51,239.38	.00	2,284.00	47,835.36	45,551.36	-2,284.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

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	3,738.65	.00	.00	382.42	17,815.59	17,433.17
0700	6,617.06	.00	.00	.00	.00	.00
0800	.00	90.45	409.59	889.55	1,135.15	155.15
TOTAL 1000 INSTRUCTION	10,593.07	90.45	409.59	1,271.97	20,876.78	19,514.36
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	.00	1,974.39	13,090.32	11,115.93
0500	1,653.53	3,737.18	1,058.90	1,847.80	8,074.28	2,489.30
0600	3,923.16	214.46	1,142.83	1,142.83	3,509.98	2,152.69
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,894.39	3,951.64	2,201.73	4,965.02	24,674.58	15,757.92
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	16,487.46	4,042.09	2,611.32	6,236.99	45,551.36	35,272.28
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (34,751.92	-4,042.09	-327.32	41,598.37	.00	-37,556.28

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

SCHOOL ACTIVITY FUND ACCT	LASTFY (25)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	138,688.00	.00	-138,688.00
1637 VENDING	18,338.20	.00	.00	10,975.15	.00	-10,975.15
TOTAL FOOD SERVICE	149,340.52	.00	.00	149,663.15	.00	-149,663.15
STUDENT ACTIVITIES						
1710 ADMISSION	69,764.60	.00	.00	62,596.00	.00	-62,596.00
1720 SALES	.00	.00	.00	11,400.00	.00	-11,400.00
1730 CLUB DUES	2,431.00	.00	.00	1,067.00	.00	-1,067.00
1740 FEES	3,817.28	.00	.00	886.00	.00	-886.00
1790 OTH DIS	171,384.44	.00	.00	134,430.98	.00	-134,430.98
TOTAL STUDENT ACTIVITIES	247,397.32	.00	.00	210,379.98	.00	-210,379.98
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	17,092.00	.00	.00	18,137.00	.00	-18,137.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,092.00	.00	.00	18,137.00	.00	-18,137.00
TOTAL REVENUE FROM LOCAL SOURCES	413,829.84	.00	.00	378,180.13	.00	-378,180.13
TOTAL RECEIPTS	413,829.84	.00	.00	378,180.13	.00	-378,180.13
TOTAL REVENUE	975,914.89	.00	.00	912,880.78	.00	-912,880.78

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

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	35,560.63	.00	-35,560.63
0500	6,057.33	.00	.00	1,779.41	.00	-1,779.41
0600	64,552.17	.00	.00	77,236.44	.00	-77,236.44
0800	140,836.04	.00	.00	106,595.39	.00	-106,595.39
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	277,295.96	.00	.00	221,171.87	.00	-221,171.87
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	.00	.00	.00	.00	.00	.00
0500	250.70	.00	.00	135.78	.00	-135.78
0600	.00	.00	.00	.00	.00	.00
0800	300.00	.00	.00	300.00	.00	-300.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	550.70	.00	.00	435.78	.00	-435.78
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	11,369.39	.00	-11,369.39
0800	6,224.86	.00	.00	7,318.22	.00	-7,318.22
TOTAL 3900 OTHER NON-INSTRUCTION	16,517.18	.00	.00	18,687.61	.00	-18,687.61
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	240,295.26	.00	-240,295.26

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

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	672,585.52	.00	-672,585.52

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

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	5,541.27	.00	1,250.35	5,295.41	.00	-5,295.41
TOTAL EARNINGS ON INVESTMENTS	5,541.27	.00	1,250.35	5,295.41	.00	-5,295.41
TOTAL REVENUE FROM LOCAL SOURCES	5,541.27	.00	1,250.35	5,295.41	.00	-5,295.41
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	257,156.27	.00	1,250.35	232,065.41	465,494.00	233,428.59
TOTAL REVENUE	257,156.27	.00	1,250.35	236,307.91	469,736.50	233,428.59

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

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	94,330.82	.00	71,561.14	88,417.39	.00	-88,417.39
TOTAL 5200 FUND TRANSFERS	94,330.82	.00	71,561.14	88,417.39	.00	-88,417.39
TOTAL EXPENDITURES	94,330.82	.00	71,561.14	88,417.39	469,736.50	381,319.11
TOTAL FOR CAPITAL OUTLAY FUND (310)	162,825.45	.00	-70,310.79	147,890.52	.00	-147,890.52

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

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	552.89	.00	124.75	528.34	.00	-528.34
TOTAL EARNINGS ON INVESTMENTS	552.89	.00	124.75	528.34	.00	-528.34
TOTAL REVENUE FROM LOCAL SOURCES	552.89	.00	124.75	528.34	2,010,454.00	2,009,925.66
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 4

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	1,605,118.89	.00	124.75	1,745,046.34	5,637,136.00	3,892,089.66
TOTAL REVENUE	1,605,118.89	.00	124.75	1,758,853.86	5,650,943.52	3,892,089.66

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

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	3,184,592.05	.00	10,245.13	2,971,850.19	4,546,982.36	1,575,132.17
TOTAL 5200 FUND TRANSFERS	3,184,592.05	.00	10,245.13	2,971,850.19	4,546,982.36	1,575,132.17
TOTAL EXPENDITURES	3,184,592.05	.00	10,245.13	2,971,850.19	5,650,943.52	2,679,093.33
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-1,579,473.16	.00	-10,120.38	-1,212,996.33	.00	1,212,996.33

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

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	234,472.54	.00	53,587.64	228,859.90	.00	-228,859.90
TOTAL EARNINGS ON INVESTMENTS	234,472.54	.00	53,587.64	228,859.90	.00	-228,859.90
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	234,472.54	.00	53,587.64	228,859.90	.00	-228,859.90
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 4

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	1,228,442.29	.00	1,482,271.97	3,794,512.37	.00	-3,794,512.37
TOTAL INTERFUND TRANSFERS	1,228,442.29	.00	1,482,271.97	3,794,512.37	.00	-3,794,512.37
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	1,228,442.29	.00	1,482,271.97	3,936,852.07	.00	-3,936,852.07
TOTAL RECEIPTS	1,462,914.83	.00	1,535,859.61	4,165,711.97	.00	-4,165,711.97
TOTAL REVENUE	1,462,914.83	.00	1,535,859.61	4,165,711.97	.00	-4,165,711.97

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

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	153,984.74	10,154.50	55,485.60	230,878.75	.00	-241,033.25
TOTAL 4300 ARCHITECTURAL/ENGIN	153,984.74	10,154.50	55,485.60	230,878.75	.00	-241,033.25
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	47,447.80	.00	.00	20,000.00	.00	-20,000.00
0400	635,326.52	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	.00	66,951.00	66,951.00	.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	704,251.72	16,389.26	66,951.00	86,951.00	.00	-103,340.26
4700 BUILDING IMPROVEMENTS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	.00	.00	.00
0400	1,158,050.98	334,515.42	1,481,493.60	4,185,150.88	.00	-4,519,666.30
0500	254.60	.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	1,158,305.58	334,515.42	1,481,493.60	4,185,150.88	.00	-4,519,666.30
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	2,016,542.04	361,059.18	1,603,930.20	4,502,980.63	.00	-4,864,039.81
TOTAL FOR CONSTRUCTION FUND (360)	-553,627.21	-361,059.18	-68,070.59	-337,268.66	.00	698,327.84

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

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	3,278,922.87	.00	81,806.27	3,060,267.58	5,060,525.14	2,000,257.56
TOTAL INTERFUND TRANSFERS	3,278,922.87	.00	81,806.27	3,060,267.58	5,060,525.14	2,000,257.56
TOTAL OTHER RECEIPTS	3,278,922.87	.00	81,806.27	3,060,267.58	5,060,525.14	2,000,257.56
TOTAL RECEIPTS	3,278,922.87	.00	81,806.27	3,060,267.58	5,060,525.14	2,000,257.56
TOTAL REVENUE	3,278,922.87	.00	81,806.27	3,060,267.58	5,060,525.14	2,000,257.56

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	3,278,922.87	.00	81,806.27	3,060,267.58	5,060,525.14	2,000,257.56
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	3,278,922.87	.00	81,806.27	3,060,267.58	5,060,525.14	2,000,257.56
TOTAL EXPENDITURES	3,278,922.87	.00	81,806.27	3,060,267.58	5,060,525.14	2,000,257.56
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

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	18,883.67	.00	3,293.25	16,331.13	40,000.00	23,668.87
TOTAL EARNINGS ON INVESTMENTS	18,883.67	.00	3,293.25	16,331.13	40,000.00	23,668.87
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	12,243.38	.00	12,479.51	27,480.66	60,000.00	32,519.34
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	12,378.58	.00	2,635.00	4,707.52	40,000.00	35,292.48
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	24,621.96	.00	15,114.51	32,188.18	100,000.00	67,811.82
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	43,505.63	.00	18,407.76	48,519.31	140,000.00	91,480.69
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 4

FOOD SERVICE FUND (\$1)	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	705,123.81	.00	528,972.16	1,271,752.35	4,384,650.00	3,112,897.65
TOTAL RESTRICTED THROUGH THE STATE	705,123.81	.00	528,972.16	1,271,752.35	4,384,650.00	3,112,897.65
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	705,123.81	.00	528,972.16	1,271,752.35	4,384,650.00	3,112,897.65
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	748,629.44	.00	547,379.92	1,320,271.66	4,903,650.00	3,583,378.34
TOTAL REVENUE	2,049,945.25	.00	547,379.92	1,320,271.66	6,050,546.09	4,730,274.43

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	400,287.17	.00	139,541.72	479,331.80	1,797,740.00	1,318,408.20
0200	116,877.26	.00	35,989.60	120,056.24	529,840.00	409,783.76
0280	.00	.00	.00	.00	352,000.00	352,000.00
0300	8,781.42	5,928.50	.00	3,506.50	27,143.91	17,708.91
0400	1,280.36	3,646.61	1,827.24	2,903.25	29,000.00	22,450.14
0500	21,923.30	5,028.66	2,349.02	27,040.91	56,373.00	24,303.43
0600	781,118.60	721,839.74	393,660.06	1,093,064.10	2,873,482.18	1,058,578.34
0700	20,376.00	.00	.00	.00	7,240.00	7,240.00
0800	977.33	2,781.30	199.39	2,353.11	5,000.00	-134.41
0840	.00	.00	.00	.00	114,727.00	114,727.00
TOTAL 3100 FOOD SERVICE OPERATION	1,351,621.44	739,224.81	573,567.03	1,728,255.91	5,792,546.09	3,325,065.37
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	1,351,621.44	739,224.81	573,567.03	1,728,255.91	6,050,546.09	3,583,065.37
TOTAL FOR FOOD SERVICE FUND (51)	698,323.81	-739,224.81	-26,187.11	-407,984.25	.00	1,147,209.06

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

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	22,476.00	.00	10,410.00	23,795.00	75,185.22	51,390.22
	TOTAL COMMUNITY SERVICE ACTIVITIES	22,476.00	.00	10,410.00	23,795.00	75,185.22	51,390.22
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	22,476.00	.00	10,410.00	25,795.00	77,185.22	51,390.22
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	22,476.00	.00	10,410.00	25,795.00	77,185.22	51,390.22
	TOTAL REVENUE	111,031.86	.00	10,410.00	114,731.95	166,122.17	51,390.22

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

AFTER SCHOOL DAY CARE FUND (52	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	11,692.45	.00	4,863.98	12,159.95	74,367.91	62,207.96
0200	3,597.72	.00	1,309.85	3,284.85	20,204.45	16,919.60
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	15,290.17	.00	6,173.83	15,469.80	166,122.17	150,652.37
TOTAL EXPENDITURES	15,290.17	.00	6,173.83	15,469.80	166,122.17	150,652.37
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52	95,741.69	.00	4,236.17	99,262.15	.00	-99,262.15

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

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
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 4

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 4

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 4

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 4

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 4

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 4

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 4

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 4

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 4

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 4
REPORT OPTIONS

Fiscal Year/Period for reports	2025 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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

Floyd County Schools

School Activity Fund Summary

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
November 25th, 2024***

