

**ORDERS
OF THE
TREASURER**

**WARRANT
#112224**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 112224

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	
2326 AAF INTERNATIONAL	92086749	10/22/24		20251268	171541	P	11/12/24	9201134 0663	REPAIR PARTS	6,877.78
	INVOICE: 92086749									
VENDOR TOTALS				14,127.94 YTD INVOICED				14,127.94 YTD PAID		6,877.78
2899 ADVANCE AUTO PARTS	792143046971	10/30/24		20251168	171604	P	11/19/24	9201134 0663	REPAIR PARTS	20.28
	INVOICE: 7921430469718									
	792143116012	11/06/24		20251168	171604	P	11/19/24	9201134 0663	REPAIR PARTS	71.17
	INVOICE: 7921431160120									
	792143136019	11/08/24		20251168	171604	P	11/19/24	9201134 0663	REPAIR PARTS	81.50
	INVOICE: 7921431360197									
	801043065422	11/01/24		20251168	171604	P	11/19/24	9201134 0663	REPAIR PARTS	68.89
	INVOICE: 8010430654226									
VENDOR TOTALS				8,541.21 YTD INVOICED				8,714.91 YTD PAID		241.84
1666 AIRGAS-MID AMERICA	5511903852	10/31/24		20251167	171542	P	11/12/24	9201134 0623	BOTTLED GAS	704.70
	INVOICE: 5511903852									
VENDOR TOTALS				2,786.63 YTD INVOICED				3,397.05 YTD PAID		704.70
7244 ALBON MEADE & SONS CONSTRUCTION CO., INC	4155	10/25/24		20250769	171605	P	11/19/24	9201134 0434	BUILDINGS REPAIR & MAINT	4,200.00
	INVOICE: 4155									
VENDOR TOTALS				12,655.87 YTD INVOICED				12,655.87 YTD PAID		4,200.00
10843 AMERICAN BUSINESS SYSTEMS, INC.	37200611	08/12/24		20251766	171704	P	11/26/24	1151118 0444 SEC7	COPIER RENTAL	2,596.76
	INVOICE: 37200611									
	37425846	09/10/24		20251766	171704	P	11/26/24	1151118 0444 SEC7	COPIER RENTAL	1,878.73
	INVOICE: 37425846									
	37425851	09/10/24		20250047	171437	P	11/06/24	0011099 0444	Copier Rental	1,197.01
	INVOICE: 37425851									
	37647896	10/11/24		20251766	171704	P	11/26/24	1151118 0444 SEC7	COPIER RENTAL	1,798.95
	INVOICE: 37647896									
	37647901	10/11/24		20250047	171437	P	11/06/24	0011099 0444	Copier Rental	1,197.01
	INVOICE: 37647901									
	37707034	10/21/24		20251078	171437	P	11/06/24	1101118 0444 SEC6	COPIER RENTAL	146.18
	INVOICE: 37707034									
	37755013	10/28/24		20251471	171543	P	11/12/24	0191118 0444 SEC6	COPIER RENTAL	1,571.44
	INVOICE: 37755013									
	37868950	11/11/24		20250506	171704	P	11/26/24	0011082 0444	Copier Rental	237.96
	INVOICE: 37868950									
	37868953	11/11/24		20250047	171704	P	11/26/24	0011099 0444	Copier Rental	147.40
	INVOICE: 37868953									
	37868955	11/11/24		20251794	171704	P	11/26/24	0211118 0444 SEC6	COPIER RENTAL	636.90
	INVOICE: 37868955									

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	37868956	11/11/24		20251811	171704	P	11/26/24	4401118 0444	SEC6 COPIER RENTAL	949.59
	INVOICE: 37868956									
	37887049	11/13/24		20251723	171704	P	11/26/24	1201118 0444	SEC6 COPIER RENTAL	1,316.77
	INVOICE: 37887049									
	VENDOR TOTALS			44,937.78	YTD INVOICED			47,435.19	YTD PAID	13,674.70
744	APPALACHIAN NEWSPAPERS									
	999163387	11/04/24		20251655	171606	P	11/19/24	9201134 0542	NEWSPAPER ADVERTISING	321.60
	INVOICE: 999163387									
	VENDOR TOTALS			2,170.80	YTD INVOICED			2,470.80	YTD PAID	321.60
12732	ARBITERSPORTS LLC									
	INV65150	11/04/24		20251773	171607	P	11/19/24	0001025 0653	Software - Technology Rel	10,325.00
	INVOICE: INV65150									
	VENDOR TOTALS			10,325.00	YTD INVOICED			10,325.00	YTD PAID	10,325.00
12327	PROSOURCE									
	1923148	10/22/24		20250898	171438	P	11/06/24	0201118 0444	SEC6 COPIER RENTAL	476.10
	INVOICE: 1923148									
	1930938	11/11/24		20250069	171608	P	11/19/24	8501118 0444	SEC6 COPIER RENTAL	253.00
	INVOICE: 1930938									
	1932202	11/13/24		20250898	171608	P	11/19/24	0201118 0444	SEC6 COPIER RENTAL	345.56
	INVOICE: 1932202									
	VENDOR TOTALS			7,550.17	YTD INVOICED			10,769.73	YTD PAID	1,074.66
10583	CINTAS CORPORATION									
	5235853206	10/22/24		20250029	171439	P	11/06/24	9201134 0692	HEALTH SUPPLIES	43.91
	INVOICE: 5235853206									
	VENDOR TOTALS			9,357.14	YTD INVOICED			9,357.14	YTD PAID	43.91
12699	CITY OF MARTIN									
	002	10/31/24		20251654	171440	P	11/06/24	0011071 0347	SECURITY SERVICES	5,833.33
	INVOICE: 002									
	VENDOR TOTALS			11,666.66	YTD INVOICED			11,666.66	YTD PAID	5,833.33
9458	COMFORT & PROCESS SOLUTIONS, LLC									
	603037	10/30/24		20251176	171544	P	11/12/24	0201987 0349	OTHER PROFESSIONAL SERVIC	271.18
	INVOICE: 603037									
	603038	10/30/24		20251176	171544	P	11/12/24	0011087 0349	OTHER PROFESSIONAL SERVIC	407.31
	INVOICE: 603038									
	603056	10/30/24		20251305	171544	P	11/12/24	1201987 0349	OTHER PROFESSIONAL SERVIC	2,708.42
	INVOICE: 603056									
	603113	10/31/24		20251618	171544	P	11/12/24	0011087 0349	OTHER PROFESSIONAL SERVIC	2,794.90
	INVOICE: 603113									
	603132	11/04/24		20251176	171544	P	11/12/24	0011087 0349	OTHER PROFESSIONAL SERVIC	982.31

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	INVOICE: 603132									
	603254	11/19/24		20250274	171705	P	11/26/24	0201987 0349	OTHER PROFESSIONAL SERVIC	10,470.00
	INVOICE: 603254									
VENDOR TOTALS				73,578.77 YTD INVOICED				88,961.80 YTD PAID		17,634.12
12250 CORNERSTONE DIAGNOSTICS, INC										
	16849	11/05/24		20250299	171545	P	11/12/24	0011071 0341	DRUG TESTING	1,456.00
	INVOICE: 16849									
	16850	11/05/24		20250299	171545	P	11/12/24	0011071 0341	DRUG TESTING	1,846.00
	INVOICE: 16850									
VENDOR TOTALS				6,160.00 YTD INVOICED				6,160.00 YTD PAID		3,302.00
12412 CURT'S ACE HARDWARE										
	11707-8	10/21/24		20251184	171441	P	11/06/24	9201134 0663	REPAIR PARTS	95.75
	INVOICE: 11707-8									
	11712-8	10/21/24		20251184	171441	P	11/06/24	9201134 0663	REPAIR PARTS	13.46
	INVOICE: 11712-8									
	11738-8	10/22/24		20251184	171441	P	11/06/24	9201134 0663	REPAIR PARTS	134.16
	INVOICE: 11738-8									
	11743-8	10/22/24		20251184	171441	P	11/06/24	4401987 0663	REPAIR PARTS	31.50
	INVOICE: 11743-8									
	11755-8	10/22/24		20251184	171441	P	11/06/24	9201134 0663	REPAIR PARTS	37.81
	INVOICE: 11755-8									
	11769-8	10/23/24		20251184	171441	P	11/06/24	9201134 0663	REPAIR PARTS	194.08
	INVOICE: 11769-8									
	11783-8	10/23/24		20251184	171441	P	11/06/24	9201134 0663	REPAIR PARTS	170.28
	INVOICE: 11783-8									
	11801-8	10/24/24		20251184	171441	P	11/06/24	9201134 0663	REPAIR PARTS	46.86
	INVOICE: 11801-8									
	11803-8	10/24/24		20251184	171441	P	11/06/24	9201134 0663	REPAIR PARTS	153.30
	INVOICE: 11803-8									
	11804-8	10/24/24		20251184	171441	P	11/06/24	9201134 0663	REPAIR PARTS	12.99
	INVOICE: 11804-8									
	11808-8	10/24/24		20251184	171441	P	11/06/24	9011087 0663	REPAIR PARTS	223.90
	INVOICE: 11808-8									
	11818-8	10/24/24		20251184	171441	P	11/06/24	4851987 0663	REPAIR PARTS	60.15
	INVOICE: 11818-8									
	11822-8	10/24/24		20251184	171441	P	11/06/24	0301987 0663	REPAIR PARTS	99.58
	INVOICE: 11822-8									
	11823-8	10/24/24		20251184	171441	P	11/06/24	9201134 0663	REPAIR PARTS	245.10
	INVOICE: 11823-8									
	11848-8	10/25/24		20251184	171441	P	11/06/24	9011087 0663	REPAIR PARTS	70.48
	INVOICE: 11848-8									
	11849-8	10/25/24		20251184	171441	P	11/06/24	0101987 0663	REPAIR PARTS	169.00
	INVOICE: 11849-8									
	11850-8	10/25/24		20251184	171441	P	11/06/24	9201134 0663	REPAIR PARTS	67.98
	INVOICE: 11850-8									
	11883-8	10/28/24		20251184	171609	P	11/19/24	9201134 0663	REPAIR PARTS	171.04
	INVOICE: 11883-8									

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11890-8 INVOICE: 11890-8	10/28/24		20251184	171609	P	11/19/24	4401987 0663	REPAIR PARTS	113.37
11891-8 INVOICE: 11891-8	10/28/24		20251184	171609	P	11/19/24	9011087 0663	REPAIR PARTS	173.80
11892-8 INVOICE: 11892-8	10/28/24		20251184	171609	P	11/19/24	9201134 0663	REPAIR PARTS	71.69
11919-8 INVOICE: 11919-8	10/29/24		20251184	171609	P	11/19/24	4401987 0663	REPAIR PARTS	192.10
11941-8 INVOICE: 11941-8	10/29/24		20251184	171609	P	11/19/24	4401987 0663	REPAIR PARTS	57.74
11956-8 INVOICE: 11956-8	10/30/24		20251621	171609	P	11/19/24	1201987 0663	REPAIR PARTS	211.71
11957-8 INVOICE: 11957-8	10/30/24		20251184	171609	P	11/19/24	9201134 0663	REPAIR PARTS	5.39
11971-8 INVOICE: 11971-8	10/30/24		20251184	171609	P	11/19/24	0191987 0663	REPAIR PARTS	31.06
11973-8 INVOICE: 11973-8	10/30/24		20251184	171609	P	11/19/24	0201987 0663	REPAIR PARTS	58.58
11974-8 INVOICE: 11974-8	10/30/24		20251184	171609	P	11/19/24	0191987 0663	REPAIR PARTS	15.47
11988-8 INVOICE: 11988-8	10/31/24		20251621	171609	P	11/19/24	0101987 0663	REPAIR PARTS	121.41
11996-8 INVOICE: 11996-8	10/31/24		20251621	171609	P	11/19/24	4401987 0663	REPAIR PARTS	91.26
12018-8 INVOICE: 12018-8	11/01/24		20251621	171609	P	11/19/24	4401987 0663	REPAIR PARTS	101.76
12045-8 INVOICE: 12045-8	11/04/24		20251621	171609	P	11/19/24	4401987 0663	REPAIR PARTS	20.99
12046-8 INVOICE: 12046-8	11/04/24		20251621	171609	P	11/19/24	0011087 0663	REPAIR PARTS	45.98
12091-8 INVOICE: 12091-8	11/06/24		20251621	171609	P	11/19/24	1201987 0663	REPAIR PARTS	158.20
12107-8 INVOICE: 12107-8	11/06/24		20251621	171609	P	11/19/24	9201134 0663	REPAIR PARTS	66.20
12110-8 INVOICE: 12110-8	11/06/24		20251621	171609	P	11/19/24	4401987 0663	REPAIR PARTS	94.30
12118-8 INVOICE: 12118-8	11/06/24		20251621	171609	P	11/19/24	0191987 0663	REPAIR PARTS	51.68
12119-8 INVOICE: 12119-8	11/06/24		20251621	171609	P	11/19/24	9201134 0663	REPAIR PARTS	48.56
12146-8 INVOICE: 12146-8	11/07/24		20251621	171609	P	11/19/24	4401987 0663	REPAIR PARTS	233.22
12147-8 INVOICE: 12147-8	11/07/24		20251621	171609	P	11/19/24	9201134 0663	REPAIR PARTS	14.99
12152-8 INVOICE: 12152-8	11/07/24		20251621	171609	P	11/19/24	0011087 0663	REPAIR PARTS	23.76
12164-8 INVOICE: 12164-8	11/08/24		20251621	171609	P	11/19/24	9201134 0663	REPAIR PARTS	45.30
12168-8 INVOICE: 12168-8	11/08/24		20251621	171609	P	11/19/24	9201134 0663	REPAIR PARTS	36.99
12170-8 INVOICE: 12170-8	11/08/24		20251621	171609	P	11/19/24	1201987 0663	REPAIR PARTS	224.22

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INVOICE:	12170-8									
12212-8	11/11/24			20251621	171706	P	11/26/24	4401987 0663	REPAIR PARTS	215.97
INVOICE:	12212-8									
12213-8	11/11/24			20251621	171706	P	11/26/24	4401987 0663	REPAIR PARTS	34.19
INVOICE:	12213-8									
12215-8	11/11/24			20251621	171706	P	11/26/24	8501987 0663	REPAIR PARTS	38.66
INVOICE:	12215-8									
12219-8	11/11/24			20251621	171706	P	11/26/24	1101987 0663	REPAIR PARTS	59.39
INVOICE:	12219-8									
12228-8	11/11/24			20251621	171706	P	11/26/24	1201987 0663	REPAIR PARTS	66.35
INVOICE:	12228-8									
12229-8	11/11/24			20251621	171706	P	11/26/24	1201987 0663	REPAIR PARTS	49.99
INVOICE:	12229-8									
12247-8	11/12/24			20251621	171706	P	11/26/24	4401987 0663	REPAIR PARTS	226.25
INVOICE:	12247-8									
12250-8	11/12/24			20251621	171706	P	11/26/24	0101987 0663	REPAIR PARTS	8.42
INVOICE:	12250-8									
12260-8	11/12/24			20251621	171706	P	11/26/24	1201987 0663	REPAIR PARTS	169.92
INVOICE:	12260-8									
12266-8	11/12/24			20251621	171706	P	11/26/24	9201134 0663	REPAIR PARTS	19.79
INVOICE:	12266-8									
12271-8	11/12/24			20251621	171706	P	11/26/24	4401987 0663	REPAIR PARTS	26.04
INVOICE:	12271-8									
12280-8	11/12/24			20251621	171706	P	11/26/24	4401987 0663	REPAIR PARTS	248.90
INVOICE:	12280-8									
12293-8	11/13/24			20251621	171706	P	11/26/24	1201987 0663	REPAIR PARTS	9.32
INVOICE:	12293-8									
12296-8	11/13/24			20251621	171706	P	11/26/24	1201987 0663	REPAIR PARTS	191.20
INVOICE:	12296-8									
12300-8	11/13/24			20251621	171706	P	11/26/24	4401987 0663	REPAIR PARTS	44.57
INVOICE:	12300-8									
12341-8	11/14/24			20251621	171706	P	11/26/24	4401987 0663	REPAIR PARTS	433.02
INVOICE:	12341-8									
12363-8	11/15/24			20251621	171706	P	11/26/24	9201134 0663	REPAIR PARTS	7.19
INVOICE:	12363-8									
12378-8	11/15/24			20251621	171706	P	11/26/24	4851987 0663	REPAIR PARTS	66.71
INVOICE:	12378-8									
12379-8	11/15/24			20251621	171706	P	11/26/24	4851987 0663	REPAIR PARTS	-66.71
INVOICE:	12379-8									
12380-8	11/15/24			20251621	171706	P	11/26/24	4851987 0663	REPAIR PARTS	66.71
INVOICE:	12380-8									
VENDOR TOTALS				31,759.25	YTD INVOICED			32,766.28	YTD PAID	6,223.03
100513 D-C ELEVATOR										
INV-190954C	11/01/24			20251542	171546	P	11/12/24	0301987 0433	EQUIPMENT REPAIR & MAINT	463.01
INVOICE:	INV-190954C									
INV-190954C	11/01/24				171546	P	11/12/24	0101987 0433	EQUIPMENT REPAIR & MAINT	230.74
INVOICE:	INV-190954C									
INV-190954C	11/01/24				171546	P	11/12/24	1201987 0433	EQUIPMENT REPAIR & MAINT	230.74
INVOICE:	INV-190954C									

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	INV-190954C	11/01/24			171546	P	11/12/24	8501987 0433	EQUIPMENT REPAIR & MAINT	230.74
	INVOICE: INV-190954C	11/01/24			171546	P	11/12/24	1151987 0433	EQUIPMENT REPAIR & MAINT	262.50
	INV-190954C	11/01/24			171546	P	11/12/24	1101987 0433	EQUIPMENT REPAIR & MAINT	156.49
	INVOICE: INV-190954C	11/01/24			171546	P	11/12/24	0501987 0433	EQUIPMENT REPAIR & MAINT	143.08
	INV-190954C	11/01/24			171546	P	11/12/24	8501987 0433	EQUIPMENT REPAIR & MAINT	121.55
	INVOICE: INV-190954C	10/21/24		20251542	171546	P	11/12/24	0501987 0433	EQUIPMENT REPAIR & MAINT	627.30
	INV-179337K3C	10/21/24								
	INVOICE: INV-179337-K3C5									
VENDOR TOTALS				10,967.22 YTD INVOICED				10,967.22 YTD PAID		2,466.15
6816	DE LAGE LANDEN FINANCIAL SERVICES									
	8516	11/06/24		20251280	171610	P	11/19/24	0201118 0653	SEC6 Software - Technology Rel	2,119.94
	INVOICE: 8516									
VENDOR TOTALS				6,542.08 YTD INVOICED				7,479.99 YTD PAID		2,119.94
2865	EAST KY WATER									
	88003	10/30/24		20251026	171611	P	11/19/24	0101987 0739	OTHER EQUIPMENT	9,588.00
	INVOICE: 88003									
	88014	11/08/24		20251727	171611	P	11/19/24	4851987 0349	OTHER PROFESSIONAL SERVIC	380.00
	INVOICE: 88014									
VENDOR TOTALS				9,968.00 YTD INVOICED				9,968.00 YTD PAID		9,968.00
100114	ELLIOTT CONTRACTING									
	115	08/30/24		20250113	171547	P	11/12/24	4401987 0663	REPAIR PARTS	208.00
	INVOICE: 115									
VENDOR TOTALS				1,713,203.10 YTD INVOICED				1,855,458.69 YTD PAID		208.00
200382	ELLIOTT SUPPLY & GLASS INC.									
	737374	10/17/24		20251194	171548	P	11/12/24	1201987 0663	REPAIR PARTS	640.00
	INVOICE: 737374									
VENDOR TOTALS				15,188.20 YTD INVOICED				16,964.20 YTD PAID		640.00
5356	EMCOR SERVICES AUTOMATED CONTROLS									
	01471237	11/04/24		20251592	171549	P	11/12/24	9201134 0349	OTHER PROFESSIONAL SERVIC	4,000.00
	INVOICE: 01471237									
VENDOR TOTALS				20,000.00 YTD INVOICED				20,000.00 YTD PAID		4,000.00
11426	ENTERPRISE FM TRUST									
	577797110624	11/06/24		20251721	171550	P	11/12/24	0001013 0442	EQUIPMENT & VEHICLE RENT	1,083.08
	INVOICE: 577797-110624									
	577797110624	11/06/24		20251721	171550	P	11/12/24	0005101 0442	EQUIPMENT & VEHICLE RENT	1,596.52

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INVOICE: 577797-110624										
577797110624	11/06/24			20251721	171550	P	11/12/24	0011075 0442	EQUIPMENT & VEHICLE RENT	427.45
INVOICE: 577797-110624										
577797110624	11/06/24			20251721	171550	P	11/12/24	9011091 0442	EQUIPMENT & VEHICLE RENT	655.94
INVOICE: 577797-110624										
577797110624	11/06/24			20251721	171550	P	11/12/24	9201134 0442	EQUIPMENT & VEHICLE RENT	9,932.97
INVOICE: 577797-110624										
VENDOR TOTALS										
				51,427.10	YTD INVOICED					51,427.10 YTD PAID
										13,695.96
4325 EPES										
15348	10/31/24			20251672	171442	P	11/06/24	0011080 0653	Software - Technology Rel	1,694.00
INVOICE: 15348										
VENDOR TOTALS										
				1,694.00	YTD INVOICED					1,694.00 YTD PAID
										1,694.00
12649 EVERON, LLC										
156568094	09/27/24			20250779	171612	P	11/19/24	0501987 0349	OTHER PROFESSIONAL SERVIC	600.00
INVOICE: 156568094										
156568304	09/27/24			20250779	171612	P	11/19/24	0011087 0349	OTHER PROFESSIONAL SERVIC	357.43
INVOICE: 156568304										
156865088	10/24/24			20250779	171612	P	11/19/24	0211987 0349	OTHER PROFESSIONAL SERVIC	2,701.36
INVOICE: 156865088										
156865129	10/24/24			20250778	171612	P	11/19/24	1101987 0349	OTHER PROFESSIONAL SERVIC	893.00
INVOICE: 156865129										
156865130	10/24/24			20250778	171612	P	11/19/24	4851987 0349	OTHER PROFESSIONAL SERVIC	1,215.77
INVOICE: 156865130										
156865348	10/24/24			20251187	171612	P	11/19/24	1201987 0349	OTHER PROFESSIONAL SERVIC	1,470.17
INVOICE: 156865348										
156939579	10/31/24			20251181	171612	P	11/19/24	1151987 0349	OTHER PROFESSIONAL SERVIC	722.35
INVOICE: 156939579										
156939766	10/31/24			20251181	171612	P	11/19/24	0501987 0349	OTHER PROFESSIONAL SERVIC	600.00
INVOICE: 156939766										
156940345	10/31/24			20251181	171612	P	11/19/24	0011087 0349	OTHER PROFESSIONAL SERVIC	2,283.00
INVOICE: 156940345										
VENDOR TOTALS										
				48,205.82	YTD INVOICED					48,205.82 YTD PAID
										10,843.08
200018 FERGUSON ENTERPRISE										
6612121	11/06/24			20251193	171613	P	11/19/24	9201134 0663	REPAIR PARTS	189.99
INVOICE: 6612121										
6612269	10/28/24			20251193	171613	P	11/19/24	9201134 0663	REPAIR PARTS	350.00
INVOICE: 6612269										
6645823	10/21/24			20251193	171443	P	11/06/24	0101987 0663	REPAIR PARTS	513.56
INVOICE: 6645823										
6654809	10/17/24			20251462	171443	P	11/06/24	9201134 0697	OTHER SUPPLIES & MATERIAL	5,810.00
INVOICE: 6654809										
6668201	10/17/24			20251193	171443	P	11/06/24	1101987 0663	REPAIR PARTS	112.76
INVOICE: 6668201										
6694071	10/24/24			20251193	171613	P	11/19/24	9201134 0663	REPAIR PARTS	293.76
INVOICE: 6694071										

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6696956	10/24/24		20251193	171613	P	11/19/24	0211987 0663	REPAIR PARTS	12.16
INVOICE: 6696956									
6696958	11/04/24		20251193	171613	P	11/19/24	9201134 0663	REPAIR PARTS	37.34
INVOICE: 6696958									
6705078	11/06/24		20251193	171613	P	11/19/24	4401987 0663	REPAIR PARTS	740.76
INVOICE: 6705078									
6710743	10/29/24		20251193	171613	P	11/19/24	9201134 0663	REPAIR PARTS	379.61
INVOICE: 6710743									
6713716	10/31/24		20251193	171613	P	11/19/24	9201134 0663	REPAIR PARTS	129.56
INVOICE: 6713716									
6714023	10/29/24		20251193	171613	P	11/19/24	9201134 0663	REPAIR PARTS	73.75
INVOICE: 6714023									
6733250	11/07/24		20251193	171613	P	11/19/24	0011087 0663	REPAIR PARTS	2,053.45
INVOICE: 6733250									
6733965	11/04/24		20251193	171613	P	11/19/24	9201134 0663	REPAIR PARTS	98.27
INVOICE: 6733965									
6744919	11/11/24		20251612	171707	P	11/26/24	4401987 0663	REPAIR PARTS	1,481.11
INVOICE: 6744919									
6750621	11/07/24		20251193	171613	P	11/19/24	0201987 0663	REPAIR PARTS	154.00
INVOICE: 6750621									
6752741	11/11/24		20251612	171707	P	11/26/24	4401987 0663	REPAIR PARTS	710.76
INVOICE: 6752741									
6766234	11/12/24		20251612	171707	P	11/26/24	9201134 0663	REPAIR PARTS	225.87
INVOICE: 6766234									
6766914	11/12/24		20251612	171707	P	11/26/24	1201987 0663	REPAIR PARTS	211.12
INVOICE: 6766914									
6767891	11/14/24		20251612	171707	P	11/26/24	9201134 0663	REPAIR PARTS	264.78
INVOICE: 6767891									
6771450	11/13/24		20251612	171707	P	11/26/24	1201987 0663	REPAIR PARTS	826.00
INVOICE: 6771450									
6780347	11/14/24		20251612	171707	P	11/26/24	4401987 0663	REPAIR PARTS	22.57
INVOICE: 6780347									
6785990	11/15/24		20251612	171707	P	11/26/24	9201134 0663	REPAIR PARTS	166.40
INVOICE: 6785990									
CM864023	11/07/24		20251193	171613	P	11/19/24	9201134 0663	REPAIR PARTS	-665.76
INVOICE: CM864023									
VENDOR TOTALS			38,175.59	YTD INVOICED			38,715.90	YTD PAID	14,191.82
100125 FS VANHOOSE & CO									
2410-577203	10/21/24		20251190	171614	P	11/19/24	9011087 0663	REPAIR PARTS	26.67
INVOICE: 2410-577203									
2410-578675	10/28/24		20251190	171614	P	11/19/24	4401987 0663	REPAIR PARTS	185.76
INVOICE: 2410-578675									
2410-579092	10/30/24		20251190	171614	P	11/19/24	4401987 0663	REPAIR PARTS	144.48
INVOICE: 2410-579092									
2410-580690	11/08/24		20251190	171614	P	11/19/24	4401987 0663	REPAIR PARTS	34.32
INVOICE: 2410-580690									
2411-581011	11/11/24		20251633	171708	P	11/26/24	4401987 0663	REPAIR PARTS	15.12
INVOICE: 2411-581011									
2411-581069	11/11/24		20251633	171708	P	11/26/24	1201987 0663	REPAIR PARTS	26.32

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	INVOICE: 2411-581069									
	2411-581408	11/13/24		20251633	171708	P	11/26/24	1201987 0663	REPAIR PARTS	359.03
	INVOICE: 2411-581408									
VENDOR TOTALS				4,651.62	YTD INVOICED			4,921.32	YTD PAID	791.70
12548 GLOBAL WATER TECHNOLOGY, INC										
	131479	10/30/24		20251186	171615	P	11/19/24	9201134 0433	EQUIPMENT REPAIR & MAINT	1,720.00
	INVOICE: 131479									
VENDOR TOTALS				7,167.37	YTD INVOICED			8,887.37	YTD PAID	1,720.00
12698 GOFER PARTS, LLC										
	IN482975	10/31/24		20251644	171616	P	11/19/24	1151987 0433	EQUIPMENT REPAIR & MAINT	4,128.20
	INVOICE: IN482975									
VENDOR TOTALS				4,128.20	YTD INVOICED			4,128.20	YTD PAID	4,128.20
7432 HILLYARDS										
	605649623	11/05/24		20251663	171617	P	11/19/24	9201134 0610	GENERAL SUPPLIES	1,318.02
	INVOICE: 605649623									
	605656778	11/12/24		20250707	171617	P	11/19/24	9201134 0610	GENERAL SUPPLIES	80.76
	INVOICE: 605656778									
	605656779	11/12/24		20251663	171617	P	11/19/24	0011087 0610	GENERAL SUPPLIES	78.40
	INVOICE: 605656779									
VENDOR TOTALS				11,914.86	YTD INVOICED			11,914.86	YTD PAID	1,477.18
11891 HOTSY EQUIPMENT COMPANY										
	IN349530	08/06/24		20250493	171444	P	11/06/24	9011087 0663	REPAIR PARTS	2,129.00
	INVOICE: IN349530									
VENDOR TOTALS				2,129.00	YTD INVOICED			2,129.00	YTD PAID	2,129.00
11972 INFOHANDLER.COM, INC										
	25377	11/06/24		20250600	171551	P	11/12/24	0001921 0349	OTHER PROFESSIONAL SERVIC	235.66
	INVOICE: 25377									
VENDOR TOTALS				1,648.20	YTD INVOICED			1,648.20	YTD PAID	235.66
7867 JACOBS TOWING										
	0113552	11/11/24		20251110	171618	P	11/19/24	9201134 0435	VEHICLE REPAIR & MAINT	290.00
	INVOICE: 0113552									
	0113554	11/12/24		20251769	171709	P	11/26/24	9201134 0435	VEHICLE REPAIR & MAINT	145.00
	INVOICE: 0113554									
	0113557	11/15/24		20251769	171709	P	11/26/24	9201134 0435	VEHICLE REPAIR & MAINT	1,075.00
	INVOICE: 0113557									
VENDOR TOTALS				6,623.00	YTD INVOICED			6,623.00	YTD PAID	1,510.00
11981 JAMES M JOHNSON										

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	999163547	11/07/24		20251666	171710	P	11/26/24	0001118 0349	CMAS OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 999163547									
	VENDOR TOTALS			600.00	YTD INVOICED			600.00	YTD PAID	600.00
100062 KEDC	27484	11/04/24		20251509	171552	P	11/12/24	0011082 0349	OTHER PROFESSIONAL SERVIC	563.40
	INVOICE: 27484									
	VENDOR TOTALS			14,648.36	YTD INVOICED			14,648.36	YTD PAID	563.40
11778 KEITH BEVINS	045	10/17/24		20251180	171619	P	11/19/24	9201134 0349	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE: 045									
	046	11/17/24		20251619	171711	P	11/26/24	9201134 0349	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE: 046									
	VENDOR TOTALS			10,000.00	YTD INVOICED			10,000.00	YTD PAID	4,000.00
12096 MACMILLIAN HOLDINGS, LLC	54624304	10/03/24		20251202	171445	P	11/06/24	8501118 0653	SEC6 Software - Technology Rel	1,152.00
	INVOICE: 54624304									
	VENDOR TOTALS			1,152.00	YTD INVOICED			1,152.00	YTD PAID	1,152.00
7879 MCDOWELL ARH CLINIC	62492	07/31/24		20251350	171620	P	11/19/24	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE: 62492									
	62493	07/22/24		20251350	171620	P	11/19/24	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE: 62493									
	62494	07/26/24		20251350	171620	P	11/19/24	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE: 62494									
	62926	08/02/24		20251350	171620	P	11/19/24	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE: 62926									
	62931	08/06/24		20251350	171620	P	11/19/24	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE: 62931									
	62934	08/02/24		20251350	171620	P	11/19/24	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE: 62934									
	62935	08/06/24		20251350	171620	P	11/19/24	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE: 62935									
	62936	08/02/24		20251350	171620	P	11/19/24	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE: 62936									
	62938	08/06/24		20251350	171620	P	11/19/24	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE: 62938									
	62943	08/05/24		20251350	171620	P	11/19/24	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE: 62943									
	62946	08/05/24		20251350	171620	P	11/19/24	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE: 62946									
	62955	07/31/24		20251350	171620	P	11/19/24	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE: 62955									
	63100	08/02/24		20251350	171620	P	11/19/24	0011099 0345	MEDICAL SERVICES	50.00

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	INVOICE: 63100									
	63263	08/08/24		20251350	171620	P	11/19/24	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE: 63263									
VENDOR TOTALS				700.00 YTD INVOICED				850.00 YTD PAID		700.00
10112	MOMAR, INC									
	PSI580714	09/24/24		20250926	171553	P	11/12/24	9201134 0610	GENERAL SUPPLIES	5,095.75
	INVOICE: PSI580714									
	PSI586156	10/26/24		20251347	171621	P	11/19/24	9201134 0610	GENERAL SUPPLIES	5,075.99
	INVOICE: PSI586156									
VENDOR TOTALS				15,268.92 YTD INVOICED				17,644.61 YTD PAID		10,171.74
100446	MOORE'S TRUE	VALUE HARDWARE								
	6401	10/14/24		20251191	171446	P	11/06/24	9201134 0663	REPAIR PARTS	10.64
	INVOICE: 6401									
	6402	10/15/24		20251191	171446	P	11/06/24	9201134 0663	REPAIR PARTS	145.46
	INVOICE: 6402									
	6403	10/15/24		20251191	171446	P	11/06/24	9201134 0663	REPAIR PARTS	51.25
	INVOICE: 6403									
	6404	10/15/24		20251191	171446	P	11/06/24	9201134 0663	REPAIR PARTS	43.20
	INVOICE: 6404									
	6405	10/16/24		20251191	171446	P	11/06/24	9201134 0663	REPAIR PARTS	97.18
	INVOICE: 6405									
	6406	10/18/24		20251191	171446	P	11/06/24	9201134 0663	REPAIR PARTS	6.75
	INVOICE: 6406									
	6407	10/18/24		20251191	171446	P	11/06/24	9201134 0663	REPAIR PARTS	13.41
	INVOICE: 6407									
	6408	10/21/24		20251191	171446	P	11/06/24	9011087 0663	REPAIR PARTS	18.24
	INVOICE: 6408									
	6409	10/21/24		20251191	171446	P	11/06/24	9011087 0663	REPAIR PARTS	13.74
	INVOICE: 6409									
	6410	10/22/24		20251191	171446	P	11/06/24	9201134 0663	REPAIR PARTS	66.18
	INVOICE: 6410									
	6411	10/22/24		20251191	171446	P	11/06/24	9201134 0663	REPAIR PARTS	21.73
	INVOICE: 6411									
	6412	10/24/24		20251191	171446	P	11/06/24	9201134 0663	REPAIR PARTS	86.34
	INVOICE: 6412									
	6413	10/24/24		20251191	171446	P	11/06/24	9201134 0663	REPAIR PARTS	61.18
	INVOICE: 6413									
	6414	10/25/24		20251191	171446	P	11/06/24	0211987 0663	REPAIR PARTS	8.57
	INVOICE: 6414									
	6415	10/25/24		20251191	171446	P	11/06/24	9201134 0663	REPAIR PARTS	87.73
	INVOICE: 6415									
VENDOR TOTALS				7,639.35 YTD INVOICED				7,987.42 YTD PAID		731.60
5485	OFFICE DEPOT									
	391096970001	10/10/24		20251427	171447	P	11/06/24	0011099 0610	GENERAL SUPPLIES	381.36
	INVOICE: 391096970001									

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	391097634001	10/11/24		20251427	171447	P	11/06/24	0011099 0610	GENERAL SUPPLIES	609.00
	INVOICE: 391097634001									
	VENDOR TOTALS			1,622.16 YTD INVOICED				2,351.94 YTD PAID		990.36
1690	OVERHEAD DOOR COMPANY									
	15084	10/24/24		20250757	171448	P	11/06/24	0301987 0663	REPAIR PARTS	79.30
	INVOICE: 15084									
	VENDOR TOTALS			2,147.53 YTD INVOICED				2,147.53 YTD PAID		79.30
11637	PACE ANALYTICAL SERVICES, LLC									
	244432243	10/25/24		20251179	171449	P	11/06/24	0301987 0349	OTHER PROFESSIONAL SERVIC	331.40
	INVOICE: 244432243									
	VENDOR TOTALS			1,716.60 YTD INVOICED				1,716.60 YTD PAID		331.40
8156	PORTER, BANKS, BALDWIN & SHAW									
	68162	10/24/24		20251713	171554	P	11/12/24	0011071 0343	LEGAL SERVICES	2,036.88
	INVOICE: 68162									
	VENDOR TOTALS			10,989.72 YTD INVOICED				13,075.72 YTD PAID		2,036.88
12370	PROFESSIONAL CLEANING SERVICES									
	1461	10/30/24		20251183	171450	P	11/06/24	0011087 0349	OTHER PROFESSIONAL SERVIC	500.00
	INVOICE: 1461									
	1467	11/07/24		20251183	171555	P	11/12/24	0011087 0349	OTHER PROFESSIONAL SERVIC	1,700.00
	INVOICE: 1467									
	1473	11/13/24		20251183	171622	P	11/19/24	9201134 0349	OTHER PROFESSIONAL SERVIC	500.00
	INVOICE: 1473									
	1477	11/20/24		20251603	171712	P	11/26/24	0011087 0349	OTHER PROFESSIONAL SERVIC	1,700.00
	INVOICE: 1477									
	VENDOR TOTALS			18,800.00 YTD INVOICED				18,800.00 YTD PAID		4,400.00
1110	QUILL									
	41056232	10/14/24		20250022	171451	P	11/06/24	9201134 0610	GENERAL SUPPLIES	22.69
	INVOICE: 41056232									
	41062104	10/14/24		20250022	171451	P	11/06/24	9201134 0610	GENERAL SUPPLIES	11.70
	INVOICE: 41062104									
	41210850	10/23/24		20250022	171451	P	11/06/24	9201134 0610	GENERAL SUPPLIES	22.09
	INVOICE: 41210850									
	41481391	11/11/24		20251748	171623	P	11/19/24	0201118 0610 SEC6	GENERAL SUPPLIES	26.22
	INVOICE: 41481391									
	VENDOR TOTALS			4,328.50 YTD INVOICED				5,160.49 YTD PAID		82.70
12025	RIVERSIDE TECHNOLOGIES, INC									
	IN0421185	08/02/24		20250385	171713	P	11/26/24	4401987 0697	OTHER SUPPLIES & MATERIAL	5,390.00
	INVOICE: IN0421185									

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VENDOR TOTALS		12,054.00 YTD INVOICED			307,854.00 YTD PAID			5,390.00		
8977 S & S TIRE										
4150028900	10/30/24			20250923	171624	P	11/19/24	9201134 0662	TIRES & TUBES	268.00
INVOICE: 4150028900										
4150028944	11/08/24			20250923	171624	P	11/19/24	9201134 0662	TIRES & TUBES	614.08
INVOICE: 4150028944										
4150029032	11/19/24			20250923	171714	P	11/26/24	9201134 0662	TIRES & TUBES	307.04
INVOICE: 4150029032										
VENDOR TOTALS		24,781.04 YTD INVOICED			24,781.04 YTD PAID			1,189.12		
100123 SANDY VALLEY	HARDWARE									
4793	10/08/24			20251335	171556	P	11/12/24	9201134 0663	REPAIR PARTS	50.97
INVOICE: 4793										
4800	10/09/24			20251335	171556	P	11/12/24	9201134 0663	REPAIR PARTS	9.18
INVOICE: 4800										
4862	10/15/24			20251189	171452	P	11/06/24	9011087 0663	REPAIR PARTS	124.47
INVOICE: 4862										
4964	10/22/24			20251189	171452	P	11/06/24	9201134 0663	REPAIR PARTS	44.95
INVOICE: 4964										
4982	10/23/24			20251189	171452	P	11/06/24	9201134 0663	REPAIR PARTS	817.98
INVOICE: 4982										
4991	10/23/24			20251189	171452	P	11/06/24	9201134 0663	REPAIR PARTS	32.98
INVOICE: 4991										
5059	10/29/24			20251335	171556	P	11/12/24	9201134 0663	REPAIR PARTS	253.99
INVOICE: 5059										
5060	10/29/24			20251335	171556	P	11/12/24	9201134 0663	REPAIR PARTS	313.54
INVOICE: 5060										
5099	10/31/24			20251335	171556	P	11/12/24	9201134 0663	REPAIR PARTS	300.00
INVOICE: 5099										
5110	11/01/24			20251335	171556	P	11/12/24	9201134 0663	REPAIR PARTS	366.85
INVOICE: 5110										
5112	11/01/24			20251607	171556	P	11/12/24	9201134 0663	REPAIR PARTS	2,745.50
INVOICE: 5112										
5138	11/04/24			20250786	171715	P	11/26/24	9201134 0663	REPAIR PARTS	101.81
INVOICE: 5138										
5242	11/11/24			20251607	171715	P	11/26/24	9201134 0663	REPAIR PARTS	2,462.00
INVOICE: 5242										
5292	11/14/24			20250786	171715	P	11/26/24	9201134 0663	REPAIR PARTS	22.33
INVOICE: 5292										
5298	11/14/24			20250786	171715	P	11/26/24	9201134 0663	REPAIR PARTS	114.00
INVOICE: 5298										
5314	11/15/24			20250786	171715	P	11/26/24	9201134 0663	REPAIR PARTS	114.00
INVOICE: 5314										
5315	11/15/24			20250786	171715	P	11/26/24	9201134 0663	REPAIR PARTS	114.00
INVOICE: 5315										
5334	11/18/24			20250786	171715	P	11/26/24	9201134 0663	REPAIR PARTS	160.00
INVOICE: 5334										

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VENDOR TOTALS		38,210.00 YTD INVOICED			40,387.12 YTD PAID			8,148.55		
11719 SAVVAS LEARNING COMPANY LLC	7028930829	10/01/24		20251119	171453	P	11/06/24	8501118 0653 SEC6	Software - Technology Rel	637.35
INVOICE: 7028930829										
VENDOR TOTALS		20,021.73 YTD INVOICED			20,021.73 YTD PAID			637.35		
9671 SCHILLER ARCHITECTURAL	HARDWARE & DOOR	674120	11/06/24	20251114	171625	P	11/19/24	9201134 0663	REPAIR PARTS	604.36
INVOICE: 674120										
674338		11/11/24		20251114	171625	P	11/19/24	9201134 0663	REPAIR PARTS	528.72
INVOICE: 674338										
VENDOR TOTALS		14,700.56 YTD INVOICED			14,700.56 YTD PAID			1,133.08		
6983 SCHOOL FIX		596072A	10/07/24	20250134	171454	P	11/06/24	9201134 0697	OTHER SUPPLIES & MATERIAL	58.63
INVOICE: 596072A										
596080A		10/25/24		20251428	171626	P	11/19/24	9201134 0697	OTHER SUPPLIES & MATERIAL	599.85
INVOICE: 596080A										
599556A		10/31/24		20251428	171626	P	11/19/24	9201134 0697	OTHER SUPPLIES & MATERIAL	232.44
INVOICE: 599556A										
600093A		11/05/24		20251428	171626	P	11/19/24	9201134 0697	OTHER SUPPLIES & MATERIAL	59.45
INVOICE: 600093A										
VENDOR TOTALS		2,922.17 YTD INVOICED			2,922.17 YTD PAID			950.37		
143422 SHIRT GALLERY LLC		27482	11/12/24	20251719	171716	P	11/26/24	0011099 0610	GENERAL SUPPLIES	540.00
INVOICE: 27482										
VENDOR TOTALS		1,921.93 YTD INVOICED			1,921.93 YTD PAID			540.00		
11478 SITEONE LANDSCAPE SUPPLY HOLDING, LLC		147602298-00	11/11/24	20251599	171627	P	11/19/24	9201134 0610	GENERAL SUPPLIES	589.96
INVOICE: 147602298-001										
147994452-00		11/11/24		20251599	171627	P	11/19/24	9201134 0610	GENERAL SUPPLIES	1,206.82
INVOICE: 147994452-001										
VENDOR TOTALS		5,983.57 YTD INVOICED			10,104.35 YTD PAID			1,796.78		
10199 THOMPSON & KENNEDY PLLC		MKT600500055	09/30/24	20251559	171455	P	11/06/24	0001805 0343 COAL	LEGAL SERVICES	60.00
INVOICE: MKT6005-000- 55										
VENDOR TOTALS		285.00 YTD INVOICED			585.00 YTD PAID			60.00		
141620 STATE ELECTRIC SUPPLY CO.		17493963-00	10/29/24	20251431	171456	P	11/06/24	9201134 0663	REPAIR PARTS	839.50

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INVOICE:	17493963-00									
17511291-00	10/24/24			20251431	171456	P	11/06/24	9201134 0663	REPAIR PARTS	80.30
INVOICE:	17511291-00									
17536363-00	11/18/24			20251610	171717	P	11/26/24	9201134 0663	REPAIR PARTS	1,273.75
INVOICE:	17536363-00									
VENDOR TOTALS				5,322.85	YTD INVOICED			5,322.85	YTD PAID	2,193.55
100236 STATE WIDE PRESS										
05114	09/16/24			20251813	171718	P	11/26/24	4401118 0610	SEC6 GENERAL SUPPLIES	102.00
INVOICE:	05114									
05221	10/30/24			20251313	171628	P	11/19/24	0191118 0610	SEC6 GENERAL SUPPLIES	29.00
INVOICE:	05221									
4674	08/05/24			20251813	171718	P	11/26/24	4401118 0610	SEC6 GENERAL SUPPLIES	234.00
INVOICE:	4674									
4729	08/05/24			20251813	171718	P	11/26/24	4401118 0610	SEC6 GENERAL SUPPLIES	33.00
INVOICE:	4729									
4734	08/05/24			20251813	171718	P	11/26/24	4401118 0610	SEC6 GENERAL SUPPLIES	53.00
INVOICE:	4734									
4743	08/05/24			20251813	171718	P	11/26/24	4401118 0610	SEC6 GENERAL SUPPLIES	108.00
INVOICE:	4743									
4762	08/05/24			20251813	171718	P	11/26/24	4401118 0610	SEC6 GENERAL SUPPLIES	102.00
INVOICE:	4762									
4788	08/05/24			20251813	171718	P	11/26/24	4401118 0610	SEC6 GENERAL SUPPLIES	256.00
INVOICE:	4788									
4799	08/05/24			20251813	171718	P	11/26/24	4401118 0610	SEC6 GENERAL SUPPLIES	14.00
INVOICE:	4799									
4813	08/05/24			20251813	171718	P	11/26/24	4401118 0610	SEC6 GENERAL SUPPLIES	20.00
INVOICE:	4813									
4997	08/08/24			20251813	171718	P	11/26/24	4401118 0610	SEC6 GENERAL SUPPLIES	96.00
INVOICE:	4997									
5093	09/06/24			20251813	171718	P	11/26/24	4401118 0610	SEC6 GENERAL SUPPLIES	1,372.00
INVOICE:	5093									
5115	09/16/24			20251813	171718	P	11/26/24	4401118 0610	SEC6 GENERAL SUPPLIES	217.57
INVOICE:	5115									
5134	09/19/24			20251813	171718	P	11/26/24	4401118 0610	SEC6 GENERAL SUPPLIES	25.00
INVOICE:	5134									
5152	09/29/24			20250501	171457	P	11/06/24	8501118 0610	SEC6 GENERAL SUPPLIES	1,150.00
INVOICE:	5152									
5179	10/07/24			20251313	171628	P	11/19/24	0191118 0610	SEC6 GENERAL SUPPLIES	86.00
INVOICE:	5179									
5197	10/20/24			20251313	171628	P	11/19/24	0191118 0610	SEC6 GENERAL SUPPLIES	82.00
INVOICE:	5197									
5199	10/20/24			20251313	171628	P	11/19/24	0191118 0610	SEC6 GENERAL SUPPLIES	59.00
INVOICE:	5199									
5212	10/24/24			20251313	171628	P	11/19/24	0191118 0610	SEC6 GENERAL SUPPLIES	35.00
INVOICE:	5212									
5226	10/31/24			20251813	171718	P	11/26/24	4401118 0610	SEC6 GENERAL SUPPLIES	124.00
INVOICE:	5226									
5229	10/31/24			20251813	171718	P	11/26/24	4401118 0610	SEC6 GENERAL SUPPLIES	52.00
INVOICE:	5229									

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999163170	10/31/24			20251653	171557	P	11/12/24	0201118 0610	SEC6 GENERAL SUPPLIES	1,500.00
INVOICE: 999163170										
999163456	10/31/24			20250507	171628	P	11/19/24	0011082 0610	GENERAL SUPPLIES	600.00
INVOICE: 999163456										
999163456	10/31/24				171628	P	11/19/24	0011071 0610	GENERAL SUPPLIES	79.00
INVOICE: 999163456										
VENDOR TOTALS				48,027.80	YTD INVOICED			54,266.80	YTD PAID	6,428.57
11992 TAHITI ENERGY, INC										
3109	11/11/24			20251182	171629	P	11/19/24	1151987 0424	CONTRACT GROUNDS SERVICE	2,000.00
INVOICE: 3109										
VENDOR TOTALS				44,390.00	YTD INVOICED			44,390.00	YTD PAID	2,000.00
5851 TAYLOR METAL ROOFING & SIDING										
100891	10/04/24			20250919	171630	P	11/19/24	9011087 0697	OTHER SUPPLIES & MATERIAL	158.68
INVOICE: 100891										
100893	10/23/24			20250919	171630	P	11/19/24	9011087 0697	OTHER SUPPLIES & MATERIAL	208.86
INVOICE: 100893										
100895	11/07/24			20250919	171630	P	11/19/24	9011087 0697	OTHER SUPPLIES & MATERIAL	118.80
INVOICE: 100895										
VENDOR TOTALS				745.78	YTD INVOICED			757.78	YTD PAID	486.34
100508 THERMAL EQUIPMENT SERVICE										
422587	11/14/24			20251263	171719	P	11/26/24	9201134 0663	REPAIR PARTS	361.48
INVOICE: 422587										
42508	11/05/24			20251263	171631	P	11/19/24	8501987 0663	REPAIR PARTS	474.47
INVOICE: 42508										
VENDOR TOTALS				14,218.78	YTD INVOICED			14,218.78	YTD PAID	835.95
7869 TMS MARLIN										
377198	11/06/24			20250574	171720	P	11/26/24	9201134 0663	REPAIR PARTS	186.19
INVOICE: 377198										
377261	11/14/24			20250574	171720	P	11/26/24	9201134 0663	REPAIR PARTS	693.00
INVOICE: 377261										
377266	11/14/24			20250574	171720	P	11/26/24	9201134 0663	REPAIR PARTS	834.00
INVOICE: 377266										
377289	11/18/24			20250574	171720	P	11/26/24	9201134 0663	REPAIR PARTS	319.25
INVOICE: 377289										
VENDOR TOTALS				11,300.28	YTD INVOICED			11,300.28	YTD PAID	2,032.44
100919 TRANE PARTS CENTER										
17950894	10/27/24			20250654	171632	P	11/19/24	1201987 0663	REPAIR PARTS	6,058.91
INVOICE: 17950894										
VENDOR TOTALS				6,058.91	YTD INVOICED			6,058.91	YTD PAID	6,058.91

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101888 UNISIGN CORPORATION, INC										
58183	11/14/24			20251239	171721	P	11/26/24	1201987 0697	OTHER SUPPLIES & MATERIAL	2,500.00
INVOICE: 58183										
58184	11/14/24			20250489	171721	P	11/26/24	0191987 0349	OTHER PROFESSIONAL SERVIC	1,574.96
INVOICE: 58184										
VENDOR TOTALS				14,492.78 YTD INVOICED				18,675.78 YTD PAID		4,074.96
5407 UNITED REFRIGERATION, INC.										
97936421-00	08/08/24			20251481	171722	P	11/26/24	0011087 0663	REPAIR PARTS	616.06
INVOICE: 97936421-00										
99110617-00	10/16/24			20251481	171458	P	11/06/24	1201987 0663	REPAIR PARTS	156.76
INVOICE: 99110617-00										
99241886-00	11/04/24			20251481	171722	P	11/26/24	0501987 0663	REPAIR PARTS	534.81
INVOICE: 99241886-00										
99242186-00	10/24/24			20251481	171458	P	11/06/24	0211987 0663	REPAIR PARTS	84.78
INVOICE: 99242186-00										
99293495-00	10/29/24			20251481	171458	P	11/06/24	9201134 0663	REPAIR PARTS	747.43
INVOICE: 99293495-00										
99321740-00	10/30/24			20251481	171722	P	11/26/24	8501987 0663	REPAIR PARTS	224.94
INVOICE: 99321740-00										
99335661-00	11/07/24			20251481	171722	P	11/26/24	9701987 0663	REPAIR PARTS	126.62
INVOICE: 99335661-00										
99342781-00	11/01/24			20251481	171722	P	11/26/24	9201134 0663	REPAIR PARTS	133.25
INVOICE: 99342781-00										
VENDOR TOTALS				17,993.26 YTD INVOICED				18,466.30 YTD PAID		2,624.65
9478 UNLIMITED EQUIPMENT RENTALS										
30486	10/09/24			20250102	171459	P	11/06/24	9201134 0442	EQUIPMENT & VEHICLE RENT	545.00
INVOICE: 30486										
VENDOR TOTALS				7,222.61 YTD INVOICED				7,222.61 YTD PAID		545.00
2883 VERITIV OPERATING COMPANY										
060-84653188	10/23/24			20250916	171633	P	11/19/24	0191987 0610	GENERAL SUPPLIES	53.85
INVOICE: 060-84653188										
060-84661113	11/05/24			20251624	171633	P	11/19/24	8501987 0610	GENERAL SUPPLIES	1,701.78
INVOICE: 060-84661113										
060-84661133	11/04/24			20251624	171633	P	11/19/24	4401987 0610	GENERAL SUPPLIES	917.66
INVOICE: 060-84661133										
060-84661138	11/05/24			20251624	171633	P	11/19/24	0501987 0610	GENERAL SUPPLIES	385.22
INVOICE: 060-84661138										
060-84661143	11/04/24			20251624	171633	P	11/19/24	0211987 0610	GENERAL SUPPLIES	1,818.75
INVOICE: 060-84661143										
060-84661148	11/04/24			20251624	171633	P	11/19/24	9201134 0610	GENERAL SUPPLIES	247.77
INVOICE: 060-84661148										
060-84661158	11/04/24			20251624	171633	P	11/19/24	0101987 0610	GENERAL SUPPLIES	1,877.41
INVOICE: 060-84661158										
060-84661163	11/04/24			20251624	171633	P	11/19/24	0201987 0610	GENERAL SUPPLIES	2,094.92
INVOICE: 060-84661163										

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	060-84661173	11/05/24		20251625	171633	P	11/19/24	9701987 0610	GENERAL SUPPLIES	596.38
	INVOICE: 060-84661173									
	060-84661178	11/05/24		20251625	171633	P	11/19/24	1101987 0610	GENERAL SUPPLIES	2,003.09
	INVOICE: 060-84661178									
	060-84661183	11/04/24		20251625	171633	P	11/19/24	1201987 0610	GENERAL SUPPLIES	1,940.16
	INVOICE: 060-84661183									
	060-84661193	11/05/24		20251625	171633	P	11/19/24	4851987 0610	GENERAL SUPPLIES	1,667.04
	INVOICE: 060-84661193									
	060-84661198	11/04/24		20251625	171633	P	11/19/24	0301987 0610	GENERAL SUPPLIES	2,736.03
	INVOICE: 060-84661198									
	060-84661199	11/15/24		20251625	171723	P	11/26/24	0301987 0610	GENERAL SUPPLIES	128.80
	INVOICE: 060-84661199									
	060-84661203	11/05/24		20251626	171633	P	11/19/24	0191987 0610	GENERAL SUPPLIES	2,117.21
	INVOICE: 060-84661203									
	060-84661208	11/04/24		20251626	171633	P	11/19/24	1151987 0610	GENERAL SUPPLIES	2,323.29
	INVOICE: 060-84661208									
	060-84661209	11/04/24		20251626	171633	P	11/19/24	1151987 0610	GENERAL SUPPLIES	74.82
	INVOICE: 060-84661209									
	060-84661213	11/04/24		20251585	171633	P	11/19/24	0101118 0610	SEC6 GENERAL SUPPLIES	846.60
	INVOICE: 060-84661213									
	060-84671119	11/18/24		20251758	171723	P	11/26/24	1101987 0694	EQUIPMENT SUPPLIES	346.16
	INVOICE: 060-84671119									
	060-84671119	11/18/24		20251758	171723	P	11/26/24	1101987 0697	OTHER SUPPLIES & MATERIAL	1,011.04
	INVOICE: 060-84671119									
	060-84671144	11/19/24		20251758	171723	P	11/26/24	0201987 0694	EQUIPMENT SUPPLIES	84.13
	INVOICE: 060-84671144									
	060-84671144	11/19/24		20251758	171723	P	11/26/24	0201987 0697	OTHER SUPPLIES & MATERIAL	245.72
	INVOICE: 060-84671144									
	060-84671474	11/20/24		20251758	171723	P	11/26/24	0201987 0694	EQUIPMENT SUPPLIES	127.52
	INVOICE: 060-84671474									
	060-84671474	11/20/24		20251758	171723	P	11/26/24	0201987 0697	OTHER SUPPLIES & MATERIAL	372.45
	INVOICE: 060-84671474									
	060-84672858	11/19/24		20251625	171723	P	11/26/24	1151987 0610	GENERAL SUPPLIES	24.50
	INVOICE: 060-84672858									
VENDOR TOTALS				178,975.46	YTD INVOICED			178,975.46	YTD PAID	25,742.30
7862	VINE BRANCH, LLC									
	5386	11/08/24		20250975	171634	P	11/19/24	0011087 0349	OTHER PROFESSIONAL SERVIC	1,200.00
	INVOICE: 5386									
	5386	11/08/24			171634	P	11/19/24	4851987 0349	OTHER PROFESSIONAL SERVIC	800.00
	INVOICE: 5386									
	5386	11/08/24			171634	P	11/19/24	1101987 0349	OTHER PROFESSIONAL SERVIC	1,200.00
	INVOICE: 5386									
	5386	11/08/24			171634	P	11/19/24	0301987 0349	OTHER PROFESSIONAL SERVIC	1,200.00
	INVOICE: 5386									
	5386	11/08/24			171634	P	11/19/24	0191987 0349	OTHER PROFESSIONAL SERVIC	800.00
	INVOICE: 5386									
	5386	11/08/24			171634	P	11/19/24	0211987 0349	OTHER PROFESSIONAL SERVIC	800.00
	INVOICE: 5386									
	5386	11/08/24			171634	P	11/19/24	0101987 0349	OTHER PROFESSIONAL SERVIC	800.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 112224

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: 5386										
5386	11/08/24				171634	P	11/19/24	0201987 0349	OTHER PROFESSIONAL SERVIC	800.00
INVOICE: 5386										
5386	11/08/24				171634	P	11/19/24	1151987 0349	OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE: 5386										
5386	11/08/24				171634	P	11/19/24	1101987 0349	OTHER PROFESSIONAL SERVIC	1,100.00
INVOICE: 5386										
VENDOR TOTALS					20,600.00	YTD INVOICED		20,600.00	YTD PAID	9,900.00
11662 WEEDS AND MORE, LLC										
562001	10/17/24			20251571	171460	P	11/06/24	1151987 0349	OTHER PROFESSIONAL SERVIC	2,660.00
INVOICE: 562001										
562002	10/17/24			20251572	171460	P	11/06/24	0301987 0349	OTHER PROFESSIONAL SERVIC	4,408.00
INVOICE: 562002										
562003	10/17/24			20251570	171460	P	11/06/24	0301987 0349	OTHER PROFESSIONAL SERVIC	7,296.00
INVOICE: 562003										
562004	10/17/24			20251569	171460	P	11/06/24	1151987 0349	OTHER PROFESSIONAL SERVIC	7,904.00
INVOICE: 562004										
566587	10/22/24			20251563	171460	P	11/06/24	1101987 0349	OTHER PROFESSIONAL SERVIC	2,280.00
INVOICE: 566587										
566588	10/22/24			20251564	171460	P	11/06/24	0201987 0349	OTHER PROFESSIONAL SERVIC	4,408.00
INVOICE: 566588										
566589	10/22/24			20251563	171460	P	11/06/24	1101987 0349	OTHER PROFESSIONAL SERVIC	6,612.00
INVOICE: 566589										
VENDOR TOTALS					54,938.04	YTD INVOICED		54,938.04	YTD PAID	35,568.00
143329 WEST VA ELECTRIC										
S2308455.001	10/30/24			20251264	171724	P	11/26/24	8501987 0663	REPAIR PARTS	352.11
INVOICE: S2308455.001										
S2308583.001	10/31/24			20251264	171724	P	11/26/24	8501987 0663	REPAIR PARTS	90.05
INVOICE: S2308583.001										
S2308651.001	10/31/24			20251264	171724	P	11/26/24	8501987 0663	REPAIR PARTS	24.69
INVOICE: S2308651.001										
S2308679.001	10/31/24			20251264	171724	P	11/26/24	8501987 0663	REPAIR PARTS	9.03
INVOICE: S2308679.001										
S2310137.001	11/08/24			20251264	171724	P	11/26/24	0191987 0663	REPAIR PARTS	171.37
INVOICE: S2310137.001										
S2310801.001	11/13/24			20251264	171724	P	11/26/24	4401987 0663	REPAIR PARTS	436.15
INVOICE: S2310801.001										
S2311158.001	11/14/24			20251264	171724	P	11/26/24	9201134 0663	REPAIR PARTS	6.81
INVOICE: S2311158.001										
S2311163.001	11/14/24			20251264	171724	P	11/26/24	9201134 0663	REPAIR PARTS	21.30
INVOICE: S2311163.001										
VENDOR TOTALS					6,545.33	YTD INVOICED		6,735.17	YTD PAID	1,111.51
4946 WHITE & ASSOCIATES PSC										
2332	11/05/24			20251243	171725	P	11/26/24	0011071 0342	AUDITING SERVICES	21,482.00
INVOICE: 2332										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 112224

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		32,063.00 YTD INVOICED				32,063.00 YTD PAID				21,482.00
3838 XEROX CORP.										
	022169394	10/01/24		20251072	171635	P	11/19/24	1101118 0444 SEC6	COPIER RENTAL	207.05
	INVOICE: 022169394									
	022169395	10/01/24		20251072	171635	P	11/19/24	1101118 0444 SEC6	COPIER RENTAL	207.05
	INVOICE: 022169395									
	022284272	10/04/24		20251072	171635	P	11/19/24	1101118 0444 SEC6	COPIER RENTAL	207.05
	INVOICE: 022284272									
	022284273	10/04/24		20251072	171635	P	11/19/24	1101118 0444 SEC6	COPIER RENTAL	207.05
	INVOICE: 022284273									
	022363849	11/01/24		20251072	171726	P	11/26/24	1101118 0444 SEC6	COPIER RENTAL	207.05
	INVOICE: 022363849									
	022363850	11/01/24		20251072	171726	P	11/26/24	1101118 0444 SEC6	COPIER RENTAL	207.05
	INVOICE: 022363850									
	022363851	11/01/24		20250095	171635	P	11/19/24	9201134 0444	Copier Rental	126.10
	INVOICE: 022363851									
	022468335	11/06/24		20251072	171726	P	11/26/24	1101118 0444 SEC6	COPIER RENTAL	207.05
	INVOICE: 022468335									
	022468336	11/06/24		20251072	171726	P	11/26/24	1101118 0444 SEC6	COPIER RENTAL	207.05
	INVOICE: 022468336									
VENDOR TOTALS		3,822.37 YTD INVOICED				4,775.90 YTD PAID				1,782.50
8105 YOUNCE'S SEPTIC SERVICE										
	14179	10/30/24		20251175	171558	P	11/12/24	1101987 0424	CONTRACT GROUNDS SERVICE	350.00
	INVOICE: 14179									
	14180	10/30/24		20251175	171558	P	11/12/24	1201987 0424	CONTRACT GROUNDS SERVICE	525.00
	INVOICE: 14180									
	14181	10/30/24		20251175	171558	P	11/12/24	1101987 0424	CONTRACT GROUNDS SERVICE	350.00
	INVOICE: 14181									
	14182	10/30/24		20251175	171558	P	11/12/24	4851987 0424	CONTRACT GROUNDS SERVICE	875.00
	INVOICE: 14182									
	14183	10/30/24		20251175	171558	P	11/12/24	1151987 0424	CONTRACT GROUNDS SERVICE	875.00
	INVOICE: 14183									
VENDOR TOTALS		4,375.00 YTD INVOICED				4,900.00 YTD PAID				2,975.00
REPORT TOTALS										313,801.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	97	313,801.67

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#112324**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 112324

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	5436532	11/01/24		20250118	171559	P	11/12/24	9702087 0347 18CA	SECURITY SERVICES	59.40
	INVOICE: 5436532									
VENDOR TOTALS				37,184.60	YTD INVOICED			38,754.38	YTD PAID	59.40
12672 AGE OF LEARNING, INC	SI0001183	10/28/24		20251121	171461	P	11/06/24	0002053 0349 140K	OTHER PROFESSIONAL SERVIC	5,000.00
	INVOICE: SI0001183									
VENDOR TOTALS				5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
10843 AMERICAN BUSINESS SYSTEMS, INC.	37371727	09/04/24		20250146	171462	P	11/06/24	0001052 0444	Copier Rental	482.56
	INVOICE: 37371727									
	37371727	09/04/24		20250146	171462	P	11/06/24	0002123 0444 337K	COPIER RENTAL	482.55
	INVOICE: 37371727									
	37659531	10/14/24		20251723	171560	P	11/12/24	1201118 0444 SEC6	COPIER RENTAL	1,097.31
	INVOICE: 37659531									
	37806883	11/04/24		20250146	171636	P	11/19/24	0001052 0444	Copier Rental	204.86
	INVOICE: 37806883									
	37806883	11/04/24		20250146	171636	P	11/19/24	0002123 0444 337K	COPIER RENTAL	204.87
	INVOICE: 37806883									
VENDOR TOTALS				44,937.78	YTD INVOICED			47,435.19	YTD PAID	2,472.15
101089 ASHLAND OFFICE SUPPLY, INC	58869-0	08/30/24		20250858	171637	P	11/19/24	0002118 0559 060J	OTHER PRINTING	786.88
	INVOICE: 58869-0									
	63474-0	10/31/24		20250872	171561	P	11/12/24	0192104 0444 125L	Copier Rental	124.70
	INVOICE: 63474-0									
VENDOR TOTALS				21,398.28	YTD INVOICED			21,398.28	YTD PAID	911.58
9446 BARNES & NOBLE COLLEGE BOOKSELLERS	4593509	10/29/24		20251598	171463	P	11/06/24	0002053 0643 140L	SUPPLEMENTARY BKS/STUDY G	175.90
	INVOICE: 4593509									
VENDOR TOTALS				1,500.05	YTD INVOICED			1,500.05	YTD PAID	175.90
11118 BE SOMEBODY LLC	999163064	10/24/24		20251457	171464	P	11/06/24	0102104 0349 125L	OTHER PROFESSIONAL SERVIC	450.00
	INVOICE: 999163064									
	999163480	10/24/24		20251436	171638	P	11/19/24	0302104 0349 125L	OTHER PROFESSIONAL SERVIC	450.00
	INVOICE: 999163480									
VENDOR TOTALS				900.00	YTD INVOICED			900.00	YTD PAID	900.00
8486 BRYAN ROBERTS	828202401	08/28/24		20250829	171639	P	11/19/24	4402104 0349 125L	OTHER PROFESSIONAL SERVIC	650.00
	INVOICE: 828202401									

FLOYD COUNTY PUBLIC SCHOOLS



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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	
VENDOR TOTALS		650.00 YTD INVOICED			650.00 YTD PAID			650.00		
3356	CAMPBELL'S GROCERY									
	092946	11/12/24		20251694	171727	P	11/26/24	8502104 0616 125L	FOOD NON INSTR NON FOOD S	676.52
	INVOICE: 092946									
VENDOR TOTALS		2,130.70 YTD INVOICED			2,130.70 YTD PAID			676.52		
624	CARL D. PERKINS VOCATIONAL TRAINING CENTER									
	249	11/01/24		20251554	171562	P	11/12/24	0002123 0617 337K	FOOD INSTR NON FOOD SERVI	28.00
	INVOICE: 249									
VENDOR TOTALS		28.00 YTD INVOICED			28.00 YTD PAID			28.00		
3077	CHALLENGER LEARNING CENTER OF KY									
	052954	09/30/24		20251515	171563	P	11/12/24	0002118 0338 552KW	REGISTRATION FEES	11,200.00
	INVOICE: 052954									
VENDOR TOTALS		11,200.00 YTD INVOICED			11,200.00 YTD PAID			11,200.00		
12327	PROSOURCE									
	1909717	09/19/24		20251639	171465	P	11/06/24	4852118 0444 310K	Copier Rental	419.75
	INVOICE: 1909717									
	1930874	11/11/24		20250300	171640	P	11/19/24	0102118 0444 310K	COPIER RENTAL	235.35
	INVOICE: 1930874									
VENDOR TOTALS		7,550.17 YTD INVOICED			10,769.73 YTD PAID			655.10		
11612	COGNIA									
	00180534	10/14/24		20251586	171466	P	11/06/24	0002053 0338 140L	REGISTRATION FEES	185.00
	INVOICE: 00180534									
	00180544	10/15/24		20251586	171466	P	11/06/24	0002053 0338 140L	REGISTRATION FEES	185.00
	INVOICE: 00180544									
	00180829	10/24/24		20251586	171466	P	11/06/24	0002053 0338 140L	REGISTRATION FEES	185.00
	INVOICE: 00180829									
VENDOR TOTALS		555.00 YTD INVOICED			555.00 YTD PAID			555.00		
100114	ELLIOTT CONTRACTING									
	600413-APP13	11/04/24		20251755	171641	P	11/19/24	4403603 0450 8350I	CONSTRUCTION / CONTRACT S	309,357.90
	INVOICE: 600413-APP13									
	600413-APP14	11/04/24		20251756	171641	P	11/19/24	4403603 0450 8350I	CONSTRUCTION / CONTRACT S	179,020.22
	INVOICE: 600413-APP14									
	600413-APP15	11/04/24		20251757	171641	P	11/19/24	4403603 0450 8350I	CONSTRUCTION / CONTRACT S	54,527.40
	INVOICE: 600413-APP15									
VENDOR TOTALS		1,713,203.10 YTD INVOICED			1,855,458.69 YTD PAID			542,905.52		
200382	ELLIOTT SUPPLY & GLASS INC.									
	736408	08/20/24		20240202	171564	P	11/12/24	4403603 0450 8350I	CONSTRUCTION / CONTRACT S	13,433.40

FLOYD COUNTY PUBLIC SCHOOLS



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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: 736408									
VENDOR TOTALS			15,188.20	YTD INVOICED			16,964.20	YTD PAID	13,433.40
300423 FROG PUBLICATIONS									
22425-401	10/04/24		20251317	171467	P	11/06/24	0192118 0643 310K	SUPPLEMENTARY BKS/STUDY G	59.90
INVOICE: 22425-401									
VENDOR TOTALS			59.90	YTD INVOICED			59.90	YTD PAID	59.90
4208 FRYSCKY, INC									
42319963	09/03/24		20250880	171565	P	11/12/24	0212104 0338 125L	REGISTRATION FEES	285.00
INVOICE: 42319963									
42322171	09/03/24		20250902	171728	P	11/26/24	1152104 0338 125L	REGISTRATION FEES	345.00
INVOICE: 42322171									
42323953	09/03/24		20250903	171642	P	11/19/24	1202104 0338 125L	REGISTRATION FEES	140.00
INVOICE: 42323953									
42335118	09/03/24		20250869	171642	P	11/19/24	4402104 0338 125L	REGISTRATION FEES	345.00
INVOICE: 42335118									
42743983	09/11/24		20251019	171642	P	11/19/24	0202104 0338 125L	REGISTRATION FEES	410.00
INVOICE: 42743983									
VENDOR TOTALS			4,270.00	YTD INVOICED			4,270.00	YTD PAID	1,525.00
3580 HI-TECH SIGNS & GRAPHIX, INC									
75800	11/08/24		20251640	171643	P	11/19/24	0011087 0610	GENERAL SUPPLIES	930.00
INVOICE: 75800									
VENDOR TOTALS			13,701.60	YTD INVOICED			14,792.14	YTD PAID	930.00
11953 HOSA INC.									
99631165	10/02/24		20251360	171468	P	11/06/24	0002118 0338 FCSI	REGISTRATION FEES	140.00
INVOICE: 99631165									
99631165	10/02/24		20251360	171468	P	11/06/24	0002138 0338 FCSI	REGISTRATION FEES	1,000.00
INVOICE: 99631165									
99636609	10/16/24		20251360	171468	P	11/06/24	0002118 0338 FCSI	REGISTRATION FEES	2.46
INVOICE: 99636609									
99636609	10/16/24		20251360	171468	P	11/06/24	0002138 0338 FCSI	REGISTRATION FEES	17.54
INVOICE: 99636609									
99639522	10/23/24		20251360	171468	P	11/06/24	0002118 0338 FCSI	REGISTRATION FEES	2.46
INVOICE: 99639522									
99639522	10/23/24		20251360	171468	P	11/06/24	0002138 0338 FCSI	REGISTRATION FEES	17.54
INVOICE: 99639522									
VENDOR TOTALS			1,180.00	YTD INVOICED			1,180.00	YTD PAID	1,180.00
4545 IGA									
00366300	11/06/24		20251686	171729	P	11/26/24	8502104 0616 125L	FOOD NON INSTR NON FOOD S	199.73
INVOICE: 00366300									
00367135	11/11/24		20251560	171729	P	11/26/24	1152104 0616 125L	FOOD NON INSTR NON FOOD S	386.97
INVOICE: 00367135									

FLOYD COUNTY PUBLIC SCHOOLS



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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	
	0050375212	11/06/24		20251296	171644	P	11/19/24	0212104 0616 125L	FOOD NON INSTR NON FOOD S	151.21
	INVOICE: 0050375212									
	005039881	11/07/24		20251584	171644	P	11/19/24	0212104 0616 067L	FOOD NON INSTR NON FOOD S	350.00
	INVOICE: 005039881									
	00504041	11/05/24		20251226	171644	P	11/19/24	4402104 0616 125L	FOOD NON INSTR NON FOOD S	500.00
	INVOICE: 00504041									
VENDOR TOTALS				2,686.92	YTD INVOICED			2,686.92	YTD PAID	1,587.91
12443 JOHNSON CENTRAL HIGH SCHOOL	999163173	11/07/24		20251288	171566	P	11/12/24	1152025 0338 051L	REGISTRATION FEES	630.00
	INVOICE: 999163173									
VENDOR TOTALS				1,480.00	YTD INVOICED			1,480.00	YTD PAID	630.00
4877 KAAC	AC0920240116	09/06/24		20250950	171730	P	11/26/24	4852118 0338 310K	REGISTRATION FEES	250.00
	INVOICE: KAAC-092024-0116									
VENDOR TOTALS				550.00	YTD INVOICED			550.00	YTD PAID	250.00
100027 KASA	215521	08/30/24		20250895	171469	P	11/06/24	0192118 0338 310K	REGISTRATION FEES	250.00
	INVOICE: 215521									
	215680	10/04/24		20251312	171645	P	11/19/24	0002118 0338 401K	REGISTRATION FEES	499.00
	INVOICE: 215680									
VENDOR TOTALS				9,649.20	YTD INVOICED			9,649.20	YTD PAID	749.00
1309 KENTUCKY REPTILE ZOO	15253	10/08/24		20251374	171470	P	11/06/24	0202104 0349 125L	OTHER PROFESSIONAL SERVIC	926.30
	INVOICE: 15253									
VENDOR TOTALS				926.30	YTD INVOICED			926.30	YTD PAID	926.30
12230 KENTUCKY STATE TREASURER	SE1022-2424	10/24/24		20251487	171646	P	11/19/24	1202104 0349 125L	OTHER PROFESSIONAL SERVIC	500.00
	INVOICE: SE1022-2424									
VENDOR TOTALS				1,000.00	YTD INVOICED			1,000.00	YTD PAID	500.00
4876 MCDOWELL IGA	00404989	11/07/24		20250624	171731	P	11/26/24	4852104 0616 125L	FOOD NON INSTR NON FOOD S	273.70
	INVOICE: 00404989									
	00405636	11/12/24		20250624	171731	P	11/26/24	4852104 0616 125L	FOOD NON INSTR NON FOOD S	158.14
	INVOICE: 00405636									
	00405943	11/15/24		20251765	171731	P	11/26/24	0192104 0616 125L	FOOD NON INSTR NON FOOD S	500.00
	INVOICE: 00405943									
VENDOR TOTALS				2,167.29	YTD INVOICED			2,167.29	YTD PAID	931.84

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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	
1743 MOUNTAIN ARTS CENTER	3259	09/24/24		20250805	171647	P	11/19/24	1102104 0449	125L OTHER RENTALS	500.00
	INVOICE: 3259									
	3296	11/08/24		20251132	171647	P	11/19/24	0192104 0449	125L OTHER RENTALS	450.00
	INVOICE: 3296									
VENDOR TOTALS				6,060.00	YTD INVOICED			6,060.00	YTD PAID	950.00
12652 PIG IN A POKE, LLC	77	11/19/24		20251389	171732	P	11/26/24	1152104 0616	125L FOOD NON INSTR NON FOOD S	119.00
	INVOICE: 77									
	999163482	11/08/24		20251285	171648	P	11/19/24	1202104 0616	125L FOOD NON INSTR NON FOOD S	994.00
	INVOICE: 999163482									
VENDOR TOTALS				1,776.31	YTD INVOICED			1,776.31	YTD PAID	1,113.00
1110 QUILL	41438389	11/07/24		20251725	171649	P	11/19/24	1102104 0650	125L SUPPLIES-TECHNOLOGY RELAT	269.99
	INVOICE: 41438389									
VENDOR TOTALS				4,328.50	YTD INVOICED			5,160.49	YTD PAID	269.99
12425 RELEVANT SPEAKERS NETWORK	INV-4504	10/17/24		20251478	171471	P	11/06/24	0202104 0349	125L OTHER PROFESSIONAL SERVIC	950.00
	INVOICE: INV-4504									
	INV-4608	10/08/24		20251413	171471	P	11/06/24	0192104 0349	125L OTHER PROFESSIONAL SERVIC	950.00
	INVOICE: INV-4608									
VENDOR TOTALS				2,850.00	YTD INVOICED			2,850.00	YTD PAID	1,900.00
9101 REMIX EDUCATION	4749	10/25/24		20251013	171650	P	11/19/24	0212104 0349	125L OTHER PROFESSIONAL SERVIC	995.00
	INVOICE: 4749									
	4750	10/25/24		20251382	171650	P	11/19/24	0212104 0349	067K OTHER PROFESSIONAL SERVIC	995.00
	INVOICE: 4750									
	4799	10/21/24		20251203	171567	P	11/12/24	1152104 0349	125L OTHER PROFESSIONAL SERVIC	975.00
	INVOICE: 4799									
VENDOR TOTALS				5,515.00	YTD INVOICED			5,515.00	YTD PAID	2,965.00
8621 REMIX EDUCATIONAL ENTERTAINMENT	4805	10/22/24		20251074	171472	P	11/06/24	0302104 0349	125L OTHER PROFESSIONAL SERVIC	995.00
	INVOICE: 4805									
VENDOR TOTALS				1,990.00	YTD INVOICED			1,990.00	YTD PAID	995.00
4402 RENAISSANCE LEARNING, INC	INV5348525	10/22/24		20251468	171473	P	11/06/24	0102118 0653	310K Software - Technology Rel	2,164.00
	INVOICE: INV5348525									
	INV5348570	10/22/24		20251516	171473	P	11/06/24	0192118 0653	310K Software - Technology Rel	6,885.58
	INVOICE: INV5348570									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 112324

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	
	INV5349475	11/06/24		20251696	171651	P	11/19/24	0202118 0653 310K	Software - Technology Rel	6,406.16
	INVOICE: INV5349475									
	VENDOR TOTALS			25,884.82 YTD INVOICED				25,884.82 YTD PAID		15,455.74
776	SAVE A LOT - MARTIN									
	999163478	11/06/24		20251704	171652	P	11/19/24	0102104 0616 125L	FOOD NON INSTR NON FOOD S	121.92
	INVOICE: 999163478									
	VENDOR TOTALS			221.92 YTD INVOICED				221.92 YTD PAID		121.92
11305	SIMPLE SOLUTIONS									
	INV120567	10/24/24		20251550	171568	P	11/12/24	0202118 0643 160L	SUPPLEMENTARY BKS/STUDY G	2,700.00
	INVOICE: INV120567									
	VENDOR TOTALS			8,300.00 YTD INVOICED				8,300.00 YTD PAID		2,700.00
11689	SPRINTURF LLC									
	PAYAPP4	10/23/24		20251647	171569	P	11/12/24	8503611 0450 8100K	CONSTRUCTION / CONTRACT S	8,889.21
	INVOICE: PAY APP - 4									
	VENDOR TOTALS			248,158.52 YTD INVOICED				248,158.52 YTD PAID		8,889.21
100236	STATE WIDE PRESS									
	5183	10/13/24		20251144	171653	P	11/19/24	0192118 0610 310K	GENERAL SUPPLIES	171.00
	INVOICE: 5183									
	999163635	11/20/24		20251699	171733	P	11/26/24	8502104 0610 125L	GENERAL SUPPLIES	500.00
	INVOICE: 999163635									
	999163636	11/20/24		20251698	171733	P	11/26/24	8502104 0559 125L	OTHER PRINTING	500.00
	INVOICE: 999163636									
	VENDOR TOTALS			48,027.80 YTD INVOICED				54,266.80 YTD PAID		1,171.00
10494	SUBWAY									
	1-A-259004	11/11/24		20251400	171654	P	11/19/24	0102104 0616 125L	FOOD NON INSTR NON FOOD S	182.66
	INVOICE: 1-A-259004									
	VENDOR TOTALS			327.87 YTD INVOICED				327.87 YTD PAID		182.66
8722	SUMMIT ENGINEERING									
	000000091165	10/15/24		20251556	171474	P	11/06/24	0203608 0346 8358I	ARCHECTUR & ENGINEERING S	10,154.50
	INVOICE: 000000091165									
	000000091178	10/30/24		20251751	171655	P	11/19/24	0103608 0346 8010J	ARCHECTUR & ENGINEERING S	26,600.00
	INVOICE: 000000091178									
	VENDOR TOTALS			284,467.00 YTD INVOICED				350,967.00 YTD PAID		36,754.50
142958	SUPER DUPER.INC									
	2929834	08/26/24		20250386	171734	P	11/26/24	0002123 0653 337K	Software - Technology Rel	399.90
	INVOICE: 2929834									
	2929836	08/26/24		20250407	171734	P	11/26/24	0002123 0653 337K	Software - Technology Rel	199.95

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 112324

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: 2929836									
	2934322	09/13/24		20251067	171734	P	11/26/24	0002123 0646 337K	TESTS	215.00
	INVOICE: 2934322									
VENDOR TOTALS				1,414.70	YTD INVOICED			1,414.70	YTD PAID	814.85
12216 THE BEAN SHACK, INC	999163481	11/07/24		20251311	171656	P	11/19/24	0212104 0616 125L	FOOD NON INSTR NON FOOD S	100.00
	INVOICE: 999163481									
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
1127 TOP HAT MARKETING, INC	34	10/23/24		20251451	171475	P	11/06/24	0102104 0349 125L	OTHER PROFESSIONAL SERVIC	500.00
	INVOICE: 34									
35	10/23/24			20251450	171475	P	11/06/24	0102104 0349 125L	OTHER PROFESSIONAL SERVIC	450.00
	INVOICE: 35									
VENDOR TOTALS				950.00	YTD INVOICED			950.00	YTD PAID	950.00
9147 US BANK	541181830	10/26/24		20250212	171570	P	11/12/24	0102118 0444 310K	COPIER RENTAL	872.15
	INVOICE: 541181830									
VENDOR TOTALS				14,021.17	YTD INVOICED			18,620.23	YTD PAID	872.15
9844 WHITE OAK PUMPKIN PATCH	3295	10/24/24		20251327	171476	P	11/06/24	0192104 0338 125L	REGISTRATION FEES	502.50
	INVOICE: 3295									
3296	10/24/24			20251326	171476	P	11/06/24	0192104 0338 125L	REGISTRATION FEES	637.50
	INVOICE: 3296									
VENDOR TOTALS				1,140.00	YTD INVOICED			1,140.00	YTD PAID	1,140.00
8896 WMDJ RADIO	999163479	10/30/24		20251671	171657	P	11/19/24	0192104 0541 125L	RADIO & TV ADVERTISING	300.00
	INVOICE: 999163479									
VENDOR TOTALS				550.00	YTD INVOICED			550.00	YTD PAID	300.00
REPORT TOTALS										666,537.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	58	666,537.54

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#112424**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 112424

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	
3458 ADAMS USED AUTO PARTS	895	11/01/24		20250206	171658	P	11/19/24	9011096 0349	OTHER PROFESSIONAL SERVIC	250.00
	INVOICE: 895									
VENDOR TOTALS				3,492.50 YTD INVOICED				4,692.50 YTD PAID		250.00
2899 ADVANCE AUTO PARTS	792143024885	10/28/24		20250205	171477	P	11/06/24	9011096 0663	REPAIR PARTS	269.69
	INVOICE: 7921430248859									
	792143036965	10/29/24		20250205	171477	P	11/06/24	9011096 0663	REPAIR PARTS	126.33
	INVOICE: 7921430369654									
	792143064902	11/01/24		20250205	171571	P	11/12/24	9011096 0663	REPAIR PARTS	89.91
	INVOICE: 7921430649024									
	792143166032	11/11/24		20250205	171659	P	11/19/24	9011096 0663	REPAIR PARTS	135.07
	INVOICE: 7921431660322									
	792143194951	11/14/24		20250205	171659	P	11/19/24	9011096 0663	REPAIR PARTS	17.83
	INVOICE: 7921431949517									
	792143244972	11/19/24		20250205	171735	P	11/26/24	9011096 0663	REPAIR PARTS	144.45
	INVOICE: 7921432449720									
VENDOR TOTALS				8,541.21 YTD INVOICED				8,714.91 YTD PAID		783.28
10843 AMERICAN BUSINESS SYSTEMS, INC.	37647898	10/11/24		20250217	171478	P	11/06/24	9011092 0444	Copier Rental	237.45
	INVOICE: 37647898									
	37868954	11/11/24		20250217	171660	P	11/19/24	9011092 0444	Copier Rental	211.45
	INVOICE: 37868954									
VENDOR TOTALS				44,937.78 YTD INVOICED				47,435.19 YTD PAID		448.90
100248 APOLLO OIL, & LLC	INV-394002	11/14/24		20250560	171736	P	11/26/24	9011096 0661	LUBRICANTS	1,477.99
	INVOICE: INV-394002									
VENDOR TOTALS				15,039.95 YTD INVOICED				15,039.95 YTD PAID		1,477.99
11782 BOYD COMPANY	XA1030005580	10/21/24		20250264	171479	P	11/06/24	9011096 0663	REPAIR PARTS	1,388.53
	INVOICE: XA103000558:01									
	XA1030006380	11/19/24		20250264	171737	P	11/26/24	9011096 0663	REPAIR PARTS	274.70
	INVOICE: XA103000638:01									
VENDOR TOTALS				11,043.33 YTD INVOICED				11,043.33 YTD PAID		1,663.23
10981 CENTRAL STATES BUS SALES, INC	IN630746	09/16/24		20250263	171661	P	11/19/24	9011096 0663	REPAIR PARTS	57.50
	INVOICE: IN630746									
	IN631510	09/20/24		20250263	171661	P	11/19/24	9011096 0663	REPAIR PARTS	15.36
	INVOICE: IN631510									
	IN635394	10/22/24		20250263	171480	P	11/06/24	9011096 0663	REPAIR PARTS	1,422.77
	INVOICE: IN635394									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 112424

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	
	IN636505	10/29/24		20250263	171572	P	11/12/24	9011096 0663	REPAIR PARTS	1,462.46
	INVOICE: IN636505									
	IN638725	11/15/24		20250263	171738	P	11/26/24	9011096 0663	REPAIR PARTS	354.60
	INVOICE: IN638725									
VENDOR TOTALS				733,057.85 YTD INVOICED				733,057.85 YTD PAID		3,312.69
12008	CINTAS									
	4208661296	10/18/24		20250395	171481	P	11/06/24	9011096 0893	UNIFORMS	45.08
	INVOICE: 4208661296									
	4209390872	10/25/24		20250395	171481	P	11/06/24	9011096 0893	UNIFORMS	45.08
	INVOICE: 4209390872									
	4210140318	10/31/24		20250395	171573	P	11/12/24	9011096 0893	UNIFORMS	45.08
	INVOICE: 4210140318									
	4210843127	11/08/24		20250395	171662	P	11/19/24	9011096 0893	UNIFORMS	46.06
	INVOICE: 4210843127									
	4211572432	11/14/24		20250395	171739	P	11/26/24	9011096 0893	UNIFORMS	46.06
	INVOICE: 4211572432									
VENDOR TOTALS				872.93 YTD INVOICED				1,042.90 YTD PAID		227.36
12250	CORNERSTONE DIAGNOSTICS, INC									
	16482	10/11/24		20250222	171482	P	11/06/24	9011092 0341	DRUG TESTING	1,187.00
	INVOICE: 16482									
	16577	10/21/24		20250222	171482	P	11/06/24	9011092 0341	DRUG TESTING	57.00
	INVOICE: 16577									
	16848	11/05/24		20250222	171574	P	11/12/24	9011092 0341	DRUG TESTING	90.00
	INVOICE: 16848									
VENDOR TOTALS				6,160.00 YTD INVOICED				6,160.00 YTD PAID		1,334.00
12219	EAST KENTUCKY NETWORK, LLC									
	999163491	11/13/24		20250221	171663	P	11/19/24	9011096 0349	OTHER PROFESSIONAL SERVIC	325.00
	INVOICE: 999163491									
VENDOR TOTALS				1,625.00 YTD INVOICED				1,625.00 YTD PAID		325.00
10585	G&G COMMUNICATIONS, INC									
	091124101	09/11/24		20251761	171664	P	11/19/24	9011096 0697	OTHER SUPPLIES & MATERIAL	690.00
	INVOICE: 091124101									
	110824-101	11/08/24		20251761	171664	P	11/19/24	9011096 0697	OTHER SUPPLIES & MATERIAL	933.00
	INVOICE: 110824-101									
VENDOR TOTALS				14,774.00 YTD INVOICED				17,903.86 YTD PAID		1,623.00
100446	MOORE'S TRUE VALUE HARDWARE									
	6422	11/11/24		20250170	171665	P	11/19/24	9011096 0623	BOTTLED GAS	18.90
	INVOICE: 6422									
VENDOR TOTALS				7,639.35 YTD INVOICED				7,987.42 YTD PAID		18.90

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 112424

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	
8977 S & S TIRE 4150028868 INVOICE: 4150028868	10/23/24		20250558	171483	P	11/06/24	9011096 0662	TIRES & TUBES	7,884.00
VENDOR TOTALS			24,781.04 YTD INVOICED				24,781.04 YTD PAID		7,884.00
100236 STATE WIDE PRESS 999163138 09/30/24 INVOICE: 999163138			20250130	171484	P	11/06/24	9011096 0610	GENERAL SUPPLIES	285.00
999163492 11/11/24 INVOICE: 999163492			20250130	171666	P	11/19/24	9011096 0610	GENERAL SUPPLIES	2,050.00
VENDOR TOTALS			48,027.80 YTD INVOICED				54,266.80 YTD PAID		2,335.00
10571 UNITY SCHOOL BUS PARTS, INC. 0594198-IN 10/24/24 INVOICE: 0594198-IN			20250771	171485	P	11/06/24	9011096 0663	REPAIR PARTS	3,394.70
VENDOR TOTALS			5,887.00 YTD INVOICED				5,887.00 YTD PAID		3,394.70
10073 VESTIS GROUP, INC 5450396133 09/27/24 INVOICE: 5450396133			20250214	171667	P	11/19/24	9011096 0610	GENERAL SUPPLIES	150.22
5450407689 10/25/24 INVOICE: 5450407689			20250214	171486	P	11/06/24	9011096 0610	GENERAL SUPPLIES	150.22
5450413449 11/08/24 INVOICE: 5450413449			20250214	171667	P	11/19/24	9011096 0610	GENERAL SUPPLIES	150.22
VENDOR TOTALS			1,502.20 YTD INVOICED				1,502.20 YTD PAID		450.66
REPORT TOTALS									25,528.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	25,528.71

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#112524**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 112524

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	
2899	ADVANCE AUTO PARTS 801043205515 INVOICE: 8010432055152	11/15/24		20250572	171740	P	11/26/24	0005101 0663	REPAIR PARTS	6.82
	VENDOR TOTALS			8,541.21 YTD INVOICED				8,714.91 YTD PAID		6.82
10843	AMERICAN BUSINESS SYSTEMS, INC. 37868951 INVOICE: 37868951	11/11/24		20250147	171741	P	11/26/24	0005101 0444	Copier Rental	229.08
	VENDOR TOTALS			44,937.78 YTD INVOICED				47,435.19 YTD PAID		229.08
3115	ANDREWS FOOD EQUIPMENT, LLC AC545353 INVOICE: AC545353	10/07/24		20250140	171742	P	11/26/24	0215101 0663	REPAIR PARTS	251.25
	VENDOR TOTALS			2,452.36 YTD INVOICED				14,526.40 YTD PAID		251.25
12412	CURT'S ACE HARDWARE 11955-8 INVOICE: 11955-8 12054-8 INVOICE: 12054-8 12237-8 INVOICE: 12237-8 12327-8 INVOICE: 12327-8	10/30/24 11/04/24 11/11/24 11/14/24		20250150 20250150 20250150 20250150	171487 171575 171668 171743	P P P P	11/06/24 11/12/24 11/19/24 11/26/24	0005101 0610 0005101 0610 0005101 0610 8505101 0610	GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES	60.98 77.15 168.36 11.86
	VENDOR TOTALS			31,759.25 YTD INVOICED				32,766.28 YTD PAID		318.35
6459	EAST KENTUCKY CHEMICAL 275317 INVOICE: 275317 275318 INVOICE: 275318 275319 INVOICE: 275319 275320 INVOICE: 275320 275321 INVOICE: 275321 275322 INVOICE: 275322 275322-1 INVOICE: 275322-1 275351 INVOICE: 275351 275352 INVOICE: 275352 275353 INVOICE: 275353	10/28/24 10/28/24 10/28/24 10/28/24 10/28/24 10/28/24 10/28/24 10/30/24 10/30/24 10/31/24		20251517 20251517 20251517 20251517 20251517 20251517 20251517 20251517 20251517 20251517	171669 171669 171669 171669 171669 171669 171669 171669 171669 171669	P P P P P P P P P P	11/19/24 11/19/24 11/19/24 11/19/24 11/19/24 11/19/24 11/19/24 11/19/24 11/19/24 11/19/24	0105101 0610 8505101 0610 0305101 0610 1105101 0610 0195101 0610 1155101 0610 1155101 0610 4405101 0610 0215101 0610 4855101 0610	GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES	369.73 73.60 240.74 119.27 449.81 144.00 147.20 425.13 805.56 104.60

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 112524

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	
	275354	10/30/24		20251517	171669	P	11/19/24	1205101 0610	GENERAL SUPPLIES	394.12
	INVOICE: 275354									
	275357	10/30/24		20251517	171669	P	11/19/24	0505101 0610	GENERAL SUPPLIES	29.88
	INVOICE: 275357									
	275366	10/31/24		20251517	171669	P	11/19/24	0105101 0610	GENERAL SUPPLIES	143.11
	INVOICE: 275366									
	275368	10/31/24		20251517	171669	P	11/19/24	0005101 0610	GENERAL SUPPLIES	785.06
	INVOICE: 275368									
	275370	10/31/24		20251517	171669	P	11/19/24	1105101 0610	GENERAL SUPPLIES	60.00
	INVOICE: 275370									
VENDOR TOTALS				15,347.49 YTD INVOICED				15,347.49 YTD PAID		4,291.81
200018 FERGUSON ENTERPRISE										
	6683281	10/23/24		20250155	171488	P	11/06/24	0305101 0663	REPAIR PARTS	298.29
	INVOICE: 6683281									
VENDOR TOTALS				38,175.59 YTD INVOICED				38,715.90 YTD PAID		298.29
10118 FLOWERS BAKING CO. OF BARDSTOWN										
	5050868020	10/14/24		20250145	171576	P	11/12/24	1155101 0630	FOOD	212.31
	INVOICE: 5050868020									
	5050868032	10/14/24		20250145	171576	P	11/12/24	0305101 0630	FOOD	303.30
	INVOICE: 5050868032									
	5050868143	10/21/24		20250145	171576	P	11/12/24	1155101 0630	FOOD	157.20
	INVOICE: 5050868143									
	5050868155	10/21/24		20250145	171576	P	11/12/24	0305101 0630	FOOD	141.48
	INVOICE: 5050868155									
	5050868254	10/28/24		20250145	171576	P	11/12/24	1155101 0630	FOOD	335.36
	INVOICE: 5050868254									
	5050868266	10/28/24		20250145	171576	P	11/12/24	0305101 0630	FOOD	235.80
	INVOICE: 5050868266									
	6050851904	10/07/24		20250145	171576	P	11/12/24	4405101 0630	FOOD	277.41
	INVOICE: 6050851904									
	6050852014	10/14/24		20250145	171576	P	11/12/24	0505101 0630	FOOD	123.54
	INVOICE: 6050852014									
	6050852015	10/14/24		20250145	171576	P	11/12/24	4855101 0630	FOOD	151.65
	INVOICE: 6050852015									
	6050852029	10/15/24		20250145	171576	P	11/12/24	1105101 0630	FOOD	141.48
	INVOICE: 6050852029									
	6050852036	10/15/24		20250145	171576	P	11/12/24	4855101 0630	FOOD	125.76
	INVOICE: 6050852036									
	6050852054	10/17/24		20250145	171576	P	11/12/24	0205101 0630	FOOD	336.96
	INVOICE: 6050852054									
	6050852117	10/21/24		20250145	171576	P	11/12/24	0215101 0630	FOOD	110.04
	INVOICE: 6050852117									
	6050852118	10/21/24		20250145	171576	P	11/12/24	0105101 0630	FOOD	94.32
	INVOICE: 6050852118									
	6050852125	10/22/24		20250145	171576	P	11/12/24	4405101 0630	FOOD	125.76
	INVOICE: 6050852125									
	6050852141	10/22/24		20250145	171576	P	11/12/24	1205101 0630	FOOD	157.20

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:	6050852141									
6050852149	10/22/24	20250145	171576	P	11/12/24	4855101	0630	FOOD	125.76	
INVOICE:	6050852149									
6050852164	10/24/24	20250145	171576	P	11/12/24	0205101	0630	FOOD	204.36	
INVOICE:	6050852164									
6050852233	10/28/24	20250145	171576	P	11/12/24	0215101	0630	FOOD	220.08	
INVOICE:	6050852233									
6050852234	10/28/24	20250145	171576	P	11/12/24	0105101	0630	FOOD	172.92	
INVOICE:	6050852234									
6050852252	10/29/24	20250145	171576	P	11/12/24	1105101	0630	FOOD	141.48	
INVOICE:	6050852252									
6050852253	10/29/24	20250145	171576	P	11/12/24	1205101	0630	FOOD	282.96	
INVOICE:	6050852253									
6050852288	10/31/24	20250145	171576	P	11/12/24	0205101	0630	FOOD	352.68	
INVOICE:	6050852288									
7050813400	10/03/24	20250145	171576	P	11/12/24	0195101	0630	FOOD	110.04	
INVOICE:	7050813400									
7050813689	10/15/24	20250145	171576	P	11/12/24	8505101	0630	FOOD	157.20	
INVOICE:	7050813689									
7050813850	10/18/24	20250145	171576	P	11/12/24	0195101	0630	FOOD	125.76	
INVOICE:	7050813850									
7050813852	10/22/24	20250145	171576	P	11/12/24	8505101	0630	FOOD	110.04	
INVOICE:	7050813852									
7050813968	10/28/24	20250145	171576	P	11/12/24	8505101	0630	FOOD	172.92	
INVOICE:	7050813968									
7050814001	10/29/24	20250145	171576	P	11/12/24	0195101	0630	FOOD	204.36	
INVOICE:	7050814001									
VENDOR TOTALS		27,263.14	YTD INVOICED			29,556.95	YTD PAID		5,410.13	
10093 S & E FLOOR CARE										
844975	10/29/24	20251424	171489	P	11/06/24	0005101	0610	GENERAL SUPPLIES	5,507.25	
INVOICE:	844975									
VENDOR TOTALS		5,507.25	YTD INVOICED			5,507.25	YTD PAID		5,507.25	
100236 STATE WIDE PRESS										
999163508	10/31/24	20250151	171670	P	11/19/24	0005101	0610	GENERAL SUPPLIES	434.50	
INVOICE:	999163508									
VENDOR TOTALS		48,027.80	YTD INVOICED			54,266.80	YTD PAID		434.50	
2714 UNITED DAIRY										
042771665862	10/03/24	20250139	171577	P	11/12/24	0215101	0635	MILK	302.40	
INVOICE:	00042771665862									
042771665863	10/03/24	20250139	171577	P	11/12/24	0305101	0635	MILK	1,095.85	
INVOICE:	00042771665863									
042771665870	10/03/24	20250139	171577	P	11/12/24	4855101	0635	MILK	581.65	
INVOICE:	00042771665870									
042771672641	10/03/24	20250139	171577	P	11/12/24	0195101	0635	MILK	1,422.30	
INVOICE:	00042771672641									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 112524

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

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042771672646	10/03/24		20250139	171577	P	11/12/24	0505101 0635	MILK	194.55
INVOICE: 00042771672646									
042811665907	10/07/24		20250139	171577	P	11/12/24	0215101 0635	MILK	817.50
INVOICE: 00042811665907									
042811665908	10/07/24		20250139	171577	P	11/12/24	0105101 0635	MILK	645.80
INVOICE: 00042811665908									
042811665909	10/07/24		20250139	171577	P	11/12/24	1155101 0635	MILK	367.25
INVOICE: 00042811665909									
042811670429	10/07/24		20250139	171577	P	11/12/24	8505101 0635	MILK	343.40
INVOICE: 00042811670429									
042811670430	10/07/24		20250139	171577	P	11/12/24	4405101 0635	MILK	-215.00
INVOICE: 00042811670430									
042811670431	10/07/24		20250139	171577	P	11/12/24	1205101 0635	MILK	430.00
INVOICE: 00042811670431									
042811670432	10/07/24		20250139	171577	P	11/12/24	1205101 0635	MILK	-64.05
INVOICE: 00042811670432									
042811670433	10/07/24		20250139	171577	P	11/12/24	1105101 0635	MILK	215.00
INVOICE: 00042811670433									
042811670434	10/07/24		20250139	171577	P	11/12/24	1105101 0635	MILK	-129.00
INVOICE: 00042811670434									
042841665954	10/10/24		20250139	171577	P	11/12/24	0195101 0635	MILK	905.30
INVOICE: 00042841665954									
042841665956	10/10/24		20250139	171577	P	11/12/24	0305101 0635	MILK	1,075.00
INVOICE: 00042841665956									
042841665963	10/10/24		20250139	171577	P	11/12/24	4855101 0635	MILK	301.70
INVOICE: 00042841665963									
042881665004	10/14/24		20250139	171577	P	11/12/24	0215101 0635	MILK	731.60
INVOICE: 00042881665004									
042881665005	10/14/24		20250139	171577	P	11/12/24	0105101 0635	MILK	753.85
INVOICE: 00042881665005									
042881665006	10/14/24		20250139	171577	P	11/12/24	1155101 0635	MILK	431.20
INVOICE: 00042881665006									
042881670505	10/14/24		20250139	171577	P	11/12/24	1205101 0635	MILK	1,505.50
INVOICE: 00042881670505									
042881670506	10/14/24		20250139	171577	P	11/12/24	1105101 0635	MILK	430.00
INVOICE: 00042881670506									
042881670507	10/14/24		20250139	171577	P	11/12/24	4405101 0635	MILK	689.30
INVOICE: 00042881670507									
042881670508	10/14/24		20250139	171577	P	11/12/24	4405101 0635	MILK	-321.75
INVOICE: 00042881670508									
042881670509	10/14/24		20250139	171577	P	11/12/24	8505101 0635	MILK	774.00
INVOICE: 00042881670509									
042881670525	10/14/24		20250139	171577	P	11/12/24	0205101 0635	MILK	1,292.00
INVOICE: 00042881670525									
042911665050	10/17/24		20250139	171577	P	11/12/24	0195101 0635	MILK	840.95
INVOICE: 00042911665050									
042911665051	10/17/24		20250139	171577	P	11/12/24	0215101 0635	MILK	882.25
INVOICE: 00042911665051									
042911665052	10/17/24		20250139	171577	P	11/12/24	0305101 0635	MILK	902.70
INVOICE: 00042911665052									
042911665057	10/17/24		20250139	171577	P	11/12/24	4855101 0635	MILK	430.60

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:	00042911665057									
042911672806	10/17/24	20250139	171577	P	11/12/24	0505101	0635	MILK		151.15
INVOICE:	00042911672806									
042951665100	10/21/24	20250139	171577	P	11/12/24	0215101	0635	MILK		517.40
INVOICE:	00042951665100									
042951665101	10/21/24	20250139	171577	P	11/12/24	0105101	0635	MILK		1,011.65
INVOICE:	00042951665101									
042951665102	10/21/24	20250139	171577	P	11/12/24	1155101	0635	MILK		667.85
INVOICE:	00042951665102									
042951670593	10/21/24	20250139	171577	P	11/12/24	1105101	0635	MILK		-106.75
INVOICE:	00042951670596									
042951670594	10/21/24	20250139	171577	P	11/12/24	1205101	0635	MILK		1,398.75
INVOICE:	00042951670594									
042951670595	10/21/24	20250139	171577	P	11/12/24	1105101	0635	MILK		473.70
INVOICE:	00042951670595									
042951670597	10/21/24	20250139	171577	P	11/12/24	0205101	0635	MILK		774.60
INVOICE:	00042951670597									
042951670598	10/21/24	20250139	171577	P	11/12/24	4405101	0635	MILK		752.75
INVOICE:	00042951670598									
042951670599	10/21/24	20250139	171577	P	11/12/24	8505101	0635	MILK		860.00
INVOICE:	00042951670599									
042981665149	10/24/24	20250139	171577	P	11/12/24	0195101	0635	MILK		-366.55
INVOICE:	00042981665149									
042981665150	10/24/24	20250139	171577	P	11/12/24	0215101	0635	MILK		646.70
INVOICE:	00042981665150									
042981665151	10/24/24	20250139	171577	P	11/12/24	1155101	0635	MILK		129.90
INVOICE:	00042981665151									
042981665152	10/23/24	20250139	171577	P	11/12/24	0305101	0635	MILK		1,396.65
INVOICE:	00042981665152									
042981665158	10/24/24	20250139	171577	P	11/12/24	4855101	0635	MILK		538.45
INVOICE:	00042981665158									
042981665418	10/24/24	20250139	171577	P	11/12/24	0195101	0635	MILK		1,228.95
INVOICE:	00042981665418									
042981672880	10/24/24	20250139	171577	P	11/12/24	0505101	0635	MILK		150.65
INVOICE:	00042981672880									
043001665192	10/26/24	20250139	171577	P	11/12/24	0195101	0635	MILK		108.25
INVOICE:	00043001665192									
043021665199	10/28/24	20250139	171577	P	11/12/24	0215101	0635	MILK		1,032.20
INVOICE:	00043021665199									
043021665200	10/28/24	20250139	171577	P	11/12/24	0105101	0635	MILK		1,097.25
INVOICE:	00043021665200									
043021665201	10/28/24	20250139	171577	P	11/12/24	1155101	0635	MILK		624.95
INVOICE:	00043021665201									
043021665215	10/28/24	20250139	171577	P	11/12/24	0205101	0635	MILK		1,142.45
INVOICE:	00043021665215									
043021670669	10/28/24	20250139	171577	P	11/12/24	1205101	0635	MILK		1,183.75
INVOICE:	00043021670669									
043021670670	10/28/24	20250139	171577	P	11/12/24	1105101	0635	MILK		236.65
INVOICE:	00043021670670									
043021670671	10/28/24	20250139	171577	P	11/12/24	4405101	0635	MILK		216.50
INVOICE:	00043021670671									

WARRANT: 112524

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

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#112624**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 112624

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	
4368 TOM BROCK FORMS 0032570 INVOICE: 0032570	11/04/24		20251555	171744	P	11/26/24	0202887 0610 7020	GENERAL SUPPLIES	214.46
VENDOR TOTALS			214.46 YTD INVOICED				214.46 YTD PAID		214.46
							REPORT TOTALS		214.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	214.46

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#113024**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 113024

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	
11594 AMY ROSE	999163319	10/30/24		20250773	171578	P	11/12/24	0002123 0581 337K	TRAVEL - IN DISTRICT	310.63
	INVOICE: 999163319									
VENDOR TOTALS				409.18 YTD INVOICED				409.18 YTD PAID		310.63
12456 ANDREA GRIFFITH	999163732	11/22/24		20251809	171672	P	11/26/24	0011082 0580	TRAVEL	102.34
	INVOICE: 999163732									
	999163732	11/22/24		20251809	171672	P	11/26/24	0011082 0585	TRAVEL - MEALS	88.00
	INVOICE: 999163732									
VENDOR TOTALS				387.24 YTD INVOICED				387.24 YTD PAID		190.34
6052 ANGELA BARNETTE	999163719	11/17/24		20251387	171673	P	11/26/24	0011099 0580	TRAVEL	122.98
	INVOICE: 999163719									
	999163719	11/17/24		20251387	171673	P	11/26/24	0011099 0585	TRAVEL - MEALS	112.00
	INVOICE: 999163719									
VENDOR TOTALS				234.98 YTD INVOICED				234.98 YTD PAID		234.98
8903 ANGELA DEPOY	999161922	08/30/24		20250328	171674	P	11/26/24	0001052 0581	TRAVEL - IN DISTRICT	128.25
	INVOICE: 999161922									
	999162479	09/26/24		20250328	171674	P	11/26/24	0001052 0581	TRAVEL - IN DISTRICT	151.20
	INVOICE: 999162479									
	999163296	10/31/24		20250328	171490	P	11/12/24	0001052 0581	TRAVEL - IN DISTRICT	208.98
	INVOICE: 999163296									
VENDOR TOTALS				488.43 YTD INVOICED				488.43 YTD PAID		488.43
5733 ANGELA MARTIN	999163281	10/02/24		20251315	171491	P	11/12/24	4852104 0580 125L	TRAVEL	25.80
	INVOICE: 999163281									
	999163282	10/25/24		20251090	171491	P	11/12/24	4852104 0581 125L	TRAVEL - IN DISTRICT	55.90
	INVOICE: 999163282									
	999163283	10/30/24		20251314	171491	P	11/12/24	4852104 0580 125L	TRAVEL	189.20
	INVOICE: 999163283									
	999163283	10/30/24		20251314	171491	P	11/12/24	4852104 0585 125L	TRAVEL - MEALS	88.00
	INVOICE: 999163283									
VENDOR TOTALS				806.20 YTD INVOICED				806.20 YTD PAID		358.90
12137 ANGELA WRIGHT	999163729	10/25/24		20250700	171675	P	11/26/24	0302104 0581 125L	TRAVEL - IN DISTRICT	49.02
	INVOICE: 999163729									
	999163730	11/14/24		20251795	171675	P	11/26/24	0302104 0580 125L	TRAVEL	42.14
	INVOICE: 999163730									

FLOYD COUNTY PUBLIC SCHOOLS



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

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VENDOR TOTALS		898.81 YTD INVOICED		898.81 YTD PAID		91.16			
889 ANITA TACKETT									
999163269	10/10/24			20250585	171492	P 11/12/24	1102104 0580	125L TRAVEL	39.99
INVOICE: 999163269									
999163270	10/30/24			20251292	171492	P 11/12/24	1102104 0585	125L TRAVEL - MEALS	88.00
INVOICE: 999163270									
999163271	10/31/24			20250587	171492	P 11/12/24	1102104 0581	125L TRAVEL - IN DISTRICT	98.90
INVOICE: 999163271									
VENDOR TOTALS		1,013.24 YTD INVOICED		1,013.24 YTD PAID		226.89			
6436 ANNA OUSLEY									
999163290	10/31/24			20251244	171493	P 11/12/24	0215101 0581	TRAVEL - IN DISTRICT	89.44
INVOICE: 999163290									
VENDOR TOTALS		251.94 YTD INVOICED		251.94 YTD PAID		89.44			
3691 ANNETTE HARRIS - WARD									
999163709	11/21/24			20250059	171676	P 11/26/24	0001037 0581	TRAVEL - IN DISTRICT	123.84
INVOICE: 999163709									
VENDOR TOTALS		1,003.65 YTD INVOICED		1,003.65 YTD PAID		123.84			
9314 APPALACHIAN WIRELESS									
15939620	10/15/24			20250563	171494	P 11/12/24	0001013 0534	162X CELL PHONE SERVICES	566.47
INVOICE: 15939620									
VENDOR TOTALS		2,250.15 YTD INVOICED		2,810.96 YTD PAID		566.47			
12472 ARMY JROTC									
999155428	12/08/23			171587	P 11/15/24	0011071 0899		OTHER MISC EXPENDITURES	7,517.96
INVOICE: 999155428									
VENDOR TOTALS		.00 YTD INVOICED		7,517.96 YTD PAID		7,517.96			
12007 AT&T									
M577310APR24	04/25/24			20251764	171579	P 11/12/24	0011087 0532	162X TELEPHONE& MISCELLANEOUS	40.32
INVOICE: M577310 APRIL 24									
M577310APR24	04/25/24			171579	P 11/12/24	0201987 0532	162X	TELEPHONE& MISCELLANEOUS	40.32
INVOICE: M577310 APRIL 24									
M577310APR24	04/25/24			171579	P 11/12/24	0211987 0532	162X	TELEPHONE& MISCELLANEOUS	40.32
INVOICE: M577310 APRIL 24									
M577310APR24	04/25/24			171579	P 11/12/24	8501987 0532	162X	TELEPHONE& MISCELLANEOUS	111.74
INVOICE: M577310 APRIL 24									
M577310APR24	04/25/24			171579	P 11/12/24	0191987 0532	162X	TELEPHONE& MISCELLANEOUS	41.58
INVOICE: M577310 APRIL 24									
M577310APR24	04/25/24			171579	P 11/12/24	0101987 0532	162X	TELEPHONE& MISCELLANEOUS	86.67
INVOICE: M577310 APRIL 24									
M577310APR24	04/25/24			171579	P 11/12/24	1151987 0532	162X	TELEPHONE& MISCELLANEOUS	161.26

FLOYD COUNTY PUBLIC SCHOOLS



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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:	M577310	APRIL	24							
M577310APR24	04/25/24				171579	P	11/12/24	4401987 0532	162X TELEPHONE& MISCELLANEOUS	40.32
INVOICE:	M577310	APRIL	24							
M577310APR24	04/25/24				171579	P	11/12/24	0501987 0532	162X TELEPHONE& MISCELLANEOUS	161.27
INVOICE:	M577310	APRIL	24							
M577310APR24	04/25/24				171579	P	11/12/24	9701987 0532	162X TELEPHONE& MISCELLANEOUS	125.61
INVOICE:	M577310	APRIL	24							
M577310APR24	04/25/24				171579	P	11/12/24	0011087 0532	162X TELEPHONE& MISCELLANEOUS	42.15
INVOICE:	M577310	APRIL	24							
M577310APR24	04/25/24				171579	P	11/12/24	0011087 0532	162X TELEPHONE& MISCELLANEOUS	27.20
INVOICE:	M577310	APRIL	24							
M577310OC24	10/25/24			20251764	171579	P	11/12/24	0011087 0532	162X TELEPHONE& MISCELLANEOUS	40.27
INVOICE:	M577310	OCTOBER	24							
M577310OC24	10/25/24				171579	P	11/12/24	0201987 0532	162X TELEPHONE& MISCELLANEOUS	40.27
INVOICE:	M577310	OCTOBER	24							
M577310OC24	10/25/24				171579	P	11/12/24	0211987 0532	162X TELEPHONE& MISCELLANEOUS	40.27
INVOICE:	M577310	OCTOBER	24							
M577310OC24	10/25/24				171579	P	11/12/24	8501987 0532	162X TELEPHONE& MISCELLANEOUS	112.02
INVOICE:	M577310	OCTOBER	24							
M577310OC24	10/25/24				171579	P	11/12/24	0191987 0532	162X TELEPHONE& MISCELLANEOUS	41.53
INVOICE:	M577310	OCTOBER	24							
M577310OC24	10/25/24				171579	P	11/12/24	0101987 0532	162X TELEPHONE& MISCELLANEOUS	25.03
INVOICE:	M577310	OCTOBER	24							
M577310OC24	10/25/24				171579	P	11/12/24	1151987 0532	162X TELEPHONE& MISCELLANEOUS	25.09
INVOICE:	M577310	OCTOBER	24							
M577310OC24	10/25/24				171579	P	11/12/24	4401987 0532	162X TELEPHONE& MISCELLANEOUS	40.27
INVOICE:	M577310	OCTOBER	24							
M577310OC24	10/25/24				171579	P	11/12/24	9701987 0532	162X TELEPHONE& MISCELLANEOUS	51.02
INVOICE:	M577310	OCTOBER	24							
M577310OC24	10/25/24				171579	P	11/12/24	0011087 0532	162X TELEPHONE& MISCELLANEOUS	24.22
INVOICE:	M577310	OCTOBER	24							
M577310OC24	10/25/24				171579	P	11/12/24	0011087 0532	162X TELEPHONE& MISCELLANEOUS	2.06
INVOICE:	M577310	OCTOBER	24							
VENDOR TOTALS				4,077.04 YTD INVOICED				5,000.41 YTD PAID		1,360.81
8782 AT&T LONG DISTANCE SERVICE										
1180358244	10/11/24			20250555	171495	P	11/12/24	0011087 0532	162X TELEPHONE& MISCELLANEOUS	18.21
INVOICE:	1180358244									
1180358244	10/11/24				171495	P	11/12/24	9701987 0532	162X TELEPHONE& MISCELLANEOUS	.88
INVOICE:	1180358244									
1180358244	10/11/24				171495	P	11/12/24	4851987 0532	162X TELEPHONE& MISCELLANEOUS	.13
INVOICE:	1180358244									
1180358244	10/11/24				171495	P	11/12/24	1101987 0532	162X TELEPHONE& MISCELLANEOUS	.13
INVOICE:	1180358244									
VENDOR TOTALS				115.62 YTD INVOICED				136.84 YTD PAID		19.35
12163 BAILEY RATLIFF										
999163514	09/14/24			20251747	171590	P	11/19/24	1201118 0580	SEC6 TRAVEL	157.50
INVOICE:	999163514									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999163514	09/14/24		20251747	171590	P	11/19/24	1201118 0585 SEC6	TRAVEL - MEALS	127.00
	INVOICE: 999163514									
	VENDOR TOTALS			284.50	YTD INVOICED			284.50	YTD PAID	284.50
5190	BETHANY BINGHAM									
	999163276	10/30/24		20250764	171496	P	11/12/24	0002123 0581 337K	TRAVEL - IN DISTRICT	40.42
	INVOICE: 999163276									
	VENDOR TOTALS			149.32	YTD INVOICED			149.32	YTD PAID	40.42
100080	BIG SANDY RECC									
	5231002OCT24	11/01/24			171580	P	11/12/24	0191987 0622	ELECTRICITY	5,496.89
	INVOICE: 5231002 OCTOBER 24									
	5231005OCT24	11/01/24			171580	P	11/12/24	1151987 0622	ELECTRICITY	2,424.80
	INVOICE: 5231005 OCTOBER 24									
	5231006OCT24	11/01/24			171580	P	11/12/24	1151987 0622	ELECTRICITY	10,673.39
	INVOICE: 5231006 OCTOBER 24									
	5231007OCT24	11/01/24			171580	P	11/12/24	1151987 0622	ELECTRICITY	436.65
	INVOICE: 5231007 OCTOBER 24									
	5231008OCT24	11/01/24			171580	P	11/12/24	1151987 0622	ELECTRICITY	36.60
	INVOICE: 5231008 OCTOBER 24									
	52310OCT24	11/01/24			171580	P	11/12/24	0101987 0622	ELECTRICITY	6,251.40
	INVOICE: 52310 OCTOBER 24									
	VENDOR TOTALS			102,363.97	YTD INVOICED			143,028.65	YTD PAID	25,319.73
6605	BOBBY AKERS									
	999163284	11/08/24		20251505	171497	P	11/12/24	0001118 0580 0012	TRAVEL	179.74
	INVOICE: 999163284									
	999163284	11/08/24		20251505	171497	P	11/12/24	0001118 0585 0012	TRAVEL - MEALS	123.00
	INVOICE: 999163284									
	999163768	11/25/24		20251613	171677	P	11/26/24	0001229 0581	TRAVEL - IN DISTRICT	63.90
	INVOICE: 999163768									
	VENDOR TOTALS			824.78	YTD INVOICED			824.78	YTD PAID	366.64
2351	BRIAN HANDSHOE									
	999163546	11/14/24		20251780	171591	P	11/19/24	0005101 0585	TRAVEL - MEALS	100.00
	INVOICE: 999163546									
	VENDOR TOTALS			663.00	YTD INVOICED			789.00	YTD PAID	100.00
8208	CANDY HALL									
	999163722	11/07/24		20250617	171678	P	11/26/24	4851077 0580 SEC6	TRAVEL	201.18
	INVOICE: 999163722									
	VENDOR TOTALS			336.18	YTD INVOICED			336.18	YTD PAID	201.18
11820	CARDINAL COUNTRY STORES, INC									
	00202453532	10/08/24		20250601	171679	P	11/26/24	0001118 0626	GASOLINE	39.16

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INVOICE: 00202453532									
00203374171	10/31/24		20250601	171679	P	11/26/24	0001118 0626	GASOLINE	41.66
INVOICE: 00203374171									
10100966582	10/18/24		20250149	171679	P	11/26/24	0005101 0626	GASOLINE	76.16
INVOICE: 10100966582									
10101136093	10/01/24		20250149	171679	P	11/26/24	0005101 0626	GASOLINE	53.46
INVOICE: 10101136093									
10101406255	10/08/24		20250149	171679	P	11/26/24	0005101 0626	GASOLINE	66.03
INVOICE: 10101406255									
10101726439	10/16/24		20250149	171679	P	11/26/24	0005101 0626	GASOLINE	56.86
INVOICE: 10101726439									
10102253396	10/02/24		20250629	171679	P	11/26/24	0001013 0626	GASOLINE	60.25
INVOICE: 10102253396									
10102326812	10/31/24		20250149	171679	P	11/26/24	0005101 0626	GASOLINE	48.57
INVOICE: 10102326812									
10102533583	10/10/24		20250629	171679	P	11/26/24	0001013 0626	GASOLINE	34.06
INVOICE: 10102533583									
10102863825	10/18/24		20250149	171679	P	11/26/24	0005101 0626	GASOLINE	43.76
INVOICE: 10102863825									
10103294102	10/29/24		20250607	171679	P	11/26/24	0011075 0626	GASOLINE	46.05
INVOICE: 10103294102									
10103374172	10/31/24		20250629	171679	P	11/26/24	0001013 0626	GASOLINE	57.32
INVOICE: 10103374172									
10103446915	10/21/24		20250149	171679	P	11/26/24	0005101 0626	GASOLINE	30.17
INVOICE: 10103446915									
10202453511	10/08/24		20250149	171679	P	11/26/24	0005101 0626	GASOLINE	52.28
INVOICE: 10202453511									
10203446912	10/21/24		20250149	171679	P	11/26/24	0005101 0626	GASOLINE	37.43
INVOICE: 10203446912									
10302086664	10/25/24		20250149	171679	P	11/26/24	0005101 0626	GASOLINE	42.21
INVOICE: 10302086664									
10302326811	10/31/24		20250149	171679	P	11/26/24	0005101 0626	GASOLINE	57.80
INVOICE: 10302326811									
10303476927	10/22/24		20250149	171679	P	11/26/24	0005101 0626	GASOLINE	36.42
INVOICE: 10303476927									
10400526524	10/07/24		20250149	171679	P	11/26/24	0005101 0626	GASOLINE	59.32
INVOICE: 10400526524									
10401086598	10/21/24		20250149	171679	P	11/26/24	0005101 0626	GASOLINE	48.62
INVOICE: 10401086598									
10401136086	10/01/24		20250149	171679	P	11/26/24	0005101 0626	GASOLINE	55.63
INVOICE: 10401136086									
10402183321	10/01/24		20250149	171679	P	11/26/24	0005101 0626	GASOLINE	49.57
INVOICE: 10402183321									
10403254055	10/28/24		20250149	171679	P	11/26/24	0005101 0626	GASOLINE	55.58
INVOICE: 10403254055									
10503144026	10/25/24		20250149	171679	P	11/26/24	0005101 0626	GASOLINE	58.25
INVOICE: 10503144026									
10601726427	10/16/24		20250149	171679	P	11/26/24	0005101 0626	GASOLINE	58.32
INVOICE: 10601726427									
10602253382	10/03/24		20250149	171679	P	11/26/24	0005101 0626	GASOLINE	54.41
INVOICE: 10602253382									

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	10702583618	10/11/24		20250149	171679	P	11/26/24	0005101 0626	GASOLINE	63.24
	INVOICE: 10702583618									
	10801646380	10/14/24			171679	P	11/26/24	0001118 0626	GASOLINE	133.77
	INVOICE: 10801646380									
	10802206709	10/28/24		20250629	171679	P	11/26/24	0001013 0626	GASOLINE	59.30
	INVOICE: 10802206709									
	901-OCT-24	10/31/24		20250220	171679	P	11/26/24	9011096 0626	GASOLINE	446.57
	INVOICE: 901-OCTOBER-2024									
	901-OCT-24	10/31/24		20250220	171679	P	11/26/24	9011096 0627	DIESEL FUEL	46,278.92
	INVOICE: 901-OCTOBER-2024									
	920-OCT-24	10/31/24		20251200	171679	P	11/26/24	9201134 0626	GASOLINE	6,170.43
	INVOICE: 920-OCTOBER-2024									
VENDOR TOTALS				164,804.63	YTD INVOICED			181,889.75	YTD PAID	54,471.58
141812	CAROLYN MARTIN-CURRY									
	999163322	11/01/24		20250280	171581	P	11/12/24	0001052 0581	TRAVEL - IN DISTRICT	48.16
	INVOICE: 999163322									
VENDOR TOTALS				48.16	YTD INVOICED			48.16	YTD PAID	48.16
810	CASSANDRA AKERS									
	999163268	10/31/24		20251345	171498	P	11/12/24	0001029 0581	TRAVEL - IN DISTRICT	78.26
	INVOICE: 999163268									
VENDOR TOTALS				78.26	YTD INVOICED			463.24	YTD PAID	78.26
10213	CHANDA HALL									
	999163303	10/30/24		20251316	171499	P	11/12/24	0192104 0580 125L	TRAVEL	141.90
	INVOICE: 999163303									
	999163303	10/30/24		20251316	171499	P	11/12/24	0192104 0585 125L	TRAVEL - MEALS	96.00
	INVOICE: 999163303									
VENDOR TOTALS				638.07	YTD INVOICED			638.07	YTD PAID	237.90
12409	CHARLOTTE ALLEN									
	999163314	10/18/24		20251254	171500	P	11/12/24	1155101 0581	TRAVEL - IN DISTRICT	12.04
	INVOICE: 999163314									
VENDOR TOTALS				37.24	YTD INVOICED			37.24	YTD PAID	12.04
2713	COALFIELDS TELEPHONE COMPANY									
	30012024311	11/01/24		20250317	171501	P	11/12/24	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	1,826.59
	INVOICE: 30012024311									
	4780024NOV24	11/01/24		20250579	171501	P	11/12/24	0001013 0533 162X	ON-LINE NETWORK	1,330.00
	INVOICE: 4780024 NOVEMBER 24									
VENDOR TOTALS				16,523.85	YTD INVOICED			17,853.85	YTD PAID	3,156.59
100081	COLUMBIA GAS OF KY, INC									
	107543640C24	11/13/24			171592	P	11/19/24	1201987 0621	NATURAL GAS	141.69

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10754364	OCTOBER 24								
	107543650C24	11/13/24			171592	P	11/19/24	1201987 0621	NATURAL GAS	688.57
	INVOICE: 10754365	OCTOBER 24								
	108287820C24	11/13/24			171592	P	11/19/24	0191987 0621	NATURAL GAS	140.93
	INVOICE: 10828782	OCTOBER 24								
	12986389024	11/01/24			171582	P	11/12/24	0011087 0621	NATURAL GAS	552.45
	INVOICE: 12986389	OCTOBER 24								
	13657868024	11/05/24			171582	P	11/12/24	0301987 0621	NATURAL GAS	161.14
	INVOICE: 13657868	OCTOBER 24								
VENDOR TOTALS				4,486.85 YTD INVOICED				5,054.94 YTD PAID		1,684.78
9458 COMFORT & PROCESS SOLUTIONS, LLC										
	012465178	01/31/24			171680	P	11/26/24	0215101 0349	OTHER PROFESSIONAL SERVIC	5,730.58
	INVOICE: 012465178									
	12464980	01/17/24		20240492	171588	P	11/15/24	4401987 0349	OTHER PROFESSIONAL SERVIC	14,732.00
	INVOICE: 12464980									
VENDOR TOTALS				73,578.77 YTD INVOICED				88,961.80 YTD PAID		20,462.58
7061 CONNIE WOODS										
	999163291	10/31/24		20250768	171502	P	11/12/24	0002123 0581 337K	TRAVEL - IN DISTRICT	293.48
	INVOICE: 999163291									
VENDOR TOTALS				825.84 YTD INVOICED				825.84 YTD PAID		293.48
11223 DANIELLE ALDRICH										
	999163305	10/21/24		20251411	171503	P	11/12/24	0002123 0580 337K	TRAVEL	48.16
	INVOICE: 999163305									
	999163306	10/31/24		20250772	171503	P	11/12/24	0002123 0581 337K	TRAVEL - IN DISTRICT	115.24
	INVOICE: 999163306									
VENDOR TOTALS				416.75 YTD INVOICED				416.75 YTD PAID		163.40
3548 DARLA HALL										
	999163509	11/08/24		20250883	171593	P	11/19/24	0105101 0581	TRAVEL - IN DISTRICT	44.72
	INVOICE: 999163509									
VENDOR TOTALS				73.97 YTD INVOICED				73.97 YTD PAID		44.72
7857 DARNELLA BRADLEY										
	999163294	10/31/24		20250667	171504	P	11/12/24	0001137 0581	TRAVEL - IN DISTRICT	388.72
	INVOICE: 999163294									
VENDOR TOTALS				898.57 YTD INVOICED				1,034.02 YTD PAID		388.72
11001 DEANNA HAMILTON										
	999163304	10/31/24		20251033	171505	P	11/12/24	4855101 0581	TRAVEL - IN DISTRICT	57.62
	INVOICE: 999163304									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			199.87 YTD INVOICED				199.87 YTD PAID		57.62
100138 DIVERSIFIED ENERGY MARKETING LLC LOYDC0115164 11/07/24 INVOICE: 2024_FLOYD CO_115164				171583	P	11/12/24	0211987 0621	NATURAL GAS	73.70
VENDOR TOTALS			111.66 YTD INVOICED				159.07 YTD PAID		73.70
3682 DONNA HAMILTON 999163516 09/30/24 INVOICE: 999163516			20251028	171594	P	11/19/24	0005101 0581	TRAVEL - IN DISTRICT	37.13
999163517 11/15/24 INVOICE: 999163517			20251028	171594	P	11/19/24	0005101 0581	TRAVEL - IN DISTRICT	58.05
VENDOR TOTALS			176.86 YTD INVOICED				176.86 YTD PAID		95.18
3104 ELIZABETH BARNETTE 999163273 10/31/24 INVOICE: 999163273			20250661	171506	P	11/12/24	0001137 0581	TRAVEL - IN DISTRICT	254.99
VENDOR TOTALS			406.64 YTD INVOICED				509.41 YTD PAID		254.99
11931 ELIZABETH HALL 999163309 10/31/24 INVOICE: 999163309			20251251	171507	P	11/12/24	1155101 0581	TRAVEL - IN DISTRICT	122.12
VENDOR TOTALS			344.02 YTD INVOICED				344.02 YTD PAID		122.12
6953 EMILY DEROSSETT 999163720 11/04/24 INVOICE: 999163720			20251781	171681	P	11/26/24	0191118 0581	SEC6 TRAVEL - IN DISTRICT	13.16
VENDOR TOTALS			13.16 YTD INVOICED				13.16 YTD PAID		13.16
12727 EMMA STANLEY 999163734 11/04/24 INVOICE: 999163734			20251785	171682	P	11/26/24	0191118 0581	SEC6 TRAVEL - IN DISTRICT	13.16
VENDOR TOTALS			13.16 YTD INVOICED				13.16 YTD PAID		13.16
754 FLOYD COUNTY SHERIFF 999163267 11/08/24 INVOICE: 999163267			20251724	171508	P	11/12/24	0001029 0349	OTHER PROFESSIONAL SERVIC	420.00
999163317 11/12/24 INVOICE: 999163317				171584	P	11/12/24	0011074 0311	TAX COLLECTION FEES	157,409.80
VENDOR TOTALS			379,792.69 YTD INVOICED				381,226.58 YTD PAID		157,829.80
7561 FORT DEARBORN LIFE INSURANCE FHM905074D24 11/25/24			20251821	171683	P	11/26/24	0011071 0211	GROUP LIFE INSURANCE	1,795.80

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: FHM905074 DECEMBER24									
VENDOR TOTALS				10,647.70	YTD INVOICED		10,647.70	YTD PAID	1,795.80
7004 GLORIA NEWSOME									
999163286	09/14/24			20251053	171509	P 11/12/24	1152053 0580	140K TRAVEL	197.10
INVOICE: 999163286									
999163286	09/14/24			20251053	171509	P 11/12/24	1152053 0585	140L TRAVEL - MEALS	123.00
INVOICE: 999163286									
VENDOR TOTALS				320.10	YTD INVOICED		320.10	YTD PAID	320.10
10361 GWENDOLYN PRATER									
999163513	10/30/24			20250885	171595	P 11/19/24	0105101 0581	TRAVEL - IN DISTRICT	122.98
INVOICE: 999163513									
VENDOR TOTALS				386.78	YTD INVOICED		386.78	YTD PAID	122.98
8189 HUNTINGTON NATIONAL BANK									
999163295	10/17/24				171510	P 11/12/24	0004112 0831	BD12R REDEMPTION OF PRINCIPAL	230,000.00
INVOICE: 999163295									
999163295	10/17/24				171510	P 11/12/24	0004112 0832	BD12R INTEREST	3,018.75
INVOICE: 999163295									
VENDOR TOTALS				579,918.75	YTD INVOICED		579,918.75	YTD PAID	233,018.75
10009 JAMIE WHITE-HARMON									
999163725	11/22/24			20251807	171684	P 11/26/24	0011082 0580	TRAVEL	98.90
INVOICE: 999163725									
999163725	11/22/24			20251807	171684	P 11/26/24	0011082 0585	TRAVEL - MEALS	88.00
INVOICE: 999163725									
VENDOR TOTALS				349.30	YTD INVOICED		349.30	YTD PAID	186.90
5421 JENNIFER WADE WELLS									
999163277	10/31/24			20250663	171511	P 11/12/24	0002123 0581	337K TRAVEL - IN DISTRICT	124.92
INVOICE: 999163277									
VENDOR TOTALS				311.68	YTD INVOICED		383.71	YTD PAID	124.92
11294 JESSICA BROWN									
999163307	10/31/24			20251034	171512	P 11/12/24	1155101 0581	TRAVEL - IN DISTRICT	24.94
INVOICE: 999163307									
VENDOR TOTALS				57.57	YTD INVOICED		57.57	YTD PAID	24.94
9251 JESSICA HUNT									
999163512	09/14/24			20251746	171596	P 11/19/24	1201118 0580	SEC6 TRAVEL	157.50
INVOICE: 999163512									
999163512	09/14/24			20251746	171596	P 11/19/24	1201118 0585	SEC6 TRAVEL - MEALS	127.00
INVOICE: 999163512									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		624.70 YTD INVOICED		624.70 YTD PAID				284.50	
5371 JILL JOHNSON									
999163714	09/18/24		20250738	171685	P	11/26/24	8502104 0581	125L TRAVEL - IN DISTRICT	51.30
INVOICE: 999163714									
999163715	10/14/24		20251452	171685	P	11/26/24	8502104 0580	125L TRAVEL	12.90
INVOICE: 999163715									
999163716	10/30/24		20251476	171685	P	11/26/24	8502104 0580	125L TRAVEL	.00
INVOICE: 999163716									
999163716	10/30/24		20251476	171685	P	11/26/24	8502104 0585	125L TRAVEL - MEALS	111.00
INVOICE: 999163716									
999163717	11/14/24		20251797	171685	P	11/26/24	8502104 0580	125L TRAVEL	43.86
INVOICE: 999163717									
999163718	10/21/24		20251524	171685	P	11/26/24	8502104 0580	125L TRAVEL	41.28
INVOICE: 999163718									
VENDOR TOTALS		260.34 YTD INVOICED		260.34 YTD PAID				260.34	
12178 JODI SPEARS									
999163731	11/22/24		20251808	171686	P	11/26/24	0011082 0580	TRAVEL	109.22
INVOICE: 999163731									
999163731	11/22/24		20251808	171686	P	11/26/24	0011082 0585	TRAVEL - MEALS	88.00
INVOICE: 999163731									
VENDOR TOTALS		197.22 YTD INVOICED		197.22 YTD PAID				197.22	
6710 JONATHAN SCOTT SHANNON									
999163510	10/29/24		20251547	171597	P	11/19/24	0102104 0580	125L TRAVEL	173.72
INVOICE: 999163510									
999163510	10/29/24		20251547	171597	P	11/19/24	0102104 0585	125L TRAVEL - MEALS	73.00
INVOICE: 999163510									
VENDOR TOTALS		633.52 YTD INVOICED		633.52 YTD PAID				246.72	
10706 KENTUCKY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS									
200001045	10/08/24		20251384	171513	P	11/12/24	0011075 0338	REGISTRATION FEES	555.00
INVOICE: 200001045									
VENDOR TOTALS		5,080.00 YTD INVOICED		5,080.00 YTD PAID				555.00	
12728 KATHERYN SOLER									
999163735	11/04/24		20251786	171687	P	11/26/24	0191118 0581	SEC6 TRAVEL - IN DISTRICT	13.16
INVOICE: 999163735									
VENDOR TOTALS		13.16 YTD INVOICED		13.16 YTD PAID				13.16	
9099 KELLY FRAZIER									
999163739	11/22/24		20251806	171688	P	11/26/24	0011082 0580	TRAVEL	109.22
INVOICE: 999163739									
999163739	11/22/24		20251806	171688	P	11/26/24	0011082 0585	TRAVEL - MEALS	88.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999163739										
VENDOR TOTALS		401.32 YTD INVOICED			401.32 YTD PAID			197.22		
8322 KENTUCKY FRONTIER GAS LLC	1032780OCT24	10/31/24			171514	P	11/12/24	0201987 0621	NATURAL GAS	630.43
	INVOICE: 1032780	OCTOBER 2024			171514	P	11/12/24	0101987 0621	NATURAL GAS	440.39
	1045150OCT24	10/31/24								
	INVOICE: 1045150	OCTOBER 2024								
VENDOR TOTALS		3,041.39 YTD INVOICED			4,840.47 YTD PAID			1,070.82		
7709 KENTUCKY POWER COMPANY	03092025505	11/25/24		20251929	171745	P	11/26/24	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	1,082.57
	INVOICE: 030-920-255-0-5									
	03249234752	11/11/24		20251928	171746	P	11/26/24	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	233.64
	INVOICE: 032-492-347-5-2									
	032845OCT24	10/30/24			171515	P	11/12/24	1201987 0622	ELECTRICITY	80.44
	INVOICE: 032845	OCTOBER 2024								
	033464OCT24	10/30/24			171515	P	11/12/24	1101987 0622	ELECTRICITY	3,288.70
	INVOICE: 033464	OCTOBER 2024								
	034260OCT24	11/07/24			171598	P	11/19/24	9011087 0622	ELECTRICITY	660.56
	INVOICE: 034260	OCTOBER 2024								
	034580OCT24	10/30/24			171515	P	11/12/24	1101987 0622	ELECTRICITY	67.35
	INVOICE: 034580	OCTOBER 2024								
	036143OCT24	11/01/24			171598	P	11/19/24	0501987 0622	ELECTRICITY	5,246.07
	INVOICE: 036143	OCTOBER 2024								
	036480OCT24	11/11/24			171598	P	11/19/24	4401987 0622	ELECTRICITY	5,741.38
	INVOICE: 036480	OCTOBER 2024								
	036480OCT24	11/11/24			171598	P	11/19/24	0201987 0622	ELECTRICITY	6,145.42
	INVOICE: 036480	OCTOBER 2024								
	036480OCT24	11/11/24			171598	P	11/19/24	1201987 0622	ELECTRICITY	11,499.02
	INVOICE: 036480	OCTOBER 2024								
	036480OCT24	11/11/24			171598	P	11/19/24	1101987 0622	ELECTRICITY	7,706.34
	INVOICE: 036480	OCTOBER 2024								
	036480OCT24	11/11/24			171598	P	11/19/24	0011087 0622	ELECTRICITY	9,275.12
	INVOICE: 036480	OCTOBER 2024								
	036480OCT24	11/11/24			171598	P	11/19/24	0211987 0622	ELECTRICITY	5,203.38
	INVOICE: 036480	OCTOBER 2024								
	036480OCT24	11/11/24			171598	P	11/19/24	8501987 0622	ELECTRICITY	14,189.37
	INVOICE: 036480	OCTOBER 2024								
	036480OCT24	11/11/24			171598	P	11/19/24	0301987 0622	ELECTRICITY	11,036.26
	INVOICE: 036480	OCTOBER 2024								
	036480OCT24	11/11/24			171598	P	11/19/24	4851987 0622	ELECTRICITY	5,608.34
	INVOICE: 036480	OCTOBER 2024								
	036480OCT24	11/11/24			171598	P	11/19/24	9011087 0622	ELECTRICITY	202.05
	INVOICE: 036480	OCTOBER 2024								
	038030OCT24	10/31/24			171515	P	11/12/24	8501987 0622	ELECTRICITY	833.36
	INVOICE: 038030	OCTOBER 2024								
	038576OCT24	10/30/24			171515	P	11/12/24	1101987 0622	ELECTRICITY	114.14
	INVOICE: 038576	OCTOBER 2024								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	039939OCT24	10/31/24			171515	P	11/12/24	1101987 0622	ELECTRICITY	33.43
	INVOICE: 039939 OCTOBER 2024									
VENDOR TOTALS				415,033.08	YTD INVOICED			504,538.99	YTD PAID	88,246.94
4497 KRISTIN GARRETT										
	999163710	10/14/24		20250415	171689	P	11/26/24	0201077 0581	SEC6 TRAVEL - IN DISTRICT	49.28
	INVOICE: 999163710									
	999163711	11/19/24		20251831	171689	P	11/26/24	0202053 0580	140L TRAVEL	37.84
	INVOICE: 999163711									
VENDOR TOTALS				306.72	YTD INVOICED			306.72	YTD PAID	87.12
7836 LASHERI AKERS										
	999163293	10/31/24		20251245	171516	P	11/12/24	1205101 0581	TRAVEL - IN DISTRICT	64.50
	INVOICE: 999163293									
VENDOR TOTALS				182.00	YTD INVOICED			182.00	YTD PAID	64.50
447 LOLA DAMRON										
	999163287	10/31/24		20250711	171517	P	11/12/24	0002123 0581	337K TRAVEL - IN DISTRICT	43.43
	INVOICE: 999163287									
VENDOR TOTALS				96.09	YTD INVOICED			96.09	YTD PAID	43.43
6831 KAY RODEBAUGH										
	999163280	10/30/24		20251362	171518	P	11/12/24	0202104 0580	125L TRAVEL	178.45
	INVOICE: 999163280									
	999163280	10/30/24		20251362	171518	P	11/12/24	0202104 0585	125L TRAVEL - MEALS	111.00
	INVOICE: 999163280									
VENDOR TOTALS				810.56	YTD INVOICED			810.56	YTD PAID	289.45
5468 MARCIA CARTY										
	999163278	10/30/24		20251576	171519	P	11/12/24	0192118 0580	310K TRAVEL - OUT OF DISTRICT	42.14
	INVOICE: 999163278									
VENDOR TOTALS				42.14	YTD INVOICED			42.14	YTD PAID	42.14
7724 MARINA SHEPHERD										
	999163292	10/25/24		20250666	171520	P	11/12/24	0002123 0581	337K TRAVEL - IN DISTRICT	25.80
	INVOICE: 999163292									
VENDOR TOTALS				83.18	YTD INVOICED			162.38	YTD PAID	25.80
4669 MARY MEADE										
	999163713	11/22/24		20251386	171690	P	11/26/24	0011099 0580	TRAVEL	116.96
	INVOICE: 999163713									
	999163713	11/22/24		20251386	171690	P	11/26/24	0011099 0585	TRAVEL - MEALS	112.00
	INVOICE: 999163713									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				228.96 YTD INVOICED			228.96 YTD PAID		228.96
12377 MEGAN CARR 999163311 INVOICE: 999163311	10/31/24			20250889	171521	P 11/12/24	0205101 0581	TRAVEL - IN DISTRICT	22.79
VENDOR TOTALS				129.94 YTD INVOICED			129.94 YTD PAID		22.79
9520 MEGAN PO 999163302 INVOICE: 999163302	10/30/24			20251577	171522	P 11/12/24	0192118 0580	310K TRAVEL - OUT OF DISTRICT	42.14
VENDOR TOTALS				86.24 YTD INVOICED			86.24 YTD PAID		42.14
12091 MEGAN THOMPSON 999163728 INVOICE: 999163728	11/04/24			20251784	171691	P 11/26/24	0191118 0581	SEC6 TRAVEL - IN DISTRICT	13.16
VENDOR TOTALS				13.16 YTD INVOICED			13.16 YTD PAID		13.16
12402 MELINDA STUMBO 999163312 INVOICE: 999163312	10/31/24			20250724	171523	P 11/12/24	0005101 0581	TRAVEL - IN DISTRICT	78.05
VENDOR TOTALS				242.58 YTD INVOICED			242.58 YTD PAID		78.05
10541 MELISSA WILLIAMS 999163726 INVOICE: 999163726	11/04/24			20251782	171692	P 11/26/24	0191118 0581	SEC6 TRAVEL - IN DISTRICT	13.16
VENDOR TOTALS				13.16 YTD INVOICED			13.16 YTD PAID		13.16
1828 MICHELLE KEATHLEY 999163272 INVOICE: 999163272 999163707 INVOICE: 999163707 999163769 INVOICE: 999163769	10/25/24 11/14/24 10/29/24			20250430 20251416 20251366	171524 171693 171693	P 11/12/24 P 11/26/24 P 11/26/24	4402104 0581 4402104 0580 4402104 0585	125L TRAVEL - IN DISTRICT 125L TRAVEL 125L TRAVEL - MEALS	38.70 43.00 58.00
VENDOR TOTALS				464.90 YTD INVOICED			487.26 YTD PAID		139.70
12405 MISTY HALL 999163313 INVOICE: 999163313	10/29/24			20251253	171525	P 11/12/24	0305101 0581	TRAVEL - IN DISTRICT	62.35
VENDOR TOTALS				75.40 YTD INVOICED			75.40 YTD PAID		62.35
12721 MONICA TACKETT 999163316	10/30/24			20251645	171526	P 11/12/24	0301077 0581	SEC6 TRAVEL - IN DISTRICT	288.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999163316										
VENDOR TOTALS		288.96 YTD INVOICED			288.96 YTD PAID			288.96		
2316	RACHEL CRIDER									
	999163545	11/14/24		20251043	171599	P	11/19/24	0002053 0580	140L TRAVEL	129.86
	INVOICE: 999163545									
	999163708	11/19/24		20251673	171694	P	11/26/24	0002118 0580	401K TRAVEL	29.24
	INVOICE: 999163708									
VENDOR TOTALS		1,142.00 YTD INVOICED			1,256.40 YTD PAID			159.10		
5683	REBECCA SUMMEY									
	999163279	10/24/24		20250713	171585	P	11/12/24	0002123 0581	337K TRAVEL - IN DISTRICT	8.60
	INVOICE: 999163279									
VENDOR TOTALS		23.90 YTD INVOICED			31.64 YTD PAID			8.60		
9180	REBECCA MORRISON									
	999163300	10/30/24		20250273	171528	P	11/12/24	0001052 0581	TRAVEL - IN DISTRICT	119.11
	INVOICE: 999163300									
VENDOR TOTALS		1,289.11 YTD INVOICED			1,558.51 YTD PAID			119.11		
6390	FIS LOCKBOX OPERATIONS									
	999163736	11/25/24			171695	P	11/26/24	0011075 0531	POSTAGE & PO BOX RENT	4,000.00
	INVOICE: 999163736									
VENDOR TOTALS		8,000.00 YTD INVOICED			8,000.00 YTD PAID			4,000.00		
11674	RIKKI GIBSON									
	999163727	11/04/24		20251783	171696	P	11/26/24	0191118 0581	SEC6 TRAVEL - IN DISTRICT	13.16
	INVOICE: 999163727									
VENDOR TOTALS		13.16 YTD INVOICED			13.16 YTD PAID			13.16		
9484	RITA STUMP									
	999163301	10/31/24		20250680	171529	P	11/12/24	0002123 0581	337K TRAVEL - IN DISTRICT	312.61
	INVOICE: 999163301									
	999163318	11/08/24		20251658	171586	P	11/12/24	0002123 0580	337K TRAVEL	34.40
	INVOICE: 999163318									
VENDOR TOTALS		844.71 YTD INVOICED			1,078.63 YTD PAID			347.01		
4198	SHELLA ISAAC									
	999163274	10/30/24		20250268	171530	P	11/12/24	0001052 0581	TRAVEL - IN DISTRICT	59.34
	INVOICE: 999163274									
	999163737	11/18/24		20251827	171697	P	11/26/24	0001052 0580	TRAVEL	17.20
	INVOICE: 999163737									
	999163738	11/19/24		20251675	171697	P	11/26/24	0002118 0580	401K TRAVEL	30.96
	INVOICE: 999163738									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,612.04 YTD INVOICED		1,655.47 YTD PAID				107.50	
100079 SOUTHERN WATER & SEWER DISTRICT									
010912500024	10/29/24			171531	P	11/12/24	4851987 0411	WATER/SEWAGE	106.88
INVOICE: 010912500	OCTOBER 24								
010912650024	10/29/24			171531	P	11/12/24	4851987 0411	WATER/SEWAGE	244.00
INVOICE: 010912650	OCTOBER 24								
012117300024	10/29/24			171531	P	11/12/24	0301987 0411	WATER/SEWAGE	16.64
INVOICE: 012117300	OCTOBER 24								
012325000024	10/29/24			171531	P	11/12/24	0211987 0411	WATER/SEWAGE	977.49
INVOICE: 012325000	OCTOBER 24								
012405100024	10/29/24			171531	P	11/12/24	0101987 0411	WATER/SEWAGE	24.34
INVOICE: 012405100	OCTOBER 24								
012407300024	10/29/24			171531	P	11/12/24	0011087 0411	WATER/SEWAGE	312.15
INVOICE: 012407300	OCTOBER 24								
012410120024	10/29/24			171531	P	11/12/24	0101987 0411	WATER/SEWAGE	1,273.16
INVOICE: 012410120	OCTOBER 24								
012410385024	10/29/24			171531	P	11/12/24	1151987 0411	WATER/SEWAGE	402.17
INVOICE: 012410385	OCTOBER 24								
012410390024	10/29/24			171531	P	11/12/24	1151987 0411	WATER/SEWAGE	3,164.85
INVOICE: 012410390	OCTOBER 24								
0128-25910-0	10/29/24		20251772	171589	P	11/15/24	0002104 0411	025L WATER/SEWAGE	519.86
INVOICE: 0128-25910-006									
013256420024	10/29/24			171531	P	11/12/24	0301987 0411	WATER/SEWAGE	1,470.88
INVOICE: 013256420	OCTOBER 24								
013256430024	10/29/24			171531	P	11/12/24	0301987 0411	WATER/SEWAGE	5.25
INVOICE: 013256430	OCTOBER 24								
VENDOR TOTALS		33,315.68 YTD INVOICED		39,350.74 YTD PAID				8,517.67	
9107 STACY BROWN									
999163299	10/30/24		20251302	171532	P	11/12/24	0212104 0580	125L TRAVEL	168.56
INVOICE: 999163299									
999163299	10/30/24		20251302	171532	P	11/12/24	0212104 0585	125L TRAVEL - MEALS	76.00
INVOICE: 999163299									
999163511	11/06/24		20251705	171600	P	11/19/24	0212104 0580	125L TRAVEL	20.47
INVOICE: 999163511									
999163724	11/14/24		20251701	171698	P	11/26/24	0212104 0580	125L TRAVEL	34.57
INVOICE: 999163724									
VENDOR TOTALS		838.21 YTD INVOICED		838.21 YTD PAID				299.60	
11562 STEFFANY AKERS									
999163308	10/30/24		20250682	171533	P	11/12/24	0002123 0581	337K TRAVEL - IN DISTRICT	94.82
INVOICE: 999163308									
VENDOR TOTALS		280.22 YTD INVOICED		327.52 YTD PAID				94.82	
10835 SUN LIFE FINANCIAL									
7150001DEC24	11/25/24		20251823	171699	P	11/26/24	0011071 0211	GROUP LIFE INSURANCE	1,800.65

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 919715-0001 DEC 2024										
VENDOR TOTALS		9,075.93 YTD INVOICED			9,075.93 YTD PAID			1,800.65		
4508 SUSAN GREENE	999163275	10/31/24	20250677	171534	P	11/12/24	0002123	0581 337K	TRAVEL - IN DISTRICT	71.81
INVOICE: 999163275										
VENDOR TOTALS		178.91 YTD INVOICED			178.91 YTD PAID			71.81		
12555 TAMMY ROBINSON	999163733	11/22/24	20251388	171700	P	11/26/24	0011099	0585	TRAVEL - MEALS	112.00
INVOICE: 999163733										
VENDOR TOTALS		112.00 YTD INVOICED			112.00 YTD PAID			112.00		
9097 TERESA GRIFFITH	999163297	10/23/24	20250312	171535	P	11/12/24	1152104	0581 125L	TRAVEL - IN DISTRICT	115.24
INVOICE: 999163297										
999163298	10/30/24	20250908	171535	P	11/12/24	1152104	0580	125L	TRAVEL	172.86
INVOICE: 999163298										
999163298	10/30/24	20250908	171535	P	11/12/24	1152104	0585	125L	TRAVEL - MEALS	96.00
INVOICE: 999163298										
VENDOR TOTALS		996.80 YTD INVOICED			996.80 YTD PAID			384.10		
8222 TESSICA STRONG	999163723	10/30/24	20251470	171701	P	11/26/24	0002118	0581 310K	TRAVEL - IN DISTRICT	182.32
INVOICE: 999163723										
VENDOR TOTALS		413.62 YTD INVOICED			683.72 YTD PAID			182.32		
6908 TIFFANY TURNER HALL	999163285	10/30/24	20251669	171536	P	11/12/24	0001029	0581	TRAVEL - IN DISTRICT	109.65
INVOICE: 999163285										
999163515	11/14/24	20251669	171601	P	11/19/24	0001029	0581		TRAVEL - IN DISTRICT	81.70
INVOICE: 999163515										
VENDOR TOTALS		191.35 YTD INVOICED			283.24 YTD PAID			191.35		
12433 VICKII CONLEY	999163315	10/31/24	20250725	171537	P	11/12/24	0002123	0581 337K	TRAVEL - IN DISTRICT	94.60
INVOICE: 999163315										
VENDOR TOTALS		224.20 YTD INVOICED			224.20 YTD PAID			94.60		
7728 WASTE CONNECTION - FLOYD CO T/S	3266	10/31/24		171538	P	11/12/24	9201087	0421	SANITATION SERVICE	165.31
INVOICE: 3266										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 113024

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		1,086.48 YTD INVOICED			1,244.30 YTD PAID			165.31		
7727	WASTE CONNECTIONS OF KY									
	7250448w055	11/01/24			171539	P	11/12/24	0211987 0421	SANITATION SERVICE	1,009.96
	INVOICE: 7250448w055									
	7251316w055	11/01/24			171539	P	11/12/24	0191987 0421	SANITATION SERVICE	844.53
	INVOICE: 7251316w055									
	7251435w055	11/01/24			171539	P	11/12/24	1151987 0421	SANITATION SERVICE	1,044.27
	INVOICE: 7251435w055									
	7251436w055	11/01/24			171539	P	11/12/24	0301987 0421	SANITATION SERVICE	1,116.63
	INVOICE: 7251436w055									
	7251522w055	11/01/24			171539	P	11/12/24	4851987 0421	SANITATION SERVICE	1,190.89
	INVOICE: 7251522w055									
	7251525w055	11/01/24			171539	P	11/12/24	1101987 0421	SANITATION SERVICE	1,003.03
	INVOICE: 7251525w055									
	7251526w055	11/01/24			171539	P	11/12/24	1201987 0421	SANITATION SERVICE	1,126.18
	INVOICE: 7251526w055									
	7254054w055	11/01/24			171539	P	11/12/24	9011087 0421	SANITATION SERVICE	395.98
	INVOICE: 7254054w055									
	7256092w055	11/01/24			171539	P	11/12/24	1151987 0421	SANITATION SERVICE	276.95
	INVOICE: 7256092w055									
	7263863w055	11/01/24			171539	P	11/12/24	0501987 0421	SANITATION SERVICE	467.02
	INVOICE: 7263863w055									
	7264782w055	11/01/24			171539	P	11/12/24	0301987 0421	SANITATION SERVICE	96.05
	INVOICE: 7264782w055									
VENDOR TOTALS		25,565.33 YTD INVOICED			29,924.46 YTD PAID			8,571.49		
4393	WILLIAM GREGORY MORRIS									
	999163288	10/31/24		20250712	171540	P	11/12/24	0002123 0581	337K TRAVEL - IN DISTRICT	164.69
	INVOICE: 999163288									
VENDOR TOTALS		459.67 YTD INVOICED			459.67 YTD PAID			164.69		
									REPORT TOTALS	630,906.52
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									106	630,906.52
** END OF REPORT - Generated by Angie Bentley **										

**ORDERS
OF THE
TREASURER**

**WARRANT
#113024AZ**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 113024AZ

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										
	1111VF7H7VWC	11/19/24		20251715	171702	P	11/26/24	4402104 0679	125L OTHER STUDENT ACTIVITIES	460.98
	INVOICE: 1111VF7H7VWC									
	11GRVYQ9JHJT	10/07/24		20251282	171602	P	11/19/24	1202104 0697	125L OTHER SUPPLIES & MATERIAL	497.32
	INVOICE: 11GRVYQ9JHJT									
	11MN3LVXCTKM	10/31/24		20251520	171602	P	11/19/24	0005101 0610	GENERAL SUPPLIES	112.50
	INVOICE: 11MN3LVXCTKM									
	1313RF47MJWC	10/31/24		20251444	171602	P	11/19/24	4852118 0697	032L OTHER SUPPLIES & MATERIAL	961.36
	INVOICE: 1313RF47MJWC									
	13946FQCHVMD	11/04/24		20251595	171602	P	11/19/24	0001052 0697	OTHER SUPPLIES & MATERIAL	185.93
	INVOICE: 13946FQCHVMD									
	13MFY9XD33W7	11/04/24		20251561	171602	P	11/19/24	9201134 0694	EQUIPMENT SUPPLIES	13.99
	INVOICE: 13MFY9XD33W7									
	13TNJMH9TRV4	10/12/24		20251282	171602	P	11/19/24	1202104 0697	125L OTHER SUPPLIES & MATERIAL	53.20
	INVOICE: 13TNJMH9TRV4									
	14J6R76N169R	11/20/24		20251520	171702	P	11/26/24	0305101 0610	GENERAL SUPPLIES	97.28
	INVOICE: 14J6R76N169R									
	14J6R76N1KXX	11/20/24		20251750	171702	P	11/26/24	0002147 0697	348L OTHER SUPPLIES & MATERIAL	674.95
	INVOICE: 14J6R76N1KXX									
	174PMT6KN76L	10/26/24		20251520	171602	P	11/19/24	1105101 0610	GENERAL SUPPLIES	65.77
	INVOICE: 174PMT6KN76L									
	17KH6WNDVJ94	11/01/24		20251520	171602	P	11/19/24	0205101 0610	GENERAL SUPPLIES	146.95
	INVOICE: 17KH6WNDVJ94									
	19YX7RWXFVfy	11/11/24		20251728	171602	P	11/19/24	0002123 0692	337K HEALTH SUPPLIES	354.00
	INVOICE: 19YX7RWXFVfy									
	1DNYRRD33NF7	11/04/24		20251656	171602	P	11/19/24	0002123 0692	337K HEALTH SUPPLIES	177.00
	INVOICE: 1DNYRRD33NF7									
	1DQQCHM9437P	10/30/24		20251520	171602	P	11/19/24	0005101 0610	GENERAL SUPPLIES	676.70
	INVOICE: 1DQQCHM9437P									
	1GHDYDJ79J63	11/03/24		20251664	171602	P	11/19/24	0201118 0610	SEC6 GENERAL SUPPLIES	19.99
	INVOICE: 1GHDYDJ79J63									
	1GHT77RNR4PH	11/01/24		20251588	171602	P	11/19/24	0002123 0610	337K GENERAL SUPPLIES	7.83
	INVOICE: 1GHT77RNR4PH									
	1GHT77RNR4PH	11/01/24		20251588	171602	P	11/19/24	0002123 0697	337K OTHER SUPPLIES & MATERIAL	50.55
	INVOICE: 1GHT77RNR4PH									
	1H49VMT14X43	11/19/24		20251805	171702	P	11/26/24	0002123 0610	337K GENERAL SUPPLIES	84.05
	INVOICE: 1H49VMT14X43									
	1H49VMT14X43	11/19/24		20251805	171702	P	11/26/24	0002123 0697	337K OTHER SUPPLIES & MATERIAL	165.98
	INVOICE: 1H49VMT14X43									
	1L36WY416RHK	11/19/24		20251817	171702	P	11/26/24	0002123 0697	337K OTHER SUPPLIES & MATERIAL	57.44
	INVOICE: 1L36WY416RHK									
	1L3JGTXTM4RW	11/08/24		20251301	171602	P	11/19/24	0192104 0697	125L OTHER SUPPLIES & MATERIAL	149.99
	INVOICE: 1L3JGTXTM4RW									
	1M79171C63HF	11/05/24		20251301	171602	P	11/19/24	0192104 0697	125L OTHER SUPPLIES & MATERIAL	750.01
	INVOICE: 1M79171C63HF									
	1MF7VWRVGYV9	10/31/24		20251520	171602	P	11/19/24	1105101 0893	UNIFORMS	21.99
	INVOICE: 1MF7VWRVGYV9									
	1NG1RMD33VX4	11/12/24		20250209	171602	P	11/19/24	0001037 0610	GENERAL SUPPLIES	222.21
	INVOICE: 1NG1RMD33VX4									
	1PRMHMGND4D7	10/25/24		20251282	171602	P	11/19/24	1202104 0697	125L OTHER SUPPLIES & MATERIAL	50.64
	INVOICE: 1PRMHMGND4D7									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 113024AZ

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	
	1PXJ9HLK6C9N	11/13/24		20251502	171702	P	11/26/24	0192104 0697	125L OTHER SUPPLIES & MATERIAL	299.88
	INVOICE: 1PXJ9HLK6C9N									
	1Q3PPM6YCPM1	11/14/24		20251726	171702	P	11/26/24	0101118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	22.02
	INVOICE: 1Q3PPM6YCPM1									
	1Q3PPM6YCPM1	11/14/24		20251726	171702	P	11/26/24	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	97.37
	INVOICE: 1Q3PPM6YCPM1									
	1R4PKM1KGHHD	10/22/24		20251444	171602	P	11/19/24	4852118 0697	032L OTHER SUPPLIES & MATERIAL	36.97
	INVOICE: 1R4PKM1KGHHD									
	1VD3HQRRD6W9	11/11/24		20251687	171702	P	11/26/24	0191118 0697	SEC6 OTHER SUPPLIES & MATERIAL	492.79
	INVOICE: 1VD3HQRRD6W9									
	1VVVP3G9CCFX	09/04/24		20250850	171602	P	11/19/24	0011075 0695	FURNITURE & FIXTURE SUPPL	379.05
	INVOICE: 1VVVP3G9CCFX									
	1Y47KWYRDPQG	10/31/24		20251553	171602	P	11/19/24	0201118 0610	SEC6 GENERAL SUPPLIES	156.50
	INVOICE: 1Y47KWYRDPQG									
	1Y47KWYRGYWM	10/31/24		20251596	171602	P	11/19/24	0002118 0610	168L GENERAL SUPPLIES	126.00
	INVOICE: 1Y47KWYRGYWM									
	1YDWXJ4747KL	11/02/24		20251558	171602	P	11/19/24	4402104 0697	125L OTHER SUPPLIES & MATERIAL	197.59
	INVOICE: 1YDWXJ4747KL									
VENDOR TOTALS				142,968.04	YTD INVOICED			159,350.86	YTD PAID	7,866.78
REPORT TOTALS										7,866.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	7,866.78

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#113024CC**

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2461		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES									
1936	00000 HOLIDAY INN LOUI	055548322502 055548322502	20250969		113024CC	305.94	.00	.00	4341
CASH 10	2025/05	INV 09/16/2024	SEP-CHK: N	DISC: .00	1152053 0586 140K			305.94	1099:
ACCT 6101cc	DEPT 115	DUE 11/30/2024	DESC:Accommodations for KWLA Conference in Louisville						
4309	00000 W.W.GRAINGER, INC	732752802597 732752802597	20251277		113024CC	1,993.88	424.66	.00	4289
CASH 10	2025/05	INV 10/01/2024	SEP-CHK: N	DISC: .00	9702118 0694 473GM			1,993.88	1099:
ACCT 6101cc	DEPT FIN	DUE 11/30/2024	DESC:EQUIPMENT SUPPLIES FOR SUMMER SCHOOL ACTIVITIES						
4309	00000 W.W.GRAINGER, INC	732752802613 732752802613	20251277		113024CC	3,188.75	679.15	.00	4290
CASH 10	2025/05	INV 10/01/2024	SEP-CHK: N	DISC: .00	9702118 0694 473GM			3,188.75	1099:
ACCT 6101cc	DEPT FIN	DUE 11/30/2024	DESC:EQUIPMENT SUPPLIES FOR SUMMER SCHOOL ACTIVITIES						
6623	00000 CROWNE PLAZA LEX	055554162560 055554162560	20250932		113024CC	348.56	.00	.00	4310
CASH 10	2025/05	INV 09/16/2024	SEP-CHK: N	DISC: .00	0302053 0586 140L			348.56	1099:
ACCT 6101cc	DEPT 030	DUE 11/30/2024	DESC:Hotel for KAAC conference						
6844	00000 FOOD CITY # 471	710037046712 710037046712	20250904		113024CC	165.00	.00	.00	4288
CASH 10	2025/05	INV 09/06/2024	SEP-CHK: N	DISC: .00	0202104 0616 125L			165.00	1099:
ACCT 6101cc	DEPT FR020	DUE 11/30/2024	DESC:GRANPARENTS/SPECIAL DAY ICE CREAM SOCIAL EVENT						
8966	00000 CROWNE PLAZA HOT	054312038925 054312038925	20250860		113024CC	332.56	29.16	.00	4303
CASH 10	2025/05	INV 09/16/2024	SEP-CHK: N	DISC: .00	1102053 0586 140L			332.56	1099:
ACCT 6101cc	DEPT 110	DUE 11/30/2024	DESC:HOTEL ROOM FOR STEPHANIE LITTLE TO ATTEND KAAC CON						
8966	00000 CROWNE PLAZA HOT	054967092119 054967092119	20250907		113024CC	174.28	.00	.00	4313
CASH 10	2025/05	INV 09/16/2024	SEP-CHK: N	DISC: .00	1202053 0586 140L			174.28	1099:
ACCT 6101cc	DEPT 120	DUE 11/30/2024	DESC:hotel for KAAC conference						
8966	00000 CROWNE PLAZA HOT	054967092390 054967092390	20250943		113024CC	150.98	.00	.00	4314
CASH 10	2025/05	INV 09/16/2024	SEP-CHK: N	DISC: .00	1152053 0586 140L			150.98	1099:
ACCT 6101cc	DEPT 115	DUE 11/30/2024	DESC:Accommodations for KAAC Conference						

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben				BATCH: 2461		NEW INVOICES				
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
8966	00000 CROWNE PLAZA HOT	055554162677	20251012		113024CC	301.96	.00	.00	4305	
CASH 10	2025/05	INV 09/16/2024	SEP-CHK: N	DISC: .00	4402053 0586 140L			301.96	1099:	
ACCT 6101cc	DEPT 440	DUE 11/30/2024	DESC:ROOMS FOR KATHERINE JUDE & ADAM BLUNT FOR KAAC CON							
8966	00000 CROWNE PLAZA HOT	055554162727	20251012		113024CC	301.96	.00	.00	4306	
CASH 10	2025/05	INV 09/16/2024	SEP-CHK: N	DISC: .00	4402053 0586 140L			301.96	1099:	
ACCT 6101cc	DEPT 440	DUE 11/30/2024	DESC:ROOMS FOR KATHERINE JUDE & ADAM BLUNT FOR KAAC CON							
8966	00000 CROWNE PLAZA HOT	055554162735	20250849		113024CC	348.56	.00	.00	4309	
CASH 10	2025/05	INV 09/16/2024	SEP-CHK: N	DISC: .00	8502053 0586 140L			348.56	1099:	
ACCT 6101cc	DEPT 850	DUE 11/30/2024	DESC:HOTEL FOR KAAC CONFERENCE GRETA GILBERT/KATERRA AD							
8966	00000 CROWNE PLAZA HOT	055554162743	20250943		113024CC	301.96	.00	.00	4315	
CASH 10	2025/05	INV 09/16/2024	SEP-CHK: N	DISC: .00	1152053 0586 140L			301.96	1099:	
ACCT 6101cc	DEPT 115	DUE 11/30/2024	DESC:Accommodations for KAAC Conference							
8966	00000 CROWNE PLAZA HOT	055554162768	20250943		113024CC	301.96	.00	.00	4316	
CASH 10	2025/05	INV 09/16/2024	SEP-CHK: N	DISC: .00	1152053 0586 140L			301.96	1099:	
ACCT 6101cc	DEPT 115	DUE 11/30/2024	DESC:Accommodations for KAAC Conference							
8966	00000 CROWNE PLAZA HOT	055554162800	20250922		113024CC	301.96	.00	.00	4307	
CASH 10	2025/05	INV 09/16/2024	SEP-CHK: N	DISC: .00	0191118 0586 SEC6			301.96	1099:	
ACCT 6101cc	DEPT 019	DUE 11/30/2024	DESC:KAAC CONFERENCE LOUISVILLE TRAINING FOR QUICK RECA							
8966	00000 CROWNE PLAZA HOT	055554162891	20250523		113024CC	348.56	.00	.00	4311	
CASH 10	2025/05	INV 09/16/2024	SEP-CHK: N	DISC: .00	0001118 0586 0012			348.56	1099:	
ACCT 6101cc	DEPT DOI	DUE 11/30/2024	DESC:2 NIGHTS KAAC CONFERENCE CROWNE PLAZA LOUISVILLE							
8966	00000 CROWNE PLAZA HOT	055554163089	20250907		113024CC	348.56	.00	.00	4312	
CASH 10	2025/05	INV 09/16/2024	SEP-CHK: N	DISC: .00	1202053 0586 140L			348.56	1099:	
ACCT 6101cc	DEPT 120	DUE 11/30/2024	DESC:hotel for KAAC conference							

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben				BATCH: 2461		NEW INVOICES				
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
8966	00000 CROWNE PLAZA HOT	055554163170	20250860		113024CC	16.00	1.40	.00	4304	
		055554163170								
CASH 10	2025/05	INV 09/16/2024	SEP-CHK: N	DISC: .00			1102053 0586 140L	16.00	1099:	
ACCT 6101cc	DEPT 110	DUE 11/30/2024	DESC: HOTEL ROOM	FOR STEPHANIE LITTLE TO ATTEND KAAC CON						
8966	00000 CROWNE PLAZA HOT	055554163279	20250922		113024CC	301.96	.00	.00	4308	
		055554163279								
CASH 10	2025/05	INV 09/16/2024	SEP-CHK: N	DISC: .00			0191118 0586 SEC6	301.96	1099:	
ACCT 6101cc	DEPT 019	DUE 11/30/2024	DESC: KAAC CONFERENCE LOUISVILLE TRAINING FOR QUICK RECA							
10119	00000 WAL-MART	400094288446	20251015		113024CC	500.00	.00	.00	4296	
		400094288446								
CASH 10	2025/05	INV 09/17/2024	SEP-CHK: N	DISC: .00			1102104 0679 125L	500.00	1099:	
ACCT 6101cc	DEPT FR110	DUE 11/30/2024	DESC: Clothing items for our clothing closet. Pants, Top							
10120	00000 WAL-MART	141001249931	20250845		113024CC	402.61	.00	.00	4298	
		141001249931								
CASH 10	2025/05	INV 09/18/2024	SEP-CHK: N	DISC: .00			4402104 0697 125L	402.61	1099:	
ACCT 6101cc	DEPT FR440	DUE 11/30/2024	DESC: Door Prizes for Break Day Parent Program 11/8							
10120	00000 WAL-MART	400091792720	20250989		113024CC	242.43	.00	.00	4297	
		400091792720								
CASH 10	2025/05	INV 09/18/2024	SEP-CHK: N	DISC: .00			4402104 0679 125L	242.43	1099:	
ACCT 6101cc	DEPT FR440	DUE 11/30/2024	DESC: Clothing and hygiene items for students in need							
10243	00000 FAIRFILED INN	201159850671	20251128		113024CC	269.13	2.50	.00	4318	
		201159850671								
CASH 10	2025/05	INV 09/23/2024	SEP-CHK: N	DISC: .00			1151925 0586	269.13	1099:	
ACCT 6101cc	DEPT 115	DUE 11/30/2024	DESC: FCHS HOTEL ROOM FOR KY 2A VOLLEYBALL STATE TOURNAM							
10243	00000 FAIRFILED INN	201159850689	20251128		113024CC	264.18	2.45	.00	4319	
		201159850689								
CASH 10	2025/05	INV 09/23/2024	SEP-CHK: N	DISC: .00			1151925 0586	264.18	1099:	
ACCT 6101cc	DEPT 115	DUE 11/30/2024	DESC: FCHS HOTEL ROOM FOR KY 2A VOLLEYBALL STATE TOURNAM							
10400	00000 HOLIDAY INN	065084259125	20251329		113024CC	156.00	10.26	.00	4337	
		065084259125								
CASH 10	2025/05	INV 10/01/2024	SEP-CHK: N	DISC: .00			1151925 0586	156.00	1099:	
ACCT 6101cc	DEPT 115	DUE 11/30/2024	DESC: LODGING - STATE GOLF TOURNMENT - 3 ROOMS							

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2461		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
10400	00000 HOLIDAY INN EXPR	065718095605	20251329		113024CC	114.40	7.52	.00	4338
CASH 10	2025/05	INV 10/02/2024	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT 115	DUE 11/30/2024	DESC:LODGING -	STATE GOLF TOURNMENT - 3 ROOMS				114.40	1099:
10400	00000 HOLIDAY INN EXPR	066297273612	20251329		113024CC	228.80	15.06	.00	4339
CASH 10	2025/05	INV 10/03/2024	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT 115	DUE 11/30/2024	DESC:LODGING -	STATE GOLF TOURNMENT - 3 ROOMS				228.80	1099:
10400	00000 HOLIDAY INN EXPR	066297273620	20251329		113024CC	114.40	7.52	.00	4340
CASH 10	2025/05	INV 10/03/2024	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT 115	DUE 11/30/2024	DESC:LODGING -	STATE GOLF TOURNMENT - 3 ROOMS				114.40	1099:
10970	00000 HOT ROD PIZZA	980000427246	20250800		113024CC	237.95	8.05	.00	4295
CASH 10	2025/05	INV 09/13/2024	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT FR110	DUE 11/30/2024	DESC:Pizzas to feed approximately 90 students for Stude					237.95	1099:
11108	00000 FAIRFIELD INN AN	203066066781	20250818		113024CC	352.05	2.05	.00	4342
CASH 10	2025/05	INV 09/30/2024	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT FIN	DUE 11/30/2024	DESC:HOTEL ROOM FOR SFMI FOR KELLY FRAIZER & ANDREA GRI					352.05	1099:
11108	00000 FAIRFIELD INN AN	203066066799	20250818		113024CC	352.05	2.05	.00	4343
CASH 10	2025/05	INV 09/30/2024	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT FIN	DUE 11/30/2024	DESC:HOTEL ROOM FOR SFMI FOR KELLY FRAIZER & ANDREA GRI					352.05	1099:
11153	00000 KY STATE TREASUR	022009168641	20250897		113024CC	53.25	.00	774.00	4291
CASH 10	2025/05	INV 09/20/2024	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT HR	DUE 11/30/2024	DESC:INDENTOGO - FINGERPRINTS					53.25	1099:
11153	00000 KY STATE TREASUR	024411230255	20250897		113024CC	53.25	.00	774.00	4292
CASH 10	2025/05	INV 10/01/2024	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT HR	DUE 11/30/2024	DESC:INDENTOGO - FINGERPRINTS					53.25	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2461				NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
11613	00000 FIFTH THIRD BANK	055421808965	20250719		113024CC	59.00	.00	876.00	4300
CASH 10	2025/05	INV 09/16/2024	SEP-CHK: N	DISC: .00	0005101 0626			59.00	1099:
ACCT 6101CC	DEPT FSF	DUE 11/30/2024	DESC:Fuel for Food Service when out of District						
11613	00000 FIFTH THIRD BANK	104468679751	20250219		113024CC	128.45	.00	14,713.05	4302
CASH 10	2025/05	INV 10/01/2024	SEP-CHK: N	DISC: .00	9011096 0626			.00	1099:
ACCT 6101CC	DEPT 901	DUE 11/30/2024	DESC:OUT OF DISTRICT DIESEL ON CREDIT CARD OU	9011096 0627				128.45	1099:
11613	00000 FIFTH THIRD BANK	141012101050	20250719		113024CC	65.00	.00	876.00	4301
CASH 10	2025/05	INV 09/16/2024	SEP-CHK: N	DISC: .00	0005101 0626			65.00	1099:
ACCT 6101CC	DEPT FSF	DUE 11/30/2024	DESC:Fuel for Food Service when out of District						
11617	00000 LOWES' CREDIT -	200146499926	20250774		113024CC	1,810.86	.00	2,049.02	4294
CASH 10	2025/05	INV 09/19/2024	SEP-CHK: N	DISC: .00	9201134 0663			1,810.86	1099:
ACCT 6101CC	DEPT 920	DUE 11/30/2024	DESC:REPAIR PARTS						
11617	00000 LOWES' CREDIT -	204144470778	20251276		113024CC	4,232.55	.00	.00	4299
CASH 10	2025/05	INV 10/01/2024	SEP-CHK: N	DISC: .00	9702118 0694 473GM			4,232.55	1099:
ACCT 6101CC	DEPT FIN	DUE 11/30/2024	DESC:SUMMER SCHOOL EQUIPMENT SUPPLIES						
11617	00000 LOWES' CREDIT -	205941020825	20250774		113024CC	640.12	.00	2,049.02	4293
CASH 10	2025/05	INV 09/06/2024	SEP-CHK: N	DISC: .00	9201134 0663			640.12	1099:
ACCT 6101CC	DEPT 920	DUE 11/30/2024	DESC:REPAIR PARTS						
12323	00000 JSK INVESTMENTS	053728006047	20250833		113024CC	304.40	.00	.00	4350
CASH 10	2025/05	INV 09/13/2024	SEP-CHK: N	DISC: .00	4852118 0586 310K			304.40	1099:
ACCT 6101CC	DEPT 485	DUE 11/30/2024	DESC:HOTEL FOR KOLBY HUFF FOR KSCA CONFERENCE						
12418	00000 EMBASSY SUITES -	172690560932	20250871		113024CC	318.00	.00	.00	4317
CASH 10	2025/05	INV 09/25/2024	SEP-CHK: N	DISC: .00	0002123 0586 337K			318.00	1099:
ACCT 6101CC	DEPT SPED	DUE 11/30/2024	DESC:HOTEL ROOM FOR KAPS CONFERENCE FOR 9/22/24-9/24/						

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2461			NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
12676	00000 OPRYLAND HOSPITA	209225329420	20250992		113024CC	194.03	.00	.00	4336
CASH 10	2025/05	INV 09/16/2024	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT FSF	DUE 11/30/2024	DESC:Room for Food Service to pick-up Mobile Freezer					194.03	1099:
12694	00000 HAMPTON INN-HOME	205121680070	20251286		113024CC	134.03	18.03	.00	4320
CASH 10	2025/05	INV 10/04/2024	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 11/30/2024	DESC:Amy needs a room OCT. 1 to present for OVEC					134.03	1099:
100437	00000 HYATT REGENCY LE	057218586742	20250938		113024CC	135.78	.00	.00	4323
CASH 10	2025/05	INV 09/18/2024	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 110	DUE 11/30/2024	DESC:HOTEL ROOM FOR SUSAN STEPHENS FOR KHSAA STATE DELE					135.78	1099:
100437	00000 HYATT REGENCY LE	057218586759	20250970		113024CC	135.78	.00	.00	4321
CASH 10	2025/05	INV 09/18/2024	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 115	DUE 11/30/2024	DESC:HOTEL ROOM FOR TONY ISAAC FOR KHSAA STATE DELEGATI					135.78	1099:
100437	00000 HYATT REGENCY LE	061470645389	20251205		113024CC	438.76	.00	.00	4334
CASH 10	2025/05	INV 09/25/2024	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 019	DUE 11/30/2024	DESC:COGNIA - KY CONTINUOUS IMPROVEMENT SUMMITT CONFERE					438.76	1099:
100437	00000 HYATT REGENCY LE	061470645413	20250566		113024CC	426.34	.00	.00	4324
CASH 10	2025/05	INV 09/25/2024	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 11/30/2024	DESC:2 Rooms for Continuous School Improvement					426.34	1099:
100437	00000 HYATT REGENCY LE	061470645504	20251205		113024CC	438.76	.00	.00	4333
CASH 10	2025/05	INV 09/25/2024	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 019	DUE 11/30/2024	DESC:COGNIA - KY CONTINUOUS IMPROVEMENT SUMMITT CONFERE					438.76	1099:
100437	00000 HYATT REGENCY LE	061470645546	20250965		113024CC	413.92	.00	.00	4344
CASH 10	2025/05	INV 09/25/2024	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 115	DUE 11/30/2024	DESC:Accommodations for 2024 Continuous Improvement					413.92	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2461		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
100437	00000 HYATT REGENCY LE	061470645637	20250965		113024CC	426.34	.00	.00	4345
CASH 10	2025/05	INV 09/25/2024	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT 115	DUE 11/30/2024	DESC:Accommodations for 2024	Continuous Improvement				426.34	1099:
100437	00000 HYATT REGENCY LE	061470645694	20251205		113024CC	438.76	.00	.00	4332
CASH 10	2025/05	INV 09/25/2024	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT 019	DUE 11/30/2024	DESC:COGNIA - KY CONTINUOUS IMPROVEMENT	SUMMITT CONFERE				438.76	1099:
100437	00000 HYATT REGENCY LE	061470646023	20251205		113024CC	438.76	.00	.00	4331
CASH 10	2025/05	INV 09/25/2024	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT 019	DUE 11/30/2024	DESC:COGNIA - KY CONTINUOUS IMPROVEMENT	SUMMITT CONFERE				438.76	1099:
100437	00000 HYATT REGENCY LE	061470646130	20250965		113024CC	413.92	.00	.00	4346
CASH 10	2025/05	INV 09/25/2024	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT 115	DUE 11/30/2024	DESC:Accommodations for 2024	Continuous Improvement				413.92	1099:
100437	00000 HYATT REGENCY LE	061470646197	20250965		113024CC	413.92	.00	.00	4347
CASH 10	2025/05	INV 09/25/2024	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT 115	DUE 11/30/2024	DESC:Accommodations for 2024	Continuous Improvement				413.92	1099:
100437	00000 HYATT REGENCY LE	061470646635	20251207		113024CC	438.76	81.58	.00	4326
CASH 10	2025/05	INV 10/01/2024	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT 440	DUE 11/30/2024	DESC:ROOMS FOR CONTINUOUS IMPROVEMENT	SUMMITT				438.76	1099:
100437	00000 HYATT REGENCY LE	061470646650	20251206		113024CC	438.76	.00	.00	4322
CASH 10	2025/05	INV 09/25/2024	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT 019	DUE 11/30/2024	DESC:KY CONTINUOUS IMPROVEMENT	SUMMITT - COGNIA 2 NIGHT				438.76	1099:
100437	00000 HYATT REGENCY LE	061470646833	20250965		113024CC	413.92	.00	.00	4348
CASH 10	2025/05	INV 09/25/2024	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT 115	DUE 11/30/2024	DESC:Accommodations for 2024	Continuous Improvement				413.92	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 2461		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
100437	00000 HYATT REGENCY LE	061470646874	20250566		113024CC	413.92	.00	.00	4325	
		061470646874								
CASH 10	2025/05	INV 09/25/2024	SEP-CHK: N	DISC: .00						
ACCT 6101cc	DEPT DOI	DUE 11/30/2024	DESC:2 Rooms for Continuous School Improvement				0002053 0586 140K	413.92	1099:	
100437	00000 HYATT REGENCY LE	065116468751	20250965		113024CC	217.91	.00	.00	4349	
		065116468751								
CASH 10	2025/05	INV 10/01/2024	SEP-CHK: N	DISC: .00						
ACCT 6101cc	DEPT 115	DUE 11/30/2024	DESC:Accommodations for 2024 Continuous Improvement				1152118 0586 320LC	217.91	1099:	
100437	00000 HYATT REGENCY LE	065741856411	20251207		113024CC	-24.84	.00	.00	4327	
		065741856411								
CASH 10	2025/05	INV 10/01/2024	SEP-CHK: N	DISC: .00						
ACCT 6101cc	DEPT 440	DUE 11/30/2024	DESC:ROOMS FOR CONTINUOUS IMPROVEMENT SUMMIT				4402053 0586 140L	-24.84	1099:	
100437	00000 HYATT REGENCY LE	065741856429	20251207		113024CC	413.92	76.98	.00	4328	
		065741856429								
CASH 10	2025/05	INV 10/01/2024	SEP-CHK: N	DISC: .00						
ACCT 6101cc	DEPT 440	DUE 11/30/2024	DESC:ROOMS FOR CONTINUOUS IMPROVEMENT SUMMIT				4402053 0586 140L	413.92	1099:	
100437	00000 HYATT REGENCY LE	065741856445	20251207		113024CC	413.92	76.98	.00	4329	
		065741856445								
CASH 10	2025/05	INV 10/01/2024	SEP-CHK: N	DISC: .00						
ACCT 6101cc	DEPT 440	DUE 11/30/2024	DESC:ROOMS FOR CONTINUOUS IMPROVEMENT SUMMIT				4402053 0586 140L	413.92	1099:	
100437	00000 HYATT REGENCY LE	065741856460	20251207		113024CC	413.92	76.98	.00	4330	
		065741856460								
CASH 10	2025/05	INV 10/01/2024	SEP-CHK: N	DISC: .00						
ACCT 6101cc	DEPT 440	DUE 11/30/2024	DESC:ROOMS FOR CONTINUOUS IMPROVEMENT SUMMIT				4402053 0586 140L	413.92	1099:	
141909	00000 HYATT REGENCY LO	701250680838	20250701		113024CC	586.92	.00	.00	4335	
		701250680838								
CASH 10	2025/05	INV 09/23/2024	SEP-CHK: N	DISC: .00						
ACCT 6101cc	DEPT FSF	DUE 11/30/2024	DESC:Room for KSNA Directors Conference				0005101 0586	586.92	1099:	
63 APPROVED PAID INVOICES						TOTAL	28,608.48			
63 INVOICE(S)						REPORT POST TOTAL	28,608.48			

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2461					ACCOUNT DISTRIBUTION SUMMARY		
YR/PER	ORG	ACCOUNT			DESCRIPTION	AMOUNT	REMAINING BUDGET
2025 05	0001118	1	-000-1100-100-10-0586	-0012	TRAVEL - HOTELS	348.56	2,008.94
	0002053	2	-000-2213-470-00-0586	-140K	TRAVEL - HOTELS	840.26	1,969.43
	0002118	2	-000-1100-100-00-0586	-552KT	TRAVEL - HOTELS	134.03	4,171.10
	0002123	2	-000-2211-200-00-0586	-337K	TRAVEL - HOTELS	318.00	3,482.00
	0005101	51	-000-3100-470-00-0586	-	TRAVEL - HOTELS	780.95	-281.62
	0005101	51	-000-3100-470-00-0626	-	GASOLINE	124.00	-2,000.00
	0011082	1	-001-2515-470-00-0586	-	TRAVEL - HOTELS	704.10	1,126.95
	0011099	1	-001-2570-470-00-0899	-	OTHER MISC EXPE	106.50	.00
	0191118	1	-019-1100-100-10-0586	-SEC6	TRAVEL - HOTELS	603.92	396.08
	0192118	2	-019-1100-100-10-0586	-310K	TRAVEL - HOTELS	2,193.80	776.28
	0202104	2	-020-3309-851-10-0616	-125L	FOOD NON INSTR	165.00	317.84
	0302053	2	-030-2213-470-10-0586	-140L	TRAVEL - HOTELS	348.56	-348.56
	1101925	1	-110-1900-998-30-0586	-	TRAVEL - HOTELS	135.78	198.17
	1102053	2	-110-2213-470-30-0586	-140L	TRAVEL - HOTELS	348.56	701.72
	1102104	2	-110-3309-851-30-0616	-125L	FOOD NON INSTR	237.95	1,987.05
	1102104	2	-110-3309-851-30-0679	-125L	OTHER STUDENT A	500.00	1,500.00
	1151925	1	-115-1900-998-30-0586	-	TRAVEL - HOTELS	1,282.69	-613.60
	1152053	2	-115-2213-470-30-0586	-140K	TRAVEL - HOTELS	305.94	.00
	1152053	2	-115-2213-470-30-0586	-140L	TRAVEL - HOTELS	754.90	745.10
	1152118	2	-115-1100-100-30-0586	-320LC	TRAVEL - HOTELS	2,299.93	200.07
	1202053	2	-120-2213-470-10-0586	-140L	TRAVEL - HOTELS	522.84	512.12
	4402053	2	-440-2213-470-20-0586	-140L	TRAVEL - HOTELS	2,259.60	554.04
	4402104	2	-440-3309-851-20-0679	-125L	OTHER STUDENT A	242.43	257.57
	4402104	2	-440-3309-851-20-0697	-125L	OTHER SUPPLIES	402.61	476.54
	4852118	2	-485-1100-100-10-0586	-310K	TRAVEL - HOTELS	304.40	492.21
	8502053	2	-850-2213-470-30-0586	-140L	TRAVEL - HOTELS	348.56	288.36
	9011096	1	-901-2740-470-00-0627	-	DIESEL FUEL	128.45	318,801.75
	9201134	1	-920-2680-470-00-0663	-	REPAIR PARTS	2,450.98	192,042.71
	9702118	2	-970-1100-100-00-0694	-473GM	EQUIPMENT SUPPL	9,415.18	-1,103.81
REPORT TOTALS						28,608.48	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben

YEAR PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
									LINE DESC			
2025	5		164									
API	1152053-0586-140K			11/22/2024	CK	434	001936	20250969	055548322502		305.94	
									TRAVEL - HOTELS			
									Accommodations for KWLA Confer			
POL	1152053-0586-140K			11/22/2024	LIQ/INV		001936	20250969	055548322502	4		305.94
									TRAVEL - HOTELS			
									Accommodations for KWLA Co2025			
API	9702118-0694-473GM			11/22/2024	CK	428	004309	20251277	732752802597	Y	1,993.88	
									EQUIPMENT SUPPLIES			
									EQUIPMENT SUPPLIES FOR SUMMER			
POL	9702118-0694-473GM			11/22/2024	LIQ/INV		004309	20251277	732752802597	4		1,569.22
									EQUIPMENT SUPPLIES			
									EQUIPMENT SUPPLIES FOR SUM2025			
API	9702118-0694-473GM			11/22/2024	CK	429	004309	20251277	732752802613	Y	3,188.75	
									EQUIPMENT SUPPLIES			
									EQUIPMENT SUPPLIES FOR SUMMER			
POL	9702118-0694-473GM			11/22/2024	LIQ/INV		004309	20251277	732752802613	4		2,509.60
									EQUIPMENT SUPPLIES			
									EQUIPMENT SUPPLIES FOR SUM2025			
API	0302053-0586-140L			11/22/2024	CK	431	006623	20250932	055554162560		348.56	
									TRAVEL - HOTELS			
									Hotel for KAAC conference			
POL	0302053-0586-140L			11/22/2024	LIQ/INV		006623	20250932	055554162560	4		365.68
									TRAVEL - HOTELS			
									Hotel for KAAC conference 2025			
API	0202104-0616-125L			11/22/2024	CK	428	006844	20250904	710037046712		165.00	
									FOOD NON INSTR NON FOOD SVC			
									GRANPARENTS/SPECIAL DAY ICE CR			
POL	0202104-0616-125L			11/22/2024	LIQ/INV		006844	20250904	710037046712	4		165.00
									FOOD NON INSTR NON FOOD SVC			
									GRANPARENTS/SPECIAL DAY IC2025			
API	1102053-0586-140L			11/22/2024	CK	430	008966	20250860	054312038925		332.56	
									TRAVEL - HOTELS			
									HOTEL ROOM FOR STEPHANIE LITTL			
POL	1102053-0586-140L			11/22/2024	LIQ/INV		008966	20250860	054312038925	4		303.40
									TRAVEL - HOTELS			
									HOTEL ROOM FOR STEPHANIE L2025			
API	1202053-0586-140L			11/22/2024	CK	431	008966	20250907	054967092119		174.28	
									TRAVEL - HOTELS			
									hotel for KAAC conference			
POL	1202053-0586-140L			11/22/2024	LIQ/INV		008966	20250907	054967092119	4		243.79
									TRAVEL - HOTELS			
									hotel for KAAC conference 2025			
API	1152053-0586-140L			11/22/2024	CK	431	008966	20250943	054967092390		150.98	
									TRAVEL - HOTELS			
									Accommodations for KAAC Confer			
POL	1152053-0586-140L			11/22/2024	LIQ/INV		008966	20250943	054967092390	4		240.00
									TRAVEL - HOTELS			
									Accommodations for KAAC Co2025			
API	4402053-0586-140L			11/22/2024	CK	430	008966	20251012	055554162677		301.96	
									TRAVEL - HOTELS			
									ROOMS FOR KATHERINE JUDE & ADA			
POL	4402053-0586-140L			11/22/2024	LIQ/INV		008966	20251012	055554162677	4		319.48
									TRAVEL - HOTELS			
									ROOMS FOR KATHERINE JUDE &2025			
API	4402053-0586-140L			11/22/2024	CK	430	008966	20251012	055554162727		301.96	
									TRAVEL - HOTELS			
									ROOMS FOR KATHERINE JUDE & ADA			
POL	4402053-0586-140L			11/22/2024	LIQ/INV		008966	20251012	055554162727	4		319.48
									TRAVEL - HOTELS			
									ROOMS FOR KATHERINE JUDE &2025			
API	8502053-0586-140L			11/22/2024	CK	430	008966	20250849	055554162735		348.56	
									TRAVEL - HOTELS			
									HOTEL FOR KAAC CONFERENCE GRET			
POL	8502053-0586-140L			11/22/2024	LIQ/INV		008966	20250849	055554162735	4		365.68
									TRAVEL - HOTELS			
									HOTEL FOR KAAC CONFERENCE 2025			
API	1152053-0586-140L			11/22/2024	CK	431	008966	20250943	055554162743		301.96	
									TRAVEL - HOTELS			
									Accommodations for KAAC Confer			
POL	1152053-0586-140L			11/22/2024	LIQ/INV				TRAVEL - HOTELS	4		480.00

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
API	1152053-0586-140L	11/22/2024	LIQ/INV	008966	20250943	055554162743	Accommodations for KAAC Co2025				
	11/22/2024	CK	431	008966	20250943	055554162768	TRAVEL - HOTELS			301.96	
POL	1152053-0586-140L	11/22/2024	LIQ/INV	008966	20250943	055554162768	Accommodations for KAAC Confer				480.00
	11/22/2024	CK	430	008966	20250922	055554162800	TRAVEL - HOTELS	4		301.96	
POL	0191118-0586-SEC6	11/22/2024	LIQ/INV	008966	20250922	055554162800	KAAC CONFERENCE LOUISVILLE TRA				320.00
	11/22/2024	CK	431	008966	20250523	055554162891	TRAVEL - HOTELS	4		348.56	
POL	0001118-0586-0012	11/22/2024	LIQ/INV	008966	20250523	055554162891	KAAC CONFERENCE LOUISVILLE2025				450.00
	11/22/2024	CK	431	008966	20250523	055554162891	TRAVEL - HOTELS	4		348.56	
POL	0001118-0586-0012	11/22/2024	LIQ/INV	008966	20250523	055554162891	2 NIGHTS KAAC CONFERENCE CROWN				450.00
	11/22/2024	CK	431	008966	20250907	055554163089	TRAVEL - HOTELS	4		348.56	
POL	1202053-0586-140L	11/22/2024	LIQ/INV	008966	20250907	055554163089	hotel for KAAC conference				487.57
	11/22/2024	CK	430	008966	20250860	055554163170	TRAVEL - HOTELS	4		16.00	
POL	1102053-0586-140L	11/22/2024	LIQ/INV	008966	20250860	055554163170	HOTEL ROOM FOR STEPHANIE LITTL				14.60
	11/22/2024	CK	430	008966	20250922	055554163279	TRAVEL - HOTELS	4		301.96	
POL	0191118-0586-SEC6	11/22/2024	LIQ/INV	008966	20250922	055554163279	KAAC CONFERENCE LOUISVILLE TRA				320.00
	11/22/2024	CK	429	010119	20251015	400094288446	TRAVEL - HOTELS	4		500.00	
POL	1102104-0679-125L	11/22/2024	LIQ/INV	010119	20251015	400094288446	KAAC CONFERENCE LOUISVILLE2025				500.00
	11/22/2024	CK	429	010120	20250845	141001249931	OTHER STUDENT ACTIVITIES			402.61	
POL	4402104-0697-125L	11/22/2024	LIQ/INV	010120	20250845	141001249931	Clothing items for our clothin				500.00
	11/22/2024	CK	429	010120	20250989	400091792720	OTHER STUDENT ACTIVITIES	4		242.43	
POL	4402104-0697-125L	11/22/2024	LIQ/INV	010120	20250989	400091792720	Clothing items for our clo2025				250.00
	11/22/2024	CK	431	010243	20251128	201159850671	OTHER SUPPLIES & MATERIALS			269.13	
POL	1151925-0586	11/22/2024	LIQ/INV	010243	20251128	201159850671	Door Prizes for Break Day Pare				266.63
	11/22/2024	CK	431	010243	20251128	201159850689	OTHER SUPPLIES & MATERIALS	4		264.18	
POL	1151925-0586	11/22/2024	LIQ/INV	010243	20251128	201159850689	Door Prizes for Break Day 2025				261.73
	11/22/2024	CK	433	010400	20251329	065084259125	OTHER STUDENT ACTIVITIES	4		156.00	
POL	1151925-0586	11/22/2024	LIQ/INV	010400	20251329	065084259125	Clothing and hygiene items for				145.74
	11/22/2024	CK	433	010400	20251329	065084259125	TRAVEL - HOTELS	4			
	11/22/2024	CK	433	010400	20251329	065084259125	LODGING - STATE GOLF TOURNMENT				
	11/22/2024	CK	433	010400	20251329	065084259125	TRAVEL - HOTELS	4			
	11/22/2024	CK	433	010400	20251329	065084259125	LODGING - STATE GOLF TOURN2025				

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
API	1151925-0586							TRAVEL - HOTELS	Y	114.40	
	11/22/2024	CK	433	010400	20251329	065718095605		LODGING - STATE GOLF TOURNMENT			106.88
POL	1151925-0586							TRAVEL - HOTELS	4		
	11/22/2024	LIQ/INV		010400	20251329	065718095605		LODGING - STATE GOLF TOURN2025			
API	1151925-0586							TRAVEL - HOTELS	Y	228.80	
	11/22/2024	CK	433	010400	20251329	066297273612		LODGING - STATE GOLF TOURNMENT			213.74
POL	1151925-0586							TRAVEL - HOTELS	4		
	11/22/2024	LIQ/INV		010400	20251329	066297273612		LODGING - STATE GOLF TOURN2025			
API	1151925-0586							TRAVEL - HOTELS	Y	114.40	
	11/22/2024	CK	434	010400	20251329	066297273620		LODGING - STATE GOLF TOURNMENT			106.88
POL	1151925-0586							TRAVEL - HOTELS	4		
	11/22/2024	LIQ/INV		010400	20251329	066297273620		LODGING - STATE GOLF TOURN2025			
API	1102104-0616-125L							FOOD NON INSTR NON FOOD SVC		237.95	
	11/22/2024	CK	429	010970	20250800	980000427246		Pizzas to feed approximately 9	9		229.90
POL	1102104-0616-125L							FOOD NON INSTR NON FOOD SVC	4		
	11/22/2024	LIQ/INV		010970	20250800	980000427246		Pizzas to feed approximate2025			
API	0011082-0586							TRAVEL - HOTELS		352.05	
	11/22/2024	CK	434	011108	20250818	203066066781		HOTEL ROOM FOR SFMI FOR KELLY			350.00
POL	0011082-0586							TRAVEL - HOTELS	4		
	11/22/2024	LIQ/INV		011108	20250818	203066066781		HOTEL ROOM FOR SFMI FOR KE2025			
API	0011082-0586							TRAVEL - HOTELS		352.05	
	11/22/2024	CK	434	011108	20250818	203066066799		HOTEL ROOM FOR SFMI FOR KELLY			350.00
POL	0011082-0586							TRAVEL - HOTELS	4		
	11/22/2024	LIQ/INV		011108	20250818	203066066799		HOTEL ROOM FOR SFMI FOR KE2025			
API	0011099-0899							OTHER MISC EXPENDITURES		53.25	
	11/22/2024	CK	429	011153	20250897	022009168641		INDENTOGO - FINGERPRINTS			53.25
POL	0011099-0899							OTHER MISC EXPENDITURES	4		
	11/22/2024	LIQ/INV		011153	20250897	022009168641		INDENTOGO - FINGERPRINTS 2025			
API	0011099-0899							OTHER MISC EXPENDITURES		53.25	
	11/22/2024	CK	429	011153	20250897	024411230255		INDENTOGO - FINGERPRINTS			53.25
POL	0011099-0899							OTHER MISC EXPENDITURES	4		
	11/22/2024	LIQ/INV		011153	20250897	024411230255		INDENTOGO - FINGERPRINTS 2025			
API	0005101-0626							GASOLINE		59.00	
	11/22/2024	CK	430	011613	20250719	055421808965		Fuel for Food Service when out			59.00
POL	0005101-0626							GASOLINE	4		
	11/22/2024	LIQ/INV		011613	20250719	055421808965		Fuel for Food Service when2025			
API	9011096-0627							DIESEL FUEL		128.45	
	11/22/2024	CK	430	011613	20250219	104468679751		OUT OF DISTRICT DIESEL ON CRED			42.82
POL	9011096-0626							GASOLINE	4		
	11/22/2024	LIQ/INV		011613	20250219	104468679751		OUT OF DISTRICT DIESEL ON 2025			85.63
POL	9011096-0627							DIESEL FUEL	4		
	11/22/2024	LIQ/INV		011613	20250219	104468679751		OUT OF DISTRICT DIESEL ON 2025			
API	0005101-0626							GASOLINE		65.00	
	11/22/2024	CK	430	011613	20250719	141012101050		Fuel for Food Service when out			65.00
POL	0005101-0626							GASOLINE	4		
	11/22/2024	LIQ/INV		011613	20250719	141012101050		Fuel for Food Service when2025			
API	9201134-0663							REPAIR PARTS		1,810.86	
	11/22/2024	CK	429	011617	20250774	200146499926		REPAIR PARTS			1,810.86
POL	9201134-0663							REPAIR PARTS	4		

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER	JNL						ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
API	9702118-0694-473GM	11/22/2024	LIQ/INV	011617	20250774	200146499926	REPAIR PARTS	2025		
							EQUIPMENT SUPPLIES		4,232.55	
POL	9702118-0694-473GM	11/22/2024	CK	429	011617	20251276	SUMMER SCHOOL EQUIPMENT SUPPLI			4,232.55
							EQUIPMENT SUPPLIES	4		
API	9201134-0663	11/22/2024	LIQ/INV	011617	20251276	204144470778	SUMMER SCHOOL EQUIPMENT SU2025		640.12	
							REPAIR PARTS			
POL	9201134-0663	11/22/2024	CK	429	011617	205941020825	REPAIR PARTS			640.12
							REPAIR PARTS	4		
API	4852118-0586-310K	11/22/2024	LIQ/INV	011617	20250774	205941020825	REPAIR PARTS	2025		
							TRAVEL - HOTELS		304.40	
POL	4852118-0586-310K	11/22/2024	CK	435	012323	20250833	HOTEL FOR KOLBY HUFF FOR KSCA			350.00
							TRAVEL - HOTELS	4		
API	0002123-0586-337K	11/22/2024	LIQ/INV	012323	20250833	053728006047	HOTEL FOR KOLBY HUFF FOR K2025		318.00	
							TRAVEL - HOTELS			
POL	0002123-0586-337K	11/22/2024	CK	431	012418	20250871	HOTEL ROOM FOR KAPS CONFERENCE			360.00
							TRAVEL - HOTELS	4		
API	0005101-0586	11/22/2024	LIQ/INV	012418	20250871	172690560932	HOTEL ROOM FOR KAPS CONFER2025		194.03	
							TRAVEL - HOTELS			
POL	0005101-0586	11/22/2024	CK	433	012676	20250992	Room for Food Service to pick-			225.00
							TRAVEL - HOTELS	4		
API	0002118-0586-552KT	11/22/2024	LIQ/INV	012676	20250992	209225329420	Room for Food Service to p2025		134.03	
							TRAVEL - HOTELS			
POL	0002118-0586-552KT	11/22/2024	CK	432	012694	20251286	Amy needs a room OCT. 1 to pre			116.00
							TRAVEL - HOTELS	4		
API	1101925-0586	11/22/2024	LIQ/INV	012694	20251286	205121680070	Amy needs a room OCT. 1 to2025		135.78	
							TRAVEL - HOTELS			
POL	1101925-0586	11/22/2024	CK	432	100437	20250938	HOTEL ROOM FOR SUSAN STEPHENS			250.00
							TRAVEL - HOTELS	4		
API	1151925-0586	11/22/2024	LIQ/INV	100437	20250938	057218586742	HOTEL ROOM FOR SUSAN STEPH2025		135.78	
							TRAVEL - HOTELS			
POL	1151925-0586	11/22/2024	CK	432	100437	20250970	HOTEL ROOM FOR TONY ISAAC FOR			250.00
							TRAVEL - HOTELS	4		
API	0192118-0586-310K	11/22/2024	LIQ/INV	100437	20250970	057218586759	HOTEL ROOM FOR TONY ISAAC 2025		438.76	
							TRAVEL - HOTELS			
POL	0192118-0586-310K	11/22/2024	CK	433	100437	20251205	COGNIA - KY CONTINUOUS IMPROVE			480.00
							TRAVEL - HOTELS	4		
API	0002053-0586-140K	11/22/2024	LIQ/INV	100437	20251205	061470645389	COGNIA - KY CONTINUOUS IMP2025		426.34	
							TRAVEL - HOTELS			
POL	0002053-0586-140K	11/22/2024	CK	432	100437	20250566	2 Rooms for Continuous School			426.34
							TRAVEL - HOTELS	4		
API	0192118-0586-310K	11/22/2024	LIQ/INV	100437	20250566	061470645413	2 Rooms for Continuous Sch2025		438.76	
							TRAVEL - HOTELS			
POL	0192118-0586-310K	11/22/2024	CK	433	100437	20251205	COGNIA - KY CONTINUOUS IMPROVE			480.00
							TRAVEL - HOTELS	4		
API	1152118-0586-320LC	11/22/2024	LIQ/INV	100437	20251205	061470645504	COGNIA - KY CONTINUOUS IMP2025		413.92	
							TRAVEL - HOTELS			
POL	1152118-0586-320LC	11/22/2024	CK	434	100437	20250965	Accommodations for 2024 contin			413.92
							TRAVEL - HOTELS	4		
							Accommodations for 2024 co2025			

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
API	1152118-0586-320LC		11/22/2024	CK	434	100437	20250965	061470645637		426.34	
POL	1152118-0586-320LC		11/22/2024	LIQ/INV		100437	20250965	061470645637			426.34
API	0192118-0586-310K		11/22/2024	CK	433	100437	20251205	061470645694		438.76	
POL	0192118-0586-310K		11/22/2024	LIQ/INV		100437	20251205	061470645694			480.00
API	0192118-0586-310K		11/22/2024	CK	433	100437	20251205	061470646023		438.76	
POL	0192118-0586-310K		11/22/2024	LIQ/INV		100437	20251205	061470646023			480.00
API	1152118-0586-320LC		11/22/2024	CK	434	100437	20250965	061470646130		413.92	
POL	1152118-0586-320LC		11/22/2024	LIQ/INV		100437	20250965	061470646130			413.92
API	1152118-0586-320LC		11/22/2024	CK	434	100437	20250965	061470646197		413.92	
POL	1152118-0586-320LC		11/22/2024	LIQ/INV		100437	20250965	061470646197			413.92
API	4402053-0586-140L		11/22/2024	CK	432	100437	20251207	061470646635		438.76	
POL	4402053-0586-140L		11/22/2024	LIQ/INV		100437	20251207	061470646635			357.18
API	0192118-0586-310K		11/22/2024	CK	432	100437	20251206	061470646650		438.76	
POL	0192118-0586-310K		11/22/2024	LIQ/INV		100437	20251206	061470646650			560.00
API	1152118-0586-320LC		11/22/2024	CK	434	100437	20250965	061470646833		413.92	
POL	1152118-0586-320LC		11/22/2024	LIQ/INV		100437	20250965	061470646833			413.92
API	0002053-0586-140K		11/22/2024	CK	432	100437	20250566	061470646874		413.92	
POL	0002053-0586-140K		11/22/2024	LIQ/INV		100437	20250566	061470646874			413.92
API	1152118-0586-320LC		11/22/2024	CK	434	100437	20250965	065116468751		217.91	
POL	1152118-0586-320LC		11/22/2024	LIQ/INV		100437	20250965	065116468751			317.98
API	4402053-0586-140L		11/22/2024	CRED MEMO	100437	20251207	065741856411				24.84
POL	4402053-0586-140L		11/22/2024	LIQ/INV		100437	20251207	065741856411		.00	
API	4402053-0586-140L		11/22/2024	CK	432	100437	20251207	065741856429		413.92	
POL	4402053-0586-140L		11/22/2024	LIQ/INV		100437	20251207	065741856429			336.94
API	4402053-0586-140L									413.92	

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	4402053-0586-140L	11/22/2024	CK	432	100437	20251207	065741856445	ROOMS FOR CONTINUOUS IMPROVEME TRAVEL - HOTELS	4		336.94
API	4402053-0586-140L	11/22/2024	LIQ/INV		100437	20251207	065741856445	ROOMS FOR CONTINUOUS IMPRO2025 TRAVEL - HOTELS	2025	413.92	
POL	4402053-0586-140L	11/22/2024	CK	433	100437	20251207	065741856460	ROOMS FOR CONTINUOUS IMPROVEME TRAVEL - HOTELS	4		336.94
API	0005101-0586	11/22/2024	LIQ/INV		100437	20251207	065741856460	ROOMS FOR CONTINUOUS IMPRO2025 TRAVEL - HOTELS	2025	586.92	
POL	0005101-0586	11/22/2024	CK	433	141909	20250701	701250680838	Room for KSNA Directors Confer TRAVEL - HOTELS	4		600.00
		11/22/2024	LIQ/INV		141909	20250701	701250680838	Room for KSNA Directors Co2025 GENERAL LEDGER TOTAL		28,633.32	24.84
API	10-7421	11/22/2024	W	113024CC	B	2461		ACCOUNTS PAYABLE			5,760.98
API	20-7421	11/22/2024	W	113024CC	B	2461		ACCOUNTS PAYABLE			21,942.55
API	51-7421	11/22/2024	W	113024CC	B	2461		ACCOUNTS PAYABLE			904.95
POL	10-7603	11/22/2024	W	113024CC	B	2461		PURCHASE OBLIGATIONS			6,077.53
POL	20-7603	11/22/2024	W	113024CC	B	2461		PURCHASE OBLIGATIONS			21,796.15
POL	51-7603	11/22/2024	W	113024CC	B	2461		PURCHASE OBLIGATIONS			949.00
POL	10-8753	11/22/2024	W	113024CC	B	2461		ASSIGNED-PURCH OBL - CURRENT		6,077.53	
POL	20-8753	11/22/2024	W	113024CC	B	2461		ASSIGNED-PURCH OBL - CURRENT		21,796.15	
POL	51-8753	11/22/2024	W	113024CC	B	2461		ASSIGNED-PURCH OBL - CURRENT		949.00	
		11/22/2024	W	113024CC	B	2461		SYSTEM GENERATED ENTRIES TOTAL		28,822.68	57,431.16
								JOURNAL 2025/05/164 TOTAL		57,456.00	57,456.00
2025	5	164									
API	10-7602	11/22/2024	W	113024CC	B	2461		EXPENDITURES CONTROL		5,760.98	
API	20-7602	11/22/2024	W	113024CC	B	2461		EXPENDITURES CONTROL		21,942.55	
API	51-7602	11/22/2024	W	113024CC	B	2461		EXPENDITURES CONTROL		904.95	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2025	5	164	11/22/2024			
	10-7421					ACCOUNTS PAYABLE		5,760.98
	10-7602					EXPENDITURES CONTROL	5,760.98	
	10-7603					PURCHASE OBLIGATIONS		6,077.53
	10-8753					ASSIGNED-PURCH OBL - CURRENT	6,077.53	
						FUND TOTAL	11,838.51	11,838.51
2	SPECIAL REVENUE	2025	5	164	11/22/2024			
	20-7421					ACCOUNTS PAYABLE		21,942.55
	20-7602					EXPENDITURES CONTROL	21,942.55	
	20-7603					PURCHASE OBLIGATIONS		21,796.15
	20-8753					ASSIGNED-PURCH OBL - CURRENT	21,796.15	
						FUND TOTAL	43,738.70	43,738.70
51	FOOD SERVICE FUND	2025	5	164	11/22/2024			
	51-7421					ACCOUNTS PAYABLE		904.95
	51-7602					EXPENDITURES CONTROL	904.95	
	51-7603					PURCHASE OBLIGATIONS		949.00
	51-8753					ASSIGNED-PURCH OBL - CURRENT	949.00	
						FUND TOTAL	1,853.95	1,853.95

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#113024FS**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 113024FS

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									
	015764810	11/01/24		20251273	171603	P	11/19/24	0305101 0630	FOOD	412.60
	INVOICE: 015764810									
	2001814532	11/02/24		20251273	171603	P	11/19/24	0205101 0630	FOOD	-27.25
	INVOICE: 2001814532									
	2001837043	11/09/24		20251273	171603	P	11/19/24	1205101 0610	GENERAL SUPPLIES	-247.56
	INVOICE: 2001837043									
	2001859962	11/16/24		20251273	171603	P	11/19/24	0005101 0630	FOOD	-30.85
	INVOICE: 2001859962									
	2001881902	11/23/24		20251273	171703	P	11/26/24	0105101 0630	FOOD	-72.86
	INVOICE: 2001881902									
	9015717957	10/31/24		20251273	171603	P	11/19/24	1205101 0630	FOOD	3,925.45
	INVOICE: 9015717957									
	9015717957	10/31/24			171603	P	11/19/24	1205101 0610	GENERAL SUPPLIES	433.12
	INVOICE: 9015717957									
	9015717978	10/31/24		20251273	171603	P	11/19/24	1205101 0583	HAULING OF COMMODITIES	125.58
	INVOICE: 9015717978									
	9015717984	10/31/24		20251273	171603	P	11/19/24	1205101 0630	FOOD	190.00
	INVOICE: 9015717984									
	9015717984	10/31/24			171603	P	11/19/24	1205101 0610	GENERAL SUPPLIES	495.12
	INVOICE: 9015717984									
	9015764496	11/01/24		20251273	171603	P	11/19/24	0505101 0630	FOOD	493.70
	INVOICE: 9015764496									
	9015764497	11/01/24		20251273	171603	P	11/19/24	0505101 0583	HAULING OF COMMODITIES	17.94
	INVOICE: 9015764497									
	9015764619	11/01/24		20251273	171603	P	11/19/24	4405101 0630	FOOD	1,487.77
	INVOICE: 9015764619									
	9015764619	11/01/24			171603	P	11/19/24	4405101 0610	GENERAL SUPPLIES	215.43
	INVOICE: 9015764619									
	9015764622	11/01/24		20251273	171603	P	11/19/24	4405101 0583	HAULING OF COMMODITIES	35.88
	INVOICE: 9015764622									
	9015764630	11/01/24		20251273	171603	P	11/19/24	1155101 0630	FOOD	2,853.83
	INVOICE: 9015764630									
	9015764637	11/01/24		20251273	171603	P	11/19/24	1155101 0583	HAULING OF COMMODITIES	35.88
	INVOICE: 9015764637									
	9015764639	11/01/24		20251273	171603	P	11/19/24	1155101 0630	FOOD	144.72
	INVOICE: 9015764639									
	9015764676	11/01/24		20251273	171603	P	11/19/24	0215101 0630	FOOD	3,915.38
	INVOICE: 9015764676									
	9015764676	11/01/24			171603	P	11/19/24	0215101 0610	GENERAL SUPPLIES	571.53
	INVOICE: 9015764676									
	9015764684	11/01/24		20251273	171603	P	11/19/24	0215101 0630	FOOD	138.26
	INVOICE: 9015764684									
	9015764686	11/01/24		20251273	171603	P	11/19/24	0215101 0583	HAULING OF COMMODITIES	125.58
	INVOICE: 9015764686									
	9015764691	11/01/24		20251273	171603	P	11/19/24	0205101 0630	FOOD	2,977.40
	INVOICE: 9015764691									
	9015764691	11/01/24			171603	P	11/19/24	0205101 0610	GENERAL SUPPLIES	263.90
	INVOICE: 9015764691									
	9015764704	11/01/24		20251273	171603	P	11/19/24	0205101 0583	HAULING OF COMMODITIES	77.74
	INVOICE: 9015764704									

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9015764706	11/01/24		20251273	171603	P	11/19/24	0205101 0630	FOOD	121.47
INVOICE: 9015764706									
9015764716	11/01/24		20251273	171603	P	11/19/24	0105101 0630	FOOD	2,869.16
INVOICE: 9015764716									
9015764716	11/01/24			171603	P	11/19/24	0105101 0610	GENERAL SUPPLIES	30.52
INVOICE: 9015764716									
9015764721	11/01/24		20251273	171603	P	11/19/24	0105101 0583	HAULING OF COMMODITIES	107.64
INVOICE: 9015764721									
9015764722	11/01/24		20251273	171603	P	11/19/24	0105101 0630	FOOD	330.99
INVOICE: 9015764722									
9015764733	11/01/24		20251273	171603	P	11/19/24	0195101 0630	FOOD	4,159.92
INVOICE: 9015764733									
9015764733	11/01/24			171603	P	11/19/24	0195101 0610	GENERAL SUPPLIES	362.19
INVOICE: 9015764733									
9015764736	11/01/24		20251273	171603	P	11/19/24	0195101 0583	HAULING OF COMMODITIES	125.58
INVOICE: 9015764736									
9015764738	11/01/24		20251273	171603	P	11/19/24	0195101 0630	FOOD	228.48
INVOICE: 9015764738									
9015764740	11/01/24		20251273	171603	P	11/19/24	1105101 0630	FOOD	2,719.88
INVOICE: 9015764740									
9015764740	11/01/24			171603	P	11/19/24	1105101 0610	GENERAL SUPPLIES	483.00
INVOICE: 9015764740									
9015764745	11/01/24		20251273	171603	P	11/19/24	1105101 0583	HAULING OF COMMODITIES	35.88
INVOICE: 9015764745									
9015764746	11/01/24		20251273	171603	P	11/19/24	1105101 0630	FOOD	108.54
INVOICE: 9015764746									
9015764759	11/01/24		20251273	171603	P	11/19/24	4855101 0630	FOOD	2,350.79
INVOICE: 9015764759									
9015764759	11/01/24			171603	P	11/19/24	4855101 0610	GENERAL SUPPLIES	182.85
INVOICE: 9015764759									
9015764763	11/01/24		20251273	171603	P	11/19/24	4855101 0583	HAULING OF COMMODITIES	59.80
INVOICE: 9015764763									
9015764765	11/01/24		20251273	171603	P	11/19/24	4855101 0630	FOOD	197.55
INVOICE: 9015764765									
9015764765	11/01/24			171603	P	11/19/24	4855101 0610	GENERAL SUPPLIES	64.62
INVOICE: 9015764765									
9015764787	11/01/24		20251273	171603	P	11/19/24	8505101 0630	FOOD	4,270.39
INVOICE: 9015764787									
9015764787	11/01/24			171603	P	11/19/24	8505101 0610	GENERAL SUPPLIES	92.97
INVOICE: 9015764787									
9015764791	11/01/24		20251273	171603	P	11/19/24	8505101 0583	HAULING OF COMMODITIES	35.88
INVOICE: 9015764791									
9015764804	11/01/24		20251273	171603	P	11/19/24	0305101 0630	FOOD	4,139.12
INVOICE: 9015764804									
9015764804	11/01/24			171603	P	11/19/24	0305101 0610	GENERAL SUPPLIES	235.59
INVOICE: 9015764804									
9015764807	11/01/24		20251273	171603	P	11/19/24	0305101 0583	HAULING OF COMMODITIES	101.66
INVOICE: 9015764807									
9015764808	11/01/24		20251273	171603	P	11/19/24	0305101 0630	FOOD	180.90
INVOICE: 9015764808									
9015968333	11/07/24		20251273	171603	P	11/19/24	1205101 0630	FOOD	5,293.04

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INVOICE:	9015968333									
9015968333	11/07/24				171603	P	11/19/24	1205101 0610	GENERAL SUPPLIES	625.47
INVOICE:	9015968333									
9015968344	11/07/24			20251150	171603	P	11/19/24	1205101 0630	215L FOOD	449.21
INVOICE:	9015968344									
9016014296	11/08/24			20251273	171603	P	11/19/24	0505101 0630	FOOD	1,466.49
INVOICE:	9016014296									
9016014296	11/08/24				171603	P	11/19/24	0505101 0610	GENERAL SUPPLIES	180.92
INVOICE:	9016014296									
9016014379	11/08/24			20251273	171603	P	11/19/24	1155101 0630	FOOD	5,117.24
INVOICE:	9016014379									
9016014379	11/08/24				171603	P	11/19/24	1155101 0610	GENERAL SUPPLIES	343.42
INVOICE:	9016014379									
9016014424	11/08/24			20251273	171603	P	11/19/24	4405101 0630	FOOD	2,919.32
INVOICE:	9016014424									
9016014424	11/08/24				171603	P	11/19/24	4405101 0610	GENERAL SUPPLIES	330.33
INVOICE:	9016014424									
9016014497	11/08/24			20251273	171603	P	11/19/24	0215101 0630	FOOD	5,906.51
INVOICE:	9016014497									
9016014497	11/08/24				171603	P	11/19/24	0215101 0610	GENERAL SUPPLIES	335.86
INVOICE:	9016014497									
9016014498	11/08/24			20251273	171603	P	11/19/24	0105101 0630	FOOD	5,861.90
INVOICE:	9016014498									
9016014498	11/08/24				171603	P	11/19/24	0105101 0610	GENERAL SUPPLIES	518.63
INVOICE:	9016014498									
9016014500	11/08/24			20251151	171603	P	11/19/24	0215101 0630	215L FOOD	279.09
INVOICE:	9016014500									
9016014505	11/08/24			20251147	171603	P	11/19/24	0105101 0630	215L FOOD	2,163.21
INVOICE:	9016014505									
9016014514	11/08/24			20251273	171603	P	11/19/24	0205101 0630	FOOD	3,879.74
INVOICE:	9016014514									
9016014514	11/08/24				171603	P	11/19/24	0205101 0610	GENERAL SUPPLIES	457.03
INVOICE:	9016014514									
9016014517	11/08/24			20251149	171603	P	11/19/24	0205101 0630	215L FOOD	2,636.76
INVOICE:	9016014517									
9016014545	11/08/24			20251273	171603	P	11/19/24	0195101 0630	FOOD	6,123.43
INVOICE:	9016014545									
9016014545	11/08/24				171603	P	11/19/24	0195101 0610	GENERAL SUPPLIES	215.04
INVOICE:	9016014545									
9016014554	11/08/24			20251148	171603	P	11/19/24	0195101 0630	215L FOOD	3,481.59
INVOICE:	9016014554									
9016014566	11/08/24			20251273	171603	P	11/19/24	4855101 0630	FOOD	4,075.19
INVOICE:	9016014566									
9016014566	11/08/24				171603	P	11/19/24	4855101 0610	GENERAL SUPPLIES	133.15
INVOICE:	9016014566									
9016014575	11/08/24			20251145	171603	P	11/19/24	4855101 0630	215L FOOD	105.03
INVOICE:	9016014575									
9016014577	11/08/24			20251273	171603	P	11/19/24	1105101 0630	FOOD	3,600.50
INVOICE:	9016014577									
9016014600	11/08/24			20251273	171603	P	11/19/24	8505101 0630	FOOD	5,771.10
INVOICE:	9016014600									

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	9016014600	11/08/24			171603	P	11/19/24	8505101 0610	GENERAL SUPPLIES	86.16
	INVOICE: 9016014600									
	9016014608	11/08/24		20251273	171603	P	11/19/24	0305101 0630	FOOD	6,059.69
	INVOICE: 9016014608									
	9016014608	11/08/24			171603	P	11/19/24	0305101 0610	GENERAL SUPPLIES	172.32
	INVOICE: 9016014608									
	9016014612	11/08/24		20251146	171603	P	11/19/24	0305101 0630	215L FOOD	1,665.85
	INVOICE: 9016014612									
	9016223026	11/14/24		20251273	171603	P	11/19/24	1205101 0630	FOOD	5,843.26
	INVOICE: 9016223026									
	9016223026	11/14/24			171603	P	11/19/24	1205101 0610	GENERAL SUPPLIES	372.93
	INVOICE: 9016223026									
	9016223039	11/14/24		20251273	171603	P	11/19/24	1205101 0630	FOOD	881.21
	INVOICE: 9016223039									
	9016223039	11/14/24			171603	P	11/19/24	1205101 0610	GENERAL SUPPLIES	10.78
	INVOICE: 9016223039									
	9016223041	11/14/24		20251150	171603	P	11/19/24	1205101 0630	215L FOOD	3,641.45
	INVOICE: 9016223041									
	9016272866	11/15/24		20251273	171603	P	11/19/24	0505101 0630	FOOD	904.24
	INVOICE: 9016272866									
	9016273037	11/15/24		20251273	171603	P	11/19/24	4405101 0630	FOOD	2,731.79
	INVOICE: 9016273037									
	9016273037	11/15/24			171603	P	11/19/24	4405101 0610	GENERAL SUPPLIES	127.89
	INVOICE: 9016273037									
	9016273050	11/15/24		20251149	171603	P	11/19/24	0205101 0630	215L FOOD	442.70
	INVOICE: 9016273050									
	9016273059	11/15/24		20251273	171603	P	11/19/24	0205101 0630	FOOD	6,268.78
	INVOICE: 9016273059									
	9016273059	11/15/24			171603	P	11/19/24	0205101 0610	GENERAL SUPPLIES	628.54
	INVOICE: 9016273059									
	9016273108	11/15/24		20251273	171603	P	11/19/24	1105101 0630	FOOD	4,047.56
	INVOICE: 9016273108									
	9016273108	11/15/24			171603	P	11/19/24	1105101 0610	GENERAL SUPPLIES	531.72
	INVOICE: 9016273108									
	9016273110	11/15/24		20251273	171603	P	11/19/24	0215101 0630	FOOD	7,541.64
	INVOICE: 9016273110									
	9016273110	11/15/24			171603	P	11/19/24	0215101 0610	GENERAL SUPPLIES	274.97
	INVOICE: 9016273110									
	9016273121	11/15/24		20251151	171603	P	11/19/24	0215101 0630	215L FOOD	2,926.41
	INVOICE: 9016273121									
	9016273129	11/15/24		20251273	171603	P	11/19/24	1105101 0630	FOOD	3,964.52
	INVOICE: 9016273129									
	9016273129	11/15/24			171603	P	11/19/24	1105101 0610	GENERAL SUPPLIES	41.16
	INVOICE: 9016273129									
	9016273191	11/15/24		20251148	171603	P	11/19/24	0195101 0630	215L FOOD	2,605.66
	INVOICE: 9016273191									
	9016273205	11/15/24		20251273	171603	P	11/19/24	0195101 0630	FOOD	7,984.35
	INVOICE: 9016273205									
	9016273205	11/15/24			171603	P	11/19/24	0195101 0610	GENERAL SUPPLIES	615.43
	INVOICE: 9016273205									
	9016273214	11/15/24		20251147	171603	P	11/19/24	0105101 0630	215L FOOD	301.62

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INVOICE:	9016273214									
9016273235	11/15/24	20251273			171603	P	11/19/24	0105101 0630	FOOD	6,212.27
INVOICE:	9016273235									
9016273235	11/15/24				171603	P	11/19/24	0105101 0610	GENERAL SUPPLIES	349.44
INVOICE:	9016273235									
9016273282	11/15/24	20251273			171603	P	11/19/24	4855101 0630	FOOD	2,756.62
INVOICE:	9016273282									
9016273287	11/15/24	20251145			171603	P	11/19/24	4855101 0630	215L FOOD	1,363.83
INVOICE:	9016273287									
9016273307	11/15/24	20251273			171603	P	11/19/24	8505101 0630	FOOD	5,345.23
INVOICE:	9016273307									
9016273307	11/15/24				171603	P	11/19/24	8505101 0630	FOOD	297.19
INVOICE:	9016273307									
9016273359	11/15/24	20251146			171603	P	11/19/24	0305101 0630	215L FOOD	426.16
INVOICE:	9016273359									
9016273371	11/15/24	20251273			171603	P	11/19/24	0305101 0630	FOOD	7,271.34
INVOICE:	9016273371									
9016273371	11/15/24				171603	P	11/19/24	0305101 0610	GENERAL SUPPLIES	236.92
INVOICE:	9016273371									
9016478680	11/21/24	20251273			171703	P	11/26/24	1205101 0630	FOOD	1,715.39
INVOICE:	9016478680									
9016478680	11/21/24				171703	P	11/26/24	1205101 0610	GENERAL SUPPLIES	378.04
INVOICE:	9016478680									
9016478684	11/21/24	20251273			171703	P	11/26/24	1205101 0583	HAULING OF COMMODITIES	101.66
INVOICE:	9016478684									
9016525459	11/22/24	20251273			171703	P	11/26/24	0505101 0630	FOOD	421.11
INVOICE:	9016525459									
9016525461	11/22/24	20251273			171703	P	11/26/24	0505101 0583	HAULING OF COMMODITIES	17.94
INVOICE:	9016525461									
9016525482	11/22/24	20251273			171703	P	11/26/24	1155101 0630	FOOD	554.70
INVOICE:	9016525482									
9016525485	11/23/24	20251273			171703	P	11/26/24	1155101 0583	HAULING OF COMMODITIES	35.88
INVOICE:	9016525485									
9016525592	11/22/24	20251273			171703	P	11/26/24	0205101 0630	FOOD	1,710.61
INVOICE:	9016525592									
9016525592	11/22/24				171703	P	11/26/24	0205101 0610	GENERAL SUPPLIES	138.40
INVOICE:	9016525592									
9016525593	11/22/24	20251273			171703	P	11/26/24	0205101 0583	HAULING OF COMMODITIES	95.68
INVOICE:	9016525593									
9016525600	11/22/24	20251273			171703	P	11/26/24	1105101 0630	FOOD	1,439.25
INVOICE:	9016525600									
9016525600	11/22/24				171703	P	11/26/24	1105101 0610	GENERAL SUPPLIES	217.47
INVOICE:	9016525600									
9016525604	11/22/24	20251273			171703	P	11/26/24	1105101 0583	HAULING OF COMMODITIES	41.86
INVOICE:	9016525604									
9016525627	11/22/24	20251273			171703	P	11/26/24	4855101 0630	FOOD	986.00
INVOICE:	9016525627									
9016525627	11/22/24				171703	P	11/26/24	4855101 0610	GENERAL SUPPLIES	113.90
INVOICE:	9016525627									
9016525629	11/22/24	20251273			171703	P	11/26/24	4855101 0583	HAULING OF COMMODITIES	71.76
INVOICE:	9016525629									

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9016525630	11/22/24		20251273	171703	P	11/26/24	4405101 0630	FOOD	1,665.51
INVOICE: 9016525630	11/22/24			171703	P	11/26/24	4405101 0610	GENERAL SUPPLIES	102.16
9016525630	11/22/24		20251273	171703	P	11/26/24	4405101 0583	HAULING OF COMMODITIES	59.80
INVOICE: 9016525637	11/22/24			171703	P	11/26/24	0305101 0630	FOOD	1,677.54
9016525653	11/22/24		20251273	171703	P	11/26/24	0305101 0610	GENERAL SUPPLIES	224.85
INVOICE: 9016525653	11/22/24			171703	P	11/26/24	0305101 0583	HAULING OF COMMODITIES	101.66
9016525653	11/22/24		20251273	171703	P	11/26/24	0215101 0630	FOOD	2,030.42
INVOICE: 9016525653	11/22/24			171703	P	11/26/24	0215101 0610	GENERAL SUPPLIES	221.27
9016525654	11/22/24		20251273	171703	P	11/26/24	0215101 0583	HAULING OF COMMODITIES	107.64
INVOICE: 9016525654	11/22/24			171703	P	11/26/24	0195101 0630	FOOD	2,521.66
9016525667	11/22/24		20251273	171703	P	11/26/24	0195101 0610	GENERAL SUPPLIES	1,218.46
INVOICE: 9016525667	11/22/24			171703	P	11/26/24	0195101 0583	HAULING OF COMMODITIES	107.64
9016525672	11/22/24		20251273	171703	P	11/26/24	8505101 0630	FOOD	2,155.25
INVOICE: 9016525672	11/22/24			171703	P	11/26/24	8505101 0610	GENERAL SUPPLIES	67.13
9016525708	11/22/24		20251273	171703	P	11/26/24	8505101 0583	HAULING OF COMMODITIES	41.86
INVOICE: 9016525708	11/22/24			171703	P	11/26/24	0105101 0630	FOOD	541.68
9016525708	11/22/24		20251273	171703	P	11/26/24	0105101 0610	GENERAL SUPPLIES	307.16
INVOICE: 9016525708	11/22/24			171703	P	11/26/24	0105101 0583	HAULING OF COMMODITIES	107.64
9016525712	11/22/24		20251273	171703	P	11/26/24			
INVOICE: 9016525712	11/22/24								
9016525781	11/22/24		20251273	171703	P	11/26/24			
INVOICE: 9016525781	11/22/24								
9016525793	11/22/24		20251273	171703	P	11/26/24			
INVOICE: 9016525793	11/22/24								
9016525855	11/22/24		20251273	171703	P	11/26/24			
INVOICE: 9016525855	11/22/24								
9016525855	11/22/24		20251273	171703	P	11/26/24			
INVOICE: 9016525855	11/22/24								
9016525861	11/22/24		20251273	171703	P	11/26/24			
INVOICE: 9016525861	11/22/24								
VENDOR TOTALS			1,082,721.48	YTD INVOICED			1,122,934.05	YTD PAID	210,653.47
								REPORT TOTALS	210,653.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	210,653.47

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