

**ORDERS
OF THE
TREASURER**

**WARRANT
#121324**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 121324

TO FISCAL 2025/07 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	792143166031	11/11/24			20251615		171773 P 12/09/24	9201134 0663	REPAIR PARTS	171.07
	INVOICE: 7921431660313									
	792143193682	11/14/24			20251615		171773 P 12/09/24	9201134 0663	REPAIR PARTS	18.01
	INVOICE: 7921431936824									
	79214319495	11/14/24			20251615		171773 P 12/09/24	9201134 0663	REPAIR PARTS	126.76
	INVOICE: 7921431949511									
	792143243699	11/19/24			20251615		171773 P 12/09/24	9201134 0663	REPAIR PARTS	28.66
	INVOICE: 7921432436992									
	792143254975	11/20/24			20251615		171773 P 12/09/24	9201134 0663	REPAIR PARTS	97.96
	INVOICE: 792143254975									
	792143272481	11/22/24			20251615		171773 P 12/09/24	9201134 0663	REPAIR PARTS	4.49
	INVOICE: 7921432724810									
	792143304990	11/25/24			20251615		171773 P 12/09/24	9201134 0663	REPAIR PARTS	224.19
	INVOICE: 7921433049904									
	801043303113	11/25/24			20251615		171773 P 12/09/24	9201134 0663	REPAIR PARTS	4.49
	INVOICE: 8010433031134									
VENDOR TOTALS					10,208.19 YTD INVOICED			10,381.89 YTD PAID		675.63
1666 AIRGAS-MID AMERICA	5512601099	11/30/24			20251614		171774 P 12/09/24	9201134 0623	BOTTLED GAS	721.36
	INVOICE: 5512601099									
VENDOR TOTALS					4,247.21 YTD INVOICED			4,857.63 YTD PAID		721.36
10843 AMERICAN BUSINESS SYSTEMS, INC.	37945429	11/21/24			20251078		171775 P 12/09/24	1101118 0444 SEC6	COPIER RENTAL	120.18
	INVOICE: 37945429									
	37963406	11/25/24			20251471		171775 P 12/09/24	0191118 0444 SEC6	COPIER RENTAL	1,507.00
	INVOICE: 37963406									
	38090732	12/11/24			20252110		171977 P 12/23/24	0211118 0444 SEC6	COPIER RENTAL	636.90
	INVOICE: 38090732									
	38090733	12/11/24			20251811		171977 P 12/23/24	4401118 0444 SEC6	COPIER RENTAL	1,139.51
	INVOICE: 38090733									
VENDOR TOTALS					58,911.41 YTD INVOICED			61,408.82 YTD PAID		3,403.59
101089 ASHLAND OFFICE SUPPLY, INC	56397-0	07/31/24			20251996		171776 P 12/09/24	0302118 0444 310K	COPIER RENTAL	853.91
	INVOICE: 56397-0									
	58852-0	08/30/24			20251996		171776 P 12/09/24	0302118 0444 310K	COPIER RENTAL	853.91
	INVOICE: 58852-0									
	61007-0	09/30/24			20251996		171776 P 12/09/24	0302118 0444 310K	COPIER RENTAL	853.91
	INVOICE: 91007-0									
	63472-0	10/31/24			20251996		171776 P 12/09/24	0302118 0444 310K	COPIER RENTAL	853.91
	INVOICE: 63472-0									
	65647-0	11/29/24			20251996		171776 P 12/09/24	0302118 0444 310K	COPIER RENTAL	853.91
	INVOICE: 65647-0									

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VENDOR TOTALS		25,917.23 YTD INVOICED			25,917.23 YTD PAID			4,269.55		
9404 AWARDS CENTER	32450	07/26/24		20250248	171978	P	12/23/24	0001229 0674	AWARDS	138.00
	INVOICE:	32450								
VENDOR TOTALS		138.00 YTD INVOICED			576.23 YTD PAID			138.00		
6571 B & H PHOTO	229166284	11/25/24		20251862	171906	P	12/17/24	0001013 0650	SUPPLIES-TECHNOLOGY RELAT	1,571.62
	INVOICE:	229166284								
	229515691	12/02/24		20251862	171906	P	12/17/24	0001013 0650	SUPPLIES-TECHNOLOGY RELAT	41.25
	INVOICE:	229515691								
VENDOR TOTALS		1,612.87 YTD INVOICED			1,612.87 YTD PAID			1,612.87		
9884 BARBARA KELLY	999163790	11/22/24		20251650	171777	P	12/09/24	0001118 0349 0014	OTHER PROFESSIONAL SERVIC	667.50
	INVOICE:	999163790								
VENDOR TOTALS		667.50 YTD INVOICED			667.50 YTD PAID			667.50		
12722 BECKY L PRZYGODA	999163792	11/22/24		20251651	171778	P	12/09/24	0001118 0349 0014	OTHER PROFESSIONAL SERVIC	605.30
	INVOICE:	999163792								
VENDOR TOTALS		605.30 YTD INVOICED			605.30 YTD PAID			605.30		
143999 BSN SPORTS	927636551	11/06/24		20251636	171779	P	12/09/24	8501118 0610 SEC6	GENERAL SUPPLIES	1,281.38
	INVOICE:	927636551								
VENDOR TOTALS		19,907.96 YTD INVOICED			20,128.27 YTD PAID			1,281.38		
142521 C & R OFFICE SUPPLY	67216-0	12/19/24		20252050	172022	P	12/30/24	0211118 0610 SEC6	GENERAL SUPPLIES	344.45
	INVOICE:	67216-0								
VENDOR TOTALS		2,346.03 YTD INVOICED			2,346.03 YTD PAID			344.45		
5308 CAUDILL SEED, CO.	506698	11/22/24		20251732	171907	P	12/17/24	9201134 0697	OTHER SUPPLIES & MATERIAL	681.10
	INVOICE:	506698								
VENDOR TOTALS		681.10 YTD INVOICED			681.10 YTD PAID			681.10		
12327 PROSOURCE	1937419	11/25/24		20250898	171780	P	12/09/24	0201118 0444 SEC6	COPIER RENTAL	476.10
	INVOICE:	1937419								
	1941708	12/09/24		20250898	171979	P	12/23/24	0201118 0444 SEC6	COPIER RENTAL	66.12

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INVOICE: 1941708										
VENDOR TOTALS		10,579.59 YTD INVOICED			13,799.15 YTD PAID			542.22		
10583	CINTAS CORPORATION									
	5245064905	12/18/24		20250029	172023	P	12/30/24	9201134 0692	HEALTH SUPPLIES	65.66
INVOICE: 5245064905										
	8407063360	10/04/24		20250046	171908	P	12/17/24	0011071 0449	OTHER RENTALS	4,422.40
INVOICE: 8407063360										
	8407105353	11/01/24		20250046	171908	P	12/17/24	0011071 0449	OTHER RENTALS	4,422.40
INVOICE: 8407105353										
VENDOR TOTALS		22,690.00 YTD INVOICED			22,690.00 YTD PAID			8,910.46		
12699	CITY OF MARTIN									
	003	12/01/24		20251994	171781	P	12/09/24	0002089 0347 18RL	SECURITY SERVICES	5,833.33
INVOICE: 003										
VENDOR TOTALS		23,333.32 YTD INVOICED			23,333.32 YTD PAID			5,833.33		
9458	COMFORT & PROCESS SOLUTIONS, LLC									
	0603415	12/09/24		20250770	172024	P	12/30/24	8501987 0349	OTHER PROFESSIONAL SERVIC	656.00
INVOICE: 0603415										
	602915	10/22/24		20250443	171782	P	12/09/24	0011087 0349	OTHER PROFESSIONAL SERVIC	407.85
INVOICE: 602915										
	603510	12/16/24		20251742	171980	P	12/23/24	0011087 0349	OTHER PROFESSIONAL SERVIC	2,658.00
INVOICE: 603510										
	603511	12/16/24		20251741	171980	P	12/23/24	0101987 0349	OTHER PROFESSIONAL SERVIC	2,658.00
INVOICE: 603511										
	603517	12/16/24		20251738	171980	P	12/23/24	4401987 0349	OTHER PROFESSIONAL SERVIC	2,658.00
INVOICE: 603517										
	603518	12/16/24		20251740	171980	P	12/23/24	1201987 0349	OTHER PROFESSIONAL SERVIC	3,626.00
INVOICE: 603518										
VENDOR TOTALS		123,126.56 YTD INVOICED			138,509.59 YTD PAID			12,663.85		
12116	CONTINUED.COM, LLC									
	INV01038	12/03/24		20251987	171783	P	12/09/24	0002123 0338 337K	REGISTRATION FEES	1,188.00
INVOICE: INV01038										
VENDOR TOTALS		1,188.00 YTD INVOICED			1,188.00 YTD PAID			1,188.00		
12250	CORNERSTONE DIAGNOSTICS, INC									
	17349	12/12/24		20250299	171909	P	12/17/24	0011071 0341	DRUG TESTING	1,014.00
INVOICE: 17349										
	17350	12/12/24		20250299	171909	P	12/17/24	0011071 0341	DRUG TESTING	1,300.00
INVOICE: 17350										
VENDOR TOTALS		9,530.00 YTD INVOICED			9,530.00 YTD PAID			2,314.00		
12412	CURT'S ACE HARDWARE									

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	12399-8	11/18/24		20251621	171784	P	12/09/24	4401987 0663	REPAIR PARTS	179.44
	INVOICE: 12399-8									
	12400-8	11/18/24		20251621	171784	P	12/09/24	1201987 0663	REPAIR PARTS	36.28
	INVOICE: 12400-8									
	12454-8	11/19/24		20251621	171784	P	12/09/24	4401987 0663	REPAIR PARTS	86.38
	INVOICE: 12454-8									
	12460-8	11/19/24		20251621	171784	P	12/09/24	0301987 0663	REPAIR PARTS	74.96
	INVOICE: 12460-8									
	12481-8	11/20/24		20251621	171784	P	12/09/24	4401987 0663	REPAIR PARTS	430.65
	INVOICE: 12481-8									
	12485-8	11/20/24		20251621	171784	P	12/09/24	0011087 0663	REPAIR PARTS	74.69
	INVOICE: 12485-8									
	12499-8	11/20/24		20251621	171784	P	12/09/24	4401987 0663	REPAIR PARTS	135.93
	INVOICE: 12499-8									
	12512-8	11/21/24		20251621	171784	P	12/09/24	9201134 0663	REPAIR PARTS	15.46
	INVOICE: 12512-8									
	12520-8	11/21/24		20251621	171784	P	12/09/24	1201987 0663	REPAIR PARTS	43.19
	INVOICE: 12520-8									
	12523-8	11/21/24		20251621	171784	P	12/09/24	4401987 0663	REPAIR PARTS	154.73
	INVOICE: 12523-8									
	12551-8	11/22/24		20251621	171784	P	12/09/24	9201134 0663	REPAIR PARTS	46.61
	INVOICE: 12551-8									
	12560-8	11/22/24		20251892	171784	P	12/09/24	9201134 0663	REPAIR PARTS	557.60
	INVOICE: 12560-8									
	12563-8	11/22/24		20251892	171784	P	12/09/24	4401987 0663	REPAIR PARTS	218.81
	INVOICE: 12563-8									
	12580-8	11/25/24		20251892	171784	P	12/09/24	9201134 0663	REPAIR PARTS	54.98
	INVOICE: 12580-8									
	12587-8	11/25/24		20251892	171784	P	12/09/24	9201134 0663	REPAIR PARTS	6.29
	INVOICE: 12587-8									
	12589-8	11/25/24		20251892	171784	P	12/09/24	9201134 0663	REPAIR PARTS	36.87
	INVOICE: 12589-8									
	12595-8	11/25/24		20251892	171784	P	12/09/24	8501987 0663	REPAIR PARTS	79.11
	INVOICE: 12595-8									
	12596-8	11/25/24		20251892	171784	P	12/09/24	9701987 0663	REPAIR PARTS	82.78
	INVOICE: 12596-8									
	12611-8	11/26/24		20251892	171784	P	12/09/24	9201134 0663	REPAIR PARTS	91.77
	INVOICE: 12611-8									
	12621-8	11/26/24		20251892	171784	P	12/09/24	4401987 0663	REPAIR PARTS	394.72
	INVOICE: 12621-8									
	12632-8	11/26/24		20251892	171784	P	12/09/24	4401987 0663	REPAIR PARTS	67.07
	INVOICE: 12632-8									
	12643-8	11/26/24		20251892	171784	P	12/09/24	1201987 0663	REPAIR PARTS	186.98
	INVOICE: 12643-8									
	12655-8	11/27/24		20251892	171784	P	12/09/24	0301987 0663	REPAIR PARTS	105.24
	INVOICE: 12655-8									
	12663-8	11/27/24		20251892	171784	P	12/09/24	4401987 0663	REPAIR PARTS	98.56
	INVOICE: 12663-8									
	12737-8	12/02/24		20251892	171910	P	12/17/24	1201987 0663	REPAIR PARTS	148.74
	INVOICE: 12737-8									
	12739-8	12/02/24		20251892	171910	P	12/17/24	4401987 0663	REPAIR PARTS	96.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12739-8									
	12751-8	12/02/24		20251892	171910	P	12/17/24	9201134 0663	REPAIR PARTS	27.11
INVOICE:	12751-8									
	12760-8	12/03/24		20251892	171910	P	12/17/24	4401987 0663	REPAIR PARTS	136.02
INVOICE:	12760-8									
	12762-8	12/03/24		20251892	171910	P	12/17/24	4401987 0663	REPAIR PARTS	45.87
INVOICE:	12762-8									
	12774-8	12/03/24		20251892	171910	P	12/17/24	1201987 0663	REPAIR PARTS	112.78
INVOICE:	12774-8									
	12787-8	12/03/24		20251892	171910	P	12/17/24	1201987 0663	REPAIR PARTS	181.19
INVOICE:	12787-8									
	12790-8	12/03/24		20251892	171910	P	12/17/24	4851987 0663	REPAIR PARTS	130.02
INVOICE:	12790-8									
	12794-8	12/04/24		20251892	171910	P	12/17/24	8501987 0663	REPAIR PARTS	22.46
INVOICE:	12794-8									
	12800-8	12/04/24		20251892	171910	P	12/17/24	8501987 0663	REPAIR PARTS	147.25
INVOICE:	12800-8									
	12804-8	12/04/24		20251892	171910	P	12/17/24	4401987 0663	REPAIR PARTS	282.08
INVOICE:	12804-8									
	12834-8	12/05/24		20251892	171910	P	12/17/24	8501987 0663	REPAIR PARTS	26.98
INVOICE:	12834-8									
	12867-8	12/05/24		20251892	171910	P	12/17/24	9201134 0663	REPAIR PARTS	37.02
INVOICE:	12867-8									
	12876-8	12/06/24		20251892	171910	P	12/17/24	1201987 0663	REPAIR PARTS	155.97
INVOICE:	12876-8									
	12882-8	12/06/24		20251892	171910	P	12/17/24	4401987 0663	REPAIR PARTS	81.02
INVOICE:	12882-8									
	12914-8	12/09/24		20251892	172025	P	12/30/24	9201134 0663	REPAIR PARTS	60.10
INVOICE:	12914-8									
	12916-8	12/09/24		20251892	172025	P	12/30/24	4401987 0663	REPAIR PARTS	251.10
INVOICE:	12916-8									
	12945-8	12/10/24		20251892	172025	P	12/30/24	0011087 0663	REPAIR PARTS	62.06
INVOICE:	12945-8									
	12950-8	12/10/24		20251892	172025	P	12/30/24	4401987 0663	REPAIR PARTS	123.02
INVOICE:	12950-8									
	12965-8	12/10/24		20251892	172025	P	12/30/24	4401987 0663	REPAIR PARTS	33.27
INVOICE:	12965-8									
	12978-8	12/11/24		20251892	172025	P	12/30/24	0101987 0663	REPAIR PARTS	27.99
INVOICE:	12978-8									
	12992-8	12/11/24		20251892	172025	P	12/30/24	8501987 0663	REPAIR PARTS	40.47
INVOICE:	12992-8									
	12993-8	12/11/24		20251892	172025	P	12/30/24	8501987 0663	REPAIR PARTS	10.99
INVOICE:	12993-8									
	12999-8	12/11/24		20251892	172025	P	12/30/24	1201987 0663	REPAIR PARTS	308.49
INVOICE:	12999-8									
	13002-8	12/11/24		20251892	172025	P	12/30/24	4401987 0663	REPAIR PARTS	185.94
INVOICE:	13002-8									
	13027-8	12/12/24		20251892	172025	P	12/30/24	4851987 0663	REPAIR PARTS	87.79
INVOICE:	13027-8									
	13031-8	12/12/24		20251892	172025	P	12/30/24	4401987 0663	REPAIR PARTS	164.88
INVOICE:	13031-8									

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	13052-8	12/13/24		20252140	172025	P	12/30/24	9201134 0663	REPAIR PARTS	156.44
	INVOICE: 13052-8									
	13059-8	12/13/24		20252140	172025	P	12/30/24	9201134 0663	REPAIR PARTS	254.97
	INVOICE: 13059-8									
	13064-8	12/13/24		20252140	172025	P	12/30/24	9201134 0663	REPAIR PARTS	211.98
	INVOICE: 13064-8									
	13129-8	12/17/24		20252140	172025	P	12/30/24	4401987 0663	REPAIR PARTS	186.59
	INVOICE: 13129-8									
	13149-8	12/18/24		20252140	172025	P	12/30/24	4401987 0663	REPAIR PARTS	25.16
	INVOICE: 13149-8									
	13166-8	12/18/24		20252140	172025	P	12/30/24	4401987 0663	REPAIR PARTS	131.16
	INVOICE: 13166-8									
	13172-8	12/18/24		20252140	172025	P	12/30/24	4851987 0663	REPAIR PARTS	19.58
	INVOICE: 13172-8									
	13191-8	12/19/24		20252140	172025	P	12/30/24	4401987 0663	REPAIR PARTS	255.56
	INVOICE: 13191-8									
	13197-8	12/19/24		20252140	172025	P	12/30/24	9201134 0663	REPAIR PARTS	138.78
	INVOICE: 13197-8									
	13212-8	12/20/24		20252140	172025	P	12/30/24	9201134 0663	REPAIR PARTS	28.79
	INVOICE: 13212-8									
	13214-8	12/20/24		20252140	172025	P	12/30/24	4401987 0663	REPAIR PARTS	142.69
	INVOICE: 13214-8									
	13222-8	12/20/24		20252140	172025	P	12/30/24	4401987 0663	REPAIR PARTS	90.99
	INVOICE: 13222-8									
VENDOR TOTALS				42,186.17	YTD INVOICED			43,193.20	YTD PAID	7,888.40
100513 D-C ELEVATOR										
	INV210389VC	12/01/24		20251635	171911	P	12/17/24	0301987 0433	EQUIPMENT REPAIR & MAINT	463.01
	INVOICE: INV-210389-VC									
	INV210389VC	12/01/24			171911	P	12/17/24	0101987 0433	EQUIPMENT REPAIR & MAINT	230.74
	INVOICE: INV-210389-VC									
	INV210389VC	12/01/24			171911	P	12/17/24	1201987 0433	EQUIPMENT REPAIR & MAINT	230.74
	INVOICE: INV-210389-VC									
	INV210389VC	12/01/24			171911	P	12/17/24	8501987 0433	EQUIPMENT REPAIR & MAINT	230.74
	INVOICE: INV-210389-VC									
	INV210389VC	12/01/24			171911	P	12/17/24	1151987 0433	EQUIPMENT REPAIR & MAINT	262.50
	INVOICE: INV-210389-VC									
	INV210389VC	12/01/24			171911	P	12/17/24	1101987 0433	EQUIPMENT REPAIR & MAINT	156.49
	INVOICE: INV-210389-VC									
	INV210389VC	12/01/24			171911	P	12/17/24	0501987 0433	EQUIPMENT REPAIR & MAINT	150.23
	INVOICE: INV-210389-VC									
	INV210389VC	12/01/24			171911	P	12/17/24	8501987 0433	EQUIPMENT REPAIR & MAINT	121.55
	INVOICE: INV-210389-VC									
VENDOR TOTALS				14,724.48	YTD INVOICED			14,724.48	YTD PAID	1,846.00
6816 DE LAGE LANDEN FINANCIAL SERVICES										
	83264601	11/23/24		20251349	171785	P	12/09/24	0201118 0444	SEC6 COPIER RENTAL	862.91
	INVOICE: 83264601									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,267.90 YTD INVOICED			9,205.81 YTD PAID			862.91		
10789 DEBRA MINK	999163791	11/22/24		20251642	171786	P	12/09/24	0001118 0349 0014	OTHER PROFESSIONAL SERVIC	314.40
	INVOICE: 999163791	11/23/24								
VENDOR TOTALS		314.40 YTD INVOICED			314.40 YTD PAID			314.40		
5086 DELL COMPUTER CORPORATION	10783943432	11/23/24		20251744	171787	P	12/09/24	0211118 0650 SEC6	SUPPLIES-TECHNOLOGY RELAT	771.09
	INVOICE: 10783943432									
VENDOR TOTALS		13,889.43 YTD INVOICED			13,889.43 YTD PAID			771.09		
3653 DENA GIBSON	999163789	11/25/24		20251641	171788	P	12/09/24	0001118 0349 0014	OTHER PROFESSIONAL SERVIC	343.20
	INVOICE: 999163789									
VENDOR TOTALS		343.20 YTD INVOICED			343.20 YTD PAID			343.20		
2865 EAST KY WATER	87581	12/12/24		20251415	171981	P	12/23/24	0011087 0663	REPAIR PARTS	2,901.00
	INVOICE: 87581									
	88035	11/19/24		20250983	171789	P	12/09/24	0101987 0349	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE: 88035									
	88036	11/19/24		20250983	171789	P	12/09/24	0101987 0349	OTHER PROFESSIONAL SERVIC	2,401.13
	INVOICE: 88036									
	88245.1	11/28/24		20251662	171789	P	12/09/24	8501987 0739	OTHER EQUIPMENT	8,075.00
	INVOICE: 88245.1									
	88245.2	11/26/24		20251662	171789	P	12/09/24	8501987 0739	OTHER EQUIPMENT	3,560.00
	INVOICE: 88245.2									
VENDOR TOTALS		28,905.13 YTD INVOICED			28,905.13 YTD PAID			18,937.13		
9864 EKAC	242501	12/16/24		20252117	171982	P	12/23/24	0001118 0338 0012	REGISTRATION FEES	2,250.00
	INVOICE: 242501									
VENDOR TOTALS		2,250.00 YTD INVOICED			2,250.00 YTD PAID			2,250.00		
100114 ELLIOTT CONTRACTING	156	12/04/24		20250113	172026	P	12/30/24	0191987 0663	REPAIR PARTS	64.00
	INVOICE: 156									
VENDOR TOTALS		3,275,381.24 YTD INVOICED			3,417,636.83 YTD PAID			64.00		
5356 EMCOR SERVICES AUTOMATED CONTROLS	01476178	12/09/24		20251878	171983	P	12/23/24	9201134 0349	OTHER PROFESSIONAL SERVIC	4,000.00
	INVOICE: 01476178									

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VENDOR TOTALS		28,000.00 YTD INVOICED			28,000.00 YTD PAID			4,000.00		
12649	EVERON, LLC									
	157029839	11/07/24		20251187	171790	P	12/09/24	0201987 0349	OTHER PROFESSIONAL SERVIC	877.27
	INVOICE: 157029839									
	157030093	11/07/24		20251493	171790	P	12/09/24	1101987 0349	OTHER PROFESSIONAL SERVIC	1,236.14
	INVOICE: 157030093									
VENDOR TOTALS		50,679.37 YTD INVOICED			50,679.37 YTD PAID			2,113.41		
12730	EXTREME POWERSPORTS									
	4119	10/31/24		20251754	171912	P	12/17/24	9201134 0739	OTHER EQUIPMENT	9,999.00
	INVOICE: 4119									
	96153	10/31/24		20251796	171912	P	12/17/24	9201134 0349	OTHER PROFESSIONAL SERVIC	1,594.96
	INVOICE: 96153									
	96153	10/31/24		20251796	171912	P	12/17/24	9201134 0694	EQUIPMENT SUPPLIES	1,698.93
	INVOICE: 96153									
VENDOR TOTALS		13,292.89 YTD INVOICED			13,292.89 YTD PAID			13,292.89		
200018	FERGUSON ENTERPRISE									
	6429646	12/11/24		20251903	172027	P	12/30/24	9201134 0663	REPAIR PARTS	159.00
	INVOICE: 6429646									
	6811564	11/22/24		20251612	171913	P	12/17/24	4851987 0663	REPAIR PARTS	15.30
	INVOICE: 6811564									
	6825455	11/26/24		20251612	171913	P	12/17/24	9201134 0663	REPAIR PARTS	179.99
	INVOICE: 6825455									
	6825771	12/02/24		20251612	171913	P	12/17/24	9201134 0663	REPAIR PARTS	24.90
	INVOICE: 6825771									
	6835558	12/02/24		20251612	171913	P	12/17/24	1201987 0663	REPAIR PARTS	53.14
	INVOICE: 6835558									
	6841560	12/03/24		20251612	171913	P	12/17/24	9201134 0663	REPAIR PARTS	255.00
	INVOICE: 6841560									
	6846454	12/03/24		20251612	171913	P	12/17/24	9201134 0663	REPAIR PARTS	133.94
	INVOICE: 6846454									
	6847901	12/04/24		20251612	171913	P	12/17/24	0201987 0663	REPAIR PARTS	119.23
	INVOICE: 6847901									
	6851726	12/12/24		20251903	172027	P	12/30/24	4851987 0663	REPAIR PARTS	770.58
	INVOICE: 6851726									
	6852072	12/04/24		20251612	171913	P	12/17/24	4851987 0663	REPAIR PARTS	121.65
	INVOICE: 6852072									
	6852072-1	12/18/24		20251903	172027	P	12/30/24	4851987 0663	REPAIR PARTS	65.84
	INVOICE: 6852072-1									
	6862262	12/09/24		20251903	172027	P	12/30/24	1201987 0663	REPAIR PARTS	566.38
	INVOICE: 6862262									
	6870661	12/09/24		20251903	172027	P	12/30/24	9201134 0663	REPAIR PARTS	39.12
	INVOICE: 6870661									
	6876569	12/10/24		20251903	172027	P	12/30/24	9201134 0663	REPAIR PARTS	279.31
	INVOICE: 6876569									
	6880568	12/11/24		20251903	172027	P	12/30/24	0191987 0663	REPAIR PARTS	29.97

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INVOICE: 6880568	6886913	12/12/24		20251903	172027	P	12/30/24	9201134 0663	REPAIR PARTS	84.54
INVOICE: 6886913	6913748	12/19/24		20251903	172027	P	12/30/24	1201987 0663	REPAIR PARTS	356.57
INVOICE: 6913748										
VENDOR TOTALS				46,582.14 YTD INVOICED				47,122.45 YTD PAID		3,254.46
10482 GARRETT FOUNTAIN	B3471	12/03/24		20251952	171791	P	12/09/24	0212104 0616	125L FOOD NON INSTR NON FOOD S	144.50
INVOICE: B3471										
VENDOR TOTALS				289.00 YTD INVOICED				289.00 YTD PAID		144.50
12548 GLOBAL WATER TECHNOLOGY, INC	134708	11/30/24		20251604	171914	P	12/17/24	9201134 0433	EQUIPMENT REPAIR & MAINT	1,720.00
INVOICE: 134708										
VENDOR TOTALS				8,887.37 YTD INVOICED				10,607.37 YTD PAID		1,720.00
12698 GOFER PARTS, LLC	IN484473	11/11/24		20251736	171792	P	12/09/24	1151987 0349	OTHER PROFESSIONAL SERVIC	558.12
INVOICE: IN484473	IN484735	11/13/24		20251649	171792	P	12/09/24	0101987 0433	EQUIPMENT REPAIR & MAINT	5,239.38
INVOICE: IN484735	IN485208	11/15/24		20251736	171792	P	12/09/24	0201987 0349	OTHER PROFESSIONAL SERVIC	60.92
INVOICE: IN485208	IN485728	11/19/24		20251736	171792	P	12/09/24	1151987 0349	OTHER PROFESSIONAL SERVIC	101.57
INVOICE: IN485728	IN486917	11/27/24		20251736	171792	P	12/09/24	1151987 0349	OTHER PROFESSIONAL SERVIC	1,398.21
INVOICE: IN486917										
VENDOR TOTALS				11,635.50 YTD INVOICED				11,635.50 YTD PAID		7,358.20
5448 HALLS SUPPLY	259528	11/06/24		20251594	172028	P	12/30/24	9201134 0663	REPAIR PARTS	24.99
INVOICE: 259528	259529	12/17/24		20251594	172028	P	12/30/24	0301987 0663	REPAIR PARTS	138.34
INVOICE: 259529										
VENDOR TOTALS				318.11 YTD INVOICED				318.11 YTD PAID		163.33
143188 HUNTINGTON STEEL & SUPPLY CO.	139797	12/12/24		20251566	172029	P	12/30/24	8501987 0697	OTHER SUPPLIES & MATERIAL	249.00
INVOICE: 139797										
VENDOR TOTALS				249.00 YTD INVOICED				249.00 YTD PAID		249.00
4545 IGA	00507521	12/03/24		20251947	171793	P	12/09/24	0212104 0616	125L FOOD NON INSTR NON FOOD S	100.00
INVOICE: 00507521										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	00507524	12/03/24		20251946	171793	P	12/09/24	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	498.15
	INVOICE: 00507524									
	VENDOR TOTALS			4,910.33	YTD INVOICED			4,910.33	YTD PAID	598.15
9452 ISAFE, INC.	IVC12025936	11/22/24		20251745	171915	P	12/17/24	0002013 0650	162K SUPPLIES-TECHNOLOGY RELAT	3,200.00
	INVOICE: IVC12025936									
	VENDOR TOTALS			3,200.00	YTD INVOICED			3,200.00	YTD PAID	3,200.00
7867 JACOBS TOWING	0113561	11/15/24		20251110	171794	P	12/09/24	9201134 0435	VEHICLE REPAIR & MAINT	85.00
	INVOICE: 0113561									
	0113562	11/18/24		20251110	171794	P	12/09/24	9201134 0435	VEHICLE REPAIR & MAINT	310.00
	INVOICE: 0113562									
	0113567	11/21/24		20251110	171794	P	12/09/24	9201134 0435	VEHICLE REPAIR & MAINT	150.00
	INVOICE: 0113567									
	0113585	12/17/24		20251769	172030	P	12/30/24	9201134 0435	VEHICLE REPAIR & MAINT	85.00
	INVOICE: 0113585									
	0113587	12/20/24		20251769	172030	P	12/30/24	9201134 0435	VEHICLE REPAIR & MAINT	125.00
	INVOICE: 0113587									
	VENDOR TOTALS			7,378.00	YTD INVOICED			7,378.00	YTD PAID	755.00
12723 JONATHAN WYATT	999163805	11/22/24		20251652	171795	P	12/09/24	0001118 0349	0014 OTHER PROFESSIONAL SERVIC	619.70
	INVOICE: 999163805									
	VENDOR TOTALS			619.70	YTD INVOICED			619.70	YTD PAID	619.70
12744 KEITH D JUSTICE	101	11/26/24		20251972	171796	P	12/09/24	0002089 0347	18RL SECURITY SERVICES	2,625.00
	INVOICE: 101									
	VENDOR TOTALS			5,565.00	YTD INVOICED			5,565.00	YTD PAID	2,625.00
6922 KENTUCKY ASSOCIATION FOR ACADEMIC	656412-IN	07/15/24		20252099	171984	P	12/23/24	1101118 0338	SEC6 REGISTRATION FEES	375.00
	INVOICE: 656412-IN									
	VENDOR TOTALS			375.00	YTD INVOICED			375.00	YTD PAID	375.00
5095 KY STATE TREASURER	999164069	12/05/24		20252039	171916	P	12/17/24	9201134 0338	REGISTRATION FEES	20.00
	INVOICE: 999164069									
	VENDOR TOTALS			20.00	YTD INVOICED			20.00	YTD PAID	20.00
11614 MADE TO CRAVE, INC	999164298	12/16/24		20252049	171985	P	12/23/24	0211118 0616	SEC6 FOOD NON INSTR NON FOOD S	807.36

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999164298										
VENDOR TOTALS		2,401.16 YTD INVOICED			2,401.16 YTD PAID			807.36		
12746	MATHESSON TRI-GAS, INC 004069059500	11/26/24		20251988	171797	P	12/09/24	0002104 0623	025L BOTTLED GAS	992.84
INVOICE: 0040690595-00										
VENDOR TOTALS		992.84 YTD INVOICED			992.84 YTD PAID			992.84		
7879	MCDOWELL ARH CLINIC 66434	10/01/24		20251350	171917	P	12/17/24	0011099 0345	MEDICAL SERVICES	50.00
INVOICE: 66434										
	66493	10/04/24		20251350	171917	P	12/17/24	0011099 0345	MEDICAL SERVICES	50.00
INVOICE: 66493										
	66494	10/04/24		20251350	171917	P	12/17/24	0011099 0345	MEDICAL SERVICES	50.00
INVOICE: 66494										
	66495	10/02/24		20251350	171917	P	12/17/24	0011099 0345	MEDICAL SERVICES	50.00
INVOICE: 66495										
	66498	10/04/24		20251350	171917	P	12/17/24	0011099 0345	MEDICAL SERVICES	50.00
INVOICE: 66498										
	66766	10/09/24		20251350	171917	P	12/17/24	0011099 0345	MEDICAL SERVICES	50.00
INVOICE: 66766										
	67625	10/25/24		20251350	171917	P	12/17/24	0011099 0345	MEDICAL SERVICES	50.00
INVOICE: 67625										
	67945	10/30/24		20251350	171917	P	12/17/24	0011099 0345	MEDICAL SERVICES	50.00
INVOICE: 67945										
	67946	10/30/24		20251350	171917	P	12/17/24	0011099 0345	MEDICAL SERVICES	50.00
INVOICE: 67946										
	67950	10/30/24		20251350	171917	P	12/17/24	0011099 0345	MEDICAL SERVICES	50.00
INVOICE: 67950										
	67954	10/29/24		20251350	171917	P	12/17/24	0011099 0345	MEDICAL SERVICES	50.00
INVOICE: 67954										
VENDOR TOTALS		1,250.00 YTD INVOICED			1,400.00 YTD PAID			550.00		
4876	MCDOWELL IGA 00500603	12/02/24		20251792	171798	P	12/09/24	4852104 0616	125L FOOD NON INSTR NON FOOD S	70.00
INVOICE: 00500603										
VENDOR TOTALS		3,329.09 YTD INVOICED			3,329.09 YTD PAID			70.00		
100446	MOORE'S TRUE VALUE HARDWARE 6416	10/28/24		20251191	171799	P	12/09/24	9201134 0663	REPAIR PARTS	83.75
INVOICE: 6416										
	6417	10/30/24		20251191	171799	P	12/09/24	9011087 0663	REPAIR PARTS	19.14
INVOICE: 6417										
	6418	10/31/24		20251191	171799	P	12/09/24	9201134 0663	REPAIR PARTS	31.52
INVOICE: 6418										
	6419	11/07/24		20251191	171799	P	12/09/24	9201134 0663	REPAIR PARTS	85.83
INVOICE: 6419										

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	6420	11/08/24		20251191	171799	P	12/09/24	0101987 0663	REPAIR PARTS	8.99
	INVOICE: 6420									
	6421	11/11/24		20251191	171799	P	12/09/24	9201134 0663	REPAIR PARTS	154.53
	INVOICE: 6421									
	6423	11/12/24		20251191	171799	P	12/09/24	1201987 0663	REPAIR PARTS	219.53
	INVOICE: 6423									
	6424	11/12/24		20251191	171799	P	12/09/24	0191987 0663	REPAIR PARTS	60.72
	INVOICE: 6424									
	6425	11/12/24		20251191	171799	P	12/09/24	9201134 0663	REPAIR PARTS	25.96
	INVOICE: 6425									
	6427	11/13/24		20251191	171799	P	12/09/24	1201987 0663	REPAIR PARTS	83.04
	INVOICE: 6427									
	6428	11/13/24		20251191	171799	P	12/09/24	9201134 0663	REPAIR PARTS	42.27
	INVOICE: 6428									
	6429	11/14/24		20251191	171799	P	12/09/24	0011087 0663	REPAIR PARTS	35.92
	INVOICE: 6429									
	6430	11/14/24		20251191	171799	P	12/09/24	9201134 0663	REPAIR PARTS	197.99
	INVOICE: 6430									
	6431	11/19/24		20251191	171799	P	12/09/24	0011087 0663	REPAIR PARTS	27.15
	INVOICE: 6431									
	6432	11/20/24		20251191	171799	P	12/09/24	0101987 0663	REPAIR PARTS	13.50
	INVOICE: 6432									
	6434	11/26/24		20251191	171799	P	12/09/24	9201134 0663	REPAIR PARTS	56.23
	INVOICE: 6434									
	VENDOR TOTALS			9,762.31	YTD INVOICED			10,110.38	YTD PAID	1,146.07
1743	MOUNTAIN ARTS CENTER									
	3290	10/30/24		20251661	171800	P	12/09/24	0001118 0441 0014	LAND & BUILDING RENT	1,500.00
	INVOICE: 3290									
	VENDOR TOTALS			11,694.00	YTD INVOICED			11,694.00	YTD PAID	1,500.00
2348	NCS PEARSON, INC									
	27177060	11/20/24		20251731	171801	P	12/09/24	0001011 0646	TESTS	2,500.00
	INVOICE: 27177060									
	VENDOR TOTALS			8,784.76	YTD INVOICED			8,784.76	YTD PAID	2,500.00
5485	OFFICE DEPOT									
	393546628001	11/14/24		20251798	171918	P	12/17/24	0011099 0610	GENERAL SUPPLIES	291.38
	INVOICE: 393546628001									
	393552771001	11/15/24		20251798	171918	P	12/17/24	0011099 0610	GENERAL SUPPLIES	2,461.96
	INVOICE: 393552771001									
	VENDOR TOTALS			4,375.50	YTD INVOICED			5,105.28	YTD PAID	2,753.34
11637	PACE ANALYTICAL SERVICES, LLC									
	244436307	12/02/24		20251601	171802	P	12/09/24	0301987 0349	OTHER PROFESSIONAL SERVIC	331.40
	INVOICE: 244436307									
	244436310	12/02/24		20251601	171802	P	12/09/24	0211987 0349	OTHER PROFESSIONAL SERVIC	331.40

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	INVOICE: 244436310									
	244437043	12/11/24		20251888	172031	P	12/30/24	0211987 0349	OTHER PROFESSIONAL SERVIC	125.20
	INVOICE: 244437043									
	244437044	12/11/24		20251888	172031	P	12/30/24	4851987 0349	OTHER PROFESSIONAL SERVIC	118.60
	INVOICE: 244437044									
	244438067	12/20/24		20251888	172031	P	12/30/24	0301987 0349	OTHER PROFESSIONAL SERVIC	331.40
	INVOICE: 244438067									
	VENDOR TOTALS			2,954.60	YTD INVOICED			2,954.60	YTD PAID	1,238.00
100228	PITNEY BOWES, INC.									
	3320023742	11/29/24		20250702	171803	P	12/09/24	0011075 0531	POSTAGE & PO BOX RENT	732.99
	INVOICE: 3320023742									
	VENDOR TOTALS			1,490.01	YTD INVOICED			1,490.01	YTD PAID	732.99
8156	PORTER, BANKS, BALDWIN & SHAW									
	68594	11/26/24		20252009	171804	P	12/09/24	0011071 0343	LEGAL SERVICES	1,737.00
	INVOICE: 68594									
	VENDOR TOTALS			13,946.72	YTD INVOICED			16,032.72	YTD PAID	1,737.00
12370	SHELIA MAYNARD									
	1490	11/30/24		20251603	171805	P	12/09/24	0011087 0349	OTHER PROFESSIONAL SERVIC	500.00
	INVOICE: 1490									
	1504	12/04/24		20251603	171805	P	12/09/24	0011087 0349	OTHER PROFESSIONAL SERVIC	1,700.00
	INVOICE: 1504									
	1513	12/15/24		20251891	171986	P	12/23/24	0011087 0349	OTHER PROFESSIONAL SERVIC	500.00
	INVOICE: 1513									
	1514	12/18/24		20251891	171986	P	12/23/24	0011087 0349	OTHER PROFESSIONAL SERVIC	1,700.00
	INVOICE: 1514									
	VENDOR TOTALS			25,900.00	YTD INVOICED			25,900.00	YTD PAID	4,400.00
3736	PUBLIC ENTITY INSURANCE									
	166804	11/19/24		20251910	171806	P	12/09/24	0011082 0525	GENERAL LIABILITY INSURAN	1,577.90
	INVOICE: 166804									
	VENDOR TOTALS			2,148,224.97	YTD INVOICED			2,148,224.97	YTD PAID	1,577.90
1110	QUILL									
	2423308	11/19/24		20250022	171807	P	12/09/24	9201134 0610	GENERAL SUPPLIES	-100.99
	INVOICE: 2423308									
	41498576	11/12/24		20250022	171919	P	12/17/24	9201134 0610	GENERAL SUPPLIES	131.78
	INVOICE: 41498576									
	41586099	11/18/24		20250022	171807	P	12/09/24	9201134 0610	GENERAL SUPPLIES	100.99
	INVOICE: 41586099									
	41590734	11/18/24		20250022	171807	P	12/09/24	9201134 0610	GENERAL SUPPLIES	8.78
	INVOICE: 41590734									

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VENDOR TOTALS		4,469.06 YTD INVOICED			5,301.05 YTD PAID			140.56		
11994	ROSSTARRANT ARCHITECTS, INC. 240340000001	11/30/24		20252001	171808	P	12/09/24	9201134 0349	OTHER PROFESSIONAL SERVIC	10,994.78
	INVOICE: 24034-0000001									
VENDOR TOTALS		58,997.02 YTD INVOICED			58,997.02 YTD PAID			10,994.78		
100123	SANDY VALLEY HARDWARE 4993	10/24/24		20251335	171809	P	12/09/24	9201134 0663	REPAIR PARTS	65.07
	INVOICE: 4993									
	5357	11/20/24		20251608	171809	P	12/09/24	9201134 0663	REPAIR PARTS	450.60
	INVOICE: 5357									
	5358	11/20/24		20251608	171809	P	12/09/24	9201134 0663	REPAIR PARTS	340.89
	INVOICE: 5358									
	5440	11/26/24		20251608	171809	P	12/09/24	1201987 0663	REPAIR PARTS	872.70
	INVOICE: 5440									
	5464	11/26/24		20251608	171809	P	12/09/24	9201134 0663	REPAIR PARTS	150.05
	INVOICE: 5464									
	5567	12/03/24		20251896	171920	P	12/17/24	9201134 0663	REPAIR PARTS	210.04
	INVOICE: 5567									
	5568	12/03/24		20251896	171920	P	12/17/24	9201134 0663	REPAIR PARTS	251.24
	INVOICE: 5568									
	5597	12/05/24		20251896	171920	P	12/17/24	9201134 0663	REPAIR PARTS	25.00
	INVOICE: 5597									
	5605	12/05/24		20251896	171920	P	12/17/24	9201134 0663	REPAIR PARTS	15.90
	INVOICE: 5605									
	5617	12/06/24		20251896	171920	P	12/17/24	9201134 0663	REPAIR PARTS	562.50
	INVOICE: 5617									
	5734	12/13/24		20251896	172032	P	12/30/24	9201134 0663	REPAIR PARTS	417.99
	INVOICE: 5734									
	5735	12/13/24		20251896	172032	P	12/30/24	9201134 0663	REPAIR PARTS	25.85
	INVOICE: 5735									
	5769	12/16/24		20251896	172032	P	12/30/24	9201134 0663	REPAIR PARTS	1,986.15
	INVOICE: 5769									
	5770	12/16/24		20251896	172032	P	12/30/24	9201134 0663	REPAIR PARTS	16.98
	INVOICE: 5770									
	5778	12/17/24		20251896	172032	P	12/30/24	1201987 0663	REPAIR PARTS	159.30
	INVOICE: 5778									
	5784	12/18/24		20251896	172032	P	12/30/24	9201134 0663	REPAIR PARTS	143.85
	INVOICE: 5784									
VENDOR TOTALS		44,790.92 YTD INVOICED			46,968.04 YTD PAID			5,694.11		
9671	SCHILLER ARCHITECTURAL HARDWARE & DOOR 675103	11/25/24		20251998	171810	P	12/09/24	9201134 0663	REPAIR PARTS	1,813.08
	INVOICE: 675103									
VENDOR TOTALS		16,513.64 YTD INVOICED			16,513.64 YTD PAID			1,813.08		

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6983 SCHOOL FIX	600861A	12/05/24		20251428	171921	P	12/17/24	9201134 0697	OTHER SUPPLIES & MATERIAL	1,151.66
	INVOICE: 600861A									
	601031A	12/10/24		20251865	171987	P	12/23/24	1201987 0697	OTHER SUPPLIES & MATERIAL	7,029.72
	INVOICE: 601031A									
	601487A	11/18/24		20251428	171921	P	12/17/24	9201134 0697	OTHER SUPPLIES & MATERIAL	63.73
	INVOICE: 601487A									
	601787A	11/20/24		20251428	171921	P	12/17/24	9201134 0697	OTHER SUPPLIES & MATERIAL	74.05
	INVOICE: 601787A									
	603109A	12/06/24		20251428	171921	P	12/17/24	9201134 0697	OTHER SUPPLIES & MATERIAL	200.85
	INVOICE: 603109A									
	603339A	12/09/24		20251428	172033	P	12/30/24	9201134 0697	OTHER SUPPLIES & MATERIAL	569.26
	INVOICE: 603339A									
	603944A	12/13/24		20251428	172033	P	12/30/24	9201134 0697	OTHER SUPPLIES & MATERIAL	318.76
	INVOICE: 603944A									
VENDOR TOTALS				12,552.36 YTD INVOICED				12,552.36 YTD PAID		9,408.03
3282 SHERWIN WILLIAMS	06365-2	12/16/24		20251169	172034	P	12/30/24	0011087 0663	REPAIR PARTS	176.73
	INVOICE: 06365-2									
	5165-7	10/29/24		20251169	171811	P	12/09/24	9011087 0663	REPAIR PARTS	125.79
	INVOICE: 5165-7									
	5636-7	11/13/24		20251169	171811	P	12/09/24	9011087 0663	REPAIR PARTS	77.87
	INVOICE: 5636-7									
	5825-6	11/20/24		20251169	171811	P	12/09/24	1201987 0663	REPAIR PARTS	56.96
	INVOICE: 5825-6									
	5943-7	11/25/24		20251169	171811	P	12/09/24	1201987 0663	REPAIR PARTS	84.89
	INVOICE: 5943-7									
	6253-0	12/10/24		20251169	172034	P	12/30/24	0011087 0663	REPAIR PARTS	249.57
	INVOICE: 6253-0									
	6371-0	12/16/24		20251169	172034	P	12/30/24	4401987 0663	REPAIR PARTS	188.68
	INVOICE: 6371-0									
VENDOR TOTALS				9,444.73 YTD INVOICED				11,121.33 YTD PAID		960.49
10199 THOMPSON & KENNEDY PLLC	MKT600500056	10/31/24		20251970	171812	P	12/09/24	0001805 0343	COAL LEGAL SERVICES	75.00
	INVOICE: MKT6005-000-56									
VENDOR TOTALS				435.00 YTD INVOICED				735.00 YTD PAID		75.00
142472 STANTON'S SHEET MUSIC, INC.	1988330	10/30/24		20251538	171988	P	12/23/24	0001118 0610 0014	GENERAL SUPPLIES	480.06
	INVOICE: 1988330									
VENDOR TOTALS				480.06 YTD INVOICED				480.06 YTD PAID		480.06
100236 STATE WIDE PRESS	5214	10/24/24		20250501	171989	P	12/23/24	8501118 0610 SEC6	GENERAL SUPPLIES	430.00
	INVOICE: 5214									

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	5259	11/15/24		20250501	171989	P	12/23/24	8501118 0610	SEC6 GENERAL SUPPLIES	222.00
	INVOICE: 5259									
	5262	11/15/24		20251313	171989	P	12/23/24	0191118 0610	SEC6 GENERAL SUPPLIES	184.00
	INVOICE: 5262									
	5270	11/15/24		20251313	171989	P	12/23/24	0191118 0610	SEC6 GENERAL SUPPLIES	60.00
	INVOICE: 5270									
	5281	11/22/24		20251313	171989	P	12/23/24	0191118 0610	SEC6 GENERAL SUPPLIES	50.00
	INVOICE: 5281									
	999164237	11/30/24		20250507	171989	P	12/23/24	0011082 0610	GENERAL SUPPLIES	521.00
	INVOICE: 999164237									
	VENDOR TOTALS			55,771.00	YTD INVOICED			62,010.00	YTD PAID	1,467.00
100508	THERMAL EQUIPMENT SERVICE									
	42656	11/26/24		20250279	171813	P	12/09/24	1201987 0663	REPAIR PARTS	2,515.79
	INVOICE: 42656									
	42665	11/27/24		20251353	171813	P	12/09/24	0191987 0739	OTHER EQUIPMENT	6,160.57
	INVOICE: 42665									
	42735	12/05/24		20251263	172035	P	12/30/24	8501987 0663	REPAIR PARTS	196.13
	INVOICE: 42735									
	VENDOR TOTALS			23,091.27	YTD INVOICED			23,091.27	YTD PAID	8,872.49
7869	TMS MARLIN									
	377388	12/05/24		20251617	171922	P	12/17/24	9201134 0663	REPAIR PARTS	2,721.60
	INVOICE: 377388									
	377448	12/12/24		20251617	172036	P	12/30/24	9201134 0663	REPAIR PARTS	173.85
	INVOICE: 377448									
	377461	12/16/24		20251617	172036	P	12/30/24	9201134 0663	REPAIR PARTS	35.10
	INVOICE: 377461									
	377475	12/17/24		20251617	172036	P	12/30/24	9201134 0663	REPAIR PARTS	328.91
	INVOICE: 377475									
	VENDOR TOTALS			14,559.74	YTD INVOICED			14,559.74	YTD PAID	3,259.46
12725	TRUDY GARDNER									
	0000001	12/09/24		20251683	171923	P	12/17/24	0011082 0349	OTHER PROFESSIONAL SERVIC	860.91
	INVOICE: 0000001									
	VENDOR TOTALS			860.91	YTD INVOICED			860.91	YTD PAID	860.91
8292	TYLER TECHNOLOGIES, INC.									
	045-494022	12/01/24		20251992	171814	P	12/09/24	0011082 0653	Software - Technology Rel	14,361.69
	INVOICE: 045-494022									
	045-494763	12/01/24		20251993	171814	P	12/09/24	0011082 0653	Software - Technology Rel	5,653.28
	INVOICE: 045-494763									
	VENDOR TOTALS			34,734.48	YTD INVOICED			34,734.48	YTD PAID	20,014.97
5407	UNITED REFRIGERATION, INC.									
	99537984-00	12/09/24		20251593	172037	P	12/30/24	9201134 0663	REPAIR PARTS	227.02

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INVOICE:	99537984-00									
99609874-00	12/09/24			20251593	172037	P	12/30/24	9201134 0663	REPAIR PARTS	354.02
INVOICE:	99609874-00									
99643100-00	11/21/24			20251593	171815	P	12/09/24	4851987 0663	REPAIR PARTS	56.90
INVOICE:	99643100-00									
99653544-00	11/21/24			20251593	171815	P	12/09/24	4851987 0663	REPAIR PARTS	62.56
INVOICE:	99653544-00									
99681507-00	11/25/24			20251593	171815	P	12/09/24	4851987 0663	REPAIR PARTS	56.90
INVOICE:	99681507-00									
99715291-00	11/26/24			20251593	171815	P	12/09/24	9201134 0663	REPAIR PARTS	53.09
INVOICE:	99715291-00									
99764143-00	12/02/24			20251593	172037	P	12/30/24	9201134 0663	REPAIR PARTS	31.81
INVOICE:	99764143-00									
99764262-00	12/09/24			20251593	172037	P	12/30/24	4851987 0663	REPAIR PARTS	269.45
INVOICE:	99764262-00									
99784246-00	12/03/24			20251593	171815	P	12/09/24	9201134 0663	REPAIR PARTS	44.99
INVOICE:	99784246-00									
99885131-00	12/10/24			20251879	172037	P	12/30/24	9201134 0663	REPAIR PARTS	116.64
INVOICE:	99885131-00									
99897070-00	12/10/24			20251879	172037	P	12/30/24	9201134 0663	REPAIR PARTS	45.68
INVOICE:	99897070-00									
99908203-00	12/18/24			20251879	172037	P	12/30/24	0191987 0663	REPAIR PARTS	1,464.00
INVOICE:	99908203-00									
VENDOR TOTALS				21,375.35	YTD INVOICED			21,848.39	YTD PAID	2,783.06
9147 US BANK										
543228944	11/25/24			20250212	171816	P	12/09/24	0102118 0444 310K	COPIER RENTAL	872.15
INVOICE:	543228944									
VENDOR TOTALS				14,893.32	YTD INVOICED			19,492.38	YTD PAID	872.15
11919 VARSITY SCOREBOARDS, LLC										
276608	11/25/24			20251753	171817	P	12/09/24	0301987 0739	OTHER EQUIPMENT	9,215.00
INVOICE:	276608									
VENDOR TOTALS				9,215.00	YTD INVOICED			9,215.00	YTD PAID	9,215.00
2883 VERITIV OPERATING COMPANY										
060-8462283	12/05/24			20251912	171924	P	12/17/24	4401987 0610	GENERAL SUPPLIES	1,028.60
INVOICE:	060-8462283									
060-84634465	12/18/24			20251199	172038	P	12/30/24	9701987 0610	GENERAL SUPPLIES	137.64
INVOICE:	060-84634465									
060-84635074	12/06/24			20250916	171924	P	12/17/24	1101987 0610	GENERAL SUPPLIES	63.33
INVOICE:	060-84635074									
060-84661164	11/26/24			20251624	171924	P	12/17/24	0201987 0610	GENERAL SUPPLIES	176.54
INVOICE:	060-84661164									
060-84661184	11/27/24			20251625	171924	P	12/17/24	1201987 0610	GENERAL SUPPLIES	33.61
INVOICE:	060-84661184									
060-84677978	11/26/24			20251625	171924	P	12/17/24	0301987 0610	GENERAL SUPPLIES	88.27
INVOICE:	060-84677978									

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	060-84682218	12/04/24		20251912	171924	P	12/17/24	0191987 0610	GENERAL SUPPLIES	2,551.15
	INVOICE: 060-84682218									
	060-84682238	12/04/24		20251912	171924	P	12/17/24	8501987 0610	GENERAL SUPPLIES	1,436.10
	INVOICE: 060-84682238									
	060-84682288	12/05/24		20251912	171924	P	12/17/24	0501987 0610	GENERAL SUPPLIES	476.01
	INVOICE: 060-84682288									
	060-84682293	12/05/24		20251912	171924	P	12/17/24	9011087 0610	GENERAL SUPPLIES	447.74
	INVOICE: 060-84682293									
	060-84682298	12/04/24		20251912	171924	P	12/17/24	0211987 0610	GENERAL SUPPLIES	1,823.54
	INVOICE: 060-84682298									
	060-84682303	12/04/24		20251912	171924	P	12/17/24	0101987 0610	GENERAL SUPPLIES	1,950.30
	INVOICE: 060-84682303									
	060-84682393	12/04/24		20251585	171924	P	12/17/24	0101118 0610	SEC6 GENERAL SUPPLIES	846.60
	INVOICE: 060-84682393									
	060-84682398	12/05/24		20251913	171924	P	12/17/24	9201134 0610	GENERAL SUPPLIES	607.90
	INVOICE: 060-84682398									
	060-84682403	12/04/24		20251913	171924	P	12/17/24	1151987 0610	GENERAL SUPPLIES	2,802.77
	INVOICE: 060-84682403									
	060-84682404	12/09/24		20251913	171924	P	12/17/24	1151987 0610	GENERAL SUPPLIES	241.92
	INVOICE: 060-84682404									
	060-84682408	12/05/24		20251913	171924	P	12/17/24	1201987 0610	GENERAL SUPPLIES	1,659.04
	INVOICE: 060-84682408									
	060-84682413	12/05/24		20251913	171924	P	12/17/24	4851987 0610	GENERAL SUPPLIES	1,815.18
	INVOICE: 060-84682413									
	060-84682418	12/05/24		20251913	171924	P	12/17/24	0301987 0610	GENERAL SUPPLIES	2,493.34
	INVOICE: 060-84682418									
	060-84682493	12/04/24		20251914	171924	P	12/17/24	9701987 0610	GENERAL SUPPLIES	393.76
	INVOICE: 060-84682493									
	060-84682498	12/04/24		20251914	171924	P	12/17/24	0201987 0610	GENERAL SUPPLIES	1,880.75
	INVOICE: 060-84682498									
	060-84682499	12/06/24		20251914	171924	P	12/17/24	0201987 0610	GENERAL SUPPLIES	119.68
	INVOICE: 060-84682499									
	060-84682518	12/05/24		20251914	171924	P	12/17/24	1101987 0610	GENERAL SUPPLIES	2,256.27
	INVOICE: 060-84682518									
	060-84682519	12/06/24		20251914	171924	P	12/17/24	1101987 0610	GENERAL SUPPLIES	179.52
	INVOICE: 060-84682519									
	060-84683318	12/06/24		20250916	171924	P	12/17/24	0201987 0610	GENERAL SUPPLIES	63.33
	INVOICE: 060-84683318									
	060-84683323	12/06/24		20250916	171924	P	12/17/24	1201987 0610	GENERAL SUPPLIES	63.33
	INVOICE: 060-84683323									
	060-84684283	12/09/24		20251912	171924	P	12/17/24	8501987 0610	GENERAL SUPPLIES	55.67
	INVOICE: 060-84684283									
	060-84684298	12/06/24		20251912	171924	P	12/17/24	0191987 0610	GENERAL SUPPLIES	42.30
	INVOICE: 060-84684298									
	060-84684323	12/09/24		20251913	171924	P	12/17/24	1151987 0610	GENERAL SUPPLIES	78.47
	INVOICE: 060-84684323									
	060-84684378	12/06/24		20251912	171924	P	12/17/24	0211987 0610	GENERAL SUPPLIES	55.67
	INVOICE: 060-84684378									
	060-84684388	12/06/24		20251912	171924	P	12/17/24	0101987 0610	GENERAL SUPPLIES	22.80
	INVOICE: 060-84684388									
	060-84684394	12/06/24		20251914	171924	P	12/17/24	0201987 0610	GENERAL SUPPLIES	19.50

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	INVOICE: 060-84684394									
	060-84686618	12/10/24		20251625	172038	P	12/30/24	0301987 0610	GENERAL SUPPLIES	110.98
	INVOICE: 060-84686618									
	060-84687873	12/11/24		20251914	172038	P	12/30/24	0201987 0610	GENERAL SUPPLIES	249.40
	INVOICE: 060-84687873									
	VENDOR TOTALS			228,514.71	YTD INVOICED			228,514.71	YTD PAID	26,271.01
143329	WEST VA ELECTRIC									
	S2307540.001	12/09/24		20251622	171925	P	12/17/24	0301987 0663	REPAIR PARTS	1,896.96
	INVOICE: S2307540.001									
	S2311497.001	11/27/24		20251611	171818	P	12/09/24	9201134 0663	REPAIR PARTS	1,797.15
	INVOICE: S2311497.001									
	S2312129.001	11/20/24		20251611	171818	P	12/09/24	0211987 0663	REPAIR PARTS	219.13
	INVOICE: S2312129.001									
	S2312129.003	11/22/24		20251611	171818	P	12/09/24	0211987 0663	REPAIR PARTS	143.22
	INVOICE: S2312129.003									
	S2312129.004	11/22/24		20251611	171818	P	12/09/24	0211987 0663	REPAIR PARTS	67.53
	INVOICE: S2312129.004									
	S2313001.002	11/25/24		20251611	171818	P	12/09/24	9201134 0663	REPAIR PARTS	15.12
	INVOICE: S2313001.002									
	S2313218.001	11/26/24		20251611	171818	P	12/09/24	9201134 0663	REPAIR PARTS	61.42
	INVOICE: S2313218.001									
	S2313940.001	12/03/24		20251611	171818	P	12/09/24	9201134 0663	REPAIR PARTS	256.07
	INVOICE: S2313940.001									
	S2315343.002	12/11/24		20251902	172039	P	12/30/24	4851987 0663	REPAIR PARTS	222.86
	INVOICE: S2315343.002									
	S2315565.001	12/12/24		20251902	172039	P	12/30/24	1201987 0663	REPAIR PARTS	392.27
	INVOICE: S2315565.001									
	S2316577.001	12/18/24		20251902	172039	P	12/30/24	1201987 0663	REPAIR PARTS	80.77
	INVOICE: S2316577.001									
	VENDOR TOTALS			12,082.36	YTD INVOICED			12,272.20	YTD PAID	5,152.50
3838	XEROX CORP.									
	022549104	12/01/24		20250095	171926	P	12/17/24	9201134 0444	Copier Rental	127.42
	INVOICE: 022549104									
	VENDOR TOTALS			8,592.00	YTD INVOICED			9,545.53	YTD PAID	127.42
8105	YOUNCE'S SEPTIC SERVICE									
	14303	11/30/24		20251597	171819	P	12/09/24	4851987 0424	CONTRACT GROUNDS SERVICE	350.00
	INVOICE: 14303									
	VENDOR TOTALS			4,725.00	YTD INVOICED			5,250.00	YTD PAID	350.00
									REPORT TOTALS	248,435.94
									COUNT	AMOUNT

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS 99 248,435.94

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#121424**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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11474 BATES SECURITY, LLC	5564512	12/01/24		20250118	171820	P	12/09/24	9702087 0347	18CA SECURITY SERVICES	59.40
	INVOICE: 5564512									
VENDOR TOTALS				37,303.40	YTD INVOICED			38,873.18	YTD PAID	59.40
12745 AL'S GARAGE, LLC	999164102	12/05/24		20251980	171927	P	12/17/24	0002104 0435	025L VEHICLE REPAIR & MAINT	250.00
	INVOICE: 999164102									
VENDOR TOTALS				250.00	YTD INVOICED			250.00	YTD PAID	250.00
10843 AMERICAN BUSINESS SYSTEMS, INC.	37868958	11/11/24		20250463	171821	P	12/09/24	1202104 0444	125L Copier Rental	161.77
	INVOICE: 37868958									
VENDOR TOTALS				58,911.41	YTD INVOICED			61,408.82	YTD PAID	161.77
101089 ASHLAND OFFICE SUPPLY, INC	65649-0	11/29/24		20250872	171822	P	12/09/24	0192104 0444	125L Copier Rental	124.70
	INVOICE: 65649-0									
VENDOR TOTALS				25,917.23	YTD INVOICED			25,917.23	YTD PAID	124.70
143999 BSN SPORTS	927053441	09/26/24		20250518	171928	P	12/17/24	1202025 0694	051K EQUIPMENT SUPPLIES	1,876.15
	INVOICE: 927053441									
	927053441	09/26/24		20250518	171928	P	12/17/24	1202025 0697	051K OTHER SUPPLIES & MATERIAL	116.52
	INVOICE: 927053441									
	927053441	09/26/24		20250518	171928	P	12/17/24	1202025 0893	051K UNIFORMS	402.71
	INVOICE: 927053441									
	927053441	09/26/24		20250518	171928	P	12/17/24	1202025 0893	051L UNIFORMS	20.69
	INVOICE: 927053441									
VENDOR TOTALS				19,907.96	YTD INVOICED			20,128.27	YTD PAID	2,416.07
624 CARL D. PERKINS VOCATIONAL TRAINING CENTER	251	12/02/24		20251824	171929	P	12/17/24	0002123 0617	337K FOOD INSTR NON FOOD SERVI	40.00
	INVOICE: 251									
	252	12/02/24		20251825	171929	P	12/17/24	0002123 0617	337K FOOD INSTR NON FOOD SERVI	64.00
	INVOICE: 252									
VENDOR TOTALS				132.00	YTD INVOICED			132.00	YTD PAID	104.00
12724 KREDO, INC	3124056	10/28/24		20251667	171990	P	12/23/24	0002118 0616	FCSI FOOD NON INSTR NON FOOD S	141.75
	INVOICE: 3124056									
VENDOR TOTALS				141.75	YTD INVOICED			141.75	YTD PAID	141.75
12327 PROSOURCE										

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	1942419	12/10/24		20250300	171930	P	12/17/24	0102118 0444 310K	COPIER RENTAL	1,775.01
	INVOICE: 1942419									
	VENDOR TOTALS			10,579.59	YTD INVOICED			13,799.15	YTD PAID	1,775.01
100114	ELLIOTT CONTRACTING									
	600397-16	11/24/24		20251955	171931	P	12/17/24	0203603 0450 8358I	CONSTRUCTION / CONTRACT S	71,995.88
	INVOICE: 600397-16									
	600397-17	12/10/24		20251956	171931	P	12/17/24	0203603 0450 8358I	CONSTRUCTION / CONTRACT S	256,396.09
	INVOICE: 600397-17									
	600413--16	11/04/24		20252231	172040	P	12/30/24	4403603 0450 8350I	CONSTRUCTION / CONTRACT S	101,747.70
	INVOICE: 600413--16									
	600413--17	12/19/24		20252227	172040	P	12/30/24	4403603 0450 8350I	CONSTRUCTION / CONTRACT S	69,346.74
	INVOICE: 600413--17									
	600413-18	12/27/24		20252247	172043	P	12/30/24	4403603 0450 8350I	CONSTRUCTION / CONTRACT S	718,184.70
	INVOICE: 600413-18									
	600413-19	12/27/24		20252253	172043	P	12/30/24	4403603 0450 8350I	CONSTRUCTION / CONTRACT S	344,443.03
	INVOICE: 600413-19									
	VENDOR TOTALS			3,275,381.24	YTD INVOICED			3,417,636.83	YTD PAID	1,562,114.14
4208	FRYSCKY, INC									
	43402955	09/24/24		20251225	171823	P	12/09/24	0102104 0338 125L	REGISTRATION FEES	250.00
	INVOICE: 43402955									
	VENDOR TOTALS			4,520.00	YTD INVOICED			4,520.00	YTD PAID	250.00
10970	HOT ROD PIZZA									
	5837	11/13/24		20251799	171932	P	12/17/24	0202104 0616 125L	FOOD NON INSTR NON FOOD S	50.97
	INVOICE: 5837									
	VENDOR TOTALS			543.89	YTD INVOICED			543.89	YTD PAID	50.97
101191	HOUGHTON MIFFLIN COMPANY									
	956208924	11/15/24		20251692	171824	P	12/09/24	4402118 0653 320LC	Software - Technology Rel	21,800.00
	INVOICE: 956208924									
	956210115	11/18/24		20251692	171824	P	12/09/24	4402118 0653 320LC	Software - Technology Rel	35,108.80
	INVOICE: 956210115									
	VENDOR TOTALS			56,908.80	YTD INVOICED			56,908.80	YTD PAID	56,908.80
4545	IGA									
	00370678	12/06/24		20251973	171933	P	12/17/24	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	250.00
	INVOICE: 00370678									
	00504468	11/11/24		20251706	171933	P	12/17/24	0202104 0616 125L	FOOD NON INSTR NON FOOD S	483.19
	INVOICE: 00504468									
	VENDOR TOTALS			4,910.33	YTD INVOICED			4,910.33	YTD PAID	733.19
12081	INTEGRITY/ARCHITECTURE, PLLC									
	2203-5	12/16/24		20252257	172044	P	12/30/24	4403608 0346 8350I	ARCHECTUR & ENGINEERING S	38,104.94

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INVOICE: 2203-5										
VENDOR TOTALS		38,104.94 YTD INVOICED			76,209.88 YTD PAID			38,104.94		
9185	IXL LEARNING S521299	11/16/24		20251325	171825	P	12/09/24	1152118 0653	320LC Software - Technology Rel	12,925.00
INVOICE: S521299										
VENDOR TOTALS		44,812.50 YTD INVOICED			44,812.50 YTD PAID			12,925.00		
8732	KAAC 0066640-IN	08/28/24		20250836	171991	P	12/23/24	1102118 0338	310K REGISTRATION FEES	160.00
INVOICE: 0066640-IN										
VENDOR TOTALS		2,215.00 YTD INVOICED			2,215.00 YTD PAID			160.00		
4877	KAAC AC0820240048	08/07/24		20250602	171826	P	12/09/24	0002053 0338	140K REGISTRATION FEES	250.00
INVOICE: KAAC-082024-0048										
	AC0820240049	08/07/24		20250602	171826	P	12/09/24	0002053 0338	140K REGISTRATION FEES	250.00
INVOICE: KAAC-082024-0049										
VENDOR TOTALS		1,050.00 YTD INVOICED			1,050.00 YTD PAID			500.00		
100027	KASA 215023	07/15/24		20250258	171935	P	12/17/24	1152053 0338	140K REGISTRATION FEES	499.00
INVOICE: 215023										
	215029	10/10/24		20250258	171935	P	12/17/24	1152053 0338	140K REGISTRATION FEES	499.00
INVOICE: 215029										
	215030	07/15/24		20250258	171935	P	12/17/24	1152053 0338	140K REGISTRATION FEES	499.00
INVOICE: 215030										
	215826	11/25/24		20251919	172041	P	12/30/24	0102053 0338	140L REGISTRATION FEES	499.00
INVOICE: 215826										
VENDOR TOTALS		11,645.20 YTD INVOICED			11,645.20 YTD PAID			1,996.00		
100062	KEDC 27557	12/23/24		20251290	172042	P	12/30/24	0002053 0349	140K OTHER PROFESSIONAL SERVIC	4,397.18
INVOICE: 27557										
	27557	12/23/24		20251290	172042	P	12/30/24	0002053 0349	140L OTHER PROFESSIONAL SERVIC	3,602.82
INVOICE: 27557										
VENDOR TOTALS		22,648.36 YTD INVOICED			22,648.36 YTD PAID			8,000.00		
8253	KENTUCKY COUNCIL FOR EXCEPTIONAL CHILDREN 2024H37NAH10	12/04/24		20251776	171992	P	12/23/24	8502118 0338	310K REGISTRATION FEES	145.00
INVOICE: KYCEC2024-H37NAH10										
VENDOR TOTALS		145.00 YTD INVOICED			145.00 YTD PAID			145.00		
11975 KENTUCKY DEPARTMENT OF EDUCATION										

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	754125	10/29/24		20251660	171936	P	12/17/24	0002140 0338	FCSI REGISTRATION FEES	432.00
	INVOICE: 754125									
	VENDOR TOTALS			432.00	YTD INVOICED			432.00	YTD PAID	432.00
7709	KENTUCKY POWER COMPANY									
	03996947580	12/02/24		20252041	171937	P	12/17/24	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	465.16
	INVOICE: 03996947580									
	VENDOR TOTALS			520,485.14	YTD INVOICED			609,991.05	YTD PAID	465.16
8979	KY ASSOCIATION OF SCHOOL COUNCIL									
	12208540	10/21/24		20251503	171993	P	12/23/24	1102118 0338	310K REGISTRATION FEES	238.24
	INVOICE: 12208540									
	12208540	10/21/24		20251503	171993	P	12/23/24	1102118 0650	310K SUPPLIES-TECHNOLOGY RELAT	211.76
	INVOICE: 12208540									
	12208655	12/03/24		20251503	171993	P	12/23/24	1102118 0338	310K REGISTRATION FEES	211.76
	INVOICE: 12208655									
	12208655	12/03/24		20251503	171993	P	12/23/24	1102118 0650	310K SUPPLIES-TECHNOLOGY RELAT	188.24
	INVOICE: 12208655									
	VENDOR TOTALS			850.00	YTD INVOICED			850.00	YTD PAID	850.00
8780	KySTE c/o TOTAL MEETING CONCEPTS, LLC									
	1009202400	10/09/24		20251407	171994	P	12/23/24	0002118 0338	401K REGISTRATION FEES	225.00
	INVOICE: 1009202400									
	VENDOR TOTALS			225.00	YTD INVOICED			225.00	YTD PAID	225.00
4876	MCDOWELL IGA									
	00402191	10/17/24		20250688	171938	P	12/17/24	0302104 0616	125L FOOD NON INSTR NON FOOD S	54.13
	INVOICE: 00402191									
	00405704	11/13/24		20250688	171938	P	12/17/24	0302104 0616	125L FOOD NON INSTR NON FOOD S	48.87
	INVOICE: 00405704									
	00492655	10/22/24		20250688	171938	P	12/17/24	0302104 0616	125L FOOD NON INSTR NON FOOD S	63.89
	INVOICE: 00492655									
	00503034	12/16/24		20251792	171995	P	12/23/24	4852104 0616	125L FOOD NON INSTR NON FOOD S	154.56
	INVOICE: 00503034									
	VENDOR TOTALS			3,329.09	YTD INVOICED			3,329.09	YTD PAID	321.45
1743	MOUNTAIN ARTS CENTER									
	3249	08/29/24		20250840	171827	P	12/09/24	0002011 0338	130L REGISTRATION FEES	1,254.00
	INVOICE: 3249									
	3301	12/06/24		20251965	171939	P	12/17/24	0192104 0338	125L REGISTRATION FEES	800.00
	INVOICE: 3301									
	3301	12/06/24		20251965	171939	P	12/17/24	0195203 0338	0001 REGISTRATION FEES	1,320.00
	INVOICE: 3301									
	3336	12/04/24		20251945	171939	P	12/17/24	0202104 0338	125L REGISTRATION FEES	760.00
	INVOICE: 3336									

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VENDOR TOTALS		11,694.00 YTD INVOICED			11,694.00 YTD PAID			4,134.00		
10581 NATIONAL ASSOCIATION FOR MUSIC EDUCATION	000721744	12/03/24		20251064	171940	P	12/17/24	0202118 0653 310K	Software - Technology Rel	135.00
	INVOICE: 000721744									
VENDOR TOTALS		135.00 YTD INVOICED			135.00 YTD PAID			135.00		
2348 NCS PEARSON, INC	27223761	12/06/24		20251985	171941	P	12/17/24	0002123 0646 337K	TESTS	855.92
	INVOICE: 27223761									
VENDOR TOTALS		8,784.76 YTD INVOICED			8,784.76 YTD PAID			855.92		
11994 ROSSTARRANT ARCHITECTS, INC.	22001-000001	11/30/24		20252217	171996	P	12/23/24	1203608 0346 8333I	ARCHECTUR & ENGINEERING S	35,486.64
	INVOICE: 22001-0000011									
VENDOR TOTALS		58,997.02 YTD INVOICED			58,997.02 YTD PAID			35,486.64		
776 SAVE A LOT - MARTIN	999163806	11/26/24		20251911	171828	P	12/09/24	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	550.07
	INVOICE: 999163806									
	999163807	11/27/24		20251911	171828	P	12/09/24	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	151.61
	INVOICE: 999163807									
VENDOR TOTALS		923.60 YTD INVOICED			923.60 YTD PAID			701.68		
11719 SAVVAS LEARNING COMPANY LLC	4027283667	11/21/24		20251812	171829	P	12/09/24	0202118 0643 160L	SUPPLEMENTARY BKS/STUDY G	662.39
	INVOICE: 4027283667									
	7028953271	11/19/24		20251812	171829	P	12/09/24	0202118 0643 160L	SUPPLEMENTARY BKS/STUDY G	1,937.81
	INVOICE: 7028953271									
VENDOR TOTALS		22,621.93 YTD INVOICED			22,621.93 YTD PAID			2,600.20		
11935 SECUREDPCS, INC.	INV70633	12/10/24		20251933	171942	P	12/17/24	0002118 0653 310K	Software - Technology Rel	4,800.00
	INVOICE: INV70633									
VENDOR TOTALS		4,800.00 YTD INVOICED			4,800.00 YTD PAID			4,800.00		
537 SHARON COLLINS	100	11/26/24		20251943	171830	P	12/09/24	0102104 0349 125L	OTHER PROFESSIONAL SERVIC	500.00
	INVOICE: 100									
VENDOR TOTALS		500.00 YTD INVOICED			500.00 YTD PAID			500.00		
11305 SIMPLE SOLUTIONS	INV120638	11/06/24		20251643	171831	P	12/09/24	0192118 0643 310K	SUPPLEMENTARY BKS/STUDY G	4,800.00

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	INVOICE: INV120638									
	INV120669	11/13/24		20251762	171831	P	12/09/24	0202118 0643	160L SUPPLEMENTARY BKS/STUDY G	740.00
	INVOICE: INV120669									
	VENDOR TOTALS			13,840.00 YTD INVOICED				13,840.00 YTD PAID		5,540.00
11714	SOLID GROUND CONSULTING ENGINEERS, PLLC									
	5993	10/31/24		20252060	171943	P	12/17/24	8503608 0346	8100K ARCHECTUR & ENGINEERING S	11,000.00
	INVOICE: 5993									
	VENDOR TOTALS			11,000.00 YTD INVOICED				11,429.00 YTD PAID		11,000.00
11689	SPRINTURF LLC									
	24SKY120-5	10/23/24		20252216	171997	P	12/23/24	8503611 0450	8100K CONSTRUCTION / CONTRACT S	27,573.18
	INVOICE: 24-S-KY 120-5									
	VENDOR TOTALS			275,731.70 YTD INVOICED				275,731.70 YTD PAID		27,573.18
100236	STATE WIDE PRESS									
	999164103	12/03/24		20251989	171944	P	12/17/24	1152104 0610	125L GENERAL SUPPLIES	600.00
	INVOICE: 999164103									
	999164103	12/03/24		20251989	171944	P	12/17/24	1152104 0697	125L OTHER SUPPLIES & MATERIAL	75.00
	INVOICE: 999164103									
	999164104	12/06/24		20252021	171944	P	12/17/24	0192104 0610	125L GENERAL SUPPLIES	216.00
	INVOICE: 999164104									
	VENDOR TOTALS			55,771.00 YTD INVOICED				62,010.00 YTD PAID		891.00
8722	SUMMIT ENGINEERING									
	000000091257	12/04/24		20252057	171945	P	12/17/24	0203608 0346	8358I ARCHECTUR & ENGINEERING S	2,631.76
	INVOICE: 000000091257									
	000000091260	12/04/24		20252078	171945	P	12/17/24	0103608 0346	8010J ARCHECTUR & ENGINEERING S	66,500.00
	INVOICE: 000000091260									
	000000091326	12/11/24		20252215	171998	P	12/23/24	0203608 0346	8358I ARCHECTUR & ENGINEERING S	15,231.75
	INVOICE: 000000091326									
	VENDOR TOTALS			368,830.51 YTD INVOICED				435,330.51 YTD PAID		84,363.51
11678	TECHNICAL TRAINING AIDS									
	TTA0045430	12/03/24		20251274	171832	P	12/09/24	9702118 0739	473GM OTHER EQUIPMENT	39,900.00
	INVOICE: TTA0045430									
	TTA0045431	12/03/24		20251275	171832	P	12/09/24	9702118 0739	473GM OTHER EQUIPMENT	38,100.00
	INVOICE: TTA0045431									
	VENDOR TOTALS			78,000.00 YTD INVOICED				78,000.00 YTD PAID		78,000.00
								REPORT TOTALS		1,945,795.48
								COUNT		AMOUNT

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 121424

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS 45 1,945,795.48

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#121524**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 121524

TO FISCAL 2025/07 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	792143313721	11/26/24		20250205	171833	P	12/09/24	9011096 0663	REPAIR PARTS	353.76
	INVOICE: 7921433137212									
	792143513796	12/16/24		20250205	171999	P	12/23/24	9011096 0663	REPAIR PARTS	49.76
	INVOICE: 7921435137965									
VENDOR TOTALS				10,208.19 YTD INVOICED				10,381.89 YTD PAID		403.52
143209 AMERICAN BUS & ACCESSORIES, INC	256409	08/15/24		20250225	171834	P	12/09/24	9011096 0663	REPAIR PARTS	3,195.20
	INVOICE: 256409									
	INV002536	12/05/24		20250225	171946	P	12/17/24	9011096 0663	REPAIR PARTS	3,110.35
	INVOICE: INV002536									
VENDOR TOTALS				9,510.29 YTD INVOICED				9,510.29 YTD PAID		6,305.55
10843 AMERICAN BUSINESS SYSTEMS, INC.	38090731	12/11/24		20250217	172000	P	12/23/24	9011092 0444	Copier Rental	237.45
	INVOICE: 38090731									
VENDOR TOTALS				58,911.41 YTD INVOICED				61,408.82 YTD PAID		237.45
11782 BOYD COMPANY	XA1030006630	11/19/24		20250264	171835	P	12/09/24	9011096 0663	REPAIR PARTS	122.36
	INVOICE: XA103000663:01									
VENDOR TOTALS				11,165.69 YTD INVOICED				11,165.69 YTD PAID		122.36
10981 CENTRAL STATES BUS SALES, INC	IN635580	10/23/24		20250263	172001	P	12/23/24	9011096 0663	REPAIR PARTS	54.58
	INVOICE: IN635580									
	IN639214	11/20/24		20250263	172001	P	12/23/24	9011096 0663	REPAIR PARTS	3,943.58
	INVOICE: IN639214									
	IN640281	12/02/24		20250263	171836	P	12/09/24	9011096 0663	REPAIR PARTS	169.39
	INVOICE: IN640281									
VENDOR TOTALS				739,063.37 YTD INVOICED				739,063.37 YTD PAID		4,167.55
12654 CHILDERS AUTO & TRUCK PARTS INC	01P5158	11/25/24		20251334	171837	P	12/09/24	9011096 0663	REPAIR PARTS	126.65
	INVOICE: 01P5158									
	01P5348	12/03/24		20251334	171947	P	12/17/24	9011096 0663	REPAIR PARTS	143.32
	INVOICE: 01P5348									
VENDOR TOTALS				3,329.97 YTD INVOICED				3,329.97 YTD PAID		269.97
12008 CINTAS	4212231107	11/20/24		20250395	171948	P	12/17/24	9011096 0893	UNIFORMS	46.06
	INVOICE: 4212231107									
	4212919561	11/26/24		20250395	171838	P	12/09/24	9011096 0893	UNIFORMS	46.06
	INVOICE: 4212919561									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	4213704548	12/05/24		20250395	171948	P	12/17/24	9011096 0893	UNIFORMS	46.06
	INVOICE: 4213704548									
VENDOR TOTALS				1,127.30	YTD INVOICED			1,297.27	YTD PAID	138.18
12219	EAST KENTUCKY NETWORK, LLC									
	999164244	12/01/24		20250221	172002	P	12/23/24	9011096 0349	OTHER PROFESSIONAL SERVIC	325.00
	INVOICE: 999164244									
VENDOR TOTALS				2,275.00	YTD INVOICED			2,275.00	YTD PAID	325.00
8877	DEBILL ENTERPRISES, INC.									
	848	12/05/24		20251958	171949	P	12/17/24	9011092 0616	FOOD NON INSTR NON FOOD S	1,737.00
	INVOICE: 848									
VENDOR TOTALS				1,737.00	YTD INVOICED			1,737.00	YTD PAID	1,737.00
11891	HOTSY EQUIPMENT COMPANY									
	IN357366	12/17/24		20251682	172003	P	12/23/24	9011096 0663	REPAIR PARTS	210.00
	INVOICE: IN357366									
VENDOR TOTALS				2,339.00	YTD INVOICED			2,339.00	YTD PAID	210.00
10073	VESTIS GROUP, INC									
	5450419200	11/22/24		20250214	171839	P	12/09/24	9011096 0610	GENERAL SUPPLIES	150.22
	INVOICE: 5450419200									
	5450424952	12/06/24		20250214	171950	P	12/17/24	9011096 0610	GENERAL SUPPLIES	150.22
	INVOICE: 5450424952									
VENDOR TOTALS				2,103.08	YTD INVOICED			2,103.08	YTD PAID	300.44
REPORT TOTALS										14,217.02

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	17	14,217.02

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#121624**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 121624

TO FISCAL 2025/07 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	801043525706	12/17/24		20250572	172004	P	12/23/24	0005101 0663	REPAIR PARTS	106.19
	INVOICE: 8010435257068									
VENDOR TOTALS		10,208.19 YTD INVOICED			10,381.89 YTD PAID			106.19		
9458 COMFORT & PROCESS SOLUTIONS, LLC	602733	10/11/24		20250143	171840	P	12/09/24	0005101 0349	OTHER PROFESSIONAL SERVIC	12,856.00
	INVOICE: 602733									
	602934	10/22/24		20250143	171840	P	12/09/24	0105101 0349	OTHER PROFESSIONAL SERVIC	2,126.52
	INVOICE: 602934									
VENDOR TOTALS		123,126.56 YTD INVOICED			138,509.59 YTD PAID			14,982.52		
12412 CURT'S ACE HARDWARE	12498-8	11/20/24		20250150	171841	P	12/09/24	0195101 0610	GENERAL SUPPLIES	32.39
	INVOICE: 12498-8									
	12517-8	11/21/24		20250150	171841	P	12/09/24	0005101 0610	GENERAL SUPPLIES	25.17
	INVOICE: 12517-8									
	12814-8	12/04/24		20250150	171841	P	12/09/24	0005101 0610	GENERAL SUPPLIES	25.86
	INVOICE: 12814-8									
	13055-8	12/13/24		20250150	171951	P	12/17/24	4405101 0610	GENERAL SUPPLIES	26.07
	INVOICE: 13055-8									
	13115-8	12/17/24		20250150	172005	P	12/23/24	0005101 0610	GENERAL SUPPLIES	291.96
	INVOICE: 13115-8									
VENDOR TOTALS		42,186.17 YTD INVOICED			43,193.20 YTD PAID			401.45		
6459 EAST KENTUCKY CHEMICAL	275356	11/07/24		20251517	171952	P	12/17/24	0205101 0610	GENERAL SUPPLIES	672.14
	INVOICE: 275356									
	275579	11/22/24		20251517	171952	P	12/17/24	8505101 0610	GENERAL SUPPLIES	179.72
	INVOICE: 275579									
	275580	11/22/24		20251517	171952	P	12/17/24	1155101 0610	GENERAL SUPPLIES	254.61
	INVOICE: 275580									
	275581	11/22/24		20251517	171952	P	12/17/24	0105101 0610	GENERAL SUPPLIES	427.39
	INVOICE: 275581									
	275582	11/22/24		20251517	171952	P	12/17/24	0215101 0610	GENERAL SUPPLIES	198.90
	INVOICE: 275582									
	275583	11/22/24		20251517	171952	P	12/17/24	0505101 0610	GENERAL SUPPLIES	138.11
	INVOICE: 275583									
	275587	11/25/24		20251517	171952	P	12/17/24	4405101 0610	GENERAL SUPPLIES	346.99
	INVOICE: 275587									
	275588	11/22/24		20251517	171952	P	12/17/24	0305101 0610	GENERAL SUPPLIES	118.00
	INVOICE: 275588									
	275589	11/26/24		20251517	171952	P	12/17/24	4855101 0610	GENERAL SUPPLIES	258.23
	INVOICE: 275589									
	275590	11/25/24		20251517	171952	P	12/17/24	0205101 0610	GENERAL SUPPLIES	325.05
	INVOICE: 275590									
	275591	11/25/24		20251517	171952	P	12/17/24	1105101 0610	GENERAL SUPPLIES	89.00
	INVOICE: 275591									

FLOYD COUNTY PUBLIC SCHOOLS



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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275592	11/25/24		20251517	171952	P	12/17/24	1205101 0610	GENERAL SUPPLIES	297.80
	INVOICE: 275592									
VENDOR TOTALS		18,653.43 YTD INVOICED			18,653.43 YTD PAID			3,305.94		
10118	FLOWERS BAKING CO. OF BARDSTOWN									
	5050868384	11/04/24		20250145	171842	P	12/09/24	1155101 0630	FOOD	222.70
	INVOICE: 5050868384									
	5050868396	11/04/24		20250145	171842	P	12/09/24	0305101 0630	FOOD	117.90
	INVOICE: 5050868396									
	5050868504	11/11/24		20250145	171842	P	12/09/24	1155101 0630	FOOD	407.70
	INVOICE: 5050868504									
	5050868516	11/11/24		20250145	171842	P	12/09/24	0305101 0630	FOOD	333.63
	INVOICE: 5050868516									
	5050868621	11/18/24		20250145	171842	P	12/09/24	1155101 0630	FOOD	62.88
	INVOICE: 5050868621									
	6050852335	11/04/24		20250145	171842	P	12/09/24	0215101 0630	FOOD	94.32
	INVOICE: 6050852335									
	6050852336	11/04/24		20250145	171842	P	12/09/24	0105101 0630	FOOD	157.20
	INVOICE: 6050852336									
	6050852424	11/11/24		20250145	171842	P	12/09/24	4405101 0630	FOOD	184.20
	INVOICE: 6050852424									
	6050852426	11/11/24		20250145	171842	P	12/09/24	4855101 0630	FOOD	151.65
	INVOICE: 6050852426									
	6050852434	11/12/24		20250145	171842	P	12/09/24	1105101 0630	FOOD	230.25
	INVOICE: 6050852434									
	6050852437	11/12/24		20250145	171842	P	12/09/24	1205101 0630	FOOD	212.31
	INVOICE: 6050852437									
	6050852465	11/14/24		20250145	171842	P	12/09/24	0105101 0630	FOOD	212.31
	INVOICE: 6050852465									
	6050852618	11/25/24		20250145	171842	P	12/09/24	0105101 0630	FOOD	78.60
	INVOICE: 6050852618									
	6050852627	11/26/24		20250145	171842	P	12/09/24	4405101 0630	FOOD	125.76
	INVOICE: 6050852627									
	6050852634	11/26/24		20250145	171842	P	12/09/24	1205101 0630	FOOD	125.76
	INVOICE: 6050852634									
	6050852639	11/26/24		20250145	171842	P	12/09/24	4855101 0630	FOOD	62.88
	INVOICE: 6050852639									
	7050814120	11/04/24		20250145	171842	P	12/09/24	8505101 0630	FOOD	110.04
	INVOICE: 7050814120									
	7050814263	11/11/24		20250145	171842	P	12/09/24	0195101 0630	FOOD	333.63
	INVOICE: 7050814263									
	7050814334	11/14/24		20250145	171842	P	12/09/24	8505101 0630	FOOD	212.31
	INVOICE: 7050814334									
VENDOR TOTALS		30,699.17 YTD INVOICED			32,992.98 YTD PAID			3,436.03		
7205	HPS, LLC									
	LLC27296	11/19/24		20251926	171843	P	12/09/24	0005101 0338	REGISTRATION FEES	3,275.00
	INVOICE: LLC27296									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 121624

TO FISCAL 2025/07 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		3,275.00 YTD INVOICED			3,275.00 YTD PAID			3,275.00		
100446	MOORE'S TRUE VALUE HARDWARE									
	6433	11/26/24		20250171	171844	P	12/09/24	0215101 0663	REPAIR PARTS	7.08
	INVOICE: 6433									
	6440	11/10/24		20250171	171953	P	12/17/24	1105101 0663	REPAIR PARTS	10.75
	INVOICE: 6440									
VENDOR TOTALS		9,762.31 YTD INVOICED			10,110.38 YTD PAID			17.83		
100123	SANDY VALLEY HARDWARE									
	5293	11/14/24		20250169	171845	P	12/09/24	0205101 0663	REPAIR PARTS	46.07
	INVOICE: 5293									
	5661	12/09/24		20250169	171954	P	12/17/24	1205101 0663	REPAIR PARTS	15.27
	INVOICE: 5661									
VENDOR TOTALS		44,790.92 YTD INVOICED			46,968.04 YTD PAID			61.34		
100236	STATE WIDE PRESS									
	999164119	11/30/24		20250151	171955	P	12/17/24	0005101 0610	GENERAL SUPPLIES	264.00
	INVOICE: 999164119									
VENDOR TOTALS		55,771.00 YTD INVOICED			62,010.00 YTD PAID			264.00		
2714	UNITED DAIRY									
	043091665297	11/04/24		20250139	171846	P	12/09/24	0105101 0635	MILK	732.00
	INVOICE: 00043091665297									
	043091665298	11/04/24		20250139	171846	P	12/09/24	1155101 0635	MILK	495.55
	INVOICE: 00043091665298									
	043091665306	11/04/24		20250139	171846	P	12/09/24	1205101 0635	MILK	1,418.10
	INVOICE: 00043091665306									
	043091665309	11/04/24		20250139	171846	P	12/09/24	1105101 0635	MILK	430.50
	INVOICE: 00043091665309									
	043111670780	11/06/24		20250139	171846	P	12/09/24	4405101 0635	MILK	539.25
	INVOICE: 00043111670780									
	043111670781	11/06/24		20250139	171846	P	12/09/24	4405101 0635	MILK	-86.00
	INVOICE: 00043111670781									
	043111670782	11/06/24		20250139	171846	P	12/09/24	8505101 0635	MILK	926.55
	INVOICE: 00043111670782									
	043121665336	11/07/24		20250139	171846	P	12/09/24	0195101 0635	MILK	689.70
	INVOICE: 00043121665336									
	043121665337	11/07/24		20250139	171846	P	12/09/24	0215101 0635	MILK	968.95
	INVOICE: 00043121665337									
	043121665338	11/07/24		20250139	171846	P	12/09/24	0305101 0635	MILK	1,204.30
	INVOICE: 00043121665338									
	043121665345	11/07/24		20250139	171846	P	12/09/24	4855101 0635	MILK	345.10
	INVOICE: 00043121665345									
	043121665347	11/07/24		20250139	171846	P	12/09/24	0205101 0635	MILK	646.00
	INVOICE: 00043121665347									
	043121672023	11/07/24		20250139	171846	P	12/09/24	0505101 0635	MILK	107.85

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 121624

TO FISCAL 2025/07 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:	00043121672023									
043161665385	11/11/24			20250139	171846	P	12/09/24	1205101 0635	MILK	1,249.30
INVOICE:	00043161665385									
043161665386	11/11/24			20250139	171846	P	12/09/24	1105101 0635	MILK	280.05
INVOICE:	00043161665386									
043161665396	11/11/24			20250139	171846	P	12/09/24	1155101 0635	MILK	603.40
INVOICE:	00043161665396									
043161665397	11/11/24			20250139	171846	P	12/09/24	0105101 0635	MILK	1,311.45
INVOICE:	00043161665397									
043161665398	11/11/24			20250139	171846	P	12/09/24	0215101 0635	MILK	666.95
INVOICE:	00043161665398									
043161670814	11/11/24			20250139	171846	P	12/09/24	4405101 0635	MILK	559.40
INVOICE:	00043161670814									
043161670815	11/11/24			20250139	171846	P	12/09/24	8505101 0635	MILK	215.00
INVOICE:	00043161670815									
043191665431	11/14/24			20250139	171846	P	12/09/24	0195101 0635	MILK	1,227.95
INVOICE:	00043191665431									
043191665432	11/14/24			20250139	171846	P	12/09/24	0215101 0635	MILK	905.80
INVOICE:	00043191665432									
043191665433	11/14/24			20250139	171846	P	12/09/24	0305101 0635	MILK	1,634.50
INVOICE:	00043191665433									
043191665439	11/14/24			20250139	171846	P	12/09/24	4855101 0635	MILK	668.35
INVOICE:	00043191665439									
043191665441	11/14/24			20250139	171846	P	12/09/24	0205101 0635	MILK	1,011.45
INVOICE:	00043191665441									
043201672106	11/15/24			20250139	171846	P	12/09/24	0505101 0635	MILK	129.50
INVOICE:	00043201672106									
043231665476	11/18/24			20250139	171846	P	12/09/24	1205101 0635	MILK	1,528.65
INVOICE:	00043231665476									
043231665477	11/18/24			20250139	171846	P	12/09/24	1105101 0635	MILK	473.20
INVOICE:	00043231665477									
043231665487	11/18/24			20250139	171846	P	12/09/24	1155101 0635	MILK	474.30
INVOICE:	00043231665487									
043231665488	11/18/24			20250139	171846	P	12/09/24	0105101 0635	MILK	1,162.30
INVOICE:	00043231665488									
043231665489	11/18/24			20250139	171846	P	12/09/24	0215101 0635	MILK	880.95
INVOICE:	00043231665489									
043231670892	11/18/24			20250139	171846	P	12/09/24	4405101 0635	MILK	539.25
INVOICE:	00043231670892									
043231670893	11/18/24			20250139	171846	P	12/09/24	4405101 0635	MILK	-173.00
INVOICE:	00043231670893									
043231670894	11/18/24			20250139	171846	P	12/09/24	8505101 0635	MILK	860.00
INVOICE:	00043231670894									
043261665524	11/21/24			20250139	171846	P	12/09/24	0195101 0635	MILK	1,335.70
INVOICE:	00043261665524									
043261665525	11/21/24			20250139	171846	P	12/09/24	0215101 0635	MILK	689.40
INVOICE:	00043261665525									
043261665526	11/21/24			20250139	171846	P	12/09/24	0305101 0635	MILK	1,397.25
INVOICE:	00043261665526									
043261665535	11/21/24			20250139	171846	P	12/09/24	4855101 0635	MILK	366.45
INVOICE:	00043261665535									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 121624

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	043261665537	11/21/24		20250139	171846	P	12/09/24	0205101 0635	MILK	710.55	
	INVOICE: 00043261665537										
	043261672149	11/21/24		20250139	171846	P	12/09/24	0505101 0635	MILK	193.85	
	INVOICE: 00043261672149										
	043301665568	11/25/24		20250139	171846	P	12/09/24	1205101 0635	MILK	130.90	
	INVOICE: 00043301665568										
	043301665578	11/25/24		20250139	171846	P	12/09/24	1155101 0635	MILK	344.40	
	INVOICE: 00043301665578										
	043301665579	11/25/24		20250139	171846	P	12/09/24	0105101 0635	MILK	258.70	
	INVOICE: 00043301665579										
	043301665580	11/25/24		20250139	171846	P	12/09/24	0215101 0635	MILK	301.90	
	INVOICE: 00043301665580										
	043321665604	11/27/24		20250139	171846	P	12/09/24	0195101 0635	MILK	1,119.80	
	INVOICE: 00043321665604										
	043321665605	11/27/24		20250139	171846	P	12/09/24	0305101 0635	MILK	924.45	
	INVOICE: 00043321665605										
	043321665610	11/27/24		20250139	171846	P	12/09/24	4855101 0635	MILK	496.05	
	INVOICE: 00043321665610										
	043321665613	11/27/24		20250139	171846	P	12/09/24	0205101 0635	MILK	861.00	
	INVOICE: 00043321665613										
VENDOR TOTALS				191,146.78	YTD INVOICED		219,007.28		YTD PAID		33,757.00
5407	UNITED REFRIGERATION, INC.										
	99810074-00	12/04/24		20250973	171847	P	12/09/24	0005101 0663	REPAIR PARTS	426.59	
	INVOICE: 99810074-00										
VENDOR TOTALS				21,375.35	YTD INVOICED		21,848.39		YTD PAID		426.59
REPORT TOTALS										60,033.89	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	60,033.89

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#123124**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 123124

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11241 AMY MARTIN	999164387	09/14/24		20251089	172006	P	12/30/24	0301118 0580	SEC6 TRAVEL	186.30
	INVOICE: 999164387									
	999164387	09/14/24		20251089	172006	P	12/30/24	0301118 0585	SEC6 TRAVEL - MEALS	150.00
	INVOICE: 999164387									
VENDOR TOTALS				336.30 YTD INVOICED				336.30 YTD PAID		336.30
8903 ANGELA DEPOY	999163993	11/26/24		20250328	171848	P	12/09/24	0001052 0581	TRAVEL - IN DISTRICT	98.47
	INVOICE: 999163993									
VENDOR TOTALS				586.90 YTD INVOICED				586.90 YTD PAID		98.47
6573 ANGELA DUNCAN	999164299	12/13/24		20251677	171956	P	12/23/24	0002118 0580	401K TRAVEL	17.03
	INVOICE: 999164299									
	999164300	12/18/24		20250301	171956	P	12/23/24	0001052 0581	TRAVEL - IN DISTRICT	63.55
	INVOICE: 999164300									
VENDOR TOTALS				131.88 YTD INVOICED				131.88 YTD PAID		80.58
5733 ANGELA MARTIN	999163985	11/14/24		20251789	171849	P	12/09/24	4852104 0580	125L TRAVEL	41.25
	INVOICE: 999163985									
	999163986	11/18/24		20251788	171849	P	12/09/24	4852104 0580	125L TRAVEL	25.80
	INVOICE: 999163986									
	999163987	11/21/24		20251790	171849	P	12/09/24	4852104 0580	125L TRAVEL	14.62
	INVOICE: 999163987									
	999163988	11/26/24		20251090	171849	P	12/09/24	4852104 0581	125L TRAVEL - IN DISTRICT	128.57
	INVOICE: 999163988									
VENDOR TOTALS				1,278.31 YTD INVOICED				1,278.31 YTD PAID		210.24
12137 ANGELA WRIGHT	999164010	11/25/24		20250700	171850	P	12/09/24	0302104 0581	125L TRAVEL - IN DISTRICT	82.13
	INVOICE: 999164010									
	999164011	12/03/24		20251977	171850	P	12/09/24	0302104 0580	125L TRAVEL	15.48
	INVOICE: 999164011									
	999164203	12/05/24		20252017	171885	P	12/16/24	0302104 0580	125L TRAVEL	35.26
	INVOICE: 999164203									
VENDOR TOTALS				1,260.44 YTD INVOICED				1,260.44 YTD PAID		132.87
889 ANITA TACKETT	999163977	11/25/24		20250585	171851	P	12/09/24	1102104 0580	125L TRAVEL	49.02
	INVOICE: 999163977									
	999163978	11/26/24		20250587	171851	P	12/09/24	1102104 0581	125L TRAVEL - IN DISTRICT	103.20
	INVOICE: 999163978									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 123124

TO FISCAL 2025/07 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		1,473.77 YTD INVOICED			1,473.77 YTD PAID					152.22
6436 ANNA OUSLEY	999164200	11/26/24		20252072	171886	P	12/16/24	0215101 0581	TRAVEL - IN DISTRICT	64.50
	INVOICE: 999164200									
VENDOR TOTALS		316.44 YTD INVOICED			316.44 YTD PAID					64.50
9314 APPALACHIAN WIRELESS	16133618	11/15/24		20250563	171887	P	12/16/24	0001013 0534	162X CELL PHONE SERVICES	566.55
	INVOICE: 16133618									
VENDOR TOTALS		3,383.74 YTD INVOICED			3,944.55 YTD PAID					566.55
11003 AT&T	0857036901	12/07/24		20252154	171888	P	12/16/24	0011087 0532	162X TELEPHONE& MISCELLANEOUS	704.19
	INVOICE: 0857036901									
VENDOR TOTALS		704.19 YTD INVOICED			704.19 YTD PAID					704.19
12007 AT&T	M577310NOV24	11/25/24		20251764	171889	P	12/16/24	0201987 0532	162X TELEPHONE& MISCELLANEOUS	40.18
	INVOICE: M577310 NOVEMBER 24									
	M577310NOV24	11/25/24			171889	P	12/16/24	0011087 0532	162X TELEPHONE& MISCELLANEOUS	40.18
	INVOICE: M577310 NOVEMBER 24									
	M577310NOV24	11/25/24			171889	P	12/16/24	0211987 0532	162X TELEPHONE& MISCELLANEOUS	40.18
	INVOICE: M577310 NOVEMBER 24									
	M577310NOV24	11/25/24			171889	P	12/16/24	8501987 0532	162X TELEPHONE& MISCELLANEOUS	111.86
	INVOICE: M577310 NOVEMBER 24									
	M577310NOV24	11/25/24			171889	P	12/16/24	0191987 0532	162X TELEPHONE& MISCELLANEOUS	41.44
	INVOICE: M577310 NOVEMBER 24									
	M577310NOV24	11/25/24			171889	P	12/16/24	0101987 0532	162X TELEPHONE& MISCELLANEOUS	46.21
	INVOICE: M577310 NOVEMBER 24									
	M577310NOV24	11/25/24			171889	P	12/16/24	1151987 0532	162X TELEPHONE& MISCELLANEOUS	40.18
	INVOICE: M577310 NOVEMBER 24									
	M577310NOV24	11/25/24			171889	P	12/16/24	4401987 0532	162X TELEPHONE& MISCELLANEOUS	40.18
	INVOICE: M577310 NOVEMBER 24									
	M577310NOV24	11/25/24			171889	P	12/16/24	0501987 0532	162X TELEPHONE& MISCELLANEOUS	40.18
	INVOICE: M577310 NOVEMBER 24									
	M577310NOV24	11/25/24			171889	P	12/16/24	9701987 0532	162X TELEPHONE& MISCELLANEOUS	44.84
	INVOICE: M577310 NOVEMBER 24									
	M577310NOV24	11/25/24			171889	P	12/16/24	0011087 0532	162X TELEPHONE& MISCELLANEOUS	24.12
	INVOICE: M577310 NOVEMBER 24									
	M577310NOV24	11/25/24			171889	P	12/16/24	0011087 0532	162X TELEPHONE& MISCELLANEOUS	18.39
	INVOICE: M577310 NOVEMBER 24									
VENDOR TOTALS		5,133.98 YTD INVOICED			6,057.35 YTD PAID					527.94
5190 BETHANY BINGHAM	999163983	11/18/24		20251816	171852	P	12/09/24	0002123 0580	337K TRAVEL	9.03

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 123124

TO FISCAL 2025/07 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: 999163983									
	999163984	11/21/24		20250764	171852	P	12/09/24	0002123 0581 337K	TRAVEL - IN DISTRICT	49.45
	INVOICE: 999163984									
	VENDOR TOTALS			207.80	YTD INVOICED			207.80	YTD PAID	58.48
100080	BIG SANDY RECC									
	5231001NOV24	12/01/24			171747	P	12/03/24	0101987 0622	ELECTRICITY	5,246.66
	INVOICE: 5231001	NOVEMBER 24								
	5231002NOV24	12/01/24			171747	P	12/03/24	0191987 0622	ELECTRICITY	4,395.45
	INVOICE: 5231002	NOVEMBER 24								
	5231005NOV24	12/01/24			171747	P	12/03/24	1151987 0622	ELECTRICITY	1,210.47
	INVOICE: 5231005	NOVEMBER 24								
	5231006NOV24	12/01/24			171747	P	12/03/24	1151987 0622	ELECTRICITY	8,490.96
	INVOICE: 5231006	NOVEMBER 24								
	5231007NOV24	12/01/24			171747	P	12/03/24	1151987 0622	ELECTRICITY	296.29
	INVOICE: 5231007	NOVEMBER 24								
	5231008NOV24	12/01/24			171747	P	12/03/24	1151987 0622	ELECTRICITY	36.63
	INVOICE: 5231008	NOVEMBER 24								
	9050002	11/21/24		20252083	171890	P	12/16/24	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	265.43
	INVOICE: 9050002									
	VENDOR TOTALS			145,147.93	YTD INVOICED			166,136.15	YTD PAID	19,941.89
6605	BOBBY AKERS									
	999164209	12/14/24		20251924	171891	P	12/16/24	0001118 0580 0012	TRAVEL	93.74
	INVOICE: 999164209									
	VENDOR TOTALS			918.52	YTD INVOICED			918.52	YTD PAID	93.74
8747	BRANDON MARTIN									
	999164286	12/13/24		20252175	171957	P	12/23/24	0001137 0581	TRAVEL - IN DISTRICT	9.80
	INVOICE: 999164286									
	VENDOR TOTALS			9.80	YTD INVOICED			9.80	YTD PAID	9.80
143140	BRENDA TURNER									
	999164208	12/10/24		20251342	171892	P	12/16/24	0001029 0581	TRAVEL - IN DISTRICT	64.07
	INVOICE: 999164208									
	VENDOR TOTALS			64.07	YTD INVOICED			64.07	YTD PAID	64.07
143999	BSN SPORTS									
	924870582	02/22/24		20242971	172007	P	12/30/24	1101987 0694	EQUIPMENT SUPPLIES	220.31
	INVOICE: 924870582									
	VENDOR TOTALS			19,907.96	YTD INVOICED			20,128.27	YTD PAID	220.31
11820	CARDINAL COUNTRY STORES, INC									
	10101766726	11/07/24		20250149	171958	P	12/23/24	0005101 0626	GASOLINE	58.86
	INVOICE: 10101766726									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 123124

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10102807042	11/12/24		20250149	171958	P	12/23/24	0005101 0626	GASOLINE	59.77
	INVOICE: 10102807042									
	10103127224	11/20/24		20250149	171958	P	12/23/24	0005101 0626	GASOLINE	53.53
	INVOICE: 10103127224									
	10103367351	11/26/24		20250149	171958	P	12/23/24	0005101 0626	GASOLINE	46.06
	INVOICE: 10103367351									
	10103894536	11/14/24		20250149	171958	P	12/23/24	0005101 0626	GASOLINE	61.32
	INVOICE: 10103894536									
	10203367352	11/26/24		20250149	171958	P	12/23/24	0005101 0626	GASOLINE	41.70
	INVOICE: 10203367352									
	10203944593	11/15/24		20250149	171958	P	12/23/24	0005101 0626	GASOLINE	63.09
	INVOICE: 10203944593									
	10302326831	11/21/24		20250149	171958	P	12/23/24	0005101 0626	GASOLINE	50.61
	INVOICE: 10302326831									
	10303854495	11/13/24		20250629	171958	P	12/23/24	0001013 0626	GASOLINE	65.22
	INVOICE: 10303854495									
	10304324802	11/25/24		20250607	171958	P	12/23/24	0011075 0626	GASOLINE	46.50
	INVOICE: 10304324802									
	10403904555	11/14/24		20250601	171958	P	12/23/24	0001118 0626	GASOLINE	114.90
	INVOICE: 10403904555									
	10503594319	11/06/24		20250149	171958	P	12/23/24	0005101 0626	GASOLINE	60.29
	INVOICE: 10503594319									
	10503824473	11/12/24		20250149	171958	P	12/23/24	0005101 0626	GASOLINE	31.15
	INVOICE: 10503824473									
	10504334821	11/25/24		20250149	171958	P	12/23/24	0005101 0626	GASOLINE	62.06
	INVOICE: 10504334821									
	10602767019	11/11/24		20250149	171958	P	12/23/24	0005101 0626	GASOLINE	32.98
	INVOICE: 10602767019									
	10704484897	11/29/24		20250629	171958	P	12/23/24	0001013 0626	GASOLINE	29.90
	INVOICE: 10704484897									
	901-NOV24	11/30/24		20250220	171958	P	12/23/24	9011096 0626	GASOLINE	295.03
	INVOICE: 901-NOVEMBER 2024									
	901-NOV24	11/30/24		20250220	171958	P	12/23/24	9011096 0627	DIESEL FUEL	33,921.86
	INVOICE: 901-NOVEMBER 2024									
	920NOVEMBER2	11/30/24		20251620	171958	P	12/23/24	9201134 0626	GASOLINE	4,581.95
	INVOICE: 920 - NOVEMBER - 24									
VENDOR TOTALS				204,481.41	YTD INVOICED			221,566.53	YTD PAID	39,676.78
12435	CAROLYN JEAN MULLINS									
	999164015	11/19/24		20250753	171853	P	12/09/24	0002123 0581 337K	TRAVEL - IN DISTRICT	178.88
	INVOICE: 999164015									
	999164308	12/10/24		20250753	172008	P	12/30/24	0002123 0581 337K	TRAVEL - IN DISTRICT	44.72
	INVOICE: 999164308									
VENDOR TOTALS				387.40	YTD INVOICED			387.40	YTD PAID	223.60
810	CASSANDRA AKERS									
	999163804	11/20/24		20251345	171748	P	12/03/24	0001029 0581	TRAVEL - IN DISTRICT	178.88
	INVOICE: 999163804									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 123124

TO FISCAL 2025/07 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		312.18 YTD INVOICED			518.28 YTD PAID			178.88		
10213 CHANDA HALL	999163998	11/14/24			20251752		171854 P 12/09/24	0192104 0580 125L TRAVEL		43.86
	INVOICE: 999163998									
	999163999	11/18/24			20251944		171854 P 12/09/24	0192104 0581 125L TRAVEL - IN DISTRICT		27.52
	INVOICE: 999163999									
	999164000	11/21/24			20251855		171854 P 12/09/24	0192104 0580 125L TRAVEL		18.49
	INVOICE: 999164000									
	999164001	11/25/24			20251944		171854 P 12/09/24	0192104 0581 125L TRAVEL - IN DISTRICT		33.54
	INVOICE: 999164001									
	999164002	11/26/24			20251944		171854 P 12/09/24	0192104 0581 125L TRAVEL - IN DISTRICT		37.84
	INVOICE: 999164002									
VENDOR TOTALS		943.80 YTD INVOICED			943.80 YTD PAID			161.25		
7977 CHARLA GOBLE HOPKINS	999163779	11/20/24			20251847		171749 P 12/03/24	0192118 0580 310K TRAVEL - OUT OF DISTRICT		99.24
	INVOICE: 999163779									
	999163779	11/20/24			20251847		171749 P 12/03/24	0192118 0585 310K TRAVEL - MEALS		100.00
	INVOICE: 999163779									
VENDOR TOTALS		891.98 YTD INVOICED			891.98 YTD PAID			199.24		
4858 CINDA FRANCIS	999164018	09/20/24			20251099		171855 P 12/09/24	0002123 0580 337K TRAVEL		20.70
	INVOICE: 999164018									
	999164019	11/26/24			20251936		171855 P 12/09/24	0002123 0580 337K TRAVEL		24.94
	INVOICE: 999164019									
	999164020	11/21/24			20251966		171855 P 12/09/24	0002123 0581 337K TRAVEL - IN DISTRICT		135.24
	INVOICE: 999164020									
VENDOR TOTALS		201.58 YTD INVOICED			201.58 YTD PAID			180.88		
2713 COALFIELDS TELEPHONE COMPANY	30012595297	12/01/24			20250561		171893 P 12/16/24	0301987 0532 162X TELEPHONE& MISCELLANEOUS		40.61
	INVOICE: 30012595297									
	30012615889	12/01/24			20250561		171893 P 12/16/24	1101987 0532 162X TELEPHONE& MISCELLANEOUS		40.61
	INVOICE: 30012615889									
	30012617696	12/01/24			20250561		171893 P 12/16/24	1201987 0532 162X TELEPHONE& MISCELLANEOUS		40.61
	INVOICE: 30012617696									
	30012628083	12/01/24			20250317		171893 P 12/16/24	0011087 0532 162X TELEPHONE& MISCELLANEOUS		1,826.59
	INVOICE: 30012628083									
	30042622064	12/01/24			20250561		171893 P 12/16/24	4851987 0532 162X TELEPHONE& MISCELLANEOUS		40.61
	INVOICE: 30042622064									
	4780024DEC24	12/01/24			20250579		171893 P 12/16/24	0001013 0533 162X ON-LINE NETWORK		1,330.00
	INVOICE: 4780024 DECEMBER 24									
VENDOR TOTALS		21,335.56 YTD INVOICED			22,665.56 YTD PAID			3,319.03		

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 123124

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100081 COLUMBIA GAS OF KY, INC	10753383DE24	12/23/24			172045	P	12/31/24	4851987 0621	NATURAL GAS	175.61
INVOICE: 10753383	DECEMBER 24									
10753383NO24	11/19/24				171750	P	12/03/24	4851987 0621	NATURAL GAS	147.62
INVOICE: 10753383	NOVEMBER 24									
10754364NO24	12/16/24				171959	P	12/23/24	1201987 0621	NATURAL GAS	335.08
INVOICE: 10754364	NOVEMBER 24									
10754365NO24	12/16/24				171959	P	12/23/24	1201987 0621	NATURAL GAS	2,245.97
INVOICE: 10754365	NOVEMBER 24									
10828782NO24	12/16/24				171959	P	12/23/24	0191987 0621	NATURAL GAS	137.54
INVOICE: 10828782	NOVEMBER 24									
12986389N24	12/03/24				171879	P	12/11/24	0011087 0621	NATURAL GAS	1,241.83
INVOICE: 12986389	NOV 24									
13657868N24	12/03/24				171879	P	12/11/24	0301987 0621	NATURAL GAS	418.19
INVOICE: 13657868	NOVEMBER 24									
VENDOR TOTALS					14,226.91	YTD INVOICED		14,647.38	YTD PAID	4,701.84
7061 CONNIE WOODS	999163990	11/26/24		20250768	171856	P	12/09/24	0002123 0581	337K TRAVEL - IN DISTRICT	213.28
INVOICE: 999163990										
VENDOR TOTALS					1,039.12	YTD INVOICED		1,039.12	YTD PAID	213.28
12562 CRM OF AMERICA, LLC	NY17256	06/07/24		20243744	172009	P	12/30/24	8503611 0450	8100K CONSTRUCTION / CONTRACT S	13,049.98
INVOICE: NY17256										
NY17257	06/07/24			20243744	172009	P	12/30/24	8503611 0450	8100K CONSTRUCTION / CONTRACT S	13,259.88
INVOICE: NY17257										
NY17258	06/07/24			20243744	172009	P	12/30/24	8503611 0450	8100K CONSTRUCTION / CONTRACT S	13,118.70
INVOICE: NY17258										
VENDOR TOTALS					91,624.72	YTD INVOICED		91,624.72	YTD PAID	39,428.56
3788 CYNTHIA HAMILTON TURNER	999163774	11/20/24		20251802	171751	P	12/03/24	1152118 0580	310K TRAVEL	.00
INVOICE: 999163774										
999163774	11/20/24			20251802	171751	P	12/03/24	1152118 0585	310K TRAVEL - MEALS	123.00
INVOICE: 999163774										
VENDOR TOTALS					718.70	YTD INVOICED		718.70	YTD PAID	123.00
9554 DANIEL JOHNSON	999164301	11/26/24		20251777	171960	P	12/23/24	8502118 0580	310K TRAVEL	161.68
INVOICE: 999164301										
999164301	11/26/24			20251777	171960	P	12/23/24	8502118 0585	310K TRAVEL - MEALS	115.00
INVOICE: 999164301										
VENDOR TOTALS					276.68	YTD INVOICED		276.68	YTD PAID	276.68
11223 DANIELLE ALDRICH										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999164004	11/08/24		20251710	171857	P	12/09/24	0002123 0580	337K TRAVEL	48.16
	INVOICE: 999164004									
	999164005	11/20/24		20250772	171857	P	12/09/24	0002123 0581	337K TRAVEL - IN DISTRICT	73.96
	INVOICE: 999164005									
	999164312	12/17/24		20252156	172010	P	12/30/24	0002123 0580	337K TRAVEL	120.40
	INVOICE: 999164312									
	999164312	12/17/24		20252156	172010	P	12/30/24	0002123 0585	337K TRAVEL - MEALS	65.00
	INVOICE: 999164312									
	999164313	12/20/24		20250772	172010	P	12/30/24	0002123 0581	337K TRAVEL - IN DISTRICT	52.46
	INVOICE: 999164313									
	VENDOR TOTALS			776.73 YTD INVOICED				776.73 YTD PAID		359.98
7857 DARNELLA BRADLEY										
	999163777	11/11/24		20250731	171752	P	12/03/24	0001137 0580	TRAVEL	25.80
	INVOICE: 999163777									
	999163778	11/15/24		20250667	171752	P	12/03/24	0001137 0581	TRAVEL - IN DISTRICT	109.65
	INVOICE: 999163778									
	999164307	12/16/24		20250731	172011	P	12/30/24	0001137 0580	TRAVEL	38.70
	INVOICE: 999164307									
	999164389	12/20/24		20252236	172011	P	12/30/24	0001137 0581	TRAVEL - IN DISTRICT	241.66
	INVOICE: 999164389									
	VENDOR TOTALS			1,314.38 YTD INVOICED				1,314.38 YTD PAID		415.81
11001 DEANNA HAMILTON										
	999164393	12/20/24		20251033	172046	P	12/31/24	4855101 0581	TRAVEL - IN DISTRICT	27.09
	INVOICE: 999164393									
	999164394	11/26/24		20251033	172046	P	12/31/24	4855101 0581	TRAVEL - IN DISTRICT	45.15
	INVOICE: 999164394									
	VENDOR TOTALS			272.11 YTD INVOICED				272.11 YTD PAID		72.24
11375 DEANNA SPENCER										
	999163786	10/29/24		20251271	171753	P	12/03/24	1202104 0580	125L TRAVEL	172.00
	INVOICE: 999163786									
	VENDOR TOTALS			608.50 YTD INVOICED				608.50 YTD PAID		172.00
10924 DEBORAH SLONE BENTLEY										
	999164292	12/13/24		20251670	171961	P	12/23/24	0001029 0581	TRAVEL - IN DISTRICT	14.62
	INVOICE: 999164292									
	VENDOR TOTALS			14.62 YTD INVOICED				14.62 YTD PAID		14.62
100138 DIVERSIFIED ENERGY MARKETING LLC										
	LOYDCO115924	12/06/24			171880	P	12/11/24	0211987 0621	NATURAL GAS	93.44
	INVOICE: 102024FLOYDCO-115924									
	VENDOR TOTALS			287.08 YTD INVOICED				334.49 YTD PAID		93.44

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5586 DR CHANDRA VARIA	999164198	12/07/24			20251937		171894 P 12/16/24	0011071 0585	TRAVEL - MEALS	53.00
INVOICE: 999164198										
999164198	999164198	12/07/24			20251937		171894 P 12/16/24	0011071 0589	TRAVEL-OTHER	135.08
INVOICE: 999164198										
VENDOR TOTALS					188.08	YTD INVOICED		359.39	YTD PAID	188.08
3104 ELIZABETH BARNETTE	999163772	11/14/24			20251668		171754 P 12/03/24	0001029 0580	TRAVEL	12.90
INVOICE: 999163772										
999163773	999163773	11/21/24			20250661		171754 P 12/03/24	0001137 0581	TRAVEL - IN DISTRICT	89.87
INVOICE: 999163773										
999164305	999164305	12/19/24			20251668		172012 P 12/30/24	0001029 0580	TRAVEL	12.90
INVOICE: 999164305										
999164306	999164306	12/19/24			20250661		172012 P 12/30/24	0001137 0581	TRAVEL - IN DISTRICT	138.03
INVOICE: 999164306										
VENDOR TOTALS					660.34	YTD INVOICED		660.34	YTD PAID	253.70
11931 ELIZABETH HALL	999164008	11/26/24			20251830		171858 P 12/09/24	1155101 0581	TRAVEL - IN DISTRICT	120.40
INVOICE: 999164008										
999164396	999164396	12/20/24			20251830		172047 P 12/31/24	1155101 0581	TRAVEL - IN DISTRICT	84.28
INVOICE: 999164396										
VENDOR TOTALS					548.70	YTD INVOICED		548.70	YTD PAID	204.68
754 FLOYD COUNTY SHERIFF	999164023	12/11/24					171881 P 12/11/24	0011074 0311	TAX COLLECTION FEES	44,654.22
INVOICE: 999164023										
999164210	999164210	12/16/24			20252038		171895 P 12/16/24	0001029 0349	OTHER PROFESSIONAL SERVIC	1,380.00
INVOICE: 999164210										
VENDOR TOTALS					508,453.91	YTD INVOICED		509,887.80	YTD PAID	46,034.22
7561 FORT DEARBORN LIFE INSURANCE	FHM905074JA5	12/19/24			20252206		171962 P 12/23/24	0011071 0211	GROUP LIFE INSURANCE	1,795.80
INVOICE: FHM905074-JANUARY 25										
VENDOR TOTALS					12,443.50	YTD INVOICED		12,443.50	YTD PAID	1,795.80
10140 GEARHEART COMMUNICATIONS	30012507248	12/01/24			20252080		171896 P 12/16/24	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	282.80
INVOICE: 30012507248										
VENDOR TOTALS					282.80	YTD INVOICED		282.80	YTD PAID	282.80
1966 GRETA THORNSBERRY	999163771	11/20/24			20251801		171755 P 12/03/24	1152118 0580 310K	TRAVEL	107.50
INVOICE: 999163771										

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999163771	11/20/24			20251801	171755	P	12/03/24	1152118 0585 310K	TRAVEL - MEALS	123.00
	INVOICE: 999163771									
VENDOR TOTALS				1,271.10	YTD INVOICED			1,271.10	YTD PAID	230.50
10361 GWENDOLYN PRATER	999164302	11/26/24		20252208	171963	P	12/23/24	0105101 0581	TRAVEL - IN DISTRICT	106.61
	INVOICE: 999164302									
VENDOR TOTALS				583.69	YTD INVOICED			583.69	YTD PAID	106.61
11512 INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	217556	04/03/24		20243479	172013	P	12/30/24	0192118 0338 310J	REGISTRATION FEES	1,500.00
	INVOICE: 217556									
VENDOR TOTALS				.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
12041 JEANA BURKE	999164303	11/26/24		20251778	171964	P	12/23/24	8502118 0585 310K	TRAVEL - MEALS	115.00
	INVOICE: 999164303									
VENDOR TOTALS				115.00	YTD INVOICED			115.00	YTD PAID	115.00
5421 JENNIFER WADE WELLS	999163793	11/26/24		20250663	171756	P	12/03/24	0002123 0581 337K	TRAVEL - IN DISTRICT	72.03
	INVOICE: 999163793									
	999164310	12/19/24		20250663	172014	P	12/30/24	0002123 0581 337K	TRAVEL - IN DISTRICT	44.94
	INVOICE: 999164310									
VENDOR TOTALS				428.65	YTD INVOICED			428.65	YTD PAID	116.97
11294 JESSICA BROWN	999164395	12/20/24		20251034	172048	P	12/31/24	1155101 0581	TRAVEL - IN DISTRICT	12.47
	INVOICE: 999164395									
VENDOR TOTALS				70.04	YTD INVOICED			70.04	YTD PAID	12.47
4206 JODY ROBERTS	999163781	11/19/24		20251846	171757	P	12/03/24	1102118 0580 310K	TRAVEL	43.86
	INVOICE: 999163781									
VENDOR TOTALS				89.76	YTD INVOICED			89.76	YTD PAID	43.86
10543 JONATHAN PARSONS	999164291	11/25/24		20250538	171965	P	12/23/24	1202887 0581 7120	TRAVEL - IN DISTRICT	195.36
	INVOICE: 999164291									
VENDOR TOTALS				195.36	YTD INVOICED			195.36	YTD PAID	195.36
11987 ACCESSIBYTE, LLC	84257	03/01/24		20243059	172015	P	12/30/24	0002123 0653 337J	Software - Technology Rel	249.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 84257										
VENDOR TOTALS					.00 YTD INVOICED		249.95 YTD PAID		249.95	
9777	KALEB RODEBAUGH									
	999163785	11/20/24			20251848		171758 P 12/03/24	0192118 0580	310K TRAVEL - OUT OF DISTRICT	99.24
	INVOICE: 999163785									
	999163785	11/20/24			20251848		171758 P 12/03/24	0192118 0585	310K TRAVEL - MEALS	100.00
	INVOICE: 999163785									
VENDOR TOTALS					867.97 YTD INVOICED		867.97 YTD PAID		199.24	
9164	KATHY MORRISON									
	999164289	12/17/24			20250647		171966 P 12/23/24	0001011 0581	TRAVEL - IN DISTRICT	33.11
	INVOICE: 999164289									
VENDOR TOTALS					239.01 YTD INVOICED		239.01 YTD PAID		33.11	
142511	KEITH SMALLWOOD									
	999164207	12/07/24			20251941		171897 P 12/16/24	0011071 0580	TRAVEL	187.48
	INVOICE: 999164207									
	999164207	12/07/24			20251941		171897 P 12/16/24	0011071 0585	TRAVEL - MEALS	53.00
	INVOICE: 999164207									
VENDOR TOTALS					365.44 YTD INVOICED		768.89 YTD PAID		240.48	
12145	KELLIE LEE									
	999164204	10/31/24			20250540		171898 P 12/16/24	1202887 0581	7120 TRAVEL - IN DISTRICT	108.36
	INVOICE: 999164204									
	999164205	10/11/24			20250540		171898 P 12/16/24	1202887 0581	7120 TRAVEL - IN DISTRICT	46.61
	INVOICE: 999164205									
	999164206	11/27/24			20250540		171898 P 12/16/24	1202887 0581	7120 TRAVEL - IN DISTRICT	84.28
	INVOICE: 999164206									
VENDOR TOTALS					329.25 YTD INVOICED		329.25 YTD PAID		239.25	
8322	KENTUCKY FRONTIER GAS LLC									
	1032780DEC24	11/30/24					171759 P 12/03/24	0201987 0621	NATURAL GAS	612.85
	INVOICE: 1032780 DECEMBER 24									
	1045150DEC24	11/30/24					171759 P 12/03/24	0101987 0621	NATURAL GAS	645.81
	INVOICE: 1045150 DECEMBER 24									
VENDOR TOTALS					8,081.14 YTD INVOICED		8,621.56 YTD PAID		1,258.66	
7709	KENTUCKY POWER COMPANY									
	032845NOV24	12/02/24					171882 P 12/11/24	1201987 0622	ELECTRICITY	83.94
	INVOICE: 032845 NOVEMBER 24									
	033464NOV24	12/02/24					171882 P 12/11/24	1101987 0622	ELECTRICITY	4,000.55
	INVOICE: 033464 NOVEMBER 24									
	034260NOV24	12/09/24					171967 P 12/23/24	9011087 0622	ELECTRICITY	2,666.23
	INVOICE: 034260 NOVEMBER 2024									

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	034580NOV24	12/02/24			171882	P	12/11/24	1101987 0622	ELECTRICITY	69.91
	INVOICE: 034580	NOVEMBER 24								
	034994NOV24	12/10/24			171967	P	12/23/24	0301987 0622	ELECTRICITY	61.08
	INVOICE: 034994	NOVEMBER 2024								
	03614323008	12/05/24			171899	P	12/16/24	0501987 0622	ELECTRICITY	8,507.81
	INVOICE: 03614323008									
	036480NOV24	12/12/24			171899	P	12/16/24	4401987 0622	ELECTRICITY	6,759.36
	INVOICE: 036480	NOVEMBER 2024								
	036480NOV24	12/12/24			171899	P	12/16/24	0201987 0622	ELECTRICITY	6,396.41
	INVOICE: 036480	NOVEMBER 2024								
	036480NOV24	12/12/24			171899	P	12/16/24	1201987 0622	ELECTRICITY	12,270.35
	INVOICE: 036480	NOVEMBER 2024								
	036480NOV24	12/12/24			171899	P	12/16/24	1101987 0622	ELECTRICITY	10,149.10
	INVOICE: 036480	NOVEMBER 2024								
	036480NOV24	12/12/24			171899	P	12/16/24	0011087 0622	ELECTRICITY	10,859.82
	INVOICE: 036480	NOVEMBER 2024								
	036480NOV24	12/12/24			171899	P	12/16/24	0211987 0622	ELECTRICITY	5,539.85
	INVOICE: 036480	NOVEMBER 2024								
	036480NOV24	12/12/24			171899	P	12/16/24	8501987 0622	ELECTRICITY	14,110.23
	INVOICE: 036480	NOVEMBER 2024								
	036480NOV24	12/12/24			171899	P	12/16/24	0301987 0622	ELECTRICITY	11,500.33
	INVOICE: 036480	NOVEMBER 2024								
	036480NOV24	12/12/24			171899	P	12/16/24	4851987 0622	ELECTRICITY	6,533.14
	INVOICE: 036480	NOVEMBER 2024								
	036480NOV24	12/12/24			171899	P	12/16/24	9011087 0622	ELECTRICITY	209.71
	INVOICE: 036480	NOVEMBER 2024								
	038030NOV24	12/02/24			171882	P	12/11/24	8501987 0622	ELECTRICITY	857.41
	INVOICE: 038030	NOVEMBER 24								
	038576NOV24	12/02/24			171882	P	12/11/24	1101987 0622	ELECTRICITY	363.31
	INVOICE: 038576	NOVEMBER 24								
	03859162301	11/20/24		20251927	171859	P	12/09/24	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	464.57
	INVOICE: 038-591-623-0-1									
	03893633325	12/13/24		20252201	171968	P	12/23/24	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	396.97
	INVOICE: 03893633325									
	039939NOV24	12/02/24			171882	P	12/11/24	1101987 0622	ELECTRICITY	35.23
	INVOICE: 039939	NOVEMBER 24								
	VENDOR TOTALS			520,485.14	YTD INVOICED			609,991.05	YTD PAID	101,835.31
143771	KEVIN SLONE									
	999164295	12/17/24		20250650	171969	P	12/23/24	0001011 0581	TRAVEL - IN DISTRICT	49.02
	INVOICE: 999164295									
	VENDOR TOTALS			226.69	YTD INVOICED			226.69	YTD PAID	49.02
11618	KIMBERLY MULLINS									
	999163787	10/31/24		20251330	171760	P	12/03/24	1152887 0581	7115 TRAVEL - IN DISTRICT	232.03
	INVOICE: 999163787									
	999164006	11/26/24		20251953	171860	P	12/09/24	1152887 0581	7115 TRAVEL - IN DISTRICT	158.76
	INVOICE: 999164006									

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VENDOR TOTALS		953.11 YTD INVOICED			953.11 YTD PAID			390.79		
7366	KIMBERLY STUMBO									
	999163991	11/27/24			20250646	171861	P 12/09/24	0001118 0581	FCECA TRAVEL - IN DISTRICT	92.40
	INVOICE: 999163991									
VENDOR TOTALS		92.40 YTD INVOICED			92.40 YTD PAID			92.40		
7836	LASHERI AKERS									
	999164021	11/26/24			20251245	171862	P 12/09/24	1205101 0581	TRAVEL - IN DISTRICT	48.38
	INVOICE: 999164021									
	999164391	12/20/24			20251245	172049	P 12/31/24	1205101 0581	TRAVEL - IN DISTRICT	32.25
	INVOICE: 999164391									
VENDOR TOTALS		262.63 YTD INVOICED			262.63 YTD PAID			80.63		
447	LOLA DAMRON									
	999163976	11/26/24			20250711	171863	P 12/09/24	0002123 0581	337K TRAVEL - IN DISTRICT	46.44
	INVOICE: 999163976									
VENDOR TOTALS		142.53 YTD INVOICED			142.53 YTD PAID			46.44		
6831	KAY RODEBAUGH									
	999163989	11/14/24			20251909	171864	P 12/09/24	0202104 0581	125L TRAVEL - IN DISTRICT	124.40
	INVOICE: 999163989									
VENDOR TOTALS		1,149.67 YTD INVOICED			1,149.67 YTD PAID			124.40		
4618	MAGGIE ALLEN									
	999164022	12/07/24			20251935	171865	P 12/09/24	0011075 0580	TRAVEL	171.14
	INVOICE: 999164022									
	999164022	12/07/24			20251935	171865	P 12/09/24	0011075 0585	TRAVEL - MEALS	53.00
	INVOICE: 999164022									
VENDOR TOTALS		571.80 YTD INVOICED			571.80 YTD PAID			224.14		
7724	MARINA SHEPHERD									
	999163992	11/15/24			20250666	171866	P 12/09/24	0002123 0581	337K TRAVEL - IN DISTRICT	38.70
	INVOICE: 999163992									
VENDOR TOTALS		121.88 YTD INVOICED			201.08 YTD PAID			38.70		
3086	MARSHA SMITH									
	999163980	11/19/24			20251826	171867	P 12/09/24	1152053 0580	140L TRAVEL	34.40
	INVOICE: 999163980									
VENDOR TOTALS		34.40 YTD INVOICED			34.40 YTD PAID			34.40		
100084	MARTIN WATER WORKS									
	100022NOV24	11/26/24			171761		P 12/03/24	0501987 0411	WATER/SEWAGE	151.09

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	INVOICE: 100022	NOVEMBER 2024								
	100022NOV24	11/26/24			171761	P	12/03/24	0501987 0411	WATER/SEWAGE	151.09
	INVOICE: 100022	NOVEMBER 2024								
	VENDOR TOTALS			2,312.16	YTD INVOICED			2,815.78	YTD PAID	302.18
12402	MELINDA STUMBO									
	999164012	11/26/24		20250724	171868	P	12/09/24	0005101 0581	TRAVEL - IN DISTRICT	39.99
	INVOICE: 999164012									
	VENDOR TOTALS			322.56	YTD INVOICED			322.56	YTD PAID	39.99
12733	MELYNEI ADKINS									
	999164304	11/26/24		20251779	171970	P	12/23/24	8502118 0580	310K TRAVEL	161.68
	INVOICE: 999164304									
	999164304	11/26/24		20251779	171970	P	12/23/24	8502118 0585	310K TRAVEL - MEALS	115.00
	INVOICE: 999164304									
	VENDOR TOTALS			276.68	YTD INVOICED			276.68	YTD PAID	276.68
1828	MICHELLE KEATHLEY									
	999163770	11/21/24		20251791	171762	P	12/03/24	4402104 0580	125L TRAVEL	22.36
	INVOICE: 999163770									
	999163979	11/26/24		20250430	171869	P	12/09/24	4402104 0581	125L TRAVEL - IN DISTRICT	40.42
	INVOICE: 999163979									
	VENDOR TOTALS			549.18	YTD INVOICED			549.18	YTD PAID	62.78
12432	MISTI JOHNSON									
	999164388	09/14/24		20251058	172016	P	12/30/24	0301118 0585	SEC6 TRAVEL - MEALS	150.00
	INVOICE: 999164388									
	VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
12405	MISTY HALL									
	999164013	11/21/24		20251253	171870	P	12/09/24	0305101 0581	TRAVEL - IN DISTRICT	74.82
	INVOICE: 999164013									
	VENDOR TOTALS			212.57	YTD INVOICED			212.57	YTD PAID	74.82
11914	MORGAN TAYLOR									
	999164007	11/26/24		20250720	171871	P	12/09/24	0002123 0581	337K TRAVEL - IN DISTRICT	114.38
	INVOICE: 999164007									
	VENDOR TOTALS			581.18	YTD INVOICED			581.18	YTD PAID	114.38
100174	PRESTONSBURG CITY UTILITIES									
	010513500D24	12/18/24			172050	P	12/31/24	8501987 0621	NATURAL GAS	2,729.17
	INVOICE: 010513500	DEC 2024								
	010513500D24	12/18/24			172050	P	12/31/24	8501987 0411	WATER/SEWAGE	924.59
	INVOICE: 010513500	DEC 2024								

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	010513500D24	12/18/24			172050	P	12/31/24	8501987 0411	WATER/SEWAGE	735.42
	INVOICE: 010513500	DEC 2024								
	010513500D24	12/18/24			172050	P	12/31/24	8501987 0421	SANITATION SERVICE	985.00
	INVOICE: 010513500	DEC 2024								
	010513500N24	11/18/24			171763	P	12/03/24	8501987 0621	NATURAL GAS	679.57
	INVOICE: 010513500	NOV 2024								
	010513500N24	11/18/24			171763	P	12/03/24	8501987 0421	SANITATION SERVICE	985.00
	INVOICE: 010513500	NOV 2024								
	010513500N24	11/18/24			171763	P	12/03/24	8501987 0411	WATER/SEWAGE	1,172.95
	INVOICE: 010513500	NOV 2024								
	010513500N24	11/18/24			171763	P	12/03/24	8501987 0411	WATER/SEWAGE	1,004.70
	INVOICE: 010513500	NOV 2024								
	011108200D24	12/18/24			172050	P	12/31/24	0191987 0411	WATER/SEWAGE	469.66
	INVOICE: 011108200	DEC 2024								
	011108200D24	12/18/24			172050	P	12/31/24	0191987 0411	WATER/SEWAGE	349.86
	INVOICE: 011108200	DEC 2024								
	011108200N24	11/18/24			171763	P	12/03/24	0191987 0411	WATER/SEWAGE	575.39
	INVOICE: 011108200	NOV 2024								
	011108200N24	11/18/24			171763	P	12/03/24	0191987 0411	WATER/SEWAGE	461.04
	INVOICE: 011108200	NOV 2024								
	011304600D24	12/18/24			172050	P	12/31/24	4401987 0621	NATURAL GAS	1,473.79
	INVOICE: 011304600	DEC 2024								
	011304600D24	12/18/24			172050	P	12/31/24	4401987 0421	SANITATION SERVICE	1,085.00
	INVOICE: 011304600	DEC 2024								
	011304600D24	12/18/24			172050	P	12/31/24	4401987 0411	WATER/SEWAGE	534.65
	INVOICE: 011304600	DEC 2024								
	011304600D24	12/18/24			172050	P	12/31/24	4401987 0411	WATER/SEWAGE	516.12
	INVOICE: 011304600	DEC 2024								
	011304600N24	11/18/24			171763	P	12/03/24	4401987 0621	NATURAL GAS	346.51
	INVOICE: 011304600	NOV 2024								
	011304600N24	11/18/24			171763	P	12/03/24	4401987 0421	SANITATION SERVICE	1,085.00
	INVOICE: 011304600	NOV 2024								
	011304600N24	11/18/24			171763	P	12/03/24	4401987 0411	WATER/SEWAGE	1,176.79
	INVOICE: 011304600	NOV 2024								
	011304600N24	11/18/24			171763	P	12/03/24	4401987 0411	WATER/SEWAGE	1,155.66
	INVOICE: 011304600	NOV 2024								
	012002960D24	12/18/24			172050	P	12/31/24	0201987 0411	WATER/SEWAGE	743.83
	INVOICE: 012002960	DEC 2024								
	012002960D24	12/18/24			172050	P	12/31/24	0201987 0411	WATER/SEWAGE	716.80
	INVOICE: 012002960	DEC 2024								
	012002960N24	11/18/24			171763	P	12/03/24	0201987 0411	WATER/SEWAGE	1,365.08
	INVOICE: 012002960	NOV 2024								
	012002960N24	11/18/24			171763	P	12/03/24	0201987 0411	WATER/SEWAGE	1,352.95
	INVOICE: 012002960	NOV 2024								
	013106650D24	12/18/24			172050	P	12/31/24	1101987 0411	WATER/SEWAGE	1,154.98
	INVOICE: 013106650	DEC 2024								
	013106650D24	12/18/24			172050	P	12/31/24	1101987 0411	WATER/SEWAGE	577.28
	INVOICE: 013106650	DEC 2024								
	013106650N24	11/18/24			171763	P	12/03/24	1101987 0411	WATER/SEWAGE	1,353.73
	INVOICE: 013106650	NOV 2024								
	013106650N24	11/18/24			171763	P	12/03/24	1101987 0411	WATER/SEWAGE	780.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 013218300D24	12/18/24	NOV 2024		172050	P	12/31/24	1201987 0411	WATER/SEWAGE	88.83
	INVOICE: 013218300N24	11/18/24	DEC 2024		171763	P	12/03/24	1201987 0411	WATER/SEWAGE	106.33
	INVOICE: 013218500D24	12/18/24	NOV 2024		172050	P	12/31/24	1201987 0411	WATER/SEWAGE	686.33
	INVOICE: 013218500N24	11/18/24	DEC 2024		171763	P	12/03/24	1201987 0411	WATER/SEWAGE	992.58
	INVOICE: 013218500N24	11/18/24	NOV 2024		171763	P	12/03/24	1201987 0411	WATER/SEWAGE	971.52
	INVOICE: 013218500N24	11/18/24	NOV 2024		171763	P	12/03/24	1201987 0411	WATER/SEWAGE	971.52
	VENDOR TOTALS			94,001.69 YTD INVOICED				103,941.47 YTD PAID		29,994.83
2316	RACHEL CRIDER									
	999163780	11/25/24		20250267	171764	P	12/03/24	0001052 0581	TRAVEL - IN DISTRICT	75.25
	INVOICE: 999163780									
	VENDOR TOTALS			1,217.25 YTD INVOICED				1,256.40 YTD PAID		75.25
5683	REBECCA SUMMEY									
	999163794	11/19/24		20250713	171765	P	12/03/24	0002123 0581 337K	TRAVEL - IN DISTRICT	7.74
	INVOICE: 999163794									
	VENDOR TOTALS			31.64 YTD INVOICED				31.64 YTD PAID		7.74
9180	REBECCA MORRISON									
	999163782	11/15/24		20251800	171766	P	12/03/24	0002053 0580 140L	TRAVEL	108.36
	INVOICE: 999163782									
	999163783	11/19/24		20251680	171766	P	12/03/24	0002118 0580 401K	TRAVEL	29.67
	INVOICE: 999163783									
	999163784	11/26/24		20250273	171766	P	12/03/24	0001052 0581	TRAVEL - IN DISTRICT	131.37
	INVOICE: 999163784									
	999164290	12/13/24		20251681	171971	P	12/23/24	0002118 0580 401K	TRAVEL	30.96
	INVOICE: 999164290									
	VENDOR TOTALS			1,715.25 YTD INVOICED				1,715.25 YTD PAID		300.36
12166	RINGCENTRAL, INC									
	CD-000968024	11/27/24		20250856	171900	P	12/16/24	0001013 0532 162X	TELEPHONE& MISCELLANEOUS	1,332.02
	INVOICE: CD-000968024									
	VENDOR TOTALS			4,030.98 YTD INVOICED				4,703.84 YTD PAID		1,332.02
9484	RITA STUMP									
	999163795	11/26/24		20250680	171767	P	12/03/24	0002123 0581 337K	TRAVEL - IN DISTRICT	199.52
	INVOICE: 999163795									
	999163796	11/27/24		20251918	171767	P	12/03/24	0002123 0580 337K	TRAVEL	34.40
	INVOICE: 999163796									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999164311	12/16/24			20250680	172017	P	12/30/24	0002123 0581 337K	TRAVEL - IN DISTRICT	113.52
	INVOICE: 999164311									
VENDOR TOTALS				1,192.15 YTD INVOICED				1,192.15 YTD PAID		347.44
9010 RONNIE HOPKINS	12/03/24			20251678	171772	P	12/06/24	0001118 0349 CMAS	OTHER PROFESSIONAL SERVIC	140.00
	INVOICE: 999163975									
VENDOR TOTALS				140.00 YTD INVOICED				140.00 YTD PAID		140.00
4212 RYAN HALL	09/30/24			20251483	171768	P	12/03/24	1152053 0580 140L	TRAVEL	36.90
	INVOICE: 999163775									
VENDOR TOTALS				36.90 YTD INVOICED				36.90 YTD PAID		36.90
4198 SHELLA ISAAC	11/20/24			20250268	171769	P	12/03/24	0001052 0581	TRAVEL - IN DISTRICT	43.43
	INVOICE: 999163788									
	999164390	12/20/24		20250268	172051	P	12/31/24	0001052 0581	TRAVEL - IN DISTRICT	57.19
	INVOICE: 999164390									
VENDOR TOTALS				1,712.66 YTD INVOICED				1,712.66 YTD PAID		100.62
100079 SOUTHERN WATER & SEWER DISTRICT	11/30/24				171872	P	12/09/24	4851987 0411	WATER/SEWAGE	136.33
	INVOICE: 010912500 NOV 2024									
	010912650N24	11/30/24			171872	P	12/09/24	4851987 0411	WATER/SEWAGE	254.93
	INVOICE: 010912650 NOV 2024									
	012117300N24	11/30/24			171872	P	12/09/24	0301987 0411	WATER/SEWAGE	16.64
	INVOICE: 012117300 NOV 2024									
	012325000N24	11/30/24			171872	P	12/09/24	0211987 0411	WATER/SEWAGE	674.58
	INVOICE: 012325000 NOV 2024									
	012405100DE	12/31/24			172052	P	12/31/24	0101987 0411	WATER/SEWAGE	25.46
	INVOICE: 012405100 DEC 2024									
	012405100N24	11/30/24			171872	P	12/09/24	0101987 0411	WATER/SEWAGE	24.29
	INVOICE: 012405100 NOV 2024									
	012407300N24	11/30/24			171872	P	12/09/24	0011087 0411	WATER/SEWAGE	504.99
	INVOICE: 012407300 NO 2024									
	012410120N24	11/30/24			171872	P	12/09/24	0101987 0411	WATER/SEWAGE	1,328.33
	INVOICE: 012410120 NOV 2024									
	012410385N24	11/30/24			171872	P	12/09/24	1151987 0411	WATER/SEWAGE	99.20
	INVOICE: 012410385 NOV 2024									
	012410390N24	11/30/24			171872	P	12/09/24	1151987 0411	WATER/SEWAGE	4,347.38
	INVOICE: 012410390 NOV 2024									
	0129-15850-0	11/30/24		20252104	171901	P	12/16/24	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	195.93
	INVOICE: 0129-15850-002									
	013256420N24	11/30/24			171872	P	12/09/24	1151987 0411	WATER/SEWAGE	1,634.76
	INVOICE: 013256420 NOV 2024									
	013256430N24	11/30/24			171872	P	12/09/24	0301987 0411	WATER/SEWAGE	5.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 013256430 NOV 2024										
VENDOR TOTALS		46,701.14 YTD INVOICED			52,736.20 YTD PAID			9,248.07		
9107	STACY BROWN									
	999163994	11/21/24		20251854	171873	P	12/09/24	0212104 0580	125L TRAVEL	22.19
	INVOICE: 999163994	11/23/24		20250532	171873	P	12/09/24	0212104 0581	125L TRAVEL - IN DISTRICT	87.29
	999163995	11/23/24		20251925	171873	P	12/09/24	0212104 0580	125L TRAVEL	26.66
	INVOICE: 999163995	11/26/24		20251939	171873	P	12/09/24	0212104 0580	125L TRAVEL	22.19
	999163996	11/26/24		20252011	171902	P	12/16/24	0212104 0580	125L TRAVEL	20.47
	INVOICE: 999163996	11/26/24		20251939	171873	P	12/09/24	0212104 0580	125L TRAVEL	22.19
	999163997	11/26/24		20252011	171902	P	12/16/24	0212104 0580	125L TRAVEL	20.47
	INVOICE: 999163997	12/09/24		20251923	171972	P	12/23/24	0212104 0580	125L TRAVEL	12.99
	999164199	12/09/24		20252035	171972	P	12/23/24	0212104 0580	125L TRAVEL	20.47
	INVOICE: 999164199	12/10/24		20252187	172018	P	12/30/24	0212104 0580	125L TRAVEL	18.92
	999164287	12/10/24		20252036	172018	P	12/30/24	0212104 0580	125L TRAVEL	25.28
	INVOICE: 999164287	12/16/24								
	999164288	12/16/24								
	INVOICE: 999164288	12/18/24								
	999164385	12/18/24								
	INVOICE: 999164385	12/18/24								
	999164386	12/18/24								
	INVOICE: 999164386									
VENDOR TOTALS		1,150.87 YTD INVOICED			1,150.87 YTD PAID			256.46		
11562	STEFFANY AKERS									
	999163797	11/08/24		20251659	171770	P	12/03/24	0002123 0580	337K TRAVEL	47.30
	INVOICE: 999163797	12/20/24		20250682	172019	P	12/30/24	0002123 0581	337K TRAVEL - IN DISTRICT	137.82
	999164314	12/20/24								
	INVOICE: 999164314									
VENDOR TOTALS		465.34 YTD INVOICED			465.34 YTD PAID			185.12		
7685	STEVEN B SLONE									
	999164201	12/07/24		20251938	171903	P	12/16/24	0011071 0580	TRAVEL	169.42
	INVOICE: 999164201	12/07/24		20251938	171903	P	12/16/24	0011071 0585	TRAVEL - MEALS	53.00
	999164201	12/07/24								
	INVOICE: 999164201									
VENDOR TOTALS		559.06 YTD INVOICED			704.61 YTD PAID			222.42		
10835	SUN LIFE FINANCIAL									
	9197150001JA	12/19/24		20252209	171973	P	12/23/24	0011071 0211	GROUP LIFE INSURANCE	1,721.52
	INVOICE: 919715-0001-JAN 2025									
VENDOR TOTALS		10,797.45 YTD INVOICED			10,797.45 YTD PAID			1,721.52		
4508	SUSAN GREENE									
	999163982	11/26/24		20250677	171874	P	12/09/24	0002123 0581	337K TRAVEL - IN DISTRICT	54.40
	INVOICE: 999163982									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999164309		12/18/24		20250677	172020	P	12/30/24	0002123 0581 337K	TRAVEL - IN DISTRICT	49.24
	INVOICE: 999164309									
VENDOR TOTALS				282.55	YTD INVOICED		282.55		YTD PAID	103.64
12248 SYDNEY PAIGE OWENS		09/13/24		20251066	171974	P	12/23/24	0002123 0580 337K	TRAVEL	44.10
	INVOICE: 999164293									
999164294		09/19/24		20250683	171974	P	12/23/24	0002123 0581 337K	TRAVEL - IN DISTRICT	140.85
	INVOICE: 999164294									
VENDOR TOTALS				303.75	YTD INVOICED		303.75		YTD PAID	184.95
9097 TERESA GRIFFITH		12/02/24		20250312	172053	P	12/31/24	1152104 0581 125L	TRAVEL - IN DISTRICT	125.56
	INVOICE: 999164392									
VENDOR TOTALS				1,122.36	YTD INVOICED		1,122.36		YTD PAID	125.56
6908 TIFFANY TURNER HALL		11/26/24		20251669	171771	P	12/03/24	0001029 0581	TRAVEL - IN DISTRICT	91.89
	INVOICE: 999163776									
999164211		12/11/24		20251669	171904	P	12/16/24	0001029 0581	TRAVEL - IN DISTRICT	106.12
	INVOICE: 999164211									
VENDOR TOTALS				389.36	YTD INVOICED		389.36		YTD PAID	198.01
4657 TIFFANY WARRIX CAMPBELL		12/10/24		20252037	171883	P	12/11/24	0011080 0580	TRAVEL	102.34
	INVOICE: 999164024									
VENDOR TOTALS				269.24	YTD INVOICED		269.24		YTD PAID	102.34
12101 VICKIE FANNIN		11/26/24		20251252	171875	P	12/09/24	4405101 0581	TRAVEL - IN DISTRICT	17.20
	INVOICE: 999164009									
999164202		10/29/24		20251252	171905	P	12/16/24	4405101 0581	TRAVEL - IN DISTRICT	26.23
	INVOICE: 999164202									
999164397		12/20/24		20251252	172054	P	12/31/24	4405101 0581	TRAVEL - IN DISTRICT	12.90
	INVOICE: 999164397									
VENDOR TOTALS				154.48	YTD INVOICED		154.48		YTD PAID	56.33
12433 VICKII CONLEY		11/26/24		20250725	171876	P	12/09/24	0002123 0581 337K	TRAVEL - IN DISTRICT	61.06
	INVOICE: 999164014									
VENDOR TOTALS				285.26	YTD INVOICED		285.26		YTD PAID	61.06
7728 WASTE CONNECTION - FLOYD CO T/S		11/30/24		171884		P	12/11/24	9201087 0421	SANITATION SERVICE	295.86
	3283									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3283										
VENDOR TOTALS		1,382.34 YTD INVOICED			1,540.16 YTD PAID			295.86		
7727	WASTE CONNECTIONS OF KY									
	7280260w055	12/01/24			171877	P	12/09/24	0211987 0421	SANITATION SERVICE	998.27
	INVOICE: 7280260w055									
	7281129w055	12/01/24			171877	P	12/09/24	0191987 0421	SANITATION SERVICE	844.53
	INVOICE: 7281129w055									
	7281329w055	12/01/24			171877	P	12/09/24	0101987 0421	SANITATION SERVICE	743.68
	INVOICE: 7281329w055									
	7281330w055	12/01/24			171877	P	12/09/24	0201987 0421	SANITATION SERVICE	1,209.87
	INVOICE: 7281330w055									
	728332w055	12/01/24			171877	P	12/09/24	0011087 0421	SANITATION SERVICE	1,192.47
	INVOICE: 728332w055									
	7283778w055	12/01/24			171877	P	12/09/24	9011087 0421	SANITATION SERVICE	395.98
	INVOICE: 7283778w055									
	7285799w055	12/01/24			171877	P	12/09/24	1151987 0421	SANITATION SERVICE	272.36
	INVOICE: 7285799w055									
	7293494w055	12/01/24			171877	P	12/09/24	0501987 0421	SANITATION SERVICE	459.28
	INVOICE: 7293494w055									
	7294404w055	12/01/24			171877	P	12/09/24	0301987 0421	SANITATION SERVICE	96.05
	INVOICE: 7294404w055									
VENDOR TOTALS		39,530.96 YTD INVOICED			43,890.09 YTD PAID			6,212.49		
4393	WILLIAM GREGORY MORRIS									
	999163981	11/26/24			20250712		171878	P 12/09/24 0002123 0581 337K	TRAVEL - IN DISTRICT	148.57
	INVOICE: 999163981									
VENDOR TOTALS		608.24 YTD INVOICED			608.24 YTD PAID			148.57		
REPORT TOTALS										321,768.62

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	128	321,768.62

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#123124AZ**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 123124AZ

TO FISCAL 2025/07 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										
	111XGJRM7RWW	11/19/24		20251770	171975	P	12/23/24	1202104 0697	125L OTHER SUPPLIES & MATERIAL	469.98
	INVOICE: 111XGJRM7RWW									
	11MN996TMC9N	12/07/24		20251948	172021	P	12/30/24	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	307.51
	INVOICE: 11MN996TMC9N									
	11RMQQGF1M4W	11/19/24		20251775	171975	P	12/23/24	0202118 0650	310K SUPPLIES-TECHNOLOGY RELAT	380.96
	INVOICE: 11RMQQGF1M4W									
	11XLD47XCLQ7	10/16/24		20251479	171975	P	12/23/24	0001013 0610	GENERAL SUPPLIES	539.58
	INVOICE: 11XLD47XCLQ7									
	11XLD47XCLQ7	10/16/24		20251479	171975	P	12/23/24	0001013 0695	FURNITURE & FIXTURE SUPPL	1,457.54
	INVOICE: 11XLD47XCLQ7									
	11XYDPHGGXFG	12/17/24		20252016	171975	P	12/23/24	0002123 0650	337K SUPPLIES-TECHNOLOGY RELAT	520.00
	INVOICE: 11XYDPHGGXFG									
	11XYDPHGGXFG	12/17/24		20252016	171975	P	12/23/24	0002123 0697	337K OTHER SUPPLIES & MATERIAL	120.52
	INVOICE: 11XYDPHGGXFG									
	137D3NFMQ39J	12/21/24		20252043	172021	P	12/30/24	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	820.65
	INVOICE: 137D3NFMQ39J									
	13MFGJ7PQXKT	12/18/24		20252018	172021	P	12/30/24	0102118 0610	310K GENERAL SUPPLIES	620.97
	INVOICE: 13MFGJ7PQXKT									
	13Y1X79F46TD	12/10/24		20251968	171975	P	12/23/24	0211118 0610	SEC6 GENERAL SUPPLIES	202.12
	INVOICE: 13Y1X79F46TD									
	13Y1X79F46TD	12/10/24		20251968	171975	P	12/23/24	0211118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	45.37
	INVOICE: 13Y1X79F46TD									
	14HV6Q7XCRG3	12/13/24		20252020	171975	P	12/23/24	0002104 0697	025L OTHER SUPPLIES & MATERIAL	270.12
	INVOICE: 14HV6Q7XCRG3									
	14MXKWGL11TY	12/19/24		20251931	172021	P	12/30/24	0002104 0697	025L OTHER SUPPLIES & MATERIAL	29.97
	INVOICE: 14MXKWGL11TY									
	14Y73QVPJ499	12/26/24		20251931	172055	P	12/31/24	0002104 0697	025L OTHER SUPPLIES & MATERIAL	29.74
	INVOICE: 14Y73QVPJ499									
	164LQMGJW7W	12/04/24		20251930	171975	P	12/23/24	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	999.78
	INVOICE: 164LQMGJW7W									
	1669KPK9XKMW	12/15/24		20252010	171975	P	12/23/24	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	256.90
	INVOICE: 1669KPK9XKMW									
	167NDVTVJRHL	12/17/24		20251948	172055	P	12/31/24	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	40.67
	INVOICE: 167NDVTVJRHL									
	16MLGHJQFJWH	11/26/24		20251520	171975	P	12/23/24	1205101 0893	UNIFORMS	96.75
	INVOICE: 16MLGHJQFJWH									
	173QK47MW3XD	10/18/24		20251479	171975	P	12/23/24	0001013 0610	GENERAL SUPPLIES	151.26
	INVOICE: 173QK47MW3XD									
	173QK47MW3XD	10/18/24		20251479	171975	P	12/23/24	0001013 0695	FURNITURE & FIXTURE SUPPL	408.59
	INVOICE: 173QK47MW3XD									
	17F6LXK6CRFX	10/14/24		20250690	171975	P	12/23/24	1102118 0610	310K GENERAL SUPPLIES	1,214.00
	INVOICE: 17F6LXK6CRFX									
	19979PXCQGNW	12/18/24		20252028	172055	P	12/31/24	4402118 0650	310K SUPPLIES-TECHNOLOGY RELAT	2,151.90
	INVOICE: 19979PXCQGNW									
	19CPLKWW6RVN	12/16/24		20252013	171975	P	12/23/24	0002104 0695	025L FURNITURE & FIXTURE SUPPL	203.97
	INVOICE: 19CPLKWW6RVN									
	19JT3N3RQ1FH	12/10/24		20251501	171975	P	12/23/24	0192104 0679	125L OTHER STUDENT ACTIVITIES	87.94
	INVOICE: 19JT3N3RQ1FH									
	19VX6CRPJFJD	12/04/24		20251950	171975	P	12/23/24	0002104 0697	025L OTHER SUPPLIES & MATERIAL	19.99
	INVOICE: 19VX6CRPJFJD									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 123124AZ

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	1C46T6X47RT3	10/19/24		20250690	171975	P	12/23/24	1102118 0610	310K GENERAL SUPPLIES	61.89
	INVOICE: 1C46T6X47RT3									
	1CGQGD4GCVLC	12/02/24		20251908	171975	P	12/23/24	0001118 0675	CMAS ORGANIZATION SUPPLIES	22.99
	INVOICE: 1CGQGD4GCVLC									
	1CGYCWY6F4G4	12/13/24		20252014	171975	P	12/23/24	4402104 0680	125L WELFARE (FOOD/CLOTHES/UTI	253.95
	INVOICE: 1CGYCWY6F4G4									
	1CXTKQKCKXGF	12/17/24		20252018	172055	P	12/31/24	0102118 0610	310K GENERAL SUPPLIES	142.08
	INVOICE: 1CXTKQKCKXGF									
	1CXTKQKCR6D	12/18/24		20252087	171975	P	12/23/24	0002123 0610	337K GENERAL SUPPLIES	23.01
	INVOICE: 1CXTKQKCR6D									
	1CXTKQKCR6D	12/18/24		20252087	171975	P	12/23/24	0002123 0697	337K OTHER SUPPLIES & MATERIAL	41.55
	INVOICE: 1CXTKQKCR6D									
	1F6WXCWPV1GK	11/27/24		20251697	171975	P	12/23/24	4852118 0643	310K SUPPLEMENTARY BKS/STUDY G	62.27
	INVOICE: 1F6WXCWPV1GK									
	1FWP9D9YCKTK	12/23/24		20251479	172021	P	12/30/24	0001013 0610	GENERAL SUPPLIES	21.19
	INVOICE: 1FWP9D9YCKTK									
	1FWP9D9YCKTK	12/23/24		20251479	172021	P	12/30/24	0001013 0695	FURNITURE & FIXTURE SUPPL	57.24
	INVOICE: 1FWP9D9YCKTK									
	1G4H7QMRCQKT	11/21/24		20251750	171975	P	12/23/24	0002147 0697	348L OTHER SUPPLIES & MATERIAL	99.00
	INVOICE: 1G4H7QMRCQKT									
	1GKYP91QMGV3	12/07/24		20251931	172021	P	12/30/24	0002104 0697	025L OTHER SUPPLIES & MATERIAL	220.80
	INVOICE: 1GKYP91QMGV3									
	1GTX6YQ4DTFD	12/09/24		20251934	171975	P	12/23/24	0001037 0697	OTHER SUPPLIES & MATERIAL	322.35
	INVOICE: 1GTX6YQ4DTFD									
	1GWPDQDMJ6PD	12/26/24		20252029	172055	P	12/31/24	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	27.16
	INVOICE: 1GWPDQDMJ6PD									
	1GWPDQDMJ6PD	12/26/24		20252029	172055	P	12/31/24	0002104 0697	025L OTHER SUPPLIES & MATERIAL	16.29
	INVOICE: 1GWPDQDMJ6PD									
	1GX4THMMQNV3	11/25/24		20250537	171975	P	12/23/24	0002118 0680	310K WELFARE (FOOD/CLOTHES/UTI	54.95
	INVOICE: 1GX4THMMQNV3									
	1GXYNVW463Q3	12/03/24		20251949	171975	P	12/23/24	0002104 0695	025L FURNITURE & FIXTURE SUPPL	313.45
	INVOICE: 1GXYNVW463Q3									
	1HFPQTMX19GX	10/30/24		20250690	172055	P	12/31/24	1102118 0610	310K GENERAL SUPPLIES	19.33
	INVOICE: 1HFPQTMX19GX									
	1HR6TPR7CFHC	12/11/24		20251479	171975	P	12/23/24	0001013 0610	GENERAL SUPPLIES	-432.27
	INVOICE: 1HR6TPR7CFHC									
	1HR6TPR7CFHC	12/11/24		20251479	171975	P	12/23/24	0001013 0695	FURNITURE & FIXTURE SUPPL	-1,167.68
	INVOICE: 1HR6TPR7CFHC									
	1HT63DNGFVCT	11/24/24		20251714	171975	P	12/23/24	0212118 0643	032L SUPPLEMENTARY BKS/STUDY G	407.91
	INVOICE: 1HT63DNGFVCT									
	1HT63DNGFVCT	11/24/24		20251714	171975	P	12/23/24	0212118 0697	032L OTHER SUPPLIES & MATERIAL	511.19
	INVOICE: 1HT63DNGFVCT									
	1J96DY3NN6TQ	12/07/24		20251520	171975	P	12/23/24	0005101 0610	GENERAL SUPPLIES	145.41
	INVOICE: 1J96DY3NN6TQ									
	1JHWPQ9VWDCX	11/22/24		20251853	171975	P	12/23/24	0001118 0610	0014 GENERAL SUPPLIES	270.00
	INVOICE: 1JHWPQ9VWDCX									
	1JPCCQLWTY7	11/30/24		20251589	171975	P	12/23/24	4402118 0610	085K GENERAL SUPPLIES	881.19
	INVOICE: 1JPCCQLWTY7									
	1K397KXXX47D	12/03/24		20251969	172021	P	12/30/24	0002104 0697	025L OTHER SUPPLIES & MATERIAL	598.07
	INVOICE: 1K397KXXX47D									
	1KN7G4CCJDM3	12/01/24		20251714	171975	P	12/23/24	0212118 0643	032L SUPPLEMENTARY BKS/STUDY G	28.83

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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TO FISCAL 2025/07 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:	1KN7G4CCJDM3									
	1KN7G4CCJDM3	12/01/24		20251714	171975	P	12/23/24	0212118 0697	032L OTHER SUPPLIES & MATERIAL	36.13
INVOICE:	1KN7G4CCJDM3									
	1KPJG6PP1DCY	08/28/24		20250511	172021	P	12/30/24	0211118 0610	SEC6 GENERAL SUPPLIES	200.20
INVOICE:	1KPJG6PP1DCY									
	1KRF7R9F41LK	12/16/24		20251479	172021	P	12/30/24	0001013 0610	GENERAL SUPPLIES	31.92
INVOICE:	1KRF7R9F41LK									
	1KRF7R9F41LK	12/16/24		20251479	172021	P	12/30/24	0001013 0695	FURNITURE & FIXTURE SUPPL	86.24
INVOICE:	1KRF7R9F41LK									
	1LLNLCG1TV6W	12/02/24		20251917	171975	P	12/23/24	0001118 0610	STEM GENERAL SUPPLIES	389.84
INVOICE:	1LLNLCG1TV6W									
	1LQWDM3FYQ1W	11/27/24		20251905	171975	P	12/23/24	0011075 0697	OTHER SUPPLIES & MATERIAL	137.96
INVOICE:	1LQWDM3FYQ1W									
	1MFHN9V96K17	11/05/24		20251665	172055	P	12/31/24	1152104 0697	125L OTHER SUPPLIES & MATERIAL	252.96
INVOICE:	1MFHN9V96K17									
	1MFHN9V96K17	11/05/24		20251665	172055	P	12/31/24	8502104 0697	125L OTHER SUPPLIES & MATERIAL	337.28
INVOICE:	1MFHN9V96K17									
	1MLV696LX79R	12/08/24		20251968	171975	P	12/23/24	0211118 0610	SEC6 GENERAL SUPPLIES	448.96
INVOICE:	1MLV696LX79R									
	1MLV696LX79R	12/08/24		20251968	171975	P	12/23/24	0211118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	100.79
INVOICE:	1MLV696LX79R									
	1N6CHN6MPCH6	10/03/24		20250668	172055	P	12/31/24	0002118 0680	310K WELFARE (FOOD/CLOTHES/UTI	29.99
INVOICE:	1N6CHN6MPCH6									
	1NG3PMVCJ77C	12/17/24		20252034	172055	P	12/31/24	4401118 0695	SEC6 FURNITURE & FIXTURE SUPPL	70.80
INVOICE:	1NG3PMVCJ77C									
	1NR3N3HL4YJ3	11/19/24		20251770	171975	P	12/23/24	1202104 0697	125L OTHER SUPPLIES & MATERIAL	189.99
INVOICE:	1NR3N3HL4YJ3									
	1P1LNPRMF4DG	12/13/24		20251520	171975	P	12/23/24	0005101 0893	UNIFORMS	59.25
INVOICE:	1P1LNPRMF4DG									
	1PC7PNWX6JRQ	12/03/24		20251520	171975	P	12/23/24	0005101 0610	GENERAL SUPPLIES	476.30
INVOICE:	1PC7PNWX6JRQ									
	1PVVQTNTFPMX	12/25/24		20252029	172055	P	12/31/24	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	3.74
INVOICE:	1PVVQTNTFPMX									
	1PVVQTNTFPMX	12/25/24		20252029	172055	P	12/31/24	0002104 0697	025L OTHER SUPPLIES & MATERIAL	2.25
INVOICE:	1PVVQTNTFPMX									
	1Q9KFF6XF79Y	12/09/24		20251501	171975	P	12/23/24	0192104 0679	125L OTHER STUDENT ACTIVITIES	111.69
INVOICE:	1Q9KFF6XF79Y									
	1QJJY3VW3PVW	11/13/24		20251729	171975	P	12/23/24	1101118 0643	SEC6 SUPPLEMENTARY BKS/STUDY G	147.77
INVOICE:	1QJJY3VW3PVW									
	1QJJY3VW3PVW	11/13/24		20251729	171975	P	12/23/24	1101118 0674	SEC6 AWARDS	64.35
INVOICE:	1QJJY3VW3PVW									
	1RQ76KG11WCR	12/02/24		20251922	171975	P	12/23/24	0002123 0697	337K OTHER SUPPLIES & MATERIAL	19.79
INVOICE:	1RQ76KG11WCR									
	1RV4M17RQCRX	12/18/24		20252029	172021	P	12/30/24	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	468.69
INVOICE:	1RV4M17RQCRX									
	1RV4M17RQCRX	12/18/24		20252029	172021	P	12/30/24	0002104 0697	025L OTHER SUPPLIES & MATERIAL	281.22
INVOICE:	1RV4M17RQCRX									
	1RWDMQ4KH4C	12/04/24		20251968	171975	P	12/23/24	0211118 0610	SEC6 GENERAL SUPPLIES	1,829.74
INVOICE:	1RWDMQ4KH4C									
	1RWDMQ4KH4C	12/04/24		20251968	171975	P	12/23/24	0211118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	410.76
INVOICE:	1RWDMQ4KH4C									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 123124AZ

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1TDV1UP11WGV	12/16/24			20252010	171975	P	12/23/24	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	39.99
INVOICE: 1TDV1UP11WGV										
1TJ1LMYHPR6KG	12/18/24			20252015	172055	P	12/31/24	4402104 0679	125L OTHER STUDENT ACTIVITIES	105.49
INVOICE: 1TJ1LMYHPR6KG										
1TL4RMP9V1W	12/13/24			20251931	172021	P	12/30/24	0002104 0697	025L OTHER SUPPLIES & MATERIAL	316.97
INVOICE: 1TL4RMP9V1W										
1TM1WGDQYJK4	12/08/24			20251963	172021	P	12/30/24	0002104 0697	025L OTHER SUPPLIES & MATERIAL	297.97
INVOICE: 1TM1WGDQYJK4										
1TXDXRF1Y3T6	10/24/24			20251454	172055	P	12/31/24	8502104 0697	125L OTHER SUPPLIES & MATERIAL	306.99
INVOICE: 1TXDXRF1Y3T6										
1V4R973D4GG1	12/12/24			20251948	172021	P	12/30/24	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	175.24
INVOICE: 1V4R973D4GG1										
1V4R973D6N3F	12/12/24			20251976	172021	P	12/30/24	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	219.88
INVOICE: 1V4R973D6N3F										
1VTF4C4LX4J9	12/02/24			20251917	171975	P	12/23/24	0001118 0610	STEM GENERAL SUPPLIES	43.98
INVOICE: 1VTF4C4LX4J9										
1VWYX4X4KYVT	12/26/24			20252183	172055	P	12/31/24	0002104 0697	025L OTHER SUPPLIES & MATERIAL	299.80
INVOICE: 1VWYX4X4KYVT										
1WQLW3TDG4P7	11/24/24			20251715	171975	P	12/23/24	4402104 0679	125L OTHER STUDENT ACTIVITIES	34.99
INVOICE: 1WQLW3TDG4P7										
1WTMF1KNWDKJ	11/01/24				171975	P	12/23/24	0001013 0610	GENERAL SUPPLIES	-559.85
INVOICE: 1WTMF1KNWDKJ										
1XDL1NRFD9KN	12/04/24			20251950	171975	P	12/23/24	0002104 0697	025L OTHER SUPPLIES & MATERIAL	45.59
INVOICE: 1XDL1NRFD9KN										
1XGYPKFJ1KW4	10/24/24			20250608	172055	P	12/31/24	0102104 0650	125L SUPPLIES-TECHNOLOGY RELAT	92.92
INVOICE: 1XGYPKFJ1KW4										
1XVKJMHVN7HH	12/07/24			20251520	171975	P	12/23/24	4855101 0610	GENERAL SUPPLIES	98.85
INVOICE: 1XVKJMHVN7HH										
1YFCP9WCFJWM	12/13/24			20252005	172021	P	12/30/24	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	600.50
INVOICE: 1YFCP9WCFJWM										
1YW3F6F913JM	12/02/24			20251714	171975	P	12/23/24	0212118 0643	032L SUPPLEMENTARY BKS/STUDY G	6.17
INVOICE: 1YW3F6F913JM										
1YW3F6F913JM	12/02/24			20251714	171975	P	12/23/24	0212118 0697	032L OTHER SUPPLIES & MATERIAL	7.75
INVOICE: 1YW3F6F913JM										
VENDOR TOTALS				165,738.81	YTD INVOICED			182,121.63	YTD PAID	22,770.77
								REPORT TOTALS		22,770.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	22,770.77

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#123124CC**

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2481		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES									
5587	00000 MARRIOTT GRIFFIN	200157110465 200157110465	20251223		123124CC	677.37	27.37	.00	4386
CASH 10	2025/06	INV 10/21/2024	SEP-CHK: N	DISC: .00				677.37	1099:
ACCT 6101CC	DEPT 920	DUE 12/31/2024	DESC:ROOM FOR KSPMA CONFERENCE				9201134 0586		
8507	00000 AL J SCHNEIDER C	594500532008 594500532008	20250921		123124CC	659.40	84.40	.00	4396
CASH 10	2025/06	INV 11/01/2024	SEP-CHK: N	DISC: .00				659.40	1099:
ACCT 6101CC	DEPT FR115	DUE 12/31/2024	DESC:hotel for fall institute				1152104 0586 125L		
8507	00000 AL J SCHNEIDER C	594500532735 594500532735	20250920		123124CC	674.40	.00	.00	4397
CASH 10	2025/06	INV 11/01/2024	SEP-CHK: N	DISC: .00				674.40	1099:
ACCT 6101CC	DEPT FR019	DUE 12/31/2024	DESC:hotel room for Fall Institute				0192104 0586 125L		
8507	00000 AL J SCHNEIDER C	594500533592 594500533592	20250946		123124CC	375.20	.00	.00	4391
CASH 10	2025/06	INV 11/01/2024	SEP-CHK: N	DISC: .00				375.20	1099:
ACCT 6101CC	DEPT DOI	DUE 12/31/2024	DESC:Reservation 10/28-30th Kim Grubb Lodging				0002053 0586 140L 0002053 0589 140L	.00	1099:
8507	00000 AL J SCHNEIDER C	594500535431 594500535431	20251063		123124CC	375.20	.00	.00	4392
CASH 10	2025/06	INV 11/01/2024	SEP-CHK: N	DISC: .00				375.20	1099:
ACCT 6101CC	DEPT FR485	DUE 12/31/2024	DESC:Hotel stay for Conference				4852104 0586 125L		
8507	00000 AL J SCHNEIDER C	594500535480 594500535480	20250004		123124CC	449.60	.00	.00	4395
CASH 10	2025/06	INV 11/01/2024	SEP-CHK: N	DISC: .00				449.60	1099:
ACCT 6101CC	DEPT FR850	DUE 12/31/2024	DESC:ROOM FOR JILL JOHNSON FALL INSTITUTE OCT 28, 29,				8502104 0586 125L		
8507	00000 AL J SCHNEIDER C	594500535829 594500535829	20251021		123124CC	419.60	.00	.00	4394
CASH 10	2025/06	INV 11/01/2024	SEP-CHK: N	DISC: .00				419.60	1099:
ACCT 6101CC	DEPT FR020	DUE 12/31/2024	DESC:HOTEL RESERVATIONS FOR FRYSC FALL INSTITUTE				0202104 0586 125L		
8507	00000 AL J SCHNEIDER C	594500536173 594500536173	20251256		123124CC	405.20	5.20	.00	4393
CASH 10	2025/06	INV 11/01/2024	SEP-CHK: N	DISC: .00				405.20	1099:
ACCT 6101CC	DEPT FR010	DUE 12/31/2024	DESC:hotel stay				0102104 0586 125L		

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2481		NEW INVOICES								
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
8966	00000 CROWNE PLAZA HOT	080811251583	20250562		123124CC	327.12	.00	.00	4389	
CASH 10	2025/06	INV 10/28/2024	SEP-CHK: N	DISC: .00				0002053 0586 140L	327.12	1099:
ACCT 6101CC	DEPT DOI	DUE 12/31/2024	DESC:Hotel	rooms at Crown Plaza	October 23-25			for 3.		
8966	00000 CROWNE PLAZA HOT	080811251625	20250562		123124CC	327.12	.00	.00	4390	
CASH 10	2025/06	INV 10/28/2024	SEP-CHK: N	DISC: .00				0002053 0586 140L	327.12	1099:
ACCT 6101CC	DEPT DOI	DUE 12/31/2024	DESC:Hotel	rooms at Crown Plaza	October 23-25			for 3.		
8966	00000 CROWNE PLAZA HOT	080811252052	20251466		123124CC	318.88	18.88	.00	4388	
CASH 10	2025/06	INV 10/28/2024	SEP-CHK: N	DISC: .00				0192118 0586 310K	318.88	1099:
ACCT 6101CC	DEPT 019	DUE 12/31/2024	DESC:2024	SCOTT TRIMBLE WORKSHOP	10/24-25, 2024			KALEB R		
8966	00000 CROWNE PLAZA HOT	080811253191	20250962		123124CC	176.50	.00	.00	4387	
CASH 10	2025/06	INV 10/28/2024	SEP-CHK: N	DISC: .00				4852118 0586 310K	176.50	1099:
ACCT 6101CC	DEPT 485	DUE 12/31/2024	DESC:ROOM FOR	SCOTT TRIMBLE WORKSHOP	KAAC KOLBY HUFF					
9728	00000 KASS	000004226410	20251433		123124CC	300.00	.00	.00	4352	
CASH 10	2025/06	INV 10/11/2024	SEP-CHK: N	DISC: .00				0011075 0338	300.00	1099:
ACCT 6101CC	DEPT SUP	DUE 12/31/2024	DESC:KASS ANNUAL	CONFERENCE 2024	REGISTRATION			LARRY HAM		
9941	00000 ADOBE, INC	718776994806	20251482		123124CC	28.41	.00	468.43	4353	
CASH 10	2025/06	INV 10/28/2024	SEP-CHK: N	DISC: .00				0011099 0653	28.41	1099:
ACCT 6101CC	DEPT HR	DUE 12/31/2024	DESC:ADOBE	ACORBAT PRO 2 DROPS,	OCT-DEC 13, 2025					
10120	00000 WAL-MART	003324338767	20251530		123124CC	500.00	.00	.00	4383	
CASH 10	2025/06	INV 10/28/2024	SEP-CHK: N	DISC: .00				0302104 0680 125L	500.00	1099:
ACCT 6101CC	DEPT FR030	DUE 12/31/2024	DESC:clothes for the	closets						
10120	00000 WAL-MART	141000625830	20251531		123124CC	500.00	.00	.00	4381	
CASH 10	2025/06	INV 10/28/2024	SEP-CHK: N	DISC: .00				4852104 0680 125L	500.00	1099:
ACCT 6101CC	DEPT FR485	DUE 12/31/2024	DESC:welfare items							

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 2481		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
10120	00000 WAL-MART	141001143487	20251529		123124CC	250.00	.00	.00	4379	
CASH 10	2025/06	INV 10/25/2024	SEP-CHK: N	DISC: .00			0202104 0616 125L	250.00	1099:	
ACCT 6101CC	DEPT FR020	DUE 12/31/2024	DESC:PURCHASE CANDY, DRINKS, SNACKS FOR HALLOWEEN EVENT							
10120	00000 WAL-MART	400068563694	20250618		123124CC	400.00	.00	.00	4380	
CASH 10	2025/06	INV 10/28/2024	SEP-CHK: N	DISC: .00			4852104 0697 125L	400.00	1099:	
ACCT 6101CC	DEPT FR485	DUE 12/31/2024	DESC:Door prizes for events.							
10120	00000 WAL-MART	400068563777	20251440		123124CC	500.00	.00	.00	4382	
CASH 10	2025/06	INV 10/28/2024	SEP-CHK: N	DISC: .00			0302104 0697 125L	500.00	1099:	
ACCT 6101CC	DEPT FR030	DUE 12/31/2024	DESC:Give yourself a break day							
10120	00000 WAL-MART	400102723636	20251447		123124CC	50.00	.00	.00	4374	
CASH 10	2025/06	INV 10/17/2024	SEP-CHK: N	DISC: .00			0192104 0680 125L	50.00	1099:	
ACCT 6101CC	DEPT FR019	DUE 12/31/2024	DESC:clothing for family mothers funeral							
10120	00000 WAL-MART	400108060462	20250845		123124CC	97.39	.00	.00	4371	
CASH 10	2025/06	INV 10/09/2024	SEP-CHK: N	DISC: .00			4402104 0697 125L	97.39	1099:	
ACCT 6101CC	DEPT FR440	DUE 12/31/2024	DESC:Door Prizes for Break Day Parent Program 11/8							
10120	00000 WAL-MART	400112752660	20250910		123124CC	399.48	.00	.00	4373	
CASH 10	2025/06	INV 10/15/2024	SEP-CHK: N	DISC: .00			1152104 0616 125L	399.48	1099:	
ACCT 6101CC	DEPT FR115	DUE 12/31/2024	DESC:Items for community trick or treat							
10218	00000 SOAR	714311707694	20251405		123124CC	300.00	.00	.00	4351	
CASH 10	2025/06	INV 10/10/2024	SEP-CHK: N	DISC: .00			0002053 0338 140L	300.00	1099:	
ACCT 6101CC	DEPT DOI	DUE 12/31/2024	DESC:Soar Summit Registration							
11145	00000 HYATT PLACE - B	526100377413	20251445		123124CC	255.66	.00	.00	4384	
CASH 10	2025/06	INV 10/21/2024	SEP-CHK: N	DISC: .00			1152053 0586 140L	255.66	1099:	
ACCT 6101CC	DEPT 115	DUE 12/31/2024	DESC:Accommodations for Civic Imagination and Innovatio							

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 2481		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
11153	00000 KY STATE	TREASUR 024450502489	20251496		123124CC	10.00	.00	4,910.00	4355	
CASH 10	2025/06	INV 11/04/2024	SEP-CHK: N	DISC: .00			0002118 0899 655K	10.00	1099:	
ACCT 6101CC	DEPT HS	DUE 12/31/2024	DESC:CAN	BACKGROUND CHECKS						
11153	00000 KY STATE	TREASUR 024450504808	20251496		123124CC	10.00	.00	4,910.00	4356	
CASH 10	2025/06	INV 11/04/2024	SEP-CHK: N	DISC: .00			0002118 0899 655K	10.00	1099:	
ACCT 6101CC	DEPT HS	DUE 12/31/2024	DESC:CAN	BACKGROUND CHECKS						
11153	00000 KY STATE	TREASUR 024450505011	20251496		123124CC	10.00	.00	4,910.00	4357	
CASH 10	2025/06	INV 11/04/2024	SEP-CHK: N	DISC: .00			0002118 0899 655K	10.00	1099:	
ACCT 6101CC	DEPT HS	DUE 12/31/2024	DESC:CAN	BACKGROUND CHECKS						
11153	00000 KY STATE	TREASUR 024450506100	20251496		123124CC	10.00	.00	4,910.00	4358	
CASH 10	2025/06	INV 11/04/2024	SEP-CHK: N	DISC: .00			0002118 0899 655K	10.00	1099:	
ACCT 6101CC	DEPT HS	DUE 12/31/2024	DESC:CAN	BACKGROUND CHECKS						
11153	00000 KY STATE	TREASUR 024450507868	20251496		123124CC	10.00	.00	4,910.00	4359	
CASH 10	2025/06	INV 11/04/2024	SEP-CHK: N	DISC: .00			0002118 0899 655K	10.00	1099:	
ACCT 6101CC	DEPT HS	DUE 12/31/2024	DESC:CAN	BACKGROUND CHECKS						
11153	00000 KY STATE	TREASUR 024450508874	20251496		123124CC	10.00	.00	4,910.00	4360	
CASH 10	2025/06	INV 11/04/2024	SEP-CHK: N	DISC: .00			0002118 0899 655K	10.00	1099:	
ACCT 6101CC	DEPT HS	DUE 12/31/2024	DESC:CAN	BACKGROUND CHECKS						
11153	00000 KY STATE	TREASUR 024450511084	20251496		123124CC	10.00	.00	4,910.00	4361	
CASH 10	2025/06	INV 11/04/2024	SEP-CHK: N	DISC: .00			0002118 0899 655K	10.00	1099:	
ACCT 6101CC	DEPT HS	DUE 12/31/2024	DESC:CAN	BACKGROUND CHECKS						
11153	00000 KY STATE	TREASUR 024450514823	20251496		123124CC	10.00	.00	4,910.00	4362	
CASH 10	2025/06	INV 11/04/2024	SEP-CHK: N	DISC: .00			0002118 0899 655K	10.00	1099:	
ACCT 6101CC	DEPT HS	DUE 12/31/2024	DESC:CAN	BACKGROUND CHECKS						

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 2481		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
11153	00000 KY STATE TREASUR	024450518287	20251496		123124CC	10.00	.00	4,910.00	4363	
CASH 10	2025/06	INV 11/04/2024	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT HS	DUE 12/31/2024	DESC:CAN BACKGROUND CHECKS				0002118 0899 655K	10.00	1099:	
11153	00000 KY STATE TREASUR	032156206497	20250897		123124CC	53.25	.00	401.25	4364	
CASH 10	2025/06	INV 11/05/2024	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT HR	DUE 12/31/2024	DESC:INDENTOGO - FINGERPRINTS				0011099 0899	53.25	1099:	
11153	00000 KY STATE TREASUR	032156206554	20250897		123124CC	53.25	.00	401.25	4365	
CASH 10	2025/06	INV 11/05/2024	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT HR	DUE 12/31/2024	DESC:INDENTOGO - FINGERPRINTS				0011099 0899	53.25	1099:	
11153	00000 KY STATE TREASUR	032156208014	20250897		123124CC	53.25	.00	401.25	4366	
CASH 10	2025/06	INV 11/05/2024	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT HR	DUE 12/31/2024	DESC:INDENTOGO - FINGERPRINTS				0011099 0899	53.25	1099:	
11153	00000 KY STATE TREASUR	032156208063	20250897		123124CC	53.25	.00	401.25	4367	
CASH 10	2025/06	INV 11/05/2024	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT HR	DUE 12/31/2024	DESC:INDENTOGO - FINGERPRINTS				0011099 0899	53.25	1099:	
11153	00000 KY STATE TREASUR	032156208162	20250897		123124CC	53.25	.00	401.25	4368	
CASH 10	2025/06	INV 11/05/2024	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT HR	DUE 12/31/2024	DESC:INDENTOGO - FINGERPRINTS				0011099 0899	53.25	1099:	
11153	00000 KY STATE TREASUR	032156208238	20250897		123124CC	53.25	.00	401.25	4369	
CASH 10	2025/06	INV 11/05/2024	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT HR	DUE 12/31/2024	DESC:INDENTOGO - FINGERPRINTS				0011099 0899	53.25	1099:	
11153	00000 KY STATE TREASUR	032156208469	20250897		123124CC	53.25	.00	401.25	4370	
CASH 10	2025/06	INV 11/05/2024	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT HR	DUE 12/31/2024	DESC:INDENTOGO - FINGERPRINTS				0011099 0899	53.25	1099:	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 2481		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
11617	00000 LOWES' CREDIT -	201150294782 201150294782	20251458		123124CC	1,027.54	.00	.00	4377	
CASH 10	2025/06	INV 10/22/2024	SEP-CHK: N	DISC: .00			8502104 0694 125L	1,027.54	1099:	
ACCT 6101CC	DEPT FR850	DUE 12/31/2024	DESC:Washer and Dryer							
11617	00000 LOWES' CREDIT -	207145049573 207145049573	20250148		123124CC	1,157.80	.00	3,372.18	4372	
CASH 10	2025/06	INV 10/10/2024	SEP-CHK: N	DISC: .00			4401987 0663	558.00	1099:	
ACCT 6101CC	DEPT FSF	DUE 12/31/2024	DESC:Repair parts for school equipment				1101987 0663	599.80	1099:	
100437	00000 HYATT REGENCY LE	076222990982 076222990982	20251385		123124CC	272.66	.00	.00	4385	
CASH 10	2025/06	INV 10/21/2024	SEP-CHK: N	DISC: .00			0002118 0585 401K	.00	1099:	
ACCT 6101CC	DEPT DOI	DUE 12/31/2024	DESC:Rachel needs a room 10/17/Lex. at the Hy				0002118 0586 401K	272.66	1099:	
143869	00000 SAM'S CLUB DIREC	003092073232 003092073232	20251449		123124CC	80.00	.00	.00	4375	
CASH 10	2025/06	INV 10/18/2024	SEP-CHK: N	DISC: .00			0005101 0338	80.00	1099:	
ACCT 6101CC	DEPT FSF	DUE 12/31/2024	DESC:Membership for Sam's Club							
143869	00000 SAM'S CLUB DIREC	003461439457 003461439457	20251587		123124CC	518.40	.00	481.60	4354	
CASH 10	2025/06	INV 10/31/2024	SEP-CHK: N	DISC: .00			0005101 0630	518.40	1099:	
ACCT 6101CC	DEPT FSF	DUE 12/31/2024	DESC:Pedia-Sure and Coffee Syrup							
200412	00000 WAL-MART STORE	400086902128 400086902128	20251495		123124CC	350.00	.00	.00	4376	
CASH 10	2025/06	INV 10/22/2024	SEP-CHK: N	DISC: .00			8502104 0616 125L	350.00	1099:	
ACCT 6101CC	DEPT FR850	DUE 12/31/2024	DESC:Treats for red ribbon week							
200412	00000 WAL-MART STORE	400105728460 400105728460	20251511		123124CC	273.07	.00	.00	4378	
CASH 10	2025/06	INV 10/24/2024	SEP-CHK: N	DISC: .00			1202104 0616 125L	273.07	1099:	
ACCT 6101CC	DEPT FR120	DUE 12/31/2024	DESC:Food for star student program							
47 APPROVED PAID INVOICES						TOTAL		12,908.75		
47 INVOICE(S)						REPORT POST TOTAL		12,908.75		

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2481				ACCOUNT DISTRIBUTION SUMMARY			
YR/PER	ORG	ACCOUNT		DESCRIPTION	AMOUNT	REMAINING BUDGET	
2025 06	0002053	2	-000-2213-470-00-0338	-140L	REGISTRATION FE	300.00	2,144.98
	0002053	2	-000-2213-470-00-0586	-140L	TRAVEL - HOTELS	1,029.44	632.41
	0002118	2	-000-1100-100-00-0586	-401K	TRAVEL - HOTELS	272.66	2,358.41
	0002118	2	-000-1100-100-00-0899	-655K	OTHER MISC EXPE	90.00	-300.00
	0005101	51	-000-3100-470-00-0338	-	REGISTRATION FE	80.00	1,320.00
	0005101	51	-000-3100-470-00-0630	-	FOOD	518.40	299,677.32
	0011075	1	-001-2321-470-00-0338	-	REGISTRATION FE	300.00	3,833.80
	0011099	1	-001-2570-470-00-0653	-	Software - Tech	28.41	88.42
	0011099	1	-001-2570-470-00-0899	-	OTHER MISC EXPE	372.75	.00
	0102104	2	-010-3309-851-10-0586	-125L	TRAVEL - HOTELS	405.20	100.42
	0192104	2	-019-3309-851-10-0586	-125L	TRAVEL - HOTELS	674.40	.00
	0192104	2	-019-3309-851-10-0680	-125L	WELFARE (FOOD/C	50.00	950.00
	0192118	2	-019-1100-100-10-0586	-310K	TRAVEL - HOTELS	318.88	757.40
	0202104	2	-020-3309-851-10-0586	-125L	TRAVEL - HOTELS	419.60	180.40
	0202104	2	-020-3309-851-10-0616	-125L	FOOD NON INSTR	250.00	192.84
	0302104	2	-030-3309-851-10-0680	-125L	WELFARE (FOOD/C	500.00	500.00
	0302104	2	-030-3309-851-10-0697	-125L	OTHER SUPPLIES	500.00	500.00
	1101987	1	-110-2610-409-30-0663	-	REPAIR PARTS	599.80	-3,201.57
	1152053	2	-115-2213-470-30-0586	-140L	TRAVEL - HOTELS	255.66	989.44
	1152104	2	-115-3309-851-30-0586	-125L	TRAVEL - HOTELS	659.40	-80.30
	1152104	2	-115-3309-851-30-0616	-125L	FOOD NON INSTR	399.48	3,963.55
	1202104	2	-120-3309-851-10-0616	-125L	FOOD NON INSTR	273.07	2,274.80
	4401987	1	-440-2610-409-20-0663	-	REPAIR PARTS	558.00	-13,790.67
	4402104	2	-440-3309-851-20-0697	-125L	OTHER SUPPLIES	97.39	379.15
	4852104	2	-485-3309-851-10-0586	-125L	TRAVEL - HOTELS	375.20	224.80
	4852104	2	-485-3309-851-10-0680	-125L	WELFARE (FOOD/C	500.00	500.00
	4852104	2	-485-3309-851-10-0697	-125L	OTHER SUPPLIES	400.00	484.61
	4852118	2	-485-1100-100-10-0586	-310K	TRAVEL - HOTELS	176.50	865.71
	8502104	2	-850-3309-851-30-0586	-125L	TRAVEL - HOTELS	449.60	750.40
	8502104	2	-850-3309-851-30-0616	-125L	FOOD NON INSTR	350.00	2,273.75
	8502104	2	-850-3309-851-30-0694	-125L	EQUIPMENT SUPPL	1,027.54	972.46
	9201134	1	-920-2680-470-00-0586	-	TRAVEL - HOTELS	677.37	1,822.63
REPORT TOTALS						12,908.75	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2025	6	155									
API	9201134-0586		12/17/2024	CK	438	005587	20251223	200157110465		677.37	
POL	9201134-0586		12/17/2024	LIQ/INV		005587	20251223	200157110465			650.00
API	1152104-0586-125L		12/17/2024	CK	439	008507	20250921	594500532008	Y	659.40	
POL	1152104-0586-125L		12/17/2024	LIQ/INV		008507	20250921	594500532008			575.00
API	0192104-0586-125L		12/17/2024	CK	439	008507	20250920	594500532735		674.40	
POL	0192104-0586-125L		12/17/2024	LIQ/INV		008507	20250920	594500532735			682.17
API	0002053-0586-140L		12/17/2024	CK	439	008507	20250946	594500533592		375.20	
POL	0002053-0586-140L		12/17/2024	LIQ/INV		008507	20250946	594500533592			356.16
API	0002053-0589-140L		12/17/2024	CK	439	008507	20250946	594500533592		45.00	
POL	0002053-0589-140L		12/17/2024	LIQ/INV		008507	20250946	594500533592			45.00
API	4852104-0586-125L		12/17/2024	CK	439	008507	20251063	594500535431		375.20	
POL	4852104-0586-125L		12/17/2024	LIQ/INV		008507	20251063	594500535431			405.20
API	8502104-0586-125L		12/17/2024	CK	439	008507	20250004	594500535480		449.60	
POL	8502104-0586-125L		12/17/2024	LIQ/INV		008507	20250004	594500535480			900.00
API	0202104-0586-125L		12/17/2024	CK	439	008507	20251021	594500535829		419.60	
POL	0202104-0586-125L		12/17/2024	LIQ/INV		008507	20251021	594500535829			442.72
API	0102104-0586-125L		12/17/2024	CK	439	008507	20251256	594500536173		405.20	
POL	0102104-0586-125L		12/17/2024	LIQ/INV		008507	20251256	594500536173			400.00
API	0002053-0586-140L		12/17/2024	CK	438	008966	20250562	080811251583		327.12	
POL	0002053-0586-140L		12/17/2024	LIQ/INV		008966	20250562	080811251583			420.00
API	0002053-0586-140L		12/17/2024	CK	439	008966	20250562	080811251625		327.12	
POL	0002053-0586-140L		12/17/2024	LIQ/INV		008966	20250562	080811251625			420.00
API	0192118-0586-310K		12/17/2024	CK	438	008966	20251466	080811252052		318.88	
POL	0192118-0586-310K		12/17/2024	LIQ/INV		008966	20251466	080811252052			300.00
API	4852118-0586-310K		12/17/2024	CK	438	008966	20251466	080811252052		176.50	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SR	AC	EFF	DATE	LINE				DESC	LINE				
POL	4852118-0586-310K	12/17/2024	CK	438	008966	20250962	080811253191	ROOM FOR SCOTT TRIMBLE WORKSHO					
		12/17/2024	LIQ/INV		008966	20250962	080811253191	TRAVEL - HOTELS	4				550.00
API	0011075-0338	12/17/2024	CK	435	009728	20251433	000004226410	ROOM FOR SCOTT TRIMBLE WOR2025					
		12/17/2024	LIQ/INV		009728	20251433	000004226410	REGISTRATION FEES				300.00	
POL	0011075-0338	12/17/2024	CK	435	009728	20251433	000004226410	KASS ANNUAL CONFERENCE 2024 RE	4				300.00
		12/17/2024	LIQ/INV		009728	20251433	000004226410	REGISTRATION FEES	4				
API	0011099-0653	12/17/2024	CK	435	009941	20251482	718776994806	KASS ANNUAL CONFERENCE 2022025					
		12/17/2024	LIQ/INV		009941	20251482	718776994806	Software - Technology Related				28.41	
POL	0011099-0653	12/17/2024	CK	435	009941	20251482	718776994806	ADOBE ACORBAT PRO 2 DROPS, OCT	4				28.41
		12/17/2024	LIQ/INV		009941	20251482	718776994806	Software - Technology Related	4				
API	0302104-0680-125L	12/17/2024	CK	438	010120	20251530	003324338767	ADOBE ACORBAT PRO 2 DROPS,2025					
		12/17/2024	LIQ/INV		010120	20251530	003324338767	WELFARE (FOOD/CLOTHES/UTIL)				500.00	
POL	0302104-0680-125L	12/17/2024	CK	438	010120	20251530	003324338767	clothes for the closets					
		12/17/2024	LIQ/INV		010120	20251530	003324338767	WELFARE (FOOD/CLOTHES/UTIL)	4				500.00
API	4852104-0680-125L	12/17/2024	CK	438	010120	20251531	141000625830	clothes for the closets	2025				
		12/17/2024	LIQ/INV		010120	20251531	141000625830	WELFARE (FOOD/CLOTHES/UTIL)				500.00	
POL	4852104-0680-125L	12/17/2024	CK	438	010120	20251531	141000625830	welfare items					
		12/17/2024	LIQ/INV		010120	20251531	141000625830	WELFARE (FOOD/CLOTHES/UTIL)	4				500.00
API	0202104-0616-125L	12/17/2024	CK	437	010120	20251529	141001143487	welfare items	2025				
		12/17/2024	LIQ/INV		010120	20251529	141001143487	FOOD NON INSTR NON FOOD SVC				250.00	
POL	0202104-0616-125L	12/17/2024	CK	437	010120	20251529	141001143487	PURCHASE CANDY, DRINKS, SNACKS	4				250.00
		12/17/2024	LIQ/INV		010120	20251529	141001143487	FOOD NON INSTR NON FOOD SVC	4				
API	4852104-0697-125L	12/17/2024	CK	438	010120	20250618	400068563694	PURCHASE CANDY, DRINKS, SN2025					
		12/17/2024	LIQ/INV		010120	20250618	400068563694	OTHER SUPPLIES & MATERIALS				400.00	
POL	4852104-0697-125L	12/17/2024	CK	438	010120	20250618	400068563694	Door prizes for events.					
		12/17/2024	LIQ/INV		010120	20250618	400068563694	OTHER SUPPLIES & MATERIALS	4				400.00
API	0302104-0697-125L	12/17/2024	CK	438	010120	20251440	400068563777	Door prizes for events.	2025				
		12/17/2024	LIQ/INV		010120	20251440	400068563777	OTHER SUPPLIES & MATERIALS				500.00	
POL	0302104-0697-125L	12/17/2024	CK	438	010120	20251440	400068563777	Give yourself a break day					
		12/17/2024	LIQ/INV		010120	20251440	400068563777	OTHER SUPPLIES & MATERIALS	4				500.00
API	0192104-0680-125L	12/17/2024	CK	437	010120	20251447	400102723636	Give yourself a break day	2025				
		12/17/2024	LIQ/INV		010120	20251447	400102723636	WELFARE (FOOD/CLOTHES/UTIL)				50.00	
POL	0192104-0680-125L	12/17/2024	CK	437	010120	20251447	400102723636	clothing for family mothers fu					
		12/17/2024	LIQ/INV		010120	20251447	400102723636	WELFARE (FOOD/CLOTHES/UTIL)	4				50.00
API	4402104-0697-125L	12/17/2024	CK	437	010120	20250845	400108060462	clothing for family mother2025					
		12/17/2024	LIQ/INV		010120	20250845	400108060462	OTHER SUPPLIES & MATERIALS				97.39	
POL	4402104-0697-125L	12/17/2024	CK	437	010120	20250845	400108060462	Door Prizes for Break Day Pare					
		12/17/2024	LIQ/INV		010120	20250845	400108060462	OTHER SUPPLIES & MATERIALS	4				97.39
API	1152104-0616-125L	12/17/2024	CK	437	010120	20250910	400112752660	Door Prizes for Break Day	2025				
		12/17/2024	LIQ/INV		010120	20250910	400112752660	FOOD NON INSTR NON FOOD SVC				399.48	
POL	1152104-0616-125L	12/17/2024	CK	437	010120	20250910	400112752660	Items for community trick or t					
		12/17/2024	LIQ/INV		010120	20250910	400112752660	FOOD NON INSTR NON FOOD SVC	4				400.00
API	0002053-0338-140L	12/17/2024	CK	435	010218	20251405	714311707694	Items for community trick	2025				
		12/17/2024	LIQ/INV		010218	20251405	714311707694	REGISTRATION FEES				300.00	
POL	0002053-0338-140L	12/17/2024	CK	435	010218	20251405	714311707694	Soar Summit Registration					
		12/17/2024	LIQ/INV		010218	20251405	714311707694	REGISTRATION FEES	4				300.00
API	1152053-0586-140L	12/17/2024	CK	438	011145	20251445	526100377413	Soar Summit Registration	2025				
		12/17/2024	LIQ/INV		011145	20251445	526100377413	TRAVEL - HOTELS				255.66	
		12/17/2024	CK	438	011145	20251445	526100377413	Accommodations for Civic Imagi					

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE							LINE DESC				
POL 1152053-0586-140L							TRAVEL - HOTELS		4		500.00
12/17/2024	LIQ/INV		011145	20251445	526100377413		Accommodations for Civic	I2025			
API 0002118-0899-655K							OTHER MISC EXPENDITURES			10.00	
12/17/2024	CK	435	011153	20251496	024450502489		CAN BACKGROUND CHECKS				
POL 0002118-0899-655K							OTHER MISC EXPENDITURES		4		10.00
12/17/2024	LIQ/INV		011153	20251496	024450502489		CAN BACKGROUND CHECKS	2025			
API 0002118-0899-655K							OTHER MISC EXPENDITURES			10.00	
12/17/2024	CK	435	011153	20251496	024450504808		CAN BACKGROUND CHECKS				
POL 0002118-0899-655K							OTHER MISC EXPENDITURES		4		10.00
12/17/2024	LIQ/INV		011153	20251496	024450504808		CAN BACKGROUND CHECKS	2025			
API 0002118-0899-655K							OTHER MISC EXPENDITURES			10.00	
12/17/2024	CK	435	011153	20251496	024450505011		CAN BACKGROUND CHECKS				
POL 0002118-0899-655K							OTHER MISC EXPENDITURES		4		10.00
12/17/2024	LIQ/INV		011153	20251496	024450505011		CAN BACKGROUND CHECKS	2025			
API 0002118-0899-655K							OTHER MISC EXPENDITURES			10.00	
12/17/2024	CK	435	011153	20251496	024450506100		CAN BACKGROUND CHECKS				
POL 0002118-0899-655K							OTHER MISC EXPENDITURES		4		10.00
12/17/2024	LIQ/INV		011153	20251496	024450506100		CAN BACKGROUND CHECKS	2025			
API 0002118-0899-655K							OTHER MISC EXPENDITURES			10.00	
12/17/2024	CK	435	011153	20251496	024450507868		CAN BACKGROUND CHECKS				
POL 0002118-0899-655K							OTHER MISC EXPENDITURES		4		10.00
12/17/2024	LIQ/INV		011153	20251496	024450507868		CAN BACKGROUND CHECKS	2025			
API 0002118-0899-655K							OTHER MISC EXPENDITURES			10.00	
12/17/2024	CK	436	011153	20251496	024450508874		CAN BACKGROUND CHECKS				
POL 0002118-0899-655K							OTHER MISC EXPENDITURES		4		10.00
12/17/2024	LIQ/INV		011153	20251496	024450508874		CAN BACKGROUND CHECKS	2025			
API 0002118-0899-655K							OTHER MISC EXPENDITURES			10.00	
12/17/2024	CK	436	011153	20251496	024450511084		CAN BACKGROUND CHECKS				
POL 0002118-0899-655K							OTHER MISC EXPENDITURES		4		10.00
12/17/2024	LIQ/INV		011153	20251496	024450511084		CAN BACKGROUND CHECKS	2025			
API 0002118-0899-655K							OTHER MISC EXPENDITURES			10.00	
12/17/2024	CK	436	011153	20251496	024450514823		CAN BACKGROUND CHECKS				
POL 0002118-0899-655K							OTHER MISC EXPENDITURES		4		10.00
12/17/2024	LIQ/INV		011153	20251496	024450514823		CAN BACKGROUND CHECKS	2025			
API 0002118-0899-655K							OTHER MISC EXPENDITURES			10.00	
12/17/2024	CK	436	011153	20251496	024450518287		CAN BACKGROUND CHECKS				
POL 0002118-0899-655K							OTHER MISC EXPENDITURES		4		10.00
12/17/2024	LIQ/INV		011153	20251496	024450518287		CAN BACKGROUND CHECKS	2025			
API 0011099-0899							OTHER MISC EXPENDITURES			53.25	
12/17/2024	CK	436	011153	20250897	032156206497		INDENTOGO - FINGERPRINTS				
POL 0011099-0899							OTHER MISC EXPENDITURES		4		53.25
12/17/2024	LIQ/INV		011153	20250897	032156206497		INDENTOGO - FINGERPRINTS	2025			
API 0011099-0899							OTHER MISC EXPENDITURES			53.25	
12/17/2024	CK	436	011153	20250897	032156206554		INDENTOGO - FINGERPRINTS				
POL 0011099-0899							OTHER MISC EXPENDITURES		4		53.25
12/17/2024	LIQ/INV		011153	20250897	032156206554		INDENTOGO - FINGERPRINTS	2025			
API 0011099-0899							OTHER MISC EXPENDITURES			53.25	
12/17/2024	CK	436	011153	20250897	032156208014		INDENTOGO - FINGERPRINTS				
POL 0011099-0899							OTHER MISC EXPENDITURES		4		53.25

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER SRC	PER ACCOUNT	JNL	JNL	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
API	0011099-0899	12/17/2024	LIQ/INV			011153	20250897	032156208014	INDENTOGO - FINGERPRINTS	2025		53.25	
		12/17/2024	CK	436		011153	20250897	032156208063	OTHER MISC EXPENDITURES				
POL	0011099-0899	12/17/2024	LIQ/INV			011153	20250897	032156208063	INDENTOGO - FINGERPRINTS	2025			53.25
		12/17/2024	CK	436		011153	20250897	032156208162	OTHER MISC EXPENDITURES	4		53.25	
POL	0011099-0899	12/17/2024	LIQ/INV			011153	20250897	032156208162	INDENTOGO - FINGERPRINTS	2025			53.25
		12/17/2024	CK	436		011153	20250897	032156208238	OTHER MISC EXPENDITURES	4		53.25	
POL	0011099-0899	12/17/2024	LIQ/INV			011153	20250897	032156208238	INDENTOGO - FINGERPRINTS	2025			53.25
		12/17/2024	CK	437		011153	20250897	032156208469	OTHER MISC EXPENDITURES	4		53.25	
POL	0011099-0899	12/17/2024	LIQ/INV			011153	20250897	032156208469	INDENTOGO - FINGERPRINTS	2025			53.25
		12/17/2024	CK	437		011617	20251458	201150294782	EQUIPMENT SUPPLIES	4		1,027.54	
POL	8502104-0694-125L	12/17/2024	LIQ/INV			011617	20251458	201150294782	Washer and Dryer	2025			1,600.00
		12/17/2024	CK	437		011617	20250148	207145049573	REPAIR PARTS	Y		558.00	
POL	4401987-0663	12/17/2024	LIQ/INV			011617	20250148	207145049573	Repair parts for school equipm	Y		599.80	
		12/17/2024	CK	437		011617		207145049573	REPAIR PARTS	4			1,157.80
POL	0005101-0663	12/17/2024	LIQ/INV			011617	20250148	207145049573	Repair parts for school eq2025	4			
		12/17/2024	CK	438	100437	20251385		076222990982	TRAVEL - HOTELS	4		272.66	
POL	0002118-0585-401K	12/17/2024	LIQ/INV			100437	20251385	076222990982	Rachel needs a room 10/17/Lex.	4			50.00
		12/17/2024	CK	437	100437	20251385		076222990982	TRAVEL - MEALS	4			250.00
POL	0002118-0586-401K	12/17/2024	LIQ/INV			100437	20251385	076222990982	Rachel needs a room 10/17/2025	4			80.00
		12/17/2024	CK	437	143869	20251449		003092073232	TRAVEL - HOTELS	4			110.00
POL	0005101-0338	12/17/2024	LIQ/INV			143869	20251449	003092073232	REGISTRATION FEES	4			
		12/17/2024	CK	435	143869	20251587		003461439457	Membership for Sam's Club	4		518.40	
POL	0005101-0630	12/17/2024	LIQ/INV			143869	20251587	003461439457	REGISTRATION FEES	4			518.40
		12/17/2024	CK	437	200412	20251495		400086902128	FOOD	4		350.00	
POL	8502104-0616-125L	12/17/2024	LIQ/INV			200412	20251495	400086902128	Pedia-Sure and Coffee Syrup	2025			350.00
		12/17/2024	CK	437	200412	20251495		400086902128	FOOD NON INSTR NON FOOD SVC	4			350.00
POL	8502104-0616-125L	12/17/2024	LIQ/INV			200412	20251495	400086902128	Treats for red ribbon week	2025			350.00
		12/17/2024	CK	437	200412	20251511		400105728460	FOOD NON INSTR NON FOOD SVC	4		273.07	
POL	1202104-0616-125L	12/17/2024	LIQ/INV			200412	20251511	400105728460	Treats for red ribbon week2025	4			300.00
		12/17/2024	CK	437	200412	20251511		400105728460	FOOD NON INSTR NON FOOD SVC	4			300.00
POL	1202104-0616-125L	12/17/2024	LIQ/INV			200412	20251511	400105728460	Food for star student program	2025			300.00
		12/17/2024	CK	437	200412	20251511		400105728460	FOOD NON INSTR NON FOOD SVC	4			300.00
POL	1202104-0616-125L	12/17/2024	LIQ/INV			200412	20251511	400105728460	Food for star student prog2025	2025			300.00

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
GENERAL LEDGER TOTAL								12,908.75	.00
API 10-7421						ACCOUNTS PAYABLE			2,536.33
12/17/2024 W	123124CC	B	2481						
API 20-7421						ACCOUNTS PAYABLE			9,774.02
12/17/2024 W	123124CC	B	2481						
API 51-7421						ACCOUNTS PAYABLE			598.40
12/17/2024 W	123124CC	B	2481						
POL 10-7603						PURCHASE OBLIGATIONS			1,351.16
12/17/2024 W	123124CC	B	2481						
POL 20-7603						PURCHASE OBLIGATIONS			11,633.64
12/17/2024 W	123124CC	B	2481						
POL 51-7603						PURCHASE OBLIGATIONS			1,786.20
12/17/2024 W	123124CC	B	2481						
POL 10-8753						ASSIGNED-PURCH OBL - CURRENT		1,351.16	
12/17/2024 W	123124CC	B	2481						
POL 20-8753						ASSIGNED-PURCH OBL - CURRENT		11,633.64	
12/17/2024 W	123124CC	B	2481						
POL 51-8753						ASSIGNED-PURCH OBL - CURRENT		1,786.20	
12/17/2024 W	123124CC	B	2481						
SYSTEM GENERATED ENTRIES TOTAL								14,771.00	27,679.75
JOURNAL 2025/06/155 TOTAL								27,679.75	27,679.75
2025 6 155									
API 10-7602						EXPENDITURES CONTROL		2,536.33	
12/17/2024 W	123124CC	B	2481						
API 20-7602						EXPENDITURES CONTROL		9,774.02	
12/17/2024 W	123124CC	B	2481						
API 51-7602						EXPENDITURES CONTROL		598.40	
12/17/2024 W	123124CC	B	2481						

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2025 6	155	12/17/2024	ACCOUNTS PAYABLE		2,536.33
	10-7421				EXPENDITURES CONTROL	2,536.33	
	10-7602				PURCHASE OBLIGATIONS		1,351.16
	10-7603				ASSIGNED-PURCH OBL - CURRENT	1,351.16	
	10-8753				FUND TOTAL	3,887.49	3,887.49
2	SPECIAL REVENUE	2025 6	155	12/17/2024	ACCOUNTS PAYABLE		9,774.02
	20-7421				EXPENDITURES CONTROL	9,774.02	
	20-7602				PURCHASE OBLIGATIONS		11,633.64
	20-7603				ASSIGNED-PURCH OBL - CURRENT	11,633.64	
	20-8753				FUND TOTAL	21,407.66	21,407.66
51	FOOD SERVICE FUND	2025 6	155	12/17/2024	ACCOUNTS PAYABLE		598.40
	51-7421				EXPENDITURES CONTROL	598.40	
	51-7602				PURCHASE OBLIGATIONS		1,786.20
	51-7603				ASSIGNED-PURCH OBL - CURRENT	1,786.20	
	51-8753				FUND TOTAL	2,384.60	2,384.60

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#123124FS**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 123124FS

TO FISCAL 2025/07 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	1494155	12/10/24			171976	P	12/23/24	0505101 0630	FOOD	-188.05
	INVOICE: 1494155									
	1494302	12/10/24			171976	P	12/23/24	1155101 0630	FOOD	-870.42
	INVOICE: 1494302									
	1494423	12/10/24			171976	P	12/23/24	0005101 0630	FOOD	-120.84
	INVOICE: 1494423									
	1494424	12/10/24			171976	P	12/23/24	0205101 0630	FOOD	-881.88
	INVOICE: 1494424									
	1494427	12/10/24			171976	P	12/23/24	1105101 0630	FOOD	-577.66
	INVOICE: 1494427									
	1494428	12/10/24			171976	P	12/23/24	1205101 0630	FOOD	-1,099.71
	INVOICE: 1494428									
	1494440	12/10/24			171976	P	12/23/24	0105101 0630	FOOD	-932.96
	INVOICE: 1494440									
	1494451	12/10/24			171976	P	12/23/24	4405101 0630	FOOD	-529.59
	INVOICE: 1494451									
	1494457	12/10/24			171976	P	12/23/24	4855101 0630	FOOD	-621.05
	INVOICE: 1494457									
	1494461	12/10/24			171976	P	12/23/24	0215101 0630	FOOD	-1,120.99
	INVOICE: 1494461									
	1494472	12/10/24			171976	P	12/23/24	0195101 0630	FOOD	-1,124.10
	INVOICE: 1494472									
	1494473	12/10/24			171976	P	12/23/24	8505101 0630	FOOD	-839.94
	INVOICE: 1494473									
	1544843	12/10/24			171976	P	12/23/24	0305101 0630	FOOD	-1,103.58
	INVOICE: 1544843									
	18897213	12/02/24		20251273	171976	P	12/23/24	0505101 0583	HAULING OF COMMODITIES	-.60
	INVOICE: 18897213									
	18897214	12/02/24		20251273	171976	P	12/23/24	1155101 0583	HAULING OF COMMODITIES	-1.10
	INVOICE: 18897214									
	18897215	12/02/24		20251273	171976	P	12/23/24	0205101 0583	HAULING OF COMMODITIES	-3.20
	INVOICE: 18897215									
	18897216	12/02/24		20251273	171976	P	12/23/24	1105101 0583	HAULING OF COMMODITIES	-1.70
	INVOICE: 18897216									
	18897217	12/02/24		20251273	171976	P	12/23/24	1205101 0583	HAULING OF COMMODITIES	-12.10
	INVOICE: 18897217									
	18897218	12/02/24		20251273	171976	P	12/23/24	0105101 0583	HAULING OF COMMODITIES	-4.70
	INVOICE: 18897218									
	18897219	12/02/24			171976	P	12/23/24	4405101 0583	HAULING OF COMMODITIES	-1.20
	INVOICE: 18897219									
	18897220	12/02/24		20251273	171976	P	12/23/24	4855101 0583	HAULING OF COMMODITIES	-1.80
	INVOICE: 18897220									
	18897221	12/02/24		20251273	171976	P	12/23/24	0305101 0583	HAULING OF COMMODITIES	-8.30
	INVOICE: 18897221									
	18897222	12/02/24		20251273	171976	P	12/23/24	0215101 0583	HAULING OF COMMODITIES	-5.70
	INVOICE: 18897222									
	18897223	12/02/24		20251273	171976	P	12/23/24	0195101 0583	HAULING OF COMMODITIES	-4.50
	INVOICE: 18897223									
	18897224	12/02/24		20251273	171976	P	12/23/24	8505101 0583	HAULING OF COMMODITIES	-1.80
	INVOICE: 18897224									

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193919 INVOICE: 193919	12/10/24			171976	P	12/23/24	1155101 0630	FOOD	-1,131.90
193920 INVOICE: 193920	12/10/24			171976	P	12/23/24	0005101 0630	FOOD	-431.65
194098 INVOICE: 194098	12/10/24			171976	P	12/23/24	0305101 0630	FOOD	-406.22
19411 INVOICE: 19411	12/10/24			171976	P	12/23/24	0215101 0630	FOOD	-292.23
194136 INVOICE: 194136	12/10/24			171976	P	12/23/24	0195101 0630	FOOD	-290.74
194332 INVOICE: 194332	12/10/24			171976	P	12/23/24	1155101 0630	FOOD	-226.38
194777 INVOICE: 194777	12/10/24			171976	P	12/23/24	1205101 0630	FOOD	-285.55
195819 INVOICE: 195819	12/10/24			171976	P	12/23/24	0205101 0630	FOOD	-1,267.17
195828 INVOICE: 195828	12/10/24			171976	P	12/23/24	0305101 0630	FOOD	-2,031.09
195947 INVOICE: 195947	12/10/24			171976	P	12/23/24	8505101 0630	FOOD	-1,793.67
196054 INVOICE: 196054	12/10/24			171976	P	12/23/24	4855101 0630	FOOD	-1,462.39
196055 INVOICE: 196055	12/10/24			171976	P	12/23/24	0215101 0630	FOOD	-1,461.19
196131 INVOICE: 196131	12/10/24			171976	P	12/23/24	0005101 0630	FOOD	-86.33
198679 INVOICE: 198679	12/10/24			171976	P	12/23/24	1205101 0630	FOOD	-1,427.71
2001898351 INVOICE: 2001898351	11/30/24		20251273	171976	P	12/23/24	1205101 0630	FOOD	-45.92
2001922482 INVOICE: 2001922482	12/07/24		20251273	171976	P	12/23/24	1155101 0630	FOOD	-64.45
2001942880 INVOICE: 2001942880	12/14/24		20251273	171976	P	12/23/24	0305101 0630	FOOD	-30.85
2001942901 INVOICE: 2001942901	12/14/24		20251145	171976	P	12/23/24	4855101 0630	215L FOOD	-186.09
2001944098 INVOICE: 2001944098	12/14/24		20251273	171976	P	12/23/24	0505101 0630	FOOD	-15.26
200615 INVOICE: 200615	12/10/24			171976	P	12/23/24	0505101 0630	FOOD	-52.88
201051 INVOICE: 201051	12/10/24			171976	P	12/23/24	1105101 0630	FOOD	-759.91
201054 INVOICE: 201054	12/10/24			171976	P	12/23/24	0105101 0630	FOOD	-1,982.05
201057 INVOICE: 201057	12/10/24			171976	P	12/23/24	4405101 0630	FOOD	-693.90
201060 INVOICE: 201060	12/10/24			171976	P	12/23/24	0195101 0630	FOOD	-1,453.71
203372 INVOICE: 203372	12/10/24			171976	P	12/23/24	1105101 0630	FOOD	-151.98
204426	12/10/24			171976	P	12/23/24	0505101 0630	FOOD	-264.38

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INVOICE:	204426									
205310	12/10/24				171976	P	12/23/24	0205101 0630	FOOD	-253.43
INVOICE:	205310									
205342	12/10/24				171976	P	12/23/24	0105101 0630	FOOD	-396.41
INVOICE:	205342									
205468	12/10/24				171976	P	12/23/24	4405101 0630	FOOD	-138.78
INVOICE:	205468									
205471	12/10/24				171976	P	12/23/24	4855101 0630	FOOD	-292.48
INVOICE:	205471									
205576	12/10/24				171976	P	12/23/24	8505101 0630	FOOD	-358.74
INVOICE:	205576									
9016715524	11/29/24			20251273	171976	P	12/23/24	1205101 0630	FOOD	4,515.89
INVOICE:	9016715524									
9016715524	11/29/24				171976	P	12/23/24	1205101 0610	GENERAL SUPPLIES	231.72
INVOICE:	9016715524									
9016768468	11/30/24			20251273	171976	P	12/23/24	0505101 0630	FOOD	1,341.03
INVOICE:	9016768468									
9016768542	11/30/24			20251273	171976	P	12/23/24	0205101 0630	FOOD	5,107.06
INVOICE:	9016768542									
9016768542	11/30/24				171976	P	12/23/24	0205101 0610	GENERAL SUPPLIES	231.87
INVOICE:	9016768542									
9016768596	11/30/24			20251273	171976	P	12/23/24	1105101 0630	FOOD	3,366.14
INVOICE:	9016768596									
9016768625	11/30/24			20251273	171976	P	12/23/24	4405101 0630	FOOD	3,942.02
INVOICE:	9016768625									
9016768625	11/30/24				171976	P	12/23/24	4405101 0610	GENERAL SUPPLIES	45.25
INVOICE:	9016768625									
9016768655	11/30/24			20251273	171976	P	12/23/24	4855101 0630	FOOD	2,638.14
INVOICE:	9016768655									
9016768655	11/30/24				171976	P	12/23/24	4855101 0610	GENERAL SUPPLIES	298.92
INVOICE:	9016768655									
9016768701	11/30/24			20251273	171976	P	12/23/24	0215101 0630	FOOD	6,321.45
INVOICE:	9016768701									
9016768701	11/30/24				171976	P	12/23/24	0215101 0610	GENERAL SUPPLIES	240.90
INVOICE:	9016768701									
9016768750	11/30/24			20251273	171976	P	12/23/24	0305101 0630	FOOD	6,701.18
INVOICE:	9016768750									
9016768750	11/30/24				171976	P	12/23/24	0305101 0610	GENERAL SUPPLIES	313.69
INVOICE:	9016768750									
9016768813	11/30/24			20251273	171976	P	12/23/24	0195101 0630	FOOD	6,250.95
INVOICE:	9016768813									
9016768813	11/30/24				171976	P	12/23/24	0195101 0610	GENERAL SUPPLIES	173.31
INVOICE:	9016768813									
9016768874	11/30/24			20251273	171976	P	12/23/24	8505101 0630	FOOD	4,248.06
INVOICE:	9016768874									
9016768874	11/30/24				171976	P	12/23/24	8505101 0610	GENERAL SUPPLIES	229.45
INVOICE:	9016768874									
9016768956	11/30/24			20251273	171976	P	12/23/24	1155101 0630	FOOD	4,088.31
INVOICE:	9016768956									
9016768956	11/30/24				171976	P	12/23/24	1155101 0610	GENERAL SUPPLIES	517.42
INVOICE:	9016768956									

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	9016769100	11/30/24		20251273	171976	P	12/23/24	0105101 0630	FOOD	5,491.26
	INVOICE: 9016769100	11/30/24								
	9016769100	11/30/24			171976	P	12/23/24	0105101 0610	GENERAL SUPPLIES	203.75
	INVOICE: 9016769100	11/30/24								
	9016929891	12/05/24		20251273	171976	P	12/23/24	1205101 0630	FOOD	5,598.60
	INVOICE: 9016929891	12/05/24								
	9016929891	12/05/24			171976	P	12/23/24	1205101 0610	GENERAL SUPPLIES	248.37
	INVOICE: 9016929891	12/05/24								
	9016929901	12/05/24		20251150	171976	P	12/23/24	1205101 0630	215L FOOD	2,320.07
	INVOICE: 9016929901	12/05/24								
	9016929904	12/05/24		20251273	171976	P	12/23/24	1205101 0583	HAULING OF COMMODITIES	113.62
	INVOICE: 9016929904	12/05/24								
	9016979266	12/06/24		20251273	171976	P	12/23/24	0505101 0630	FOOD	78.02
	INVOICE: 9016979266	12/06/24								
	9016979268	12/06/24		20251273	171976	P	12/23/24	0505101 0583	HAULING OF COMMODITIES	5.98
	INVOICE: 9016979268	12/06/24								
	9016979302	12/06/24		20251273	171976	P	12/23/24	4405101 0630	FOOD	2,392.79
	INVOICE: 9016979302	12/06/24								
	9016979307	12/06/24		20251273	171976	P	12/23/24	4405101 0583	HAULING OF COMMODITIES	71.76
	INVOICE: 9016979307	12/06/24								
	9016979324	12/06/24		20251273	171976	P	12/23/24	1155101 0630	FOOD	3,449.33
	INVOICE: 9016979324	12/06/24								
	9016979324	12/06/24			171976	P	12/23/24	1155101 0610	GENERAL SUPPLIES	86.16
	INVOICE: 9016979324	12/06/24								
	9016979328	12/06/24		20251273	171976	P	12/23/24	0215101 0630	FOOD	5,662.47
	INVOICE: 9016979328	12/06/24								
	9016979328	12/06/24			171976	P	12/23/24	0215101 0610	GENERAL SUPPLIES	172.23
	INVOICE: 9016979328	12/06/24								
	9016979329	12/06/24		20251273	171976	P	12/23/24	1155101 0583	HAULING OF COMMODITIES	17.94
	INVOICE: 9016979329	12/06/24								
	9016979333	12/06/24		20251151	171976	P	12/23/24	0215101 0630	215L FOOD	1,382.14
	INVOICE: 9016979333	12/06/24								
	9016979334	12/06/24		20251273	171976	P	12/23/24	0215101 0583	HAULING OF COMMODITIES	119.60
	INVOICE: 9016979334	12/06/24								
	9016979348	12/06/24		20251273	171976	P	12/23/24	0105101 0630	FOOD	4,615.03
	INVOICE: 9016979348	12/06/24								
	9016979351	12/06/24		20251273	171976	P	12/23/24	0195101 0630	FOOD	6,252.66
	INVOICE: 9016979351	12/06/24								
	9016979351	12/06/24			171976	P	12/23/24	0195101 0610	GENERAL SUPPLIES	510.27
	INVOICE: 9016979351	12/06/24								
	9016979352	12/06/24		20251147	171976	P	12/23/24	0105101 0630	215L FOOD	1,158.43
	INVOICE: 9016979352	12/06/24								
	9016979352	12/06/24			171976	P	12/23/24	0105101 0610	215L GENERAL SUPPLIES	153.98
	INVOICE: 9016979352	12/06/24								
	9016979353	12/06/24		20251273	171976	P	12/23/24	0105101 0583	HAULING OF COMMODITIES	101.66
	INVOICE: 9016979353	12/06/24								
	9016979355	12/06/24		20251148	171976	P	12/23/24	0195101 0630	215L FOOD	1,650.50
	INVOICE: 9016979355	12/06/24								
	9016979357	12/06/24		20251273	171976	P	12/23/24	0195101 0583	HAULING OF COMMODITIES	119.60
	INVOICE: 9016979357	12/06/24								
	9016979377	12/06/24		20251273	171976	P	12/23/24	8505101 0630	FOOD	2,934.71

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INVOICE:	9016979377	12/06/24			171976	P	12/23/24	8505101 0610	GENERAL SUPPLIES	574.10
INVOICE:	9016979377	12/06/24								
INVOICE:	9016979380	12/06/24		20251273	171976	P	12/23/24	8505101 0583	HAULING OF COMMODITIES	17.94
INVOICE:	9016979380	12/06/24								
INVOICE:	9016979381	12/06/24		20251273	171976	P	12/23/24	4855101 0630	FOOD	3,174.03
INVOICE:	9016979381	12/06/24								
INVOICE:	9016979381	12/06/24			171976	P	12/23/24	4855101 0610	GENERAL SUPPLIES	127.32
INVOICE:	9016979381	12/06/24								
INVOICE:	9016979385	12/06/24		20251145	171976	P	12/23/24	4855101 0630	215L FOOD	793.78
INVOICE:	9016979385	12/06/24								
INVOICE:	9016979387	12/06/24		20251273	171976	P	12/23/24	4855101 0583	HAULING OF COMMODITIES	59.80
INVOICE:	9016979387	12/06/24								
INVOICE:	9016979397	12/06/24		20251273	171976	P	12/23/24	0205101 0630	FOOD	4,839.76
INVOICE:	9016979397	12/06/24								
INVOICE:	9016979397	12/06/24			171976	P	12/23/24	0205101 0610	GENERAL SUPPLIES	106.35
INVOICE:	9016979397	12/06/24								
INVOICE:	9016979399	12/06/24		20251149	171976	P	12/23/24	0205101 0630	215L FOOD	1,456.33
INVOICE:	9016979399	12/06/24								
INVOICE:	9016979401	12/06/24		20251273	171976	P	12/23/24	0205101 0583	HAULING OF COMMODITIES	101.66
INVOICE:	9016979401	12/06/24								
INVOICE:	9016979409	12/06/24		20251273	171976	P	12/23/24	0305101 0630	FOOD	6,106.93
INVOICE:	9016979409	12/06/24								
INVOICE:	9016979409	12/06/24			171976	P	12/23/24	0305101 0610	GENERAL SUPPLIES	172.32
INVOICE:	9016979409	12/06/24								
INVOICE:	9016979417	12/06/24		20251146	171976	P	12/23/24	0305101 0630	215L FOOD	1,650.50
INVOICE:	9016979417	12/06/24								
INVOICE:	9016979418	12/06/24		20251273	171976	P	12/23/24	0305101 0583	HAULING OF COMMODITIES	113.62
INVOICE:	9016979418	12/06/24								
INVOICE:	9016979428	12/06/24		20251273	171976	P	12/23/24	1105101 0630	FOOD	2,789.43
INVOICE:	9016979428	12/06/24								
INVOICE:	9016979428	12/06/24			171976	P	12/23/24	1105101 0610	GENERAL SUPPLIES	464.50
INVOICE:	9016979428	12/06/24								
INVOICE:	9016979433	12/06/24		20251273	171976	P	12/23/24	1105101 0583	HAULING OF COMMODITIES	17.94
INVOICE:	9016979433	12/06/24								
INVOICE:	9017195088	12/12/24		20251273	171976	P	12/23/24	1205101 0630	FOOD	2,197.30
INVOICE:	9017195088	12/12/24								
INVOICE:	9017195088	12/12/24		20251273	171976	P	12/23/24	1205101 0610	GENERAL SUPPLIES	238.03
INVOICE:	9017195088	12/12/24								
INVOICE:	9017195094	12/12/24		20251150	171976	P	12/23/24	1205101 0630	215L FOOD	4,355.12
INVOICE:	9017195094	12/12/24								
INVOICE:	9017195094	12/12/24			171976	P	12/23/24	1205101 0610	215L GENERAL SUPPLIES	153.98
INVOICE:	9017195094	12/12/24								
INVOICE:	9017195097	12/12/24		20251273	171976	P	12/23/24	1205101 0583	HAULING OF COMMODITIES	77.74
INVOICE:	9017195097	12/12/24								
INVOICE:	9017239713	12/13/24		20251273	171976	P	12/23/24	0505101 0583	HAULING OF COMMODITIES	17.94
INVOICE:	9017239713	12/13/24								
INVOICE:	9017239714	12/13/24		20251273	171976	P	12/23/24	0505101 0630	FOOD	245.65
INVOICE:	9017239714	12/13/24								
INVOICE:	9017239714	12/13/24		20251273	171976	P	12/23/24	0505101 0610	GENERAL SUPPLIES	101.42
INVOICE:	9017239714	12/13/24								

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	9017239808	12/13/24		20251273	171976	P	12/23/24	4405101 0630	FOOD	387.95
	INVOICE: 9017239808	12/13/24								
	9017239808	12/13/24		20251273	171976	P	12/23/24	4405101 0610	GENERAL SUPPLIES	150.32
	INVOICE: 9017239808	12/13/24								
	9017239813	12/13/24		20251273	171976	P	12/23/24	4405101 0583	HAULING OF COMMODITIES	53.82
	INVOICE: 9017239813	12/13/24								
	9017239848	12/13/24		20251273	171976	P	12/23/24	0205101 0630	FOOD	1,933.99
	INVOICE: 9017239848	12/13/24								
	9017239859	12/13/24		20251149	171976	P	12/23/24	0205101 0630	215L FOOD	764.73
	INVOICE: 9017239859	12/13/24								
	9017239859	12/13/24			171976	P	12/23/24	0205101 0610	215L GENERAL SUPPLIES	76.99
	INVOICE: 9017239859	12/13/24								
	9017239864	12/13/24		20251273	171976	P	12/23/24	0205101 0583	HAULING OF COMMODITIES	83.72
	INVOICE: 9017239864	12/13/24								
	9017239866	12/13/24		20251151	171976	P	12/23/24	0215101 0630	215L FOOD	1,131.91
	INVOICE: 9017239866	12/13/24								
	9017239866	12/13/24			171976	P	12/23/24	0215101 0610	215L GENERAL SUPPLIES	199.23
	INVOICE: 9017239866	12/13/24								
	9017239867	12/13/24		20251273	171976	P	12/23/24	0215101 0583	HAULING OF COMMODITIES	83.72
	INVOICE: 9017239867	12/13/24								
	9017239876	12/13/24		20251273	171976	P	12/23/24	0215101 0630	FOOD	1,522.81
	INVOICE: 9017239876	12/13/24								
	9017239876	12/13/24		20251273	171976	P	12/23/24	0215101 0610	GENERAL SUPPLIES	219.50
	INVOICE: 9017239876	12/13/24								
	9017239917	12/13/24		20251273	171976	P	12/23/24	0105101 0630	FOOD	1,170.47
	INVOICE: 9017239917	12/13/24								
	9017239922	12/13/24		20251273	171976	P	12/23/24	0105101 0583	HAULING OF COMMODITIES	47.84
	INVOICE: 9017239922	12/13/24								
	9017239968	12/13/24		20251273	171976	P	12/23/24	0195101 0630	FOOD	2,791.69
	INVOICE: 9017239968	12/13/24								
	9017239968	12/13/24		20251273	171976	P	12/23/24	0195101 0610	GENERAL SUPPLIES	307.44
	INVOICE: 9017239968	12/13/24								
	9017239979	12/13/24		20251148	171976	P	12/23/24	0195101 0630	215L FOOD	4,296.07
	INVOICE: 9017239979	12/13/24								
	9017239979	12/13/24			171976	P	12/23/24	0195101 0610	215L GENERAL SUPPLIES	307.96
	INVOICE: 9017239979	12/13/24								
	9017239985	12/13/24		20251273	171976	P	12/23/24	0195101 0583	HAULING OF COMMODITIES	101.66
	INVOICE: 9017239985	12/13/24								
	9017240044	12/13/24		20251273	171976	P	12/23/24	1155101 0630	FOOD	2,441.53
	INVOICE: 9017240044	12/13/24								
	9017240044	12/13/24		20251273	171976	P	12/23/24	1155101 0610	GENERAL SUPPLIES	301.76
	INVOICE: 9017240044	12/13/24								
	9017240064	12/13/24		20251273	171976	P	12/23/24	1155101 0583	HAULING OF COMMODITIES	41.86
	INVOICE: 9017240064	12/13/24								
	9017240087	12/13/24		20251273	171976	P	12/23/24	8505101 0630	FOOD	1,543.70
	INVOICE: 9017240087	12/13/24								
	9017240087	12/13/24		20251273	171976	P	12/23/24	8505101 0610	GENERAL SUPPLIES	107.70
	INVOICE: 9017240087	12/13/24								
	9017240107	12/13/24		20251273	171976	P	12/23/24	8505101 0583	HAULING OF COMMODITIES	59.80
	INVOICE: 9017240107	12/13/24								
	9017240219	12/13/24		20251273	171976	P	12/23/24	1105101 0630	FOOD	2,195.81

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 123124FS

TO FISCAL 2025/07 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:	9017240219	12/13/24								
9017240219	12/13/24			20251273	171976	P	12/23/24	1105101 0610	GENERAL SUPPLIES	261.80
INVOICE:	9017240219	12/13/24								
9017240235	12/13/24			20251147	171976	P	12/23/24	0105101 0630	215L FOOD	822.40
INVOICE:	9017240235	12/13/24								
9017240235	12/13/24				171976	P	12/23/24	0105101 0610	215L GENERAL SUPPLIES	153.98
INVOICE:	9017240235	12/13/24								
9017240240	12/13/24			20251273	171976	P	12/23/24	1105101 0583	HAULING OF COMMODITIES	89.70
INVOICE:	9017240240	12/13/24								
9017240313	12/13/24			20251273	171976	P	12/23/24	4855101 0630	FOOD	637.52
INVOICE:	9017240313	12/13/24								
9017240313	12/13/24			20251273	171976	P	12/23/24	4855101 0610	GENERAL SUPPLIES	414.68
INVOICE:	9017240313	12/13/24								
9017240324	12/13/24			20251145	171976	P	12/23/24	4855101 0630	215L FOOD	1,763.98
INVOICE:	9017240324	12/13/24								
9017240428	12/13/24			20251273	171976	P	12/23/24	0305101 0630	FOOD	3,582.92
INVOICE:	9017240428	12/13/24								
9017240428	12/13/24			20251273	171976	P	12/23/24	0305101 0610	GENERAL SUPPLIES	180.56
INVOICE:	9017240428	12/13/24								
9017240439	12/13/24			20251146	171976	P	12/23/24	0305101 0630	215L FOOD	1,297.56
INVOICE:	9017240439	12/13/24								
9017240441	12/13/24			20251273	171976	P	12/23/24	0305101 0583	HAULING OF COMMODITIES	83.72
INVOICE:	9017240441	12/13/24								
VENDOR TOTALS				1,210,208.55	YTD INVOICED			1,250,421.12	YTD PAID	127,487.07
									REPORT TOTALS	127,487.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	127,487.07

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

Floyd County Schools

Bank Reconciliation & Balance Sheet

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
January 27TH, 2025***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
DECEMBER 2024

MUNIS Account Number (cash)	1 10-6101CT	2 20-6101	21 21-6101	310 31-6101	320 32-6101	360 36-6101	51 51-6101	52 52-6101	7000 7000-6101	
Fund Title	General Fund	Special Revenue		Capital Outlay	Building Fund 5 cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
5. LEDGER BALANCE										
(1 + 2) - 3 + (-)4 = 5	\$ 11,841,158.39	\$ (3,736,008.47)	\$ 48,772.22	\$ 428,992.38	\$ 592,485.84	\$ 12,108,570.29	\$ 925,636.46	\$ 104,699.49	\$ -	22,314,306.60

6. Bank balance close of month	24,385,195.41
7. Outstanding Checks (-)	2,070,888.81
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/-)	-
	-
	-
	-
MISC. PROCESSED CC PYMT / 5/3 ERROR	-
Total Net Errors	-
10. Actual balance at close of month	22,314,306.60
Difference (MUNIS-BANK)	-

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 6

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	994,638.71	11,841,158.39
10	6101SI	CASH IN BANK GF SELF INSURANCE	-9,428.32	62,372.50
10	6102	CASH IN PAYROLL CLEARING ACCT	190.88	1,957.41
10	6301	ESTIMATED REVENUES	.00	61,405,603.48
	TOTAL ASSETS		985,401.27	73,311,091.78
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	30,212.55	-96,466.28
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-844.52	-5,493.32
10	7601	APPROPRIATIONS	.00	-61,405,603.48
10	7603	PURCHASE OBLIGATIONS	107,536.41	1,111,864.37
	TOTAL LIABILITIES		136,904.44	-60,395,698.71
FUND BALANCE				
10	6302	REVENUES CONTROL	-4,222,047.73	-28,140,053.13
10	7602	EXPENDITURES CONTROL	3,207,278.43	18,301,506.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-107,536.41	-1,111,864.37
10	8757	ASSIGNED - OTHER	.00	-1,964,981.57
	TOTAL FUND BALANCE		-1,122,305.71	-12,915,393.07
	TOTAL LIABILITIES + FUND BALANCE		-985,401.27	-73,311,091.78

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 6

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK - GENERAL FUND	-2,688,960.86	-3,736,008.47
20	6301	ESTIMATED REVENUES	.00	13,660,704.60
		TOTAL ASSETS	-2,688,960.86	9,924,696.13
LIABILITIES				
20	7601	APPROPRIATIONS	.00	-13,660,704.60
20	7603	PURCHASE OBLIGATIONS	-106,392.66	394,490.81
		TOTAL LIABILITIES	-106,392.66	-13,266,213.79
FUND BALANCE				
20	6302	REVENUES CONTROL	-190,107.44	-8,131,871.49
20	7602	EXPENDITURES CONTROL	2,879,068.30	11,867,879.96
20	8753	ASSIGNED-PURCH OBL - CURRENT	106,392.66	-394,490.81
		TOTAL FUND BALANCE	2,795,353.52	3,341,517.66
		TOTAL LIABILITIES + FUND BALANCE	2,688,960.86	-9,924,696.13

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 6

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK - GENERAL FUND	3,305.60	48,772.22
21	6301	ESTIMATED REVENUES	.00	51,918.07
		TOTAL ASSETS	3,305.60	100,690.29
LIABILITIES				
21	7601	APPROPRIATIONS	.00	-51,918.07
21	7603	PURCHASE OBLIGATIONS	4,948.40	11,676.03
		TOTAL LIABILITIES	4,948.40	-40,242.04
FUND BALANCE				
21	6302	REVENUES CONTROL	-4,131.00	-56,049.07
21	7602	EXPENDITURES CONTROL	825.40	7,276.85
21	8753	ASSIGNED-PURCH OBL - CURRENT	-4,948.40	-11,676.03
		TOTAL FUND BALANCE	-8,254.00	-60,448.25
		TOTAL LIABILITIES + FUND BALANCE	-3,305.60	-100,690.29

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 6

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

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 6

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK - GENERAL FUND	1,116.80	428,992.38
31	6301	ESTIMATED REVENUES	.00	469,736.50
		TOTAL ASSETS	1,116.80	898,728.88
LIABILITIES				
31	7601	APPROPRIATIONS	.00	-469,736.50
		TOTAL LIABILITIES	.00	-469,736.50
FUND BALANCE				
31	6302	REVENUES CONTROL	-1,116.80	-238,382.16
31	7602	EXPENDITURES CONTROL	.00	88,417.39
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-276,226.09
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,801.52
		TOTAL FUND BALANCE	-1,116.80	-428,992.38
		TOTAL LIABILITIES + FUND BALANCE	-1,116.80	-898,728.88

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 6

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK - GENERAL FUND	111.43	592,485.84
32	6301	ESTIMATED REVENUES	.00	5,650,943.52
		TOTAL ASSETS	111.43	6,243,429.36
LIABILITIES				
32	7601	APPROPRIATIONS	.00	-5,650,943.52
		TOTAL LIABILITIES	.00	-5,650,943.52
FUND BALANCE				
32	6302	REVENUES CONTROL	-111.43	-3,769,514.82
32	7602	EXPENDITURES CONTROL	.00	3,204,868.94
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-27,560.44
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-279.52
		TOTAL FUND BALANCE	-111.43	-592,485.84
		TOTAL LIABILITIES + FUND BALANCE	-111.43	-6,243,429.36

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 6

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK - GENERAL FUND	-18,629.66	12,108,570.29
		TOTAL ASSETS	-18,629.66	12,108,570.29
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-299,295.53	29,286.54
		TOTAL LIABILITIES	-299,295.53	29,286.54
FUND BALANCE				
36	6302	REVENUES CONTROL	-1,740,012.75	-6,522,234.32
36	7602	EXPENDITURES CONTROL	1,758,642.41	6,863,605.67
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-12,449,941.64
36	8753	ASSIGNED-PURCH OBL - CURRENT	299,295.53	-29,286.54
		TOTAL FUND BALANCE	317,925.19	-12,137,856.83
		TOTAL LIABILITIES + FUND BALANCE	18,629.66	-12,108,570.29

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 6

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6301	ESTIMATED REVENUES	.00	5,060,525.14
		TOTAL ASSETS	.00	5,060,525.14
LIABILITIES				
40	7601	APPROPRIATIONS	.00	-5,060,525.14
		TOTAL LIABILITIES	.00	-5,060,525.14
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-3,293,286.33
40	7602	EXPENDITURES CONTROL	.00	3,293,286.33
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-5,060,525.14

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 6

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	85,113.38	925,636.46
51	6104	CASH IN BANK - FSF	.00	700.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	119,161.53
51	6301	ESTIMATED REVENUES	.00	6,050,546.09
51	64000	DEFERRED OUTFLOW OPEB	.00	156,530.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	352,589.00
51	65410	Funded OPEB Asset	.00	24,749.00
TOTAL ASSETS			85,113.38	7,629,912.08
LIABILITIES				
51	7541P	UNFUNDED PENSION	.00	-1,150,233.00
51	7601	APPROPRIATIONS	.00	-6,050,546.09
51	7603	PURCHASE OBLIGATIONS	357,376.18	842,769.75
51	77000	DEFERRED INFLOW OPEB	.00	-440,079.00
51	7700P	DEFERRED INFLOW PENSION	.00	-248,726.00
TOTAL LIABILITIES			357,376.18	-7,046,814.34
FUND BALANCE				
51	6302	REVENUES CONTROL	-445,945.72	-3,468,913.04
51	7602	EXPENDITURES CONTROL	360,832.34	2,542,575.58
51	87370	RESTRICTED-OTHER OPEB	.00	258,801.00
51	8737P	RESTRICTED-OTHER PENSION	.00	1,046,370.00
51	8739I	RESTRICTED-INVENTORIES	.00	-119,161.53
51	8753	ASSIGNED-PURCH OBL - CURRENT	-357,376.18	-842,769.75
TOTAL FUND BALANCE			-442,489.56	-583,097.74
TOTAL LIABILITIES + FUND BALANCE			-85,113.38	-7,629,912.08

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 6

FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	2,131.18	104,699.49
52	6301	ESTIMATED REVENUES	.00	166,122.17
52	64000	DEFERRED OUTFLOW OPEB	.00	5,704.00
52	6400P	DEFERRED OUTFLOW PENSION	.00	12,848.00
52	65410	Funded OPEB Asset	.00	902.00
TOTAL ASSETS			2,131.18	290,275.66
LIABILITIES				
52	7541P	UNFUNDED PENSION	.00	-41,914.00
52	7601	APPROPRIATIONS	.00	-166,122.17
52	77000	DEFERRED INFLOW OPEB	.00	-16,036.00
52	7700P	DEFERRED INFLOW PENSION	.00	-9,064.00
TOTAL LIABILITIES			.00	-233,136.17
FUND BALANCE				
52	6302	REVENUES CONTROL	-9,625.00	-133,836.95
52	7602	EXPENDITURES CONTROL	7,493.82	29,137.46
52	87370	RESTRICTED-OTHER OPEB	.00	9,430.00
52	8737P	RESTRICTED-OTHER PENSION	.00	38,130.00
TOTAL FUND BALANCE			-2,131.18	-57,139.49
TOTAL LIABILITIES + FUND BALANCE			-2,131.18	-290,275.66

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 6

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	4,632,400.35
80	6211	LAND IMPROVEMENTS	.00	2,616,179.39
80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-1,276,333.63
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	136,128,417.52
80	6222	ACCUM DEPR - BUILDINGS	.00	-42,603,341.95
80	6231	TECHNOLOGY EQUIPMENT	.00	1,581,189.43
80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-1,358,689.09
80	6241	VEHICLES	.00	8,226,405.99
80	6242	ACCUM DEPR - VEHICLES	.00	-4,696,692.42
80	6251	GENERAL EQUIPMENT	.00	4,513,893.07
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-2,207,209.72
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	29,986,032.28
80	6271	INFRASTRUCTURE	.00	6,695,602.24
80	6272	ACCUM DEPR - INFRASTRUCTURE	.00	-6,430,156.97
		TOTAL ASSETS	.00	135,807,696.49
FUND BALANCE				
80	8710	INVESTMENTS IN GOVT ASSETS	.00	-135,807,696.49
		TOTAL FUND BALANCE	.00	-135,807,696.49
		TOTAL LIABILITIES + FUND BALANCE	.00	-135,807,696.49

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 6

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

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

Floyd County Schools

MONTHLY FINANCIAL REPORT

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
January 27TH, 2025***

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	9,499,119.08	.00	.00	8,166,053.48	8,166,053.48	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	3,759,870.05	.00	1,389,045.34	4,044,645.33	4,900,000.00	855,354.67
1111 PROP AIR	.00	.00	.00	.00	.00	.00
1111 PROP TAX B	84.03	.00	.00	87.27	.00	-87.27
1111 PROP TAX I	336,482.92	.00	42,875.09	314,109.60	335,000.00	20,890.40
1111 PROP TAX T	295,607.51	.00	56,134.36	310,932.45	325,000.00	14,067.55
1111 PROP TAX W	30,960.87	.00	37.79	49,084.47	31,000.00	-18,084.47
1115 DLQ TAX	321,850.56	.00	29,324.01	401,429.95	600,000.00	198,570.05
1117 MV TAX	833,197.10	.00	130,303.46	804,773.68	1,940,000.00	1,135,226.32
1118 UNMINCOAL	.00	.00	.00	.00	.00	.00
1118 UNMINEGAS	290,061.04	.00	.00	.00	270,000.00	270,000.00
1119 FRANCHISE	17,694.77	.00	.00	3,522.83	2,040,000.00	2,036,477.17
1140 PEN & INT	168.25	.00	.00	.00	650.00	650.00
1191 OMIT TAX	50,479.07	.00	.00	17,856.65	95,000.00	77,143.35
	TOTAL AD VALOREM TAXES					
	5,936,456.17	.00	1,647,720.05	5,946,442.23	10,536,650.00	4,590,207.77
EARNINGS ON INVESTMENTS						
1510 INTEREST	322,679.38	.00	37,986.17	227,037.82	450,000.00	222,962.18
	TOTAL EARNINGS ON INVESTMENTS					
	322,679.38	.00	37,986.17	227,037.82	450,000.00	222,962.18
FOOD SERVICE						
1637 VENDING	111.28	.00	.00	.00	300.00	300.00
	TOTAL FOOD SERVICE					
	111.28	.00	.00	.00	300.00	300.00
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	800.00	.00	.00	1,235.00	5,500.00	4,265.00
	TOTAL COMMUNITY SERVICE ACTIVITIES					
	800.00	.00	.00	1,235.00	5,500.00	4,265.00
OTHER REVENUE FROM LOCAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTUTE	186.00	.00	.00	165.00	.00	-165.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1960 OTHGOVT	25.00	.00	.00	25.00	.00	-25.00
1980 PRYR REFND	4,240.62	.00	12,660.00	95,196.08	35,000.00	-60,196.08
1990 MISC REV	2,744.97	.00	32,630.00	34,696.91	3,000.00	-31,696.91
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1997 Other Reim	116.00	.00	.00	220.00	.00	-220.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,312.59	.00	45,290.00	130,302.99	38,000.00	-92,302.99
TOTAL REVENUE FROM LOCAL SOURCES	6,267,359.42	.00	1,730,996.22	6,305,018.04	11,030,450.00	4,725,431.96
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	13,525,005.00	.00	2,252,321.00	13,358,838.00	27,027,861.00	13,669,023.00
TOTAL STATE PROGRAM	13,525,005.00	.00	2,252,321.00	13,358,838.00	27,027,861.00	13,669,023.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	70,000.00	70,000.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	70,000.00	70,000.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	.00	.00	.00	.00	22,000.00	22,000.00
3131 ST MISC RE	10,458.88	.00	1,575.00	12,160.00	32,000.00	19,840.00
3132 SPTREIM	.00	.00	.00	.00	18,000.00	18,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	10,458.88	.00	1,575.00	12,160.00	72,000.00	59,840.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	60,892.14	.00	10,150.26	60,901.56	121,000.00	60,098.44
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	60,892.14	.00	10,150.26	60,901.56	121,000.00	60,098.44

FLOYD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	14,215,239.00	14,215,239.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	14,215,239.00	14,215,239.00
TOTAL REVENUE FROM STATE SOURCES	13,596,356.02	.00	2,264,046.26	13,431,899.56	41,506,100.00	28,074,200.44
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	.00	.00	63,000.00	63,000.00	230,000.00	167,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	63,000.00	63,000.00	230,000.00	167,000.00
FEDERAL REIMBURSEMENT						
4810 medicaid r	151,890.41	.00	128,519.80	138,384.60	215,000.00	76,615.40
TOTAL FEDERAL REIMBURSEMENT	151,890.41	.00	128,519.80	138,384.60	215,000.00	76,615.40
TOTAL REVENUE FROM FEDERAL SOURCES	151,890.41	.00	191,519.80	201,384.60	445,000.00	243,615.40
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	35,485.45	35,485.45	258,000.00	222,514.55
TOTAL INTERFUND TRANSFERS	.00	.00	35,485.45	35,485.45	258,000.00	222,514.55
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	24,750.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	57,750.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	1,167,632.67	.00	.00	.00	.00	.00
5341 SALE EQUIP	16,400.00	.00	.00	212.00	.00	-212.00
5342 LOSS EQUIP	19,410.84	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,285,943.51	.00	.00	212.00	.00	-212.00
LOAN PROCEEDS						

FLOYD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5400 Loan Proce	.00	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS						
1,285,943.51		.00	35,485.45	35,697.45	258,000.00	222,302.55
TOTAL RECEIPTS	21,301,549.36	.00	4,222,047.73	19,973,999.65	53,239,550.00	33,265,550.35
TOTAL REVENUE	30,800,668.44	.00	4,222,047.73	28,140,053.13	61,405,603.48	33,265,550.35

FLOYD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	6,238,601.10	.00	1,588,908.52	6,279,573.65	19,053,624.46	12,774,050.81
0200	499,928.80	.00	120,729.85	477,718.80	2,476,937.11	1,999,218.31
0280	.00	.00	.00	.00	10,265,800.00	10,265,800.00
0300	29,415.16	7,209.80	5,188.10	33,536.30	77,162.71	36,416.61
0400	56,843.32	25,070.51	6,308.72	49,986.05	112,391.62	37,335.06
0500	7,722.97	14,124.74	1,408.08	14,891.01	122,970.17	93,954.42
0600	70,416.93	24,567.48	12,339.51	114,329.52	296,156.41	157,259.41
0700	.00	.00	.00	.00	.00	.00
0800	-1,043.88	7,649.98	.00	25,834.63	29,653.81	-3,830.80
TOTAL 1000 INSTRUCTION	6,901,884.40	78,622.51	1,734,882.78	6,995,869.96	32,434,696.29	25,360,203.82
2100 STUDENT SUPPORT SERVICES						
0100	225,293.44	.00	87,658.42	447,970.04	1,147,481.00	699,510.96
0200	48,817.51	.00	11,551.13	58,343.52	159,435.00	101,091.48
0280	.00	.00	.00	.00	425,000.00	425,000.00
0300	939.00	.00	1,380.00	1,800.00	41,640.10	39,840.10
0400	.00	.00	.00	.00	.00	.00
0500	9,025.87	5,447.03	481.38	5,013.03	25,196.12	14,736.06
0600	46,773.96	6,469.66	322.35	35,616.49	69,871.67	27,785.52
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	330,849.78	11,916.69	101,393.28	548,743.08	1,868,623.89	1,307,964.12
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	293,717.18	.00	57,271.28	324,074.76	791,142.59	467,067.83
0200	48,577.39	.00	7,749.21	44,192.22	125,390.12	81,197.90
0280	.00	.00	.00	.00	319,215.00	319,215.00
0300	.00	.00	.00	.00	400.00	400.00
0400	5,938.12	1,555.24	.00	7,165.23	21,417.90	12,697.43
0500	14,094.30	9,249.39	3,697.83	14,962.27	72,452.84	48,241.18
0600	8,130.03	1,006.63	2,301.75	16,195.81	131,399.85	114,197.41
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	370,457.02	11,811.26	71,020.07	406,590.29	1,461,418.30	1,043,016.75
2300 DISTRICT ADMIN SUPPORT						
0100	160,633.10	.00	29,268.62	167,629.02	314,876.50	147,247.48
0200	568,262.12	.00	71,199.84	794,134.76	311,873.33	-482,261.43
0280	.00	.00	.00	.00	170,000.00	170,000.00
0300	475,410.53	19,099.00	-62,586.44	369,830.37	1,156,112.38	767,183.01

FLOYD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	30,732.70	36,828.40	8,844.80	20,900.93	72,821.79	15,092.46
0500	557,849.31	8,710.47	1,608.11	602,775.61	632,062.47	20,576.39
0600	19,565.67	9,396.23	322.46	12,211.97	38,317.26	16,709.06
0700	.00	.00	.00	.00	.00	.00
0800	7,560.00	.00	.00	6,780.22	1,000.00	-5,780.22
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	1,820,013.43	74,034.10	48,657.39	1,974,262.88	2,697,063.73	648,766.75
2400 SCHOOL ADMIN SUPPORT						
0100	1,253,437.46	.00	250,394.22	1,282,849.71	3,134,620.20	1,851,770.49
0200	127,026.38	.00	24,638.55	121,037.41	414,892.00	293,854.59
0280	.00	.00	.00	.00	1,884,000.00	1,884,000.00
0300	.00	.00	.00	.00	3,000.00	3,000.00
0400	.00	.00	.00	.00	.00	.00
0500	2,750.34	2,942.96	.00	1,162.22	10,450.00	6,344.82
0600	4,381.31	.00	.00	370.00	2,500.00	2,130.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	1,387,595.49	2,942.96	275,032.77	1,405,419.34	5,449,462.20	4,041,099.90
2500 BUSINESS SUPPORT SERVICES						
0100	288,340.08	.00	51,017.33	308,280.16	616,549.00	308,268.84
0200	35,245.14	.00	6,414.31	38,930.47	99,291.00	60,360.53
0280	.00	.00	.00	.00	175,000.00	175,000.00
0300	6,467.57	2,560.00	1,410.91	12,315.79	33,146.79	18,271.00
0400	6,117.09	16,921.19	.00	6,884.64	14,840.83	-8,965.00
0500	4,094.07	7,070.01	1,680.24	4,132.96	134,498.45	123,295.48
0600	66,783.78	6,978.72	23,317.72	81,441.64	119,410.11	30,989.75
0700	.00	.00	.00	.00	.00	.00
0800	745.50	401.25	372.75	8,545.25	8,946.50	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	407,793.23	33,931.17	84,213.26	460,530.91	1,201,682.68	707,220.60
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	870,469.16	.00	161,462.92	902,461.38	2,065,795.00	1,163,333.62
0200	268,020.80	.00	43,581.73	244,675.74	672,785.00	428,109.26
0280	.00	.00	.00	.00	486,975.00	486,975.00
0300	350,333.20	125,953.34	43,544.95	347,119.97	245,507.00	-227,566.31
0400	322,855.25	70,295.69	50,666.26	334,965.32	670,057.85	264,796.84
0500	567,253.46	3,727.29	3,898.53	836,962.24	883,613.19	42,923.66
0600	1,164,751.64	264,195.95	214,523.90	1,216,450.26	2,393,311.72	912,665.51
0700	31,161.76	10,094.89	37,009.57	114,472.96	303,515.50	178,947.65
0800	.00	.00	.00	.00	1,395.00	1,395.00

FLOYD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,574,845.27	474,267.16	554,687.86	3,997,107.87	7,722,955.26	3,251,580.23
2700 STUDENT TRANSPORTATION						
0100	1,143,167.51	.00	200,267.09	1,021,010.69	2,655,688.00	1,634,677.31
0200	315,645.85	.00	49,804.41	250,273.49	766,514.00	516,240.51
0280	.00	.00	.00	.00	450,000.00	450,000.00
0300	8,982.05	24,029.94	325.00	7,643.83	34,967.45	3,293.68
0400	13,604.31	10,449.69	237.45	8,568.86	44,800.00	25,781.45
0500	471,118.12	1,950.00	.00	560,612.94	564,787.10	2,224.16
0600	334,016.75	383,920.00	35,562.87	292,710.36	1,009,802.02	333,171.66
0700	156,058.00	.00	.00	7,827.05	7,852.00	24.95
0800	1,338.09	3,988.89	11,490.14	23,189.84	150,449.38	123,270.65
TOTAL 2700 STUDENT TRANSPORTATION	2,443,930.68	424,338.52	297,686.96	2,171,837.06	5,684,859.95	3,088,684.37
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	887.29	3,952.47	47,879.00	43,926.53
0200	.00	.00	243.59	1,112.89	15,183.00	14,070.11
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	1,130.88	5,065.36	63,062.00	57,996.64

FLOYD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	102,782.32	.00	.00	96,486.15	462,039.77	365,553.62
TOTAL 5100 DEBT SERVICE	102,782.32	.00	.00	96,486.15	462,039.77	365,553.62
5200 FUND TRANSFERS						
0900	351,755.54	.00	38,573.18	239,593.10	601,674.78	362,081.68
TOTAL 5200 FUND TRANSFERS	351,755.54	.00	38,573.18	239,593.10	601,674.78	362,081.68
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,758,064.63	1,758,064.63
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,758,064.63	1,758,064.63
TOTAL EXPENDITURES						
	17,691,907.16	1,111,864.37	3,207,278.43	18,301,506.00	61,405,603.48	41,992,233.11
TOTAL FOR GENERAL FUND (1)	13,108,761.28	-1,111,864.37	1,014,769.30	9,838,547.13	.00	-8,726,682.76

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	2,499.47	.00	468.77	1,768.74	.00	-1,768.74
TOTAL EARNINGS ON INVESTMENTS	2,499.47	.00	468.77	1,768.74	.00	-1,768.74
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	209,904.95	.00	29,629.90	273,634.25	324,508.56	50,874.31
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1929 IN-KIND	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	-17,905.16	.00	40.00	-23,230.40	.00	23,230.40
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1999 OTH MIS RE	1,174.35	.00	.00	261.35	.00	-261.35
TOTAL OTHER REVENUE FROM LOCAL SOURCES	193,174.14	.00	29,669.90	250,665.20	324,508.56	73,843.36
TOTAL REVENUE FROM LOCAL SOURCES	195,673.61	.00	30,138.67	252,433.94	324,508.56	72,074.62
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3131 ST MISC RE	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	1,705,011.90	.00	90,358.50	1,512,083.73	2,156,113.00	644,029.27
TOTAL RESTRICTED	1,705,011.90	.00	90,358.50	1,512,083.73	2,156,113.00	644,029.27
UNDEFINED REV TYPE						
3700 st-inter	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,705,011.90	.00	90,358.50	1,512,083.73	2,156,113.00	644,029.27
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	4,828,581.22	.00	69,610.27	6,034,490.82	10,842,539.00	4,808,048.18
TOTAL RESTRICTED THROUGH THE STATE	4,828,581.22	.00	69,610.27	6,034,490.82	10,842,539.00	4,808,048.18
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	39,046.82	.00	.00	279,307.00	.00	-279,307.00
TOTAL THROUGH INTERMEDIATE AGENCIES	39,046.82	.00	.00	279,307.00	.00	-279,307.00
TOTAL REVENUE FROM FEDERAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	4,867,628.04	.00	69,610.27	6,313,797.82	10,842,539.00	4,528,741.18
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	50,361.00	.00	.00	53,556.00	88,132.00	34,576.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	50,361.00	.00	.00	53,556.00	88,132.00	34,576.00
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
OTHER ITEMS						
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	50,361.00	.00	.00	53,556.00	88,132.00	34,576.00
TOTAL RECEIPTS	6,818,674.55	.00	190,107.44	8,131,871.49	13,411,292.56	5,279,421.07
TOTAL REVENUE	6,818,674.55	.00	190,107.44	8,131,871.49	13,411,292.56	5,279,421.07

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	2,249,489.48	.00	461,340.85	1,947,807.17	5,884,804.45	3,936,997.28
0200	731,868.72	.00	153,871.32	652,201.63	2,217,969.26	1,565,767.63
0300	126,528.00	5,058.00	2,666.00	229,997.00	258,726.05	23,671.05
0400	20,407.36	8,806.41	6,916.71	25,433.66	113,000.00	78,759.93
0500	55,073.76	17,692.08	2,309.90	57,820.40	191,467.36	115,954.88
0600	499,705.22	150,432.51	92,159.93	649,435.61	1,268,670.81	468,802.69
0700	238,475.76	.00	78,000.00	78,000.00	.00	-78,000.00
0800	2,935.41	11,522.81	420.40	6,061.96	70,786.32	53,201.55
TOTAL 1000 INSTRUCTION	3,924,483.71	193,511.81	797,685.11	3,646,757.43	10,005,424.25	6,165,155.01
2100 STUDENT SUPPORT SERVICES						
0100	304,709.60	.00	9,029.60	47,496.79	128,454.66	80,957.87
0200	94,912.28	.00	399.28	4,710.00	4,250.34	-459.66
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	1,121.02	.00	.00	1,253.41	13,676.50	12,423.09
0600	18,040.94	2,284.84	.00	6,418.17	40,799.87	32,096.86
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	418,783.84	2,284.84	9,428.88	59,878.37	187,181.37	125,018.16
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	429,585.20	.00	97,853.66	423,645.12	1,158,047.23	734,402.11
0200	139,520.46	.00	34,742.68	144,880.18	400,916.82	256,036.64
0280	.00	.00	.00	.00	.00	.00
0300	29,285.56	14,560.35	11,984.00	44,323.55	78,014.02	19,130.12
0400	4,221.77	1,555.23	.00	1,291.85	4,000.00	1,152.92
0500	34,363.99	26,488.59	3,855.99	24,397.96	61,440.24	10,553.69
0600	139,971.38	82,238.28	4,884.79	68,279.81	252,364.59	101,846.50
0700	300,910.04	.00	.00	102,825.00	50,680.04	-52,144.96
0800	.00	.00	.00	.00	8,000.00	8,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,077,858.40	124,842.45	153,321.12	809,643.47	2,013,462.94	1,078,977.02
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	20,000.00	20,000.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	20,000.00	20,000.00

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	2,754.65	.00	.00	.00	.00	.00
0200	853.66	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,608.31	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	334.80	5,503.00	120,184.39	162,421.99	220,000.00	52,075.01
0400	.00	.00	.00	.00	41,624.00	41,624.00
0500	.00	.00	.00	.00	.00	.00
0600	45,800.64	.00	.00	.00	.00	.00
0700	55,324.68	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	101,460.12	5,503.00	120,184.39	162,421.99	261,624.00	93,699.01
2700 STUDENT TRANSPORTATION						
0100	15,778.51	.00	.00	.00	.00	.00
0200	4,765.53	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	700.00	.00	.00	.00	.00	.00
0700	709,520.00	.00	.00	720,180.00	.00	-720,180.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	730,764.04	.00	.00	720,180.00	.00	-720,180.00
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	.00	.00	.00	1,198.97	.00	-1,198.97
0700	.00	.00	.00	23,698.00	.00	-23,698.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	24,896.97	.00	-24,896.97
3200 DAY CARE OPERATIONS						
0100	4,489.20	.00	2,273.06	11,497.62	.00	-11,497.62
0200	386.37	.00	690.49	2,984.06	.00	-2,984.06
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	4,875.57	.00	2,963.55	14,481.68	.00	-14,481.68
3300 COMMUNITY SERVICES						
0100	326,105.70	.00	59,025.06	320,838.53	453,229.65	132,391.12
0200	114,357.34	.00	20,104.65	103,471.74	132,711.04	29,239.30
0300	14,209.00	3,510.00	2,310.00	26,881.30	63,470.00	33,078.70
0400	1,528.90	2,022.90	536.47	3,720.21	13,696.40	7,953.29
0500	8,783.39	5,506.68	4,381.18	14,514.38	35,056.22	15,035.16
0600	37,935.94	57,109.13	20,073.21	48,708.13	219,346.69	113,529.43
0700	.00	.00	.00	.00	.00	.00
0800	.00	200.00	.00	.00	6,090.00	5,890.00
TOTAL 3300 COMMUNITY SERVICES	502,920.27	68,348.71	106,430.57	518,134.29	923,600.00	337,117.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	1,878,756.35	.00	1,689,054.68	5,911,485.76	.00	-5,911,485.76
TOTAL 5200 FUND TRANSFERS	1,878,756.35	.00	1,689,054.68	5,911,485.76	.00	-5,911,485.76
TOTAL EXPENDITURES	8,643,510.61	394,490.81	2,879,068.30	11,867,879.96	13,411,292.56	1,148,921.79
TOTAL FOR SPECIAL REVENUE (2)	-1,824,836.06	-394,490.81	-2,688,960.86	-3,736,008.47	.00	4,130,499.28

FLOYD COUNTY PUBLIC SCHOOLS



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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	35,174.78	.00	.00	36,052.29	36,052.29	.00	
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710	ADMISSION	8,923.00	.00	2,375.00	7,755.00	5,380.00	-2,375.00
1790	OTH DIS	8,930.92	.00	995.00	9,592.95	8,597.95	-995.00
1790	DAF CON	1,009.00	.00	473.00	473.00	.00	-473.00
1790	DAF FUND	3,167.00	.00	288.00	1,855.00	1,567.00	-288.00
1790	DAF PICS	.00	.00	.00	320.83	320.83	.00
1790	DAF SCHOOL	.00	.00	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	22,029.92	.00	4,131.00	19,996.78	15,865.78	-4,131.00
	TOTAL REVENUE FROM LOCAL SOURCES	22,029.92	.00	4,131.00	19,996.78	15,865.78	-4,131.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210	FND XFER	.00	.00	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS	22,029.92	.00	4,131.00	19,996.78	15,865.78	-4,131.00
	TOTAL REVENUE	57,204.70	.00	4,131.00	56,049.07	51,918.07	-4,131.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	824.72	824.72
0400	.00	.00	.00	.00	.00	.00
0500	237.36	.00	.00	.00	1,161.32	1,161.32
0600	7,520.25	5,673.80	.00	382.42	22,667.30	16,611.08
0700	6,617.06	.00	.00	.00	.00	.00
0800	.00	90.45	.00	889.55	1,135.15	155.15
TOTAL 1000 INSTRUCTION	14,374.67	5,764.25	.00	1,271.97	25,788.49	18,752.27
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	317.70	.00	.00	1,974.39	12,651.32	10,676.93
0500	3,261.51	3,811.78	825.40	2,673.20	7,868.28	1,383.30
0600	3,923.16	2,100.00	.00	1,357.29	5,609.98	2,152.69
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,502.37	5,911.78	825.40	6,004.88	26,129.58	14,212.92
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	21,877.04	11,676.03	825.40	7,276.85	51,918.07	32,965.19
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (35,327.66	-11,676.03	3,305.60	48,772.22	.00	-37,096.19

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

SCHOOL ACTIVITY FUND ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	562,085.05	.00	.00	534,700.65	.00	-534,700.65
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1633 GROUP SAL	272,818.19	.00	.00	138,688.00	.00	-138,688.00
1637 VENDING	43,089.71	.00	.00	10,975.15	.00	-10,975.15
TOTAL FOOD SERVICE	315,907.90	.00	.00	149,663.15	.00	-149,663.15
STUDENT ACTIVITIES						
1710 ADMISSION	170,117.35	.00	.00	62,596.00	.00	-62,596.00
1720 SALES	17,152.12	.00	.00	11,400.00	.00	-11,400.00
1730 CLUB DUES	3,992.00	.00	.00	1,067.00	.00	-1,067.00
1740 FEES	8,296.28	.00	.00	886.00	.00	-886.00
1790 OTH DIS	335,889.50	.00	.00	134,430.98	.00	-134,430.98
TOTAL STUDENT ACTIVITIES	535,447.25	.00	.00	210,379.98	.00	-210,379.98
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	35,005.22	.00	.00	18,137.00	.00	-18,137.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,005.22	.00	.00	18,137.00	.00	-18,137.00
TOTAL REVENUE FROM LOCAL SOURCES	886,360.37	.00	.00	378,180.13	.00	-378,180.13
TOTAL RECEIPTS	886,360.37	.00	.00	378,180.13	.00	-378,180.13
TOTAL REVENUE	1,448,445.42	.00	.00	912,880.78	.00	-912,880.78

FLOYD COUNTY PUBLIC SCHOOLS



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SCHOOL ACTIVITY FUND ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	125,180.80	.00	.00	35,560.63	.00	-35,560.63
0500	25,054.83	.00	.00	1,779.41	.00	-1,779.41
0600	194,867.78	.00	.00	77,236.44	.00	-77,236.44
0800	323,809.61	.00	.00	106,595.39	.00	-106,595.39
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	668,913.02	.00	.00	221,171.87	.00	-221,171.87
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	145.00	.00	.00	.00	.00	.00
0500	250.70	.00	.00	135.78	.00	-135.78
0600	223.01	.00	.00	.00	.00	.00
0800	5,169.32	.00	.00	300.00	.00	-300.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,788.03	.00	.00	435.78	.00	-435.78
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0500	350.87	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	350.87	.00	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION						
0300	9,755.50	.00	.00	.00	.00	.00
0500	124.20	.00	.00	.00	.00	.00
0600	30,998.58	.00	.00	11,369.39	.00	-11,369.39
0800	37,045.42	.00	.00	7,318.22	.00	-7,318.22
TOTAL 3900 OTHER NON-INSTRUCTION	77,923.70	.00	.00	18,687.61	.00	-18,687.61
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	752,975.62	.00	.00	240,295.26	.00	-240,295.26

FLOYD COUNTY PUBLIC SCHOOLS



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SCHOOL	ACTIVITY FUND	ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SCHOOL	ACTIVITY FUND	ACCT (25)	695,469.80	.00	.00	672,585.52	.00	-672,585.52

FLOYD COUNTY PUBLIC SCHOOLS



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	4,242.50	4,242.50	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	8,222.86	.00	1,116.80	7,369.66	.00	-7,369.66
TOTAL EARNINGS ON INVESTMENTS	8,222.86	.00	1,116.80	7,369.66	.00	-7,369.66
TOTAL REVENUE FROM LOCAL SOURCES	8,222.86	.00	1,116.80	7,369.66	.00	-7,369.66
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	251,615.00	.00	.00	226,770.00	465,494.00	238,724.00
TOTAL RESTRICTED	251,615.00	.00	.00	226,770.00	465,494.00	238,724.00
TOTAL REVENUE FROM STATE SOURCES	251,615.00	.00	.00	226,770.00	465,494.00	238,724.00
TOTAL RECEIPTS	259,837.86	.00	1,116.80	234,139.66	465,494.00	231,354.34
TOTAL REVENUE	259,837.86	.00	1,116.80	238,382.16	469,736.50	231,354.34

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	469,736.50	469,736.50
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	469,736.50	469,736.50
5200 FUND TRANSFERS						
0900	94,330.82	.00	.00	88,417.39	.00	-88,417.39
TOTAL 5200 FUND TRANSFERS	94,330.82	.00	.00	88,417.39	.00	-88,417.39
TOTAL EXPENDITURES	94,330.82	.00	.00	88,417.39	469,736.50	381,319.11
TOTAL FOR CAPITAL OUTLAY FUND (310)	165,507.04	.00	1,116.80	149,964.77	.00	-149,964.77

FLOYD COUNTY PUBLIC SCHOOLS



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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0910 FUNDS TRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	13,807.52	13,807.52	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,983,500.00	.00	.00	2,010,454.00	2,010,454.00	.00
TOTAL AD VALOREM TAXES	1,983,500.00	.00	.00	2,010,454.00	2,010,454.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	820.45	.00	111.43	735.30	.00	-735.30
TOTAL EARNINGS ON INVESTMENTS	820.45	.00	111.43	735.30	.00	-735.30
TOTAL REVENUE FROM LOCAL SOURCES	1,984,320.45	.00	111.43	2,011,189.30	2,010,454.00	-735.30
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,604,566.00	.00	.00	1,744,518.00	3,626,682.00	1,882,164.00
TOTAL RESTRICTED	1,604,566.00	.00	.00	1,744,518.00	3,626,682.00	1,882,164.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,604,566.00	.00	.00	1,744,518.00	3,626,682.00	1,882,164.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,588,886.45	.00	111.43	3,755,707.30	5,637,136.00	1,881,428.70
TOTAL REVENUE	3,588,886.45	.00	111.43	3,769,514.82	5,650,943.52	1,881,428.70

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	1,103,961.16	1,103,961.16
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,103,961.16	1,103,961.16
5200 FUND TRANSFERS						
0900	3,786,316.12	.00	.00	3,204,868.94	4,546,982.36	1,342,113.42
TOTAL 5200 FUND TRANSFERS	3,786,316.12	.00	.00	3,204,868.94	4,546,982.36	1,342,113.42
TOTAL EXPENDITURES	3,786,316.12	.00	.00	3,204,868.94	5,650,943.52	2,446,074.58
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-197,429.67	.00	111.43	564,645.88	.00	-564,645.88

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	346,826.45	.00	47,870.34	317,857.21	.00	-317,857.21
TOTAL EARNINGS ON INVESTMENTS	346,826.45	.00	47,870.34	317,857.21	.00	-317,857.21
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	346,826.45	.00	47,870.34	317,857.21	.00	-317,857.21
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	2,180,150.89	.00	1,692,142.41	6,062,037.41	.00	-6,062,037.41
TOTAL INTERFUND TRANSFERS	2,180,150.89	.00	1,692,142.41	6,062,037.41	.00	-6,062,037.41
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	142,339.70	.00	-142,339.70
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	142,339.70	.00	-142,339.70
TOTAL OTHER RECEIPTS	2,180,150.89	.00	1,692,142.41	6,204,377.11	.00	-6,204,377.11
TOTAL RECEIPTS	2,526,977.34	.00	1,740,012.75	6,522,234.32	.00	-6,522,234.32
TOTAL REVENUE	2,526,977.34	.00	1,740,012.75	6,522,234.32	.00	-6,522,234.32

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0300	166,390.05	.00	168,955.09	436,588.34	.00	-436,588.34
TOTAL 4300 ARCHITECTURAL/ENGIN	166,390.05	.00	168,955.09	436,588.34	.00	-436,588.34
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	93,895.60	.00	.00	20,000.00	.00	-20,000.00
0400	1,071,044.56	16,389.26	.00	.00	.00	-16,389.26
0500	.00	.00	.00	.00	.00	.00
0600	21,477.40	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	66,951.00	.00	-66,951.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,186,417.56	16,389.26	.00	86,951.00	.00	-103,340.26
4700 BUILDING IMPROVEMENTS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	.00	.00	.00
0400	2,102,671.60	12,897.28	1,589,687.32	6,340,066.33	.00	-6,352,963.61
0500	254.60	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	2,102,926.20	12,897.28	1,589,687.32	6,340,066.33	.00	-6,352,963.61
4900 OTHER - FACILITIES						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,455,733.81	29,286.54	1,758,642.41	6,863,605.67	.00	-6,892,892.21
TOTAL FOR CONSTRUCTION FUND (360)	-928,756.47	-29,286.54	-18,629.66	-341,371.35	.00	370,657.89

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	3,880,646.94	.00	.00	3,293,286.33	5,060,525.14	1,767,238.81
TOTAL INTERFUND TRANSFERS	3,880,646.94	.00	.00	3,293,286.33	5,060,525.14	1,767,238.81
TOTAL OTHER RECEIPTS	3,880,646.94	.00	.00	3,293,286.33	5,060,525.14	1,767,238.81
TOTAL RECEIPTS	3,880,646.94	.00	.00	3,293,286.33	5,060,525.14	1,767,238.81
TOTAL REVENUE	3,880,646.94	.00	.00	3,293,286.33	5,060,525.14	1,767,238.81

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	3,880,646.94	.00	.00	3,293,286.33	5,060,525.14	1,767,238.81
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	3,880,646.94	.00	.00	3,293,286.33	5,060,525.14	1,767,238.81
TOTAL EXPENDITURES	3,880,646.94	.00	.00	3,293,286.33	5,060,525.14	1,767,238.81
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,301,315.81	.00	.00	1,146,896.09	1,146,896.09	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	29,779.45	.00	3,690.07	22,895.49	40,000.00	17,104.51
TOTAL EARNINGS ON INVESTMENTS	29,779.45	.00	3,690.07	22,895.49	40,000.00	17,104.51
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	27,580.73	.00	9,024.78	54,947.19	60,000.00	5,052.81
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	24,359.02	.00	9,274.20	18,189.04	40,000.00	21,810.96
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	51,939.75	.00	18,298.98	73,136.23	100,000.00	26,863.77
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
1994 RET CHECKS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	81,719.20	.00	21,989.05	96,031.72	140,000.00	43,968.28
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	27,000.00	27,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	27,000.00	27,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	352,000.00	352,000.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	352,000.00	352,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	379,000.00	379,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,637,782.80	.00	423,956.67	2,225,985.23	4,384,650.00	2,158,664.77
TOTAL RESTRICTED THROUGH THE STATE	1,637,782.80	.00	423,956.67	2,225,985.23	4,384,650.00	2,158,664.77
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,637,782.80	.00	423,956.67	2,225,985.23	4,384,650.00	2,158,664.77
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
EXTRAORDINARY ITEMS						
5640 EXTRA	.00	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,719,502.00	.00	445,945.72	2,322,016.95	4,903,650.00	2,581,633.05
TOTAL REVENUE	3,020,817.81	.00	445,945.72	3,468,913.04	6,050,546.09	2,581,633.05

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	652,865.34	.00	135,653.14	754,676.36	1,797,740.00	1,043,063.64
0200	190,763.87	.00	34,849.59	190,679.71	529,840.00	339,160.29
0280	.00	.00	.00	.00	352,000.00	352,000.00
0300	12,056.42	9,000.00	18,337.52	27,574.60	27,143.91	-9,430.69
0400	1,763.59	3,417.53	.00	4,728.85	29,000.00	20,853.62
0500	25,534.92	5,024.61	2,268.21	32,762.86	56,373.00	18,585.53
0600	1,130,831.23	812,247.31	169,567.88	1,529,622.10	2,873,482.18	531,612.77
0700	20,376.00	10,299.00	.00	.00	7,240.00	-3,059.00
0800	1,351.98	2,781.30	156.00	2,531.10	5,000.00	-312.40
0840	.00	.00	.00	.00	114,727.00	114,727.00
TOTAL 3100 FOOD SERVICE OPERATION	2,035,543.35	842,769.75	360,832.34	2,542,575.58	5,792,546.09	2,407,200.76
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	258,000.00	258,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	258,000.00	258,000.00
TOTAL EXPENDITURES	2,035,543.35	842,769.75	360,832.34	2,542,575.58	6,050,546.09	2,665,200.76
TOTAL FOR FOOD SERVICE FUND (51)	985,274.46	-842,769.75	85,113.38	926,337.46	.00	-83,567.71

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

AFTER SCHOOL DAY CARE FUND	LASTFY (52Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	88,555.86	.00	.00	88,936.95	88,936.95	.00	
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810	Child Care	32,076.00	.00	9,625.00	42,900.00	75,185.22	32,285.22
	TOTAL COMMUNITY SERVICE ACTIVITIES	32,076.00	.00	9,625.00	42,900.00	75,185.22	32,285.22
OTHER REVENUE FROM LOCAL SOURCES							
1920	CONTRIBUTE	1,406.83	.00	.00	2,000.00	2,000.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,406.83	.00	.00	2,000.00	2,000.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	33,482.83	.00	9,625.00	44,900.00	77,185.22	32,285.22
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3120	OTH STATE	.00	.00	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS							
3900	ON-BEHALF	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS	33,482.83	.00	9,625.00	44,900.00	77,185.22	32,285.22
	TOTAL REVENUE	122,038.69	.00	9,625.00	133,836.95	166,122.17	32,285.22

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

AFTER SCHOOL DAY CARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	21,046.41	.00	4,863.98	21,887.91	74,367.91	52,480.00
0200	6,476.17	.00	1,309.84	5,904.55	20,204.45	14,299.90
0280	.00	.00	.00	.00	2,005.00	2,005.00
0300	5,816.00	.00	1,320.00	1,345.00	10,915.48	9,570.48
0400	.00	.00	.00	.00	1,200.00	1,200.00
0500	.00	.00	.00	.00	9,600.00	9,600.00
0600	.00	.00	.00	.00	39,873.47	39,873.47
0700	.00	.00	.00	.00	7,955.86	7,955.86
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	33,338.58	.00	7,493.82	29,137.46	166,122.17	136,984.71
TOTAL EXPENDITURES	33,338.58	.00	7,493.82	29,137.46	166,122.17	136,984.71
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	88,700.11	.00	2,131.18	104,699.49	.00	-104,699.49

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

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

MONTHLY REPORT - FY 2025 Period 6
REPORT OPTIONS

Fiscal Year/Period for reports	2025 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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

Floyd County Schools

School Activity Fund Summary

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
January 27th, 2025***

