

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#012425**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 012425

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	
2326 AAF INTERNATIONAL	92102798	12/16/24		20251875	172082	P	01/09/25	9201134 0697	OTHER SUPPLIES & MATERIAL	874.54
	INVOICE: 92102798									
VENDOR TOTALS				15,002.48 YTD INVOICED				15,002.48 YTD PAID		874.54
11474 BATES SECURITY, LLC	5322356	09/25/24		20251117	172188	P	01/21/25	4851987 0349	OTHER PROFESSIONAL SERVIC	3,152.47
	INVOICE: 5322356									
VENDOR TOTALS				40,455.87 YTD INVOICED				53,769.28 YTD PAID		3,152.47
2899 ADVANCE AUTO PARTS	792143376124	12/02/24		20251876	172083	P	01/09/25	9201134 0663	REPAIR PARTS	157.16
	INVOICE: 7921433761243									
	792143446160	12/09/24		20251876	172083	P	01/09/25	9201134 0663	REPAIR PARTS	190.83
	INVOICE: 7921434461600									
	792143484043	12/13/24		20251876	172083	P	01/09/25	9201134 0663	REPAIR PARTS	13.28
	INVOICE: 7921434840436									
	792143626216	12/27/24		20251876	172083	P	01/09/25	9201134 0663	REPAIR PARTS	13.98
	INVOICE: 7921436262167									
	801043613216	12/26/24		20251876	172083	P	01/09/25	9201134 0663	REPAIR PARTS	43.49
	INVOICE: 8010436132161									
VENDOR TOTALS				10,277.53 YTD INVOICED				11,110.91 YTD PAID		418.74
4232 AIR SOURCE TECHNOLOGY, INC.	32901	01/03/25		20252326	172130	P	01/13/25	9201134 0349	OTHER PROFESSIONAL SERVIC	1,750.00
	INVOICE: 32901									
VENDOR TOTALS				1,750.00 YTD INVOICED				1,750.00 YTD PAID		1,750.00
1666 AIRGAS-MID AMERICA	5513308460	12/31/24		20251873	172131	P	01/13/25	9201134 0623	BOTTLED GAS	739.22
	INVOICE: 5513308460									
VENDOR TOTALS				4,247.21 YTD INVOICED				5,632.84 YTD PAID		739.22
7244 ALBON MEADE & SONS CONSTRUCTION CO., INC	4183	01/09/25		20251174	172253	P	01/28/25	9201134 0434	BUILDINGS REPAIR & MAINT	3,526.88
	INVOICE: 4183									
	4185	01/16/25		20251616	172253	P	01/28/25	9201134 0434	BUILDINGS REPAIR & MAINT	2,500.00
	INVOICE: 4185									
VENDOR TOTALS				18,682.75 YTD INVOICED				18,682.75 YTD PAID		6,026.88
10843 AMERICAN BUSINESS SYSTEMS, INC.	35318261	01/13/25		20250047	172254	P	01/28/25	0011099 0444	Copier Rental	173.40
	INVOICE: 35318261									
	36333194	04/10/24		20250047	172254	P	01/28/25	0011099 0444	Copier Rental	1,165.08
	INVOICE: 36333194									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 012425

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	
	37425850	09/10/24		20251811	172254	P	01/28/25	4401118 0444	SEC6 COPIER RENTAL	1,044.55
	INVOICE: 37425850									
	37647900	10/11/24		20251811	172254	P	01/28/25	4401118 0444	SEC6 COPIER RENTAL	1,044.55
	INVOICE: 37647900									
	37868952	11/11/24		20251766	172084	P	01/09/25	1151118 0444	SEC7 COPIER RENTAL	1,635.41
	INVOICE: 37868952									
	37868957	11/11/24		20250047	172084	P	01/09/25	0011099 0444	Copier Rental	1,088.19
	INVOICE: 37868957									
	38090727	12/11/24		20250506	172084	P	01/09/25	0011082 0444	Copier Rental	218.35
	INVOICE: 38090727									
	38090729	12/11/24		20251766	172084	P	01/09/25	1151118 0444	SEC7 COPIER RENTAL	1,962.49
	INVOICE: 38090729									
	38090730	12/11/24		20250047	172084	P	01/09/25	0011099 0444	Copier Rental	147.40
	INVOICE: 38090730									
	38090734	12/11/24		20250047	172084	P	01/09/25	0011099 0444	Copier Rental	1,305.83
	INVOICE: 38090734									
	38115407	12/16/24		20251723	172084	P	01/09/25	1201118 0444	SEC6 COPIER RENTAL	1,207.04
	INVOICE: 38115407									
	38159730	12/23/24		20251078	172189	P	01/21/25	1101118 0444	SEC6 COPIER RENTAL	120.18
	INVOICE: 38159730									
	38188013	12/25/24		20252251	172084	P	01/09/25	0191118 0444	SEC6 COPIER RENTAL	1,773.63
	INVOICE: 38188013									
	38318258	01/13/25		20250506	172254	P	01/28/25	0011082 0444	Copier Rental	219.70
	INVOICE: 38318258									
	38318263	01/13/25		20252377	172189	P	01/21/25	0211118 0444	SEC6 COPIER RENTAL	636.90
	INVOICE: 38318263									
	38318264	01/13/25		20251811	172189	P	01/21/25	4401118 0444	SEC6 COPIER RENTAL	1,044.55
	INVOICE: 38318264									
	38318265	01/13/25		20250047	172254	P	01/28/25	0011099 0444	Copier Rental	1,197.01
	INVOICE: 38318265									
	<b>VENDOR TOTALS</b>			<b>66,875.54</b>	<b>YTD INVOICED</b>			<b>75,008.67</b>	<b>YTD PAID</b>	<b>15,984.26</b>
11782	BOYD COMPANY									
	SVIV1482359	11/01/24		20250929	172255	P	01/28/25	9201134 0349	OTHER PROFESSIONAL SERVIC	3,927.20
	INVOICE: SVIV1482359									
	SVIV1494445	12/09/24		20252431	172255	P	01/28/25	9201134 0433	EQUIPMENT REPAIR & MAINT	3,177.67
	INVOICE: SVIV1494445									
	SVIV1494553	12/09/24		20252430	172255	P	01/28/25	9201134 0433	EQUIPMENT REPAIR & MAINT	3,854.57
	INVOICE: SVIV1494553									
	<b>VENDOR TOTALS</b>			<b>22,125.13</b>	<b>YTD INVOICED</b>			<b>28,745.68</b>	<b>YTD PAID</b>	<b>10,959.44</b>
12462	CHATTACHEM LLC									
	22972	12/16/24		20251871	172132	P	01/13/25	9201134 0610	GENERAL SUPPLIES	4,635.08
	INVOICE: 22972									
	<b>VENDOR TOTALS</b>			<b>6,947.96</b>	<b>YTD INVOICED</b>			<b>9,939.92</b>	<b>YTD PAID</b>	<b>4,635.08</b>
10583	CINTAS CORPORATION									
	8407206460	01/03/25		20250046	172133	P	01/13/25	0011071 0449	OTHER RENTALS	4,422.40

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 012425

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: 8407206460										
VENDOR TOTALS		22,690.00 YTD INVOICED			31,518.00 YTD PAID			4,422.40		
11937 CMC NEPTUNE LLC	18222	01/08/25		20252032	172190	P	01/21/25	8501118 0653	SEC6 Software - Technology Rel	1,500.00
INVOICE: 18222										
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			1,500.00		
9458 COMFORT & PROCESS SOLUTIONS, LLC	603516	12/16/24		20250443	172085	P	01/09/25	0011087 0349	OTHER PROFESSIONAL SERVIC	481.34
INVOICE: 603516										
603622	12/26/24		20251932	172085	P	01/09/25	8501987 0349	OTHER PROFESSIONAL SERVIC	6,009.00	
INVOICE: 603622										
603623	12/26/24		20251743	172085	P	01/09/25	0301987 0349	OTHER PROFESSIONAL SERVIC	3,626.00	
INVOICE: 603623										
603624	12/26/24		20251739	172085	P	01/09/25	0201987 0349	OTHER PROFESSIONAL SERVIC	3,626.00	
INVOICE: 603624										
603625	12/26/24		20251735	172085	P	01/09/25	0211987 0349	OTHER PROFESSIONAL SERVIC	2,658.00	
INVOICE: 603625										
603645	01/02/25		20250770	172134	P	01/13/25	0011087 0349	OTHER PROFESSIONAL SERVIC	226.08	
INVOICE: 603645										
603664	12/31/24		20250924	172134	P	01/13/25	0501987 0349	OTHER PROFESSIONAL SERVIC	5,275.00	
INVOICE: 603664										
VENDOR TOTALS		123,126.56 YTD INVOICED			149,617.79 YTD PAID			21,901.42		
12250 CORNERSTONE DIAGNOSTICS, INC	18055	01/04/25		20250299	172135	P	01/13/25	0011071 0341	DRUG TESTING	78.00
INVOICE: 18055										
VENDOR TOTALS		9,530.00 YTD INVOICED			9,530.00 YTD PAID			78.00		
12412 CURT'S ACE HARDWARE	13281-8	12/26/24		20252140	172136	P	01/13/25	9201134 0663	REPAIR PARTS	8.09
INVOICE: 13281-8										
13283-8	12/26/24		20252140	172136	P	01/13/25	4401987 0663	REPAIR PARTS	285.67	
INVOICE: 13283-8										
13294-8	12/26/24		20252140	172136	P	01/13/25	1201987 0663	REPAIR PARTS	44.36	
INVOICE: 13294-8										
13307-8	12/27/24		20252140	172136	P	01/13/25	4401987 0663	REPAIR PARTS	213.79	
INVOICE: 13307-8										
13376-8	12/31/24		20252140	172136	P	01/13/25	9201134 0663	REPAIR PARTS	31.86	
INVOICE: 13376-8										
13377-8	12/31/24		20252140	172136	P	01/13/25	0191987 0663	REPAIR PARTS	21.22	
INVOICE: 13377-8										
13400-8	01/02/25		20252140	172136	P	01/13/25	1201987 0663	REPAIR PARTS	389.77	
INVOICE: 13400-8										
13408-8	01/02/25		20252140	172136	P	01/13/25	0101987 0663	REPAIR PARTS	32.91	
INVOICE: 13408-8										

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 012425

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	
	13416-8	01/02/25		20252140	172136	P	01/13/25	0201987 0663	REPAIR PARTS	49.63
	INVOICE: 13416-8									
	13424-8	01/02/25		20252140	172136	P	01/13/25	4401987 0663	REPAIR PARTS	366.11
	INVOICE: 13424-8									
	13432-8	01/02/25		20252140	172136	P	01/13/25	0101987 0663	REPAIR PARTS	20.69
	INVOICE: 13432-8									
	13455-8	01/03/25		20252140	172136	P	01/13/25	4401987 0663	REPAIR PARTS	124.62
	INVOICE: 13455-8									
	13459-8	01/03/25		20252140	172136	P	01/13/25	1201987 0663	REPAIR PARTS	474.58
	INVOICE: 13459-8									
	13460-8	01/03/25		20252140	172136	P	01/13/25	4401987 0663	REPAIR PARTS	61.18
	INVOICE: 13460-8									
	13543-8	01/07/25		20252140	172191	P	01/21/25	4401987 0663	REPAIR PARTS	206.26
	INVOICE: 13543-8									
	13567-8	01/08/25		20252140	172191	P	01/21/25	9201134 0663	REPAIR PARTS	192.46
	INVOICE: 13567-8									
	13590-8	01/08/25		20252140	172191	P	01/21/25	4401987 0663	REPAIR PARTS	207.69
	INVOICE: 13590-8									
	13596-8	01/08/25		20252140	172191	P	01/21/25	9201134 0663	REPAIR PARTS	73.55
	INVOICE: 13596-8									
	13611-8	01/09/25		20252140	172191	P	01/21/25	1101987 0663	REPAIR PARTS	232.97
	INVOICE: 13611-8									
	13613-8	01/09/25		20252140	172191	P	01/21/25	9201134 0663	REPAIR PARTS	70.69
	INVOICE: 13613-8									
	13614-8	01/09/25		20252140	172191	P	01/21/25	0191987 0663	REPAIR PARTS	36.10
	INVOICE: 13614-8									
	13615-8	01/09/25		20252140	172191	P	01/21/25	0191987 0663	REPAIR PARTS	-36.10
	INVOICE: 13615-8									
	13618-8	01/09/25		20252140	172191	P	01/21/25	4401987 0663	REPAIR PARTS	212.87
	INVOICE: 13618-8									
	13634-8	01/09/25		20252140	172191	P	01/21/25	1201987 0663	REPAIR PARTS	333.93
	INVOICE: 13634-8									
	13646-8	01/10/25		20252140	172191	P	01/21/25	9201134 0663	REPAIR PARTS	31.98
	INVOICE: 13646-8									
	13650-8	01/10/25		20252140	172191	P	01/21/25	4401987 0663	REPAIR PARTS	121.56
	INVOICE: 13650-8									
	13695-8	01/13/25		20252380	172256	P	01/28/25	0201987 0663	REPAIR PARTS	130.04
	INVOICE: 13695-8									
	13697-8	01/13/25		20252380	172256	P	01/28/25	1101987 0663	REPAIR PARTS	63.36
	INVOICE: 13697-8									
	13706-8	01/13/25		20252380	172256	P	01/28/25	1201987 0663	REPAIR PARTS	230.21
	INVOICE: 13706-8									
	13731-8	01/14/25		20252380	172256	P	01/28/25	1101987 0663	REPAIR PARTS	77.89
	INVOICE: 13731-8									
	13762-8	01/14/25		20252380	172256	P	01/28/25	9201134 0663	REPAIR PARTS	41.93
	INVOICE: 13762-8									
	13764-8	01/14/25		20252380	172256	P	01/28/25	0201987 0663	REPAIR PARTS	243.84
	INVOICE: 13764-8									
	13781-8	01/15/25		20252380	172256	P	01/28/25	1201987 0663	REPAIR PARTS	89.37
	INVOICE: 13781-8									
	13791-8	01/15/25		20252380	172256	P	01/28/25	9201134 0663	REPAIR PARTS	119.99

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 012425

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: 13791-8									
	13820-8	01/16/25		20252380	172256	P	01/28/25	4401987 0663	REPAIR PARTS	221.01
	INVOICE: 13820-8									
	13826-8	01/16/25		20252380	172256	P	01/28/25	1201987 0663	REPAIR PARTS	172.15
	INVOICE: 13826-8									
	VENDOR TOTALS			45,321.08	YTD INVOICED			50,206.92	YTD PAID	5,198.23
100513	D-C ELEVATOR									
	237793T9P8	01/13/25		20252376	172257	P	01/28/25	8501987 0349	OTHER PROFESSIONAL SERVIC	313.65
	INVOICE: INV-237793-T9P8									
	237800M5K0	01/13/25		20252376	172257	P	01/28/25	1201987 0349	OTHER PROFESSIONAL SERVIC	313.65
	INVOICE: INV-237800-M5K0									
	237801G3Z3	01/13/25		20252376	172257	P	01/28/25	1101987 0349	OTHER PROFESSIONAL SERVIC	313.65
	INVOICE: INV-237801-G3Z3									
	237802G6Y3	11/14/24		20252376	172257	P	01/28/25	0501987 0349	OTHER PROFESSIONAL SERVIC	313.65
	INVOICE: INV-237802-G6Y3									
	237803T4V5	11/14/24		20252376	172257	P	01/28/25	0101987 0349	OTHER PROFESSIONAL SERVIC	313.65
	INVOICE: INV-237803-T4V5									
	237806H6Y3	11/14/24		20252376	172257	P	01/28/25	1151987 0349	OTHER PROFESSIONAL SERVIC	313.65
	INVOICE: INV-237806-H6Y3									
	INV195965F3D	10/31/24		20251900	172086	P	01/09/25	8501987 0433	EQUIPMENT REPAIR & MAINT	65.26
	INVOICE: INV-195965-F3D8									
	INV208118B8N	12/01/24		20251900	172086	P	01/09/25	1101987 0433	EQUIPMENT REPAIR & MAINT	156.49
	INVOICE: INV-208118-B8N2									
	INV208120W4W	12/01/24		20251900	172086	P	01/09/25	1201987 0433	EQUIPMENT REPAIR & MAINT	230.74
	INVOICE: INV-208120-W4W5									
	INV208850D7Q	12/01/24		20251900	172086	P	01/09/25	0101987 0433	EQUIPMENT REPAIR & MAINT	230.74
	INVOICE: INV-208850-D7Q0									
	INV209235B1P	12/01/24		20251900	172086	P	01/09/25	1151987 0433	EQUIPMENT REPAIR & MAINT	262.50
	INVOICE: INV-209235-B1P5									
	INV210238J9Z	12/01/24		20251900	172086	P	01/09/25	8501987 0433	EQUIPMENT REPAIR & MAINT	121.55
	INVOICE: INV-210238-J9Z0									
	INV210239D0M	12/01/24		20251900	172086	P	01/09/25	8501987 0433	EQUIPMENT REPAIR & MAINT	230.74
	INVOICE: INV-210239-D0M0									
	INV210274F6Q	12/01/24		20251900	172086	P	01/09/25	0501987 0433	EQUIPMENT REPAIR & MAINT	150.23
	INVOICE: INV-210274-F6Q3									
	INV210389V5W	12/01/24		20251900	172086	P	01/09/25	0301987 0433	EQUIPMENT REPAIR & MAINT	463.01
	INVOICE: INV-210389-V5W1									
	VENDOR TOTALS			16,606.38	YTD INVOICED			18,452.38	YTD PAID	3,793.16
6816	DE LAGE LANDEN FINANCIAL SERVICES									
	83359751	12/21/24		20251349	172087	P	01/09/25	0201118 0444	SEC6 COPIER RENTAL	862.91
	INVOICE: 83359751									
	VENDOR TOTALS			8,267.90	YTD INVOICED			10,068.72	YTD PAID	862.91
5086	DELL COMPUTER CORPORATION									
	10791076939	12/25/24		20251986	172088	P	01/09/25	0011099 0650	SUPPLIES-TECHNOLOGY RELAT	1,109.70
	INVOICE: 10791076939									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 012425

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	
	10791698103	12/30/24		20252200	172088	P	01/09/25	0211118 0650 SEC6	SUPPLIES--TECHNOLOGY RELAT	817.90
	INVOICE:	10791698103								
	VENDOR TOTALS			13,889.43	YTD INVOICED			16,959.88	YTD PAID	1,927.60
5356	EMCOR SERVICES AUTOMATED CONTROLS									
	01479978	01/07/25		20252127	172137	P	01/13/25	9201134 0349	OTHER PROFESSIONAL SERVIC	4,000.00
	INVOICE:	01479978								
	VENDOR TOTALS			28,000.00	YTD INVOICED			33,451.61	YTD PAID	4,000.00
11505	ENGINEERED FLOORS LLC									
	6-4088521	11/14/24		20251763	172258	P	01/28/25	1201987 0697	OTHER SUPPLIES & MATERIAL	1,108.86
	INVOICE:	6-4088521								
	VENDOR TOTALS			1,108.86	YTD INVOICED			1,108.86	YTD PAID	1,108.86
12649	EVERON, LLC									
	157233376	11/27/24		20251605	172089	P	01/09/25	0011087 0349	OTHER PROFESSIONAL SERVIC	360.14
	INVOICE:	157233376								
	157505562	12/20/24		20251605	172192	P	01/21/25	0301987 0349	OTHER PROFESSIONAL SERVIC	689.92
	INVOICE:	157505562								
	157505563	12/20/24		20251605	172192	P	01/21/25	0101987 0349	OTHER PROFESSIONAL SERVIC	1,607.26
	INVOICE:	157505563								
	157532094	12/24/24		20250117	172192	P	01/21/25	4401987 0349	OTHER PROFESSIONAL SERVIC	558.00
	INVOICE:	157532094								
	157532095	12/24/24		20250117	172192	P	01/21/25	0301987 0349	OTHER PROFESSIONAL SERVIC	612.00
	INVOICE:	157532095								
	157532438	12/24/24		20250117	172192	P	01/21/25	1201987 0349	OTHER PROFESSIONAL SERVIC	570.00
	INVOICE:	157532438								
	157532443	12/24/24		20250117	172192	P	01/21/25	0211987 0349	OTHER PROFESSIONAL SERVIC	540.00
	INVOICE:	157532443								
	157532459	12/24/24		20250117	172192	P	01/21/25	0101987 0349	OTHER PROFESSIONAL SERVIC	588.00
	INVOICE:	157532459								
	VENDOR TOTALS			55,844.55	YTD INVOICED			58,095.05	YTD PAID	5,525.32
200018	FERGUSON ENTERPRISE									
	6745071	12/24/24		20250789	172138	P	01/13/25	0201987 0663	REPAIR PARTS	1,846.78
	INVOICE:	6745071								
	6745071-1	01/10/25		20252148	172259	P	01/28/25	0201987 0663	REPAIR PARTS	313.65
	INVOICE:	6745071-1								
	6785854	12/30/24		20251903	172138	P	01/13/25	0201987 0663	REPAIR PARTS	728.91
	INVOICE:	6785854								
	6847909	12/16/24		20250789	172138	P	01/13/25	1201987 0663	REPAIR PARTS	488.86
	INVOICE:	6847909								
	6909691	12/27/24		20251903	172138	P	01/13/25	4851987 0663	REPAIR PARTS	156.12
	INVOICE:	6909691								
	6909855	12/27/24		20251903	172138	P	01/13/25	4851987 0663	REPAIR PARTS	99.70
	INVOICE:	6909855								
	6918725	12/20/24		20250789	172138	P	01/13/25	9201134 0663	REPAIR PARTS	183.99

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 012425

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:	6918725									
6923468	01/02/25			20251903	172138	P	01/13/25	0301987 0663	REPAIR PARTS	276.85
INVOICE:	6923468									
6932906	01/13/25			20252148	172259	P	01/28/25	0301987 0663	REPAIR PARTS	377.60
INVOICE:	6932906									
6933243	12/27/24			20251903	172138	P	01/13/25	0301987 0663	REPAIR PARTS	377.20
INVOICE:	6933243									
6939194	12/30/24			20251903	172138	P	01/13/25	0301987 0663	REPAIR PARTS	80.97
INVOICE:	6939194									
6944789	01/02/25			20251903	172138	P	01/13/25	0201987 0663	REPAIR PARTS	78.38
INVOICE:	6944789									
6959422	01/13/25			20252148	172259	P	01/28/25	9201134 0663	REPAIR PARTS	247.75
INVOICE:	6959422									
6960090	01/07/25			20251903	172138	P	01/13/25	9201134 0663	REPAIR PARTS	724.66
INVOICE:	6960090									
6960788	01/07/25			20251903	172138	P	01/13/25	9201134 0663	REPAIR PARTS	109.67
INVOICE:	6960788									
6964884	01/08/25			20252148	172259	P	01/28/25	9201134 0663	REPAIR PARTS	171.02
INVOICE:	6964884									
6967696	01/08/25			20252148	172259	P	01/28/25	9201134 0663	REPAIR PARTS	29.97
INVOICE:	6967696									
6975639	01/10/25			20252148	172259	P	01/28/25	1201987 0663	REPAIR PARTS	85.81
INVOICE:	6975639									
6992034	01/15/25			20252148	172259	P	01/28/25	1201987 0663	REPAIR PARTS	32.41
INVOICE:	6992034									
6999651	01/17/25			20252148	172259	P	01/28/25	1201987 0663	REPAIR PARTS	55.36
INVOICE:	6999651									
7001245	01/16/25			20252148	172259	P	01/28/25	1201987 0663	REPAIR PARTS	115.40
INVOICE:	7001245									
VENDOR TOTALS				48,011.11	YTD INVOICED			53,651.04	YTD PAID	6,581.06
100125	FS VANHOOSE & CO									
2412-583962	12/03/24			20251898	172139	P	01/13/25	1201987 0663	REPAIR PARTS	43.79
INVOICE:	2412-583962									
2412-584101	12/04/24			20251898	172139	P	01/13/25	4401987 0663	REPAIR PARTS	31.68
INVOICE:	2412-584101									
2412-584782	12/10/24			20251898	172139	P	01/13/25	1201987 0663	REPAIR PARTS	173.66
INVOICE:	2412-584782									
VENDOR TOTALS				4,900.75	YTD INVOICED			6,032.07	YTD PAID	249.13
12548	GLOBAL WATER TECHNOLOGY, INC									
137917	12/30/24			20251893	172193	P	01/21/25	9201134 0433	EQUIPMENT REPAIR & MAINT	1,720.00
INVOICE:	137917									
VENDOR TOTALS				10,607.37	YTD INVOICED			12,327.37	YTD PAID	1,720.00
12698	GOFER PARTS, LLC									
IN491383	12/31/24			20251736	172090	P	01/09/25	9201134 0349	OTHER PROFESSIONAL SERVIC	105.49
INVOICE:	IN491383									



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 012425

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	
	IN492488	01/08/25		20251459	172140	P	01/13/25	9201134 0663	REPAIR PARTS	43.61
	INVOICE: IN492488									
	VENDOR TOTALS			11,635.50	YTD INVOICED			14,816.21	YTD PAID	149.10
7432 HILLYARDS	605698729	12/31/24		20250707	172091	P	01/09/25	0011087 0610	GENERAL SUPPLIES	180.18
	INVOICE: 605698729									
	VENDOR TOTALS			12,095.04	YTD INVOICED			12,095.04	YTD PAID	180.18
11972 INFOHANDLER.COM, INC	25739	01/08/25		20252388	172194	P	01/21/25	0001921 0349	OTHER PROFESSIONAL SERVIC	5,250.48
	INVOICE: 25739									
	VENDOR TOTALS			6,898.68	YTD INVOICED			6,898.68	YTD PAID	5,250.48
11778 KEITH BEVINS	047	12/16/24		20251889	172141	P	01/13/25	9201134 0349	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE: 047									
	048	01/14/25		20252137	172195	P	01/21/25	9201134 0349	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE: 048									
	VENDOR TOTALS			14,000.00	YTD INVOICED			14,000.00	YTD PAID	4,000.00
12488 KENTUCKY HORTICULTURE COUNCIL, INC.	2025.TLM.102	01/14/25		20252424	172260	P	01/28/25	9201134 0338	REGISTRATION FEES	390.00
	INVOICE: 2025.TLM.102									
	VENDOR TOTALS			390.00	YTD INVOICED			390.00	YTD PAID	390.00
12230 KENTUCKY STATE TREASURER	999164795	01/22/25		20252454	172261	P	01/28/25	9201134 0338	REGISTRATION FEES	50.00
	INVOICE: 999164795									
	VENDOR TOTALS			1,050.00	YTD INVOICED			1,050.00	YTD PAID	50.00
100283 SLONE'S JANITORIAL SUPPLY INC	269391	12/30/24		20250137	172092	P	01/09/25	0011087 0610	GENERAL SUPPLIES	209.89
	INVOICE: 269391									
	VENDOR TOTALS			427.95	YTD INVOICED			427.95	YTD PAID	209.89
6701 KY CRYSTAL WATER INC	020242	12/12/24		20250097	172142	P	01/13/25	9201134 0697	OTHER SUPPLIES & MATERIAL	134.00
	INVOICE: 020242									
	VENDOR TOTALS			316.00	YTD INVOICED			450.00	YTD PAID	134.00
10112 MOMAR, INC	PSI591110	11/29/24		20251716	172196	P	01/21/25	9201134 0610	GENERAL SUPPLIES	4,693.55

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 012425

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: PSI591110										
PSI595926		12/31/24		20252059	172196	P	01/21/25	9201134 0610	GENERAL SUPPLIES	5,137.52
INVOICE: PSI595926										
VENDOR TOTALS				25,099.99	YTD INVOICED			27,475.68	YTD PAID	9,831.07
100446	MOORE'S TRUE VALUE HARDWARE									
	6435	12/05/24		20251899	172093	P	01/09/25	9201134 0663	REPAIR PARTS	77.30
	INVOICE: 6435									
	6436	12/06/24		20251899	172093	P	01/09/25	9201134 0663	REPAIR PARTS	12.59
	INVOICE: 6436									
	6437	12/09/24		20251899	172093	P	01/09/25	0101987 0663	REPAIR PARTS	17.99
	INVOICE: 6437									
	6438	12/09/24		20251899	172093	P	01/09/25	1201987 0663	REPAIR PARTS	332.95
	INVOICE: 6438									
	6441	12/10/24		20251899	172093	P	01/09/25	9201134 0663	REPAIR PARTS	17.10
	INVOICE: 6441									
	6442	12/13/24		20251899	172093	P	01/09/25	0101987 0663	REPAIR PARTS	15.00
	INVOICE: 6442									
	6443	12/19/24		20251899	172093	P	01/09/25	9201134 0663	REPAIR PARTS	10.77
	INVOICE: 6443									
	6444	12/23/24		20251899	172093	P	01/09/25	1101987 0663	REPAIR PARTS	86.46
	INVOICE: 6444									
	6445	12/23/24		20251899	172093	P	01/09/25	1101987 0663	REPAIR PARTS	142.96
	INVOICE: 6445									
	6446	12/23/24		20251899	172093	P	01/09/25	9201134 0663	REPAIR PARTS	25.18
	INVOICE: 6446									
	6447	12/27/24		20251899	172093	P	01/09/25	9201134 0663	REPAIR PARTS	49.03
	INVOICE: 6447									
	6448	12/27/24		20251899	172093	P	01/09/25	1101987 0663	REPAIR PARTS	88.13
	INVOICE: 6448									
VENDOR TOTALS				9,971.60	YTD INVOICED			11,152.16	YTD PAID	875.46
8156	PORTER, BANKS, BALDWIN & SHAW									
	68957	12/26/24		20252338	172143	P	01/13/25	0011071 0343	LEGAL SERVICES	1,220.00
	INVOICE: 68957									
VENDOR TOTALS				13,946.72	YTD INVOICED			17,236.72	YTD PAID	1,220.00
12370	SHELIA MAYNARD									
	1525	12/26/24		20251891	172094	P	01/09/25	0011087 0349	OTHER PROFESSIONAL SERVIC	500.00
	INVOICE: 1525									
	1541	12/31/24		20251891	172094	P	01/09/25	0011087 0349	OTHER PROFESSIONAL SERVIC	1,700.00
	INVOICE: 1541									
	1554	01/08/25		20251603	172144	P	01/13/25	0011087 0349	OTHER PROFESSIONAL SERVIC	500.00
	INVOICE: 1554									
	1558	01/14/25		20252139	172197	P	01/21/25	0011087 0349	OTHER PROFESSIONAL SERVIC	1,700.00
	INVOICE: 1558									
	1563	01/23/25		20252139	172262	P	01/28/25	0011087 0349	OTHER PROFESSIONAL SERVIC	500.00
	INVOICE: 1563									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 012425

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		28,100.00 YTD INVOICED			30,300.00 YTD PAID			4,900.00		
1110	QUILL 41837760	12/05/24		20252012	172198	P	01/21/25	0201118 0610	SEC6 GENERAL SUPPLIES	27.23
	INVOICE: 41837760									
VENDOR TOTALS		4,496.29 YTD INVOICED			6,669.17 YTD PAID			27.23		
9977	RJ FLANNERY, INC 6010	01/22/25		20251541	172263	P	01/28/25	0011071 0349	OTHER PROFESSIONAL SERVIC	5,827.00
	INVOICE: 6010									
VENDOR TOTALS		5,827.00 YTD INVOICED			5,827.00 YTD PAID			5,827.00		
11994	ROSSTARRANT ARCHITECTS, INC. 24034000002	12/31/24		20252336	172145	P	01/13/25	9201134 0346	ARCHECTUR & ENGINEERING S	10,230.00
	INVOICE: 24034-0000002									
VENDOR TOTALS		58,997.02 YTD INVOICED			58,997.02 YTD PAID			10,230.00		
100123	SANDY VALLEY HARDWARE 5710	12/12/24		20251896	172146	P	01/13/25	4401987 0663	REPAIR PARTS	35.47
	INVOICE: 5710									
	5866	12/26/24		20251896	172146	P	01/13/25	9201134 0663	REPAIR PARTS	54.74
	INVOICE: 5866									
	5904	12/30/24		20251896	172146	P	01/13/25	1201987 0663	REPAIR PARTS	274.76
	INVOICE: 5904									
	5964	01/02/25		20251896	172146	P	01/13/25	9201134 0663	REPAIR PARTS	32.00
	INVOICE: 5964									
	5972	01/02/25		20251896	172146	P	01/13/25	4401987 0663	REPAIR PARTS	428.50
	INVOICE: 5972									
	6092	01/10/25		20251897	172264	P	01/28/25	9201134 0663	REPAIR PARTS	323.08
	INVOICE: 6092									
	6111	01/13/25		20251897	172264	P	01/28/25	1201987 0663	REPAIR PARTS	157.00
	INVOICE: 6111									
	6168	01/16/25		20251897	172264	P	01/28/25	9201134 0663	REPAIR PARTS	46.35
	INVOICE: 6168									
	6174	01/16/25		20251897	172264	P	01/28/25	9201134 0663	REPAIR PARTS	544.66
	INVOICE: 6174									
	6181	01/17/25		20251897	172264	P	01/28/25	1201987 0663	REPAIR PARTS	371.16
	INVOICE: 6181									
VENDOR TOTALS		46,315.15 YTD INVOICED			51,804.36 YTD PAID			2,267.72		
6983	SCHOOL FIX 603940A	01/06/25		20252243	172199	P	01/21/25	9201134 0697	OTHER SUPPLIES & MATERIAL	110.27
	INVOICE: 603940A									
	604805A	12/27/24		20250134	172147	P	01/13/25	9201134 0697	OTHER SUPPLIES & MATERIAL	222.16
	INVOICE: 604805A									
	605063A	01/06/25		20252243	172199	P	01/21/25	9201134 0697	OTHER SUPPLIES & MATERIAL	108.39

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 012425

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: 605063A											
VENDOR TOTALS		12,771.02 YTD INVOICED			12,935.96 YTD PAID			440.82			
11478	SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
	148856256-00	12/23/24		20251886	172095	P	01/09/25	9201134 0610	GENERAL SUPPLIES	1,713.59	
	INVOICE: 148856256-00										
	149211167-00	01/08/25		20251886	172148	P	01/13/25	9201134 0610	GENERAL SUPPLIES	207.68	
	INVOICE: 149211167-001										
VENDOR TOTALS		7,904.84 YTD INVOICED			12,025.62 YTD PAID			1,921.27			
100236	STATE WIDE PRESS										
	5318	12/12/24		20251313	172200	P	01/21/25	0191118 0610	SEC6 GENERAL SUPPLIES	122.00	
	INVOICE: 5318										
	5332	12/12/24		20251313	172200	P	01/21/25	0191118 0610	SEC6 GENERAL SUPPLIES	140.00	
	INVOICE: 5332										
	5338	12/12/24		20251313	172200	P	01/21/25	0191118 0610	SEC6 GENERAL SUPPLIES	59.00	
	INVOICE: 5338										
	5354	12/18/24		20252252	172200	P	01/21/25	0191118 0610	SEC6 GENERAL SUPPLIES	171.00	
	INVOICE: 5354										
	999164419	12/31/24		20252252	172096	P	01/09/25	0191118 0610	SEC6 GENERAL SUPPLIES	870.00	
	INVOICE: 999164419										
	999164449	12/16/24		20251336	172096	P	01/09/25	1151118 0610	SEC6 GENERAL SUPPLIES	75.00	
	INVOICE: 999164449										
	999164450	12/23/24		20251336	172096	P	01/09/25	1151118 0610	SEC6 GENERAL SUPPLIES	176.20	
	INVOICE: 999164450										
	999164688	12/31/24		20250079	172200	P	01/21/25	0011075 0610	GENERAL SUPPLIES	446.00	
	INVOICE: 999164688										
	999164689	12/31/24		20252091	172200	P	01/21/25	0011075 0610	GENERAL SUPPLIES	150.00	
	INVOICE: 999164689										
	999164693	12/31/24		20250507	172200	P	01/21/25	0011082 0610	GENERAL SUPPLIES	39.00	
	INVOICE: 999164693										
	999164694	01/15/25		20252286	172200	P	01/21/25	0001052 0610	GENERAL SUPPLIES	42.00	
	INVOICE: 999164694										
VENDOR TOTALS		57,802.00 YTD INVOICED			68,919.00 YTD PAID			2,290.20			
11992	TAHITI ENERGY, INC										
	3110	01/15/25		20251602	172265	P	01/28/25	1151987 0424	CONTRACT GROUNDS SERVICE	450.00	
	INVOICE: 3110										
	3111	01/15/25		20251602	172265	P	01/28/25	0101987 0424	CONTRACT GROUNDS SERVICE	1,800.00	
	INVOICE: 3111										
	3112	01/15/25		20251602	172265	P	01/28/25	0301987 0424	CONTRACT GROUNDS SERVICE	1,100.00	
	INVOICE: 3112										
VENDOR TOTALS		47,740.00 YTD INVOICED			47,740.00 YTD PAID			3,350.00			
7869	TMS MARLIN										
	377687	01/23/25		20252129	172266	P	01/28/25	9201134 0663	REPAIR PARTS	834.00	
	INVOICE: 377687										

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 012425

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		15,393.74 YTD INVOICED			15,393.74 YTD PAID			834.00		
5379 TOADVINE ENTERPRISES, INC	11276	01/23/25		20252352	172267	P	01/28/25	1151987 0663	REPAIR PARTS	230.00
	INVOICE:	11276								
VENDOR TOTALS		230.00 YTD INVOICED			915.00 YTD PAID			230.00		
5407 UNITED REFRIGERATION, INC.	10010705-00	01/13/25		20252204	172268	P	01/28/25	9201134 0663	REPAIR PARTS	823.64
	INVOICE:	10010705-00								
	10010705-01	01/13/25		20252204	172268	P	01/28/25	9201134 0663	REPAIR PARTS	244.08
	INVOICE:	10010705-01								
	10270864-00	01/08/25		20252204	172268	P	01/28/25	1101987 0663	REPAIR PARTS	327.46
	INVOICE:	10270864-00								
	10271617-00	01/16/25		20251879	172268	P	01/28/25	9201134 0663	REPAIR PARTS	236.50
	INVOICE:	10271617-00								
	10452651-00	01/20/25		20252204	172268	P	01/28/25	0011087 0663	REPAIR PARTS	128.86
	INVOICE:	10452651-00								
	99784277-00	01/21/25		20252204	172268	P	01/28/25	9201134 0663	REPAIR PARTS	456.48
	INVOICE:	99784277-00								
VENDOR TOTALS		30,141.09 YTD INVOICED			34,979.15 YTD PAID			2,217.02		
9478 UNLIMITED EQUIPMENT RENTALS	30876	12/05/24		20250648	172097	P	01/09/25	9201134 0442	EQUIPMENT & VEHICLE RENT	185.00
	INVOICE:	30876								
	30907	12/10/24		20250648	172097	P	01/09/25	9201134 0442	EQUIPMENT & VEHICLE RENT	275.00
	INVOICE:	30907								
	30908	12/10/24		20250648	172097	P	01/09/25	9201134 0442	EQUIPMENT & VEHICLE RENT	185.00
	INVOICE:	30908								
VENDOR TOTALS		7,867.61 YTD INVOICED			8,067.61 YTD PAID			645.00		
2883 VERITIV OPERATING COMPANY	060-84618357	01/13/25		20250760	172201	P	01/21/25	1101987 0610	GENERAL SUPPLIES	63.48
	INVOICE:	060-84618357								
	060-84618385	01/13/25		20250760	172201	P	01/21/25	4851987 0610	GENERAL SUPPLIES	126.96
	INVOICE:	060-84618385								
	060-84634405	01/16/25		20250760	172269	P	01/28/25	8501987 0610	GENERAL SUPPLIES	126.96
	INVOICE:	060-84634405								
	060-84634406	01/22/25		20250760	172269	P	01/28/25	8501987 0610	GENERAL SUPPLIES	76.63
	INVOICE:	060-84634406								
	060-84634439	01/13/25		20250760	172201	P	01/21/25	0501987 0610	GENERAL SUPPLIES	63.48
	INVOICE:	060-84634439								
	060-84634896	01/13/25		20250760	172201	P	01/21/25	0101987 0610	GENERAL SUPPLIES	63.48
	INVOICE:	060-84634896								
	060-84634906	01/17/25		20250760	172269	P	01/28/25	1151987 0610	GENERAL SUPPLIES	317.40
	INVOICE:	060-84634906								
	060-84635075	01/17/25		20250760	172269	P	01/28/25	1101987 0610	GENERAL SUPPLIES	126.96

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 012425

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: 060-84635075										
060-84661114	01/16/25			20251624	172269	P	01/28/25	8501987 0610	GENERAL SUPPLIES	63.48
INVOICE: 060-84661114										
060-84661134	01/17/25			20251624	172269	P	01/28/25	4401987 0610	GENERAL SUPPLIES	63.48
INVOICE: 060-84661134										
060-84661135	01/22/25			20251624	172269	P	01/28/25	4401987 0610	GENERAL SUPPLIES	76.63
INVOICE: 060-84661135										
060-84661144	01/17/25			20251624	172269	P	01/28/25	0211987 0610	GENERAL SUPPLIES	63.48
INVOICE: 060-84661144										
060-84661145	01/22/25			20251624	172269	P	01/28/25	0211987 0610	GENERAL SUPPLIES	76.63
INVOICE: 060-84661145										
060-84661159	01/17/25			20251624	172269	P	01/28/25	0101987 0610	GENERAL SUPPLIES	253.92
INVOICE: 060-84661159										
060-84661165	01/15/25			20251624	172269	P	01/28/25	0201987 0610	GENERAL SUPPLIES	63.48
INVOICE: 060-84661165										
060-84661166	01/22/25			20251624	172269	P	01/28/25	0201987 0610	GENERAL SUPPLIES	126.96
INVOICE: 060-84661166										
060-84661179	01/22/25			20251625	172269	P	01/28/25	1101987 0610	GENERAL SUPPLIES	126.96
INVOICE: 060-84661179										
060-84661185	01/22/25			20251625	172269	P	01/28/25	1201987 0610	GENERAL SUPPLIES	126.96
INVOICE: 060-84661185										
060-84661204	01/22/25			20251626	172269	P	01/28/25	0191987 0610	GENERAL SUPPLIES	126.96
INVOICE: 060-84661204										
060-84682294	12/17/24			20251913	172098	P	01/09/25	9011087 0610	GENERAL SUPPLIES	77.10
INVOICE: 060-84682294										
060-84697743	12/27/24			20251913	172098	P	01/09/25	1101987 0610	GENERAL SUPPLIES	90.48
INVOICE: 060-84697743										
060-84699023	01/03/25			20252151	172149	P	01/13/25	8501987 0610	GENERAL SUPPLIES	1,476.21
INVOICE: 060-84699023										
060-84699028	01/07/25			20252151	172149	P	01/13/25	4401987 0610	GENERAL SUPPLIES	1,041.37
INVOICE: 060-84699028										
060-84699033	01/06/25			20252151	172149	P	01/13/25	0501987 0610	GENERAL SUPPLIES	253.83
INVOICE: 060-84699033										
060-84699048	01/03/25			20252151	172149	P	01/13/25	0211987 0610	GENERAL SUPPLIES	2,615.49
INVOICE: 060-84699048										
060-84699053	01/03/25			20252151	172149	P	01/13/25	0101987 0610	GENERAL SUPPLIES	1,695.62
INVOICE: 060-84699053										
060-84699058	01/03/25			20251585	172201	P	01/21/25	0101118 0610	SEC6 GENERAL SUPPLIES	846.60
INVOICE: 060-84699058										
060-84699063	01/03/25			20252151	172149	P	01/13/25	1151987 0610	GENERAL SUPPLIES	2,353.49
INVOICE: 060-84699063										
060-84699064	12/31/24			20252151	172149	P	01/13/25	1151987 0610	GENERAL SUPPLIES	362.20
INVOICE: 060-84699064										
060-84699068	01/03/25			20252152	172149	P	01/13/25	9701987 0610	GENERAL SUPPLIES	457.29
INVOICE: 060-84699068										
060-84699078	01/07/25			20252152	172149	P	01/13/25	0201987 0610	GENERAL SUPPLIES	985.02
INVOICE: 060-84699078										
060-84699079	12/31/24			20252152	172149	P	01/13/25	0201987 0610	GENERAL SUPPLIES	289.76
INVOICE: 060-84699079										
060-84699083	01/07/25			20252152	172149	P	01/13/25	1101987 0610	GENERAL SUPPLIES	1,869.96
INVOICE: 060-84699083										

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 012425

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	
	060-84699088	01/03/25		20252152	172149	P	01/13/25	1201987 0610	GENERAL SUPPLIES	1,644.09
	INVOICE: 060-84699088									
	060-84699093	01/06/25		20252152	172149	P	01/13/25	4851987 0610	GENERAL SUPPLIES	1,514.59
	INVOICE: 060-84699093									
	060-84699108	01/03/25		20252152	172149	P	01/13/25	0301987 0610	GENERAL SUPPLIES	2,311.59
	INVOICE: 060-84699108									
	060-84699118	01/07/25		20252153	172149	P	01/13/25	0191987 0610	GENERAL SUPPLIES	2,454.30
	INVOICE: 060-84699118									
	060-84699128	01/03/25		20252153	172149	P	01/13/25	9201134 0610	GENERAL SUPPLIES	1,275.88
	INVOICE: 060-84699128									
	060-84699139	12/31/24		20252152	172149	P	01/13/25	1201987 0610	GENERAL SUPPLIES	499.97
	INVOICE: 060-84699139									
	060-84704958	01/13/25		20250760	172201	P	01/21/25	1201987 0610	GENERAL SUPPLIES	63.48
	INVOICE: 060-84704958									
	060-84704968	01/13/25		20250760	172201	P	01/21/25	0301987 0610	GENERAL SUPPLIES	267.07
	INVOICE: 060-84704968									
	060-84704973	01/13/25		20250760	172201	P	01/21/25	0301987 0610	GENERAL SUPPLIES	343.70
	INVOICE: 060-84704973									
	060-84705053	01/13/25		20250760	172201	P	01/21/25	1201987 0610	GENERAL SUPPLIES	63.48
	INVOICE: 060-84705053									
	060-84705058	01/13/25		20250760	172201	P	01/21/25	0211987 0610	GENERAL SUPPLIES	140.11
	INVOICE: 060-84705058									
	060-84706353	01/13/25		20250760	172201	P	01/21/25	0191987 0610	GENERAL SUPPLIES	76.63
	INVOICE: 060-84706353									
	060-84706354	01/17/25		20250760	172269	P	01/28/25	0191987 0610	GENERAL SUPPLIES	190.44
	INVOICE: 060-84706354									
	060-84708643	01/16/25		20250760	172269	P	01/28/25	4851987 0610	GENERAL SUPPLIES	126.96
	INVOICE: 060-84708643									
	060-84711943	01/22/25		20251624	172269	P	01/28/25	0101987 0610	GENERAL SUPPLIES	76.63
	INVOICE: 060-84711943									
	060-84711948	01/22/25		20251625	172269	P	01/28/25	0301987 0610	GENERAL SUPPLIES	203.59
	INVOICE: 060-84711948									
	060-84711953	01/22/25		20251626	172269	P	01/28/25	1151987 0610	GENERAL SUPPLIES	190.44
	INVOICE: 060-84711953									
	060-84766119	01/22/25		20251625	172269	P	01/28/25	4851987 0610	GENERAL SUPPLIES	203.59
	INVOICE: 060-84661194									
VENDOR TOTALS				233,441.72	YTD INVOICED			233,441.72	YTD PAID	28,195.25
143329	WEST VA ELECTRIC									
	S2316081.001	01/20/25		20252147	172270	P	01/28/25	9201134 0663	REPAIR PARTS	1,793.57
	INVOICE: S2316081.001									
	S2316914.001	12/20/24		20251902	172150	P	01/13/25	4851987 0663	REPAIR PARTS	216.07
	INVOICE: S2316914.001									
	S2317352.001	12/26/24		20251902	172150	P	01/13/25	1101987 0663	REPAIR PARTS	73.28
	INVOICE: S2317352.001									
	S2317404.001	12/26/24		20251902	172150	P	01/13/25	1101987 0663	REPAIR PARTS	95.18
	INVOICE: S2317404.001									
	S2319003.001	01/10/25		20252147	172270	P	01/28/25	9201134 0663	REPAIR PARTS	76.87
	INVOICE: S2319003.001									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 012425

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		13,952.80 YTD INVOICED			14,142.64 YTD PAID			2,254.97		
3838 XEROX CORP.	022549102	12/01/24			20251072		172099 P 01/09/25	1101118 0444 SEC6	COPIER RENTAL	207.05
	INVOICE: 022549102									
	022549103	12/01/24			20251072		172099 P 01/09/25	1101118 0444 SEC6	COPIER RENTAL	207.05
	INVOICE: 022549103									
	022654085	12/06/24			20251072		172099 P 01/09/25	1101118 0444 SEC6	COPIER RENTAL	207.05
	INVOICE: 022654085									
	022654086	12/06/24			20251072		172099 P 01/09/25	1101118 0444 SEC6	COPIER RENTAL	207.05
	INVOICE: 022654086									
	022733278	01/01/25			20250095		172202 P 01/21/25	9201134 0444	Copier Rental	125.60
	INVOICE: 022733278									
	1171610011	05/10/24			20252052		172151 P 01/13/25	0001752 0444	Copier Rental	199.93
	INVOICE: 1171610011									
	1171610012	06/30/24			20252052		172151 P 01/13/25	0001752 0444	Copier Rental	199.93
	INVOICE: 1171610012									
	1171610013	07/10/24			20252052		172151 P 01/13/25	0001752 0444	Copier Rental	199.93
	INVOICE: 1171610013									
	1171610014	08/10/24			20252052		172151 P 01/13/25	0001752 0444	Copier Rental	199.93
	INVOICE: 1171610014									
	1171610015	09/10/24			20252052		172151 P 01/13/25	0001752 0444	Copier Rental	199.93
	INVOICE: 1171610015									
	1171610016	10/10/24			20252052		172151 P 01/13/25	0001752 0444	Copier Rental	199.93
	INVOICE: 1171610016									
	1171610017	11/30/24			20252052		172151 P 01/13/25	0001752 0444	Copier Rental	199.93
	INVOICE: 1171610017									
	1171610018	12/10/24			20252052		172151 P 01/13/25	0001752 0444	Copier Rental	199.93
	INVOICE: 1171610018									
	2532604	03/10/21			20252052		172151 P 01/13/25	0001752 0444	Copier Rental	73.25
	INVOICE: 2532604									
	2669875	06/10/21			20252052		172151 P 01/13/25	0001752 0444	Copier Rental	199.93
	INVOICE: 2669875									
	2920247	11/10/21			20252052		172151 P 01/13/25	0001752 0444	Copier Rental	238.58
	INVOICE: 2920247									
	3255108	05/10/22			20252052		172151 P 01/13/25	0001752 0444	Copier Rental	222.02
	INVOICE: 3255108									
	3365903	07/10/22			20252052		172151 P 01/13/25	0001752 0444	Copier Rental	199.93
	INVOICE: 3365903									
	3491583	09/10/22			20252052		172151 P 01/13/25	0001752 0444	Copier Rental	247.64
	INVOICE: 3491583									
	3543326	10/10/22			20252052		172151 P 01/13/25	0001752 0444	Copier Rental	250.92
	INVOICE: 3543326									
	3801270	01/16/25			20252052		172151 P 01/13/25	0001752 0444	Copier Rental	243.00
	INVOICE: 3801270									
	4885760	10/10/23			20252052		172151 P 01/13/25	0001752 0444	Copier Rental	258.58
	INVOICE: 4885760									
	5504153	03/10/24			20252052		172151 P 01/13/25	0001752 0444	Copier Rental	280.72
	INVOICE: 5504153									



FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 012425

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	9,545.80	YTD INVOICED	10,499.33	YTD PAID	4,767.81
				REPORT TOTALS	196,097.19

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	73	196,097.19

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#012525**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 012525

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	
11474 BATES SECURITY, LLC	5171045	09/01/24		20250118	172100	P	01/09/25	9702087 0347	18CA SECURITY SERVICES	59.40
	INVOICE: 5171045									
VENDOR TOTALS				40,455.87 YTD INVOICED				53,769.28 YTD PAID		59.40
12672 AGE OF LEARNING, INC	S10001163	10/18/24		20251474	172101	P	01/09/25	0102118 0653	310K Software - Technology Rel	9,500.00
	INVOICE: S10001163									
VENDOR TOTALS				14,500.00 YTD INVOICED				14,500.00 YTD PAID		9,500.00
10843 AMERICAN BUSINESS SYSTEMS, INC.	36935289	07/04/24		20250146	172271	P	01/28/25	0001052 0444	Copier Rental	277.88
	INVOICE: 36935289									
	36935289	07/04/24		20250146	172271	P	01/28/25	0002123 0444	337K COPIER RENTAL	277.89
	INVOICE: 36935289									
	3805151	12/04/24		20250146	172203	P	01/21/25	0001052 0444	Copier Rental	171.68
	INVOICE: 3805151									
	3805151	12/04/24		20250146	172203	P	01/21/25	0002123 0444	337K COPIER RENTAL	171.67
	INVOICE: 3805151									
	38090735	12/11/24		20252133	172203	P	01/21/25	1202104 0444	125L Copier Rental	187.77
	INVOICE: 38090735									
	38261678	01/06/25		20250146	172152	P	01/13/25	0001052 0444	Copier Rental	416.24
	INVOICE: 38261678									
	38261678	01/06/25		20250146	172152	P	01/13/25	0002123 0444	337K COPIER RENTAL	416.24
	INVOICE: 38261678									
VENDOR TOTALS				66,875.54 YTD INVOICED				75,008.67 YTD PAID		1,919.37
101089 ASHLAND OFFICE SUPPLY, INC	67819-0	12/31/24		20250872	172153	P	01/13/25	0192104 0444	125L Copier Rental	124.70
	INVOICE: 67819-0									
VENDOR TOTALS				25,917.23 YTD INVOICED				26,895.84 YTD PAID		124.70
12255 KAER	THCAPUA2	01/13/25		20252368	172272	P	01/28/25	0002123 0338	337K REGISTRATION FEES	212.00
	INVOICE: THCAPUA2									
	X5PNDYDV	01/13/25		20252368	172272	P	01/28/25	0002123 0338	337K REGISTRATION FEES	116.60
	INVOICE: X5PNDYDV									
VENDOR TOTALS				328.60 YTD INVOICED				328.60 YTD PAID		328.60
143999 BSN SPORTS	928249913	12/17/24		20251685	172102	P	01/09/25	0002123 0697	337K OTHER SUPPLIES & MATERIAL	880.00
	INVOICE: 928249913									
VENDOR TOTALS				19,907.96 YTD INVOICED				24,189.76 YTD PAID		880.00
12327 PROSOURCE										

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 012525

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	
	1951893	01/08/25		20252308	172154	P	01/13/25	0202118 0444	310L Copier Rental	712.19
	INVOICE: 1951893									
	1952192	01/09/25		20252308	172204	P	01/21/25	0202118 0444	310L Copier Rental	66.12
	INVOICE: 1952192									
	1953624	01/14/25		20252313	172204	P	01/21/25	0102118 0444	310L COPIER RENTAL	235.35
	INVOICE: 1953624									
	VENDOR TOTALS			10,881.06	YTD INVOICED			14,576.72	YTD PAID	1,013.66
12699	CITY OF MARTIN									
	004	01/01/25		20252273	172103	P	01/09/25	0002089 0347	18RL SECURITY SERVICES	5,833.33
	INVOICE: 004									
	VENDOR TOTALS			23,333.32	YTD INVOICED			23,333.32	YTD PAID	5,833.33
141821	CITY OF PRESTONSBURG									
	2025-1	01/08/25		20252343	172155	P	01/13/25	0002089 0347	18RL SECURITY SERVICES	47,041.68
	INVOICE: 2025-1									
	2025-1	01/08/25		20252343	172155	P	01/13/25	0002118 0347	552LS SECURITY SERVICES	57,958.32
	INVOICE: 2025-1									
	VENDOR TOTALS			105,000.00	YTD INVOICED			105,000.00	YTD PAID	105,000.00
9380	CITY OF WHEELWRIGHT									
	001	01/01/25		20252426	172205	P	01/21/25	0002118 0347	552LS SECURITY SERVICES	5,833.33
	INVOICE: 001									
	VENDOR TOTALS			5,833.33	YTD INVOICED			11,666.66	YTD PAID	5,833.33
3064	CURRICULUM ASSOCIATES, INC.									
	90869395	11/27/24		20251921	172206	P	01/21/25	0202118 0643	160L SUPPLEMENTARY BKS/STUDY G	1,189.10
	INVOICE: 90869395									
	90871289	12/16/24		20252055	172104	P	01/09/25	0192118 0653	320LC Software - Technology Rel	8,160.00
	INVOICE: 90871289									
	VENDOR TOTALS			91,762.66	YTD INVOICED			91,762.66	YTD PAID	9,349.10
100114	ELLIOTT CONTRACTING									
	735568	07/03/24			172273	P	01/28/25	0203603 0450	8358I CONSTRUCTION / CONTRACT S	73.05
	INVOICE: 735568									
	735569	07/03/24			172273	P	01/28/25	0203603 0450	8358I CONSTRUCTION / CONTRACT S	82.68
	INVOICE: 735569									
	VENDOR TOTALS			3,275,536.97	YTD INVOICED			3,417,792.56	YTD PAID	155.73
754	FLOYD COUNTY SHERIFF									
	2025-1	01/02/25		20252342	172156	P	01/13/25	0002118 0347	552LS SECURITY SERVICES	56,000.00
	INVOICE: 2025-1									
	VENDOR TOTALS			508,453.91	YTD INVOICED			533,735.04	YTD PAID	56,000.00

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 012525

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	
12470 GARBANZO LLC	2A073C920001	01/17/25			20252423		172274 P 01/28/25	1152118 0653	310L Software - Technology Rel	299.00
	INVOICE: 2A073C92-0001									
VENDOR TOTALS					299.00 YTD INVOICED			299.00 YTD PAID		299.00
12749 GARY'S EXPRESS LUBE	5030	12/10/24			20252081		172105 P 01/09/25	0002104 0435	025L VEHICLE REPAIR & MAINT	200.00
	INVOICE: 5030									
	5030	12/10/24			20252081		172105 P 01/09/25	0002104 0663	025L REPAIR PARTS	252.97
	INVOICE: 5030									
	5071	12/27/24			20252322		172275 P 01/28/25	0002104 0663	025L REPAIR PARTS	450.50
	INVOICE: 5071									
VENDOR TOTALS					903.47 YTD INVOICED			3,392.25 YTD PAID		903.47
3580 HI-TECH SIGNS & GRAPHIX, INC	76535	11/25/24			20251861		172106 P 01/09/25	1152104 0697	125L OTHER SUPPLIES & MATERIAL	950.00
	INVOICE: 76535									
VENDOR TOTALS					14,651.60 YTD INVOICED			15,984.15 YTD PAID		950.00
10970 HOT ROD PIZZA	999164441	12/17/24			20252150		172107 P 01/09/25	1102104 0616	125L FOOD NON INSTR NON FOOD S	68.97
	INVOICE: 999164441									
VENDOR TOTALS					543.89 YTD INVOICED			543.89 YTD PAID		68.97
4545 IGA	00243853	12/19/24			20252098		172108 P 01/09/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	297.72
	INVOICE: 00243853									
	00373835	12/30/24			20252249		172108 P 01/09/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	249.92
	INVOICE: 00373835									
	00509784	12/19/24			20252097		172108 P 01/09/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	344.43
	INVOICE: 00509784									
VENDOR TOTALS					4,910.33 YTD INVOICED			7,196.28 YTD PAID		892.07
9185 IXL LEARNING	S518394	11/01/24			20252312		172157 P 01/13/25	0212118 0653	310L Software - Technology Rel	5,250.00
	INVOICE: S518394									
VENDOR TOTALS					44,812.50 YTD INVOICED			44,812.50 YTD PAID		5,250.00
100535 JMK ELECTRIC	23102-INV8	01/13/25			20252365		172207 P 01/21/25	9013610 0450	8102J CONSTRUCTION / CONTRACT S	1,900.00
	INVOICE: 23102 - INV 8									
	23102-INV9	01/13/25			20252365		172207 P 01/21/25	9013610 0450	8102J CONSTRUCTION / CONTRACT S	12,589.75
	INVOICE: 23102 - INV 9									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 012525

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		14,489.75 YTD INVOICED			33,489.75 YTD PAID			14,489.75		
100027	KASA									
	215893	12/19/24		20251312	172208	P	01/21/25	0002118 0338 401K	REGISTRATION FEES	499.00
	INVOICE: 215893									
	215898	12/19/24		20251312	172208	P	01/21/25	0002118 0338 401K	REGISTRATION FEES	499.00
	INVOICE: 215898									
VENDOR TOTALS		12,643.20 YTD INVOICED			12,992.20 YTD PAID			998.00		
12744	KEITH D JUSTICE									
	102	12/20/24		20252096	172109	P	01/09/25	0002089 0347 18RL	SECURITY SERVICES	2,940.00
	INVOICE: 102									
VENDOR TOTALS		5,565.00 YTD INVOICED			5,565.00 YTD PAID			2,940.00		
1152	KENDALL HUNT PUBLISHING COMPANY									
	13732289	01/07/25		20252277	172209	P	01/21/25	0002123 0646 337K	TESTS	106.96
	INVOICE: 13732289									
VENDOR TOTALS		21,544.71 YTD INVOICED			21,544.71 YTD PAID			106.96		
12442	KY HOSA INC									
	999661401	01/15/25		20252378	172210	P	01/21/25	0002138 0338 FCSI	REGISTRATION FEES	1,575.00
	INVOICE: 999661401									
VENDOR TOTALS		1,575.00 YTD INVOICED			1,575.00 YTD PAID			1,575.00		
9315	KYSTE									
	47666619	01/16/25		20252407	172211	P	01/21/25	0002118 0338 552KT	REGISTRATION FEES	235.00
	INVOICE: 47666619									
VENDOR TOTALS		235.00 YTD INVOICED			235.00 YTD PAID			235.00		
4876	MCDOWELL IGA									
	00410391	12/18/24		20250688	172110	P	01/09/25	0302104 0616 125L	FOOD NON INSTR NON FOOD S	31.07
	INVOICE: 00410391									
	00411845	12/30/24		20250688	172110	P	01/09/25	0302104 0616 125L	FOOD NON INSTR NON FOOD S	190.04
	INVOICE: 00411845									
VENDOR TOTALS		3,329.09 YTD INVOICED			3,652.17 YTD PAID			221.11		
11344	ASCEND LEARNING HOLDINGS, LLC									
	inv0847597	09/25/24		20251177	172111	P	01/09/25	1152147 0646 348L	TESTS	2,611.00
	INVOICE: inv0847597									
VENDOR TOTALS		2,611.00 YTD INVOICED			6,511.00 YTD PAID			2,611.00		
12424	PARENTSQUARE, INC									
	2024-16600	12/02/24		20251870	172212	P	01/21/25	0002013 0650 162L	SUPPLIES-TECHNOLOGY RELAT	10,000.00

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 012525

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: 2024-16600										
VENDOR TOTALS		10,000.00 YTD INVOICED			10,000.00 YTD PAID			10,000.00		
5720	PRESENTATION SOLUTIONS 0096541-IN	12/06/24		20252025	172213	P	01/21/25	0202797 0610	310KM GENERAL SUPPLIES	184.84
INVOICE: 0096541-IN										
VENDOR TOTALS		1,398.25 YTD INVOICED			9,254.74 YTD PAID			184.84		
11340	RIVERSIDE INSIGHTS INV231164	01/13/25		20252289	172214	P	01/21/25	0002123 0653	337K Software - Technology Rel	360.00
INVOICE: INV231164										
VENDOR TOTALS		360.00 YTD INVOICED			360.00 YTD PAID			360.00		
776	SAVE A LOT - MARTIN 999164822	01/16/25		20252382	172276	P	01/28/25	0102104 0680	125L WELFARE (FOOD/CLOTHES/UTI	95.96
INVOICE: 999164822										
VENDOR TOTALS		1,019.56 YTD INVOICED			1,019.56 YTD PAID			95.96		
12747	SMARTPASS, INC 7085	01/09/25		20252299	172158	P	01/13/25	4402118 0653	310K Software - Technology Rel	995.00
INVOICE: 7085										
VENDOR TOTALS		995.00 YTD INVOICED			995.00 YTD PAID			995.00		
10199	THOMPSON & KENNEDY PLLC MKT600500057	11/30/24		20252271	172112	P	01/09/25	0001805 0343	COAL LEGAL SERVICES	75.00
INVOICE: MKT6005-000-57										
VENDOR TOTALS		435.00 YTD INVOICED			915.00 YTD PAID			75.00		
100236	STATE WIDE PRESS 999164613	11/19/24		20251957	172159	P	01/13/25	0001118 0553	CMAS PRINT/BIND - PUBLICATIONS	61.70
INVOICE: 999164613										
999164613		11/19/24		20251957	172159	P	01/13/25	0002118 0553	093K PRINT/BIND - PUBLICATIONS	3,038.30
INVOICE: 999164613										
999164697		01/13/25		20252301	172215	P	01/21/25	0192104 0610	125L GENERAL SUPPLIES	500.00
INVOICE: 999164697										
VENDOR TOTALS		57,802.00 YTD INVOICED			68,919.00 YTD PAID			3,600.00		
8722	SUMMIT ENGINEERING 000000091344	01/03/25		20252436	172277	P	01/28/25	0103608 0346	8010J ARCHECTUR & ENGINEERING S	39,900.00
INVOICE: 000000091344										
VENDOR TOTALS		408,730.51 YTD INVOICED			475,230.51 YTD PAID			39,900.00		
12211 TRACE CREEK CONSTRUCTION, INC										

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 012525

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	
	12	11/07/24		20252389	172216	P	01/21/25	9013610 0349	8102J OTHER PROFESSIONAL SERVIC	20,446.90
	INVOICE: 12									
	23102-PH2-12	01/13/25		20252364	172216	P	01/21/25	9013610 0450	8102J CONSTRUCTION / CONTRACT S	76,872.54
	INVOICE: 23102-PHASE 2- INV12									
	23102PH3-5	01/13/25		20252363	172216	P	01/21/25	9013610 0450	8102J CONSTRUCTION / CONTRACT S	17,070.65
	INVOICE: 23102-PHASE 3-INV 5									
VENDOR TOTALS				134,390.09 YTD INVOICED				168,995.24 YTD PAID		114,390.09
9147	US BANK									
	511971350	09/27/23		20252311	172278	P	01/28/25	8502118 0444	310K Copier Rental	191.99
	INVOICE: 511971350									
	511971350	09/27/23		20252311	172278	P	01/28/25	8502118 0444	310L Copier Rental	2,703.55
	INVOICE: 511971350									
	514353119	10/23/23		20252311	172278	P	01/28/25	8502118 0444	310K Copier Rental	197.23
	INVOICE: 514353119									
	514353119	10/23/23		20252311	172278	P	01/28/25	8502118 0444	310L Copier Rental	2,777.21
	INVOICE: 514353119									
	530116128	04/28/24		20252311	172278	P	01/28/25	8502118 0444	310K Copier Rental	273.85
	INVOICE: 530116128									
	530116128	04/28/24		20252311	172278	P	01/28/25	8502118 0444	310L Copier Rental	3,856.17
	INVOICE: 530116128									
	545470940	12/26/24		20252310	172217	P	01/21/25	0102118 0444	310L COPIER RENTAL	872.15
	INVOICE: 545470940									
VENDOR TOTALS				25,765.47 YTD INVOICED				31,189.53 YTD PAID		10,872.15
3838	XEROX CORP.									
	022733276	01/01/25		20252406	172279	P	01/28/25	1102118 0444	310L Copier Rental	207.05
	INVOICE: 022733276									
	022733277	01/01/25		20252406	172279	P	01/28/25	1102118 0444	310L Copier Rental	207.05
	INVOICE: 022733277									
	022837095	01/07/25		20252406	172279	P	01/28/25	1102118 0444	310L Copier Rental	207.05
	INVOICE: 022837095									
	022837096	01/07/25		20252406	172279	P	01/28/25	1102118 0444	310L Copier Rental	207.05
	INVOICE: 022837096									
VENDOR TOTALS				9,545.80 YTD INVOICED				10,499.33 YTD PAID		828.20
REPORT TOTALS										408,838.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	45	408,838.79

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



**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#012625**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 012625

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	
3458 ADAMS USED AUTO PARTS	919	12/03/24		20250206	172160	P	01/13/25	9011096 0349	OTHER PROFESSIONAL SERVIC	312.50
	INVOICE: 919									
	920	12/03/24		20250206	172160	P	01/13/25	9011096 0349	OTHER PROFESSIONAL SERVIC	190.00
	INVOICE: 920									
VENDOR TOTALS				3,995.00 YTD INVOICED				5,195.00 YTD PAID		502.50
2899 ADVANCE AUTO PARTS	801050225910	01/22/25		20250205	172280	P	01/28/25	9011096 0663	REPAIR PARTS	61.55
	INVOICE: 8010502259100									
VENDOR TOTALS				10,277.53 YTD INVOICED				11,110.91 YTD PAID		61.55
143209 AMERICAN BUS & ACCESSORIES, INC	INV003000	01/02/25		20250225	172281	P	01/28/25	9011096 0663	REPAIR PARTS	362.37
	INVOICE: INV003000									
VENDOR TOTALS				9,872.66 YTD INVOICED				9,872.66 YTD PAID		362.37
10981 CENTRAL STATES BUS SALES, INC	IN642577	12/20/24		20250263	172161	P	01/13/25	9011096 0663	REPAIR PARTS	1,383.58
	INVOICE: IN642577									
	IN643772	01/07/25		20250263	172161	P	01/13/25	9011096 0663	REPAIR PARTS	454.39
	INVOICE: IN643772									
VENDOR TOTALS				739,063.37 YTD INVOICED				739,617.92 YTD PAID		1,837.97
12008 CINTAS	4215248970	12/20/24		20250395	172162	P	01/13/25	9011096 0893	UNIFORMS	38.73
	INVOICE: 4215248970									
	4215940221	12/27/24		20250395	172162	P	01/13/25	9011096 0893	UNIFORMS	38.73
	INVOICE: 4215940221									
	4217410807	01/10/25		20250395	172218	P	01/21/25	9011096 0893	UNIFORMS	45.84
	INVOICE: 4217410807									
	7214487166	12/13/24		20250395	172162	P	01/13/25	9011096 0893	UNIFORMS	38.73
	INVOICE: 7214487166									
VENDOR TOTALS				1,173.14 YTD INVOICED				1,388.95 YTD PAID		162.03
12250 CORNERSTONE DIAGNOSTICS, INC	18054	01/04/25		20250222	172163	P	01/13/25	9011092 0341	DRUG TESTING	978.00
	INVOICE: 18054									
VENDOR TOTALS				9,530.00 YTD INVOICED				9,530.00 YTD PAID		978.00
12219 EAST KENTUCKY NETWORK, LLC	999164627	01/01/25		20250221	172164	P	01/13/25	9011096 0349	OTHER PROFESSIONAL SERVIC	325.00
	INVOICE: 999164627									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 012625

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		2,275.00 YTD INVOICED			2,275.00 YTD PAID			325.00		
12680 JIMMY STACY	999164628	10/23/24			20251160	172165	P 01/13/25	9011092 0338	REGISTRATION FEES	43.44
	INVOICE: 999164628									
VENDOR TOTALS		43.44 YTD INVOICED			43.44 YTD PAID			43.44		
9899 JOHNATHAN FITE	119901522	01/02/25			20252349	172219	P 01/21/25	9011092 0338	REGISTRATION FEES	77.14
	INVOICE: 119901522									
VENDOR TOTALS		77.14 YTD INVOICED			77.14 YTD PAID			77.14		
12646 JONAH ISAACS	999164703	08/08/24			20251158	172220	P 01/21/25	9011092 0338	REGISTRATION FEES	25.00
	INVOICE: 999164703									
VENDOR TOTALS		25.00 YTD INVOICED			25.00 YTD PAID			25.00		
9757 KENTUCKY STATE TREASURER	999164616	01/10/25			20250126	172166	P 01/13/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999164616									
	999164617	01/10/25			20250126	172166	P 01/13/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999164617									
	999164618	01/10/25			20250126	172166	P 01/13/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999164618									
VENDOR TOTALS		246.00 YTD INVOICED			246.00 YTD PAID			9.00		
9932 RODNEY KERN PATTON	120329624	01/15/25			20252395	172282	P 01/28/25	9011092 0338	REGISTRATION FEES	102.52
	INVOICE: 120329624									
VENDOR TOTALS		102.52 YTD INVOICED			102.52 YTD PAID			102.52		
10073 VESTIS GROUP, INC	5450430695	12/20/24			20250214	172167	P 01/13/25	9011096 0610	GENERAL SUPPLIES	150.22
	INVOICE: 5450430695									
	5450436435	01/03/25			20250214	172167	P 01/13/25	9011096 0610	GENERAL SUPPLIES	150.22
	INVOICE: 5450436435									
	5450441978	01/17/25			20250214	172283	P 01/28/25	9011096 0610	GENERAL SUPPLIES	150.22
	INVOICE: 5450441978									
VENDOR TOTALS		2,253.30 YTD INVOICED			2,403.52 YTD PAID			450.66		
									REPORT TOTALS	4,937.18
									COUNT	AMOUNT

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 012625

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	---------	----	----------	---	----------	------------	------------------------

TOTAL PRINTED CHECKS 15 4,937.18

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#012725**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 012725

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									
	801050015788	01/01/25		20250572	172113	P	01/09/25	0005101 0663	REPAIR PARTS	62.90
	INVOICE: 8010500157881									
	801050174433	01/17/25		20250572	172221	P	01/21/25	0005101 0663	REPAIR PARTS	7.79
	INVOICE: 8010501744334									
	VENDOR TOTALS			10,277.53 YTD INVOICED				11,110.91 YTD PAID		70.69
10843	AMERICAN BUSINESS SYSTEMS, INC.									
	38090728	12/11/24		20250147	172222	P	01/21/25	0005101 0444	Copier Rental	231.32
	INVOICE: 38090728									
	VENDOR TOTALS			66,875.54 YTD INVOICED				75,008.67 YTD PAID		231.32
12412	CURT'S ACE HARDWARE									
	13217-8	12/20/24		20250150	172114	P	01/09/25	8505101 0610	GENERAL SUPPLIES	12.59
	INVOICE: 13217-8									
	13732-8	01/14/25		20250150	172223	P	01/21/25	0005101 0610	GENERAL SUPPLIES	25.18
	INVOICE: 13732-8									
	13814-8	01/16/25		20250150	172223	P	01/21/25	0005101 0610	GENERAL SUPPLIES	35.98
	INVOICE: 13814-8									
	VENDOR TOTALS			45,321.08 YTD INVOICED				50,206.92 YTD PAID		73.75
6459	EAST KENTUCKY CHEMICAL									
	275581-1	12/11/24		20251517	172224	P	01/21/25	0105101 0610	GENERAL SUPPLIES	73.60
	INVOICE: 275581-1									
	275582-1	12/11/24		20251517	172224	P	01/21/25	0215101 0610	GENERAL SUPPLIES	147.20
	INVOICE: 275582-1									
	VENDOR TOTALS			18,874.23 YTD INVOICED				18,874.23 YTD PAID		220.80
10118	FLOWERS BAKING CO. OF BARDSTOWN									
	5050868847	12/02/24		20250145	172225	P	01/21/25	1155101 0630	FOOD	47.16
	INVOICE: 5050868847									
	5050868859	12/02/24		20250145	172225	P	01/21/25	0305101 0630	FOOD	141.48
	INVOICE: 5050868859									
	5050868961	12/09/24		20250145	172225	P	01/21/25	1155101 0630	FOOD	241.04
	INVOICE: 5050868961									
	5050868972	12/09/24		20250145	172225	P	01/21/25	0305101 0630	FOOD	141.48
	INVOICE: 5050868972									
	5050869077	12/16/24		20250145	172225	P	01/21/25	1155101 0630	FOOD	188.64
	INVOICE: 5050869077									
	5050869089	12/16/24		20250145	172225	P	01/21/25	0305101 0630	FOOD	141.48
	INVOICE: 5050869089									
	6050852713	12/02/24		20250145	172225	P	01/21/25	0505101 0630	FOOD	61.77
	INVOICE: 6050852713									
	6050852738	12/03/24		20250145	172225	P	01/21/25	4855101 0630	FOOD	62.88
	INVOICE: 6050852738									
	6050852805	12/09/24		20250145	172225	P	01/21/25	4405101 0630	FOOD	279.63
	INVOICE: 6050852805									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 012725

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	
	6050852806	12/09/24		20250145	172225	P	01/21/25	0215101 0630	FOOD	393.00
	INVOICE: 6050852806	12/10/24		20250145	172225	P	01/21/25	1105101 0630	FOOD	141.48
	6050852821	12/10/24		20250145	172225	P	01/21/25	4855101 0630	FOOD	125.76
	INVOICE: 6050852821	12/10/24		20250145	172225	P	01/21/25	0205101 0630	FOOD	440.16
	6050852827	12/10/24		20250145	172225	P	01/21/25	0105101 0630	FOOD	290.91
	INVOICE: 6050852827	12/10/24		20250145	172225	P	01/21/25	1205101 0630	FOOD	172.92
	6050852835	12/10/24		20250145	172225	P	01/21/25	0195101 0630	FOOD	157.20
	INVOICE: 6050852835	12/12/24		20250145	172225	P	01/21/25	0195101 0630	FOOD	157.20
	6050852869	12/12/24		20250145	172225	P	01/21/25	8505101 0630	FOOD	102.18
	INVOICE: 6050852869	12/13/24		20250145	172225	P	01/21/25	8505101 0630	FOOD	157.20
	6050852892	12/13/24		20250145	172225	P	01/21/25	0195101 0630	FOOD	220.08
	INVOICE: 6050852892	11/04/24		20250145	172225	P	01/21/25	0195101 0630	FOOD	102.18
	7050814122	11/04/24		20250145	172225	P	01/21/25	8505101 0630	FOOD	157.20
	INVOICE: 7050814122	12/03/24		20250145	172225	P	01/21/25	8505101 0630	FOOD	292.02
	7050814725	12/03/24		20250145	172225	P	01/21/25	0195101 0630	FOOD	220.08
	INVOICE: 7050814725	12/10/24		20250145	172225	P	01/21/25	8505101 0630	FOOD	102.18
	7050814880	12/10/24		20250145	172225	P	01/21/25	8505101 0630	FOOD	157.20
	INVOICE: 7050814880	12/16/24		20250145	172225	P	01/21/25	0195101 0630	FOOD	292.02
	7050815011	12/16/24		20250145	172225	P	01/21/25	0195101 0630	FOOD	292.02
	INVOICE: 7050815011	12/16/24		20250145	172225	P	01/21/25	0195101 0630	FOOD	292.02
	7050815013	12/16/24		20250145	172225	P	01/21/25	0195101 0630	FOOD	292.02
	INVOICE: 7050815013									
	VENDOR TOTALS			34,497.64	YTD INVOICED			36,791.45	YTD PAID	3,798.47
100446	MOORE'S TRUE VALUE HARDWARE									
	8451	01/01/25		20250171	172115	P	01/09/25	0005101 0663	REPAIR PARTS	83.60
	INVOICE: 8451			20250171	172226	P	01/21/25	0005101 0663	REPAIR PARTS	93.57
	8456	01/03/25		20250171	172226	P	01/21/25	0215101 0663	REPAIR PARTS	115.72
	INVOICE: 8456			20250171	172226	P	01/21/25	0215101 0663	REPAIR PARTS	115.72
	8459	01/09/25		20250171	172226	P	01/21/25	0215101 0663	REPAIR PARTS	115.72
	INVOICE: 8459									
	VENDOR TOTALS			9,971.60	YTD INVOICED			11,152.16	YTD PAID	292.89
100123	SANDY VALLEY HARDWARE									
	6114	01/13/25		20250169	172227	P	01/21/25	0005101 0663	REPAIR PARTS	81.98
	INVOICE: 6114									
	VENDOR TOTALS			46,315.15	YTD INVOICED			51,804.36	YTD PAID	81.98
9731	SHOES FOR CREWS, LLC									
	49187635	01/09/25		20250144	172228	P	01/21/25	0005101 0893	UNIFORMS	114.98
	INVOICE: 49187635									
	VENDOR TOTALS			2,333.68	YTD INVOICED			2,333.68	YTD PAID	114.98
100236	STATE WIDE PRESS									
	999164702	12/31/24		20250151	172229	P	01/21/25	0005101 0610	GENERAL SUPPLIES	362.00
	INVOICE: 999164702									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 012725

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		57,802.00 YTD INVOICED				68,919.00 YTD PAID				362.00
2714	UNITED DAIRY									
	043371665651	12/02/24		20252435	172230	P	01/21/25	1205101 0630	FOOD	1,549.20
	INVOICE: 00043371665651									
	043371665652	12/02/24		20252435	172230	P	01/21/25	1205101 0630	FOOD	-64.05
	INVOICE: 00043371665652									
	043371665653	12/02/24		20252435	172230	P	01/21/25	1105101 0630	FOOD	387.70
	INVOICE: 00043371665653									
	043371665654	12/02/24		20252435	172230	P	01/21/25	1105101 0630	FOOD	-107.95
	INVOICE: 00043371665654									
	043371665669	12/02/24		20252435	172230	P	01/21/25	1155101 0630	FOOD	518.10
	INVOICE: 00043371665669									
	043371665670	12/02/24		20252435	172230	P	01/21/25	0105101 0630	FOOD	946.30
	INVOICE: 00043371665670									
	043371665671	12/02/24		20252435	172230	P	01/21/25	0215101 0630	FOOD	754.05
	INVOICE: 00043371665671									
	043371670017	12/02/24		20252435	172230	P	01/21/25	4405101 0630	FOOD	667.85
	INVOICE: 00043371670017									
	043371670018	12/02/24		20252435	172230	P	01/21/25	4405101 0630	FOOD	-150.95
	INVOICE: 00043371670018									
	043371670019	12/02/24		20252435	172230	P	01/21/25	8505101 0630	FOOD	947.80
	INVOICE: 00043371670019									
	043401665703	12/05/24		20252435	172230	P	01/21/25	0195101 0630	FOOD	1,185.65
	INVOICE: 00043401665703									
	043401665704	12/05/24		20252435	172230	P	01/21/25	0215101 0630	FOOD	988.30
	INVOICE: 00043401665704									
	043401665705	12/05/24		20252435	172230	P	01/21/25	0305101 0630	FOOD	1,011.05
	INVOICE: 00043401665705									
	043401665713	12/05/24		20252435	172230	P	01/21/25	4855101 0630	FOOD	474.10
	INVOICE: 00043401665713									
	043401665716	12/05/24		20252435	172230	P	01/21/25	0205101 0630	FOOD	1,011.65
	INVOICE: 00043401665716									
	043401672297	12/05/24		20252435	172230	P	01/21/25	0505101 0630	FOOD	151.15
	INVOICE: 00043401672297									
	043401672298	12/05/24		20252435	172230	P	01/21/25	0505101 0630	FOOD	-21.35
	INVOICE: 00043401672298									
	043441665756	12/09/24		20252435	172230	P	01/21/25	1205101 0630	FOOD	1,571.75
	INVOICE: 00043441665756									
	043441665757	12/09/24		20252435	172230	P	01/21/25	1205101 0630	FOOD	-150.35
	INVOICE: 00043441665757									
	043441665758	12/09/24		20252435	172230	P	01/21/25	1105101 0630	FOOD	473.70
	INVOICE: 00043441665758									
	043441665766	12/09/24		20252435	172230	P	01/21/25	1155101 0630	FOOD	603.60
	INVOICE: 00043441665766									
	043441665767	12/09/24		20252435	172230	P	01/21/25	0105101 0630	FOOD	1,097.35
	INVOICE: 00043441665767									
	043441665768	12/09/24		20252435	172230	P	01/21/25	0215101 0630	FOOD	646.10
	INVOICE: 00043441665768									
	043441670091	12/09/24		20252435	172230	P	01/21/25	4405101 0630	FOOD	643.50



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 012725

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: 00043441670091									
	043441670092	12/09/24		20252435	172230	P	01/21/25	8505101 0630	FOOD	645.00
	INVOICE: 00043441670092									
	043471665803	12/12/24		20252435	172230	P	01/21/25	0195101 0630	FOOD	1,185.35
	INVOICE: 00043471665803									
	043471665804	12/12/24		20252435	172230	P	01/21/25	0215101 0630	FOOD	645.50
	INVOICE: 00043471665804									
	043471665805	12/12/24		20252435	172230	P	01/21/25	0305101 0630	FOOD	1,397.25
	INVOICE: 00043471665805									
	043471665810	12/12/24		20252435	172230	P	01/21/25	4855101 0630	FOOD	495.35
	INVOICE: 00043471665810									
	043471665813	12/12/24		20252435	172230	P	01/21/25	0205101 0630	FOOD	839.05
	INVOICE: 00043471665813									
	043471672371	12/12/24		20252435	172230	P	01/21/25	0505101 0630	FOOD	150.85
	INVOICE: 00043471672371									
	043511665855	12/16/24		20252435	172230	P	01/21/25	1205101 0630	FOOD	692.20
	INVOICE: 00043511665855									
	043511665856	12/16/24		20252435	172230	P	01/21/25	1105101 0630	FOOD	387.40
	INVOICE: 00043511665856									
	043511665865	12/16/24		20252435	172230	P	01/21/25	1155101 0630	FOOD	431.60
	INVOICE: 00043511665865									
	043511665866	12/16/24		20252435	172230	P	01/21/25	0105101 0630	FOOD	431.80
	INVOICE: 00043511665866									
	043511665867	12/16/24		20252435	172230	P	01/21/25	0215101 0630	FOOD	602.10
	INVOICE: 00043511665867									
	043511670166	12/16/24		20252435	172230	P	01/21/25	8505101 0630	FOOD	386.10
	INVOICE: 00043511670166									
	043541665899	12/19/24		20252435	172230	P	01/21/25	0195101 0630	FOOD	129.70
	INVOICE: 00043541665899									
	043541665900	12/19/24		20252435	172230	P	01/21/25	0215101 0630	FOOD	172.60
	INVOICE: 00043541665900									
	043541665901	12/19/24		20252435	172230	P	01/21/25	0305101 0630	FOOD	172.40
	INVOICE: 00043541665901									
	<b>VENDOR TOTALS</b>			<b>215,045.28 YTD INVOICED</b>				<b>242,905.78 YTD PAID</b>		<b>23,898.50</b>
5407	UNITED REFRIGERATION, INC.									
	10117223-00	12/31/24		20252240	172231	P	01/21/25	0215101 0663	REPAIR PARTS	5,771.71
	INVOICE: 10117223-00									
	10153336-00	12/31/24		20250973	172116	P	01/09/25	0005101 0663	REPAIR PARTS	172.44
	INVOICE: 10153336-00									
	10160950-00	01/08/25		20252240	172231	P	01/21/25	0215101 0663	REPAIR PARTS	5,761.43
	INVOICE: 10160950-00									
	10163404-00	01/02/25		20252240	172231	P	01/21/25	0215101 0663	REPAIR PARTS	-5,321.71
	INVOICE: 10163404-00									
	10163519-00	01/02/25		20250973	172231	P	01/21/25	0005101 0663	REPAIR PARTS	126.87
	INVOICE: 10163519-00									
	10305079-00	01/14/25		20250973	172231	P	01/21/25	0215101 0663	REPAIR PARTS	210.42
	INVOICE: 10305079-00									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 012725

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	30,141.09 YTD INVOICED	34,979.15 YTD PAID	6,721.16
		REPORT TOTALS	35,866.54

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	15	35,866.54

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#012825**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 012825

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	
778 COLLINS TROPHIES	472267	12/18/24		20252004	172117	P	01/09/25	1202887 0697 7120	OTHER SUPPLIES & MATERIAL	1,200.00
	INVOICE: 472267									
VENDOR TOTALS				1,200.00 YTD INVOICED				1,200.00 YTD PAID		1,200.00
143189 DON WILSON MUSIC CO, INC.	61212	12/31/24		20252166	172232	P	01/21/25	0202818 0663 7020	REPAIR PARTS	50.00
	INVOICE: 61212									
VENDOR TOTALS				50.00 YTD INVOICED				50.00 YTD PAID		50.00
8732 KAAC	0067422-IN	12/19/24		20252157	172233	P	01/21/25	0202818 0650 7020	SUPPLIES-TECHNOLOGY RELAT	85.00
	INVOICE: 0067422-IN									
VENDOR TOTALS				2,300.00 YTD INVOICED				3,235.00 YTD PAID		85.00
11614 MADE TO CRAVE, INC	109	12/23/24		20252090	172118	P	01/09/25	0192818 0616 7019	FOOD NON INSTR NON FOOD S	1,593.80
	INVOICE: 109									
VENDOR TOTALS				2,401.16 YTD INVOICED				2,401.16 YTD PAID		1,593.80
4876 MCDOWELL IGA	00503694	12/19/24		20252184	172119	P	01/09/25	1152818 0616 7115	FOOD NON INSTR NON FOOD S	549.24
	INVOICE: 00503694									
VENDOR TOTALS				3,329.09 YTD INVOICED				3,652.17 YTD PAID		549.24
143422 SHIRT GALLERY LLC	27478	12/10/24		20251942	172234	P	01/21/25	1102818 0697 7110	OTHER SUPPLIES & MATERIAL	767.00
	INVOICE: 27478									
	27553	01/02/25		20251942	172234	P	01/21/25	1102818 0697 7110	OTHER SUPPLIES & MATERIAL	1,174.32
	INVOICE: 27553									
	27554	12/13/24		20251942	172234	P	01/21/25	1102818 0697 7110	OTHER SUPPLIES & MATERIAL	803.25
	INVOICE: 27554									
VENDOR TOTALS				4,666.50 YTD INVOICED				4,666.50 YTD PAID		2,744.57
100236 STATE WIDE PRESS	999164453	12/23/24		20252186	172120	P	01/09/25	1152887 0610 7115	GENERAL SUPPLIES	900.00
	INVOICE: 999164453									
VENDOR TOTALS				57,802.00 YTD INVOICED				68,919.00 YTD PAID		900.00
									REPORT TOTALS	7,122.61
								COUNT	AMOUNT	

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 012825

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
-------------	----------	----------	---------	----	----------	---	----------	------------	------------------------

TOTAL PRINTED CHECKS 7 7,122.61

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#013125**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 013125

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	
12293 ADAM ROBERTS	999164535	12/30/24			20252228		172059 P 01/09/25	0002147 0580	348L TRAVEL	182.32
	INVOICE: 999164535									
	999164976	01/25/25			20252222		172284 P 01/31/25	0002147 0580	348L TRAVEL	101.48
	INVOICE: 999164976									
	999164976	01/25/25			20252222		172284 P 01/31/25	0002147 0585	348L TRAVEL - MEALS	77.00
	INVOICE: 999164976									
VENDOR TOTALS					360.80 YTD INVOICED				360.80 YTD PAID	360.80
5733 ANGELA MARTIN	999164526	12/03/24			20251975		172060 P 01/09/25	4852104 0580	125L TRAVEL	26.66
	INVOICE: 999164526									
	999164527	12/09/24			20251974		172060 P 01/09/25	4852104 0580	125L TRAVEL	6.02
	INVOICE: 999164527									
	999164528	12/16/24			20251982		172060 P 01/09/25	4852104 0580	125L TRAVEL	31.82
	INVOICE: 999164528									
	999164529	12/18/24			20251983		172060 P 01/09/25	4852104 0580	125L TRAVEL	14.62
	INVOICE: 999164529									
	999164530	12/20/24			20252219		172060 P 01/09/25	4852104 0580	125L TRAVEL	6.02
	INVOICE: 999164530									
	999164531	12/23/24			20251090		172060 P 01/09/25	4852104 0581	125L TRAVEL - IN DISTRICT	176.73
	INVOICE: 999164531									
VENDOR TOTALS					1,278.31 YTD INVOICED				1,446.01 YTD PAID	261.87
12137 ANGELA WRIGHT	999164399	12/04/24			20251979		172056 P 01/01/25	0302104 0580	125L TRAVEL	23.22
	INVOICE: 999164399									
	999164400	12/11/24			20252245		172056 P 01/01/25	0302104 0580	125L TRAVEL	23.22
	INVOICE: 999164400									
	999164401	12/18/24			20251978		172056 P 01/01/25	0302104 0580	125L TRAVEL	25.80
	INVOICE: 999164401									
	999164402	12/27/24			20250700		172056 P 01/01/25	0302104 0581	125L TRAVEL - IN DISTRICT	156.52
	INVOICE: 999164402									
	999164972	07/21/24			20250727		172285 P 01/31/25	0302104 0580	125L TRAVEL	36.90
	INVOICE: 999164972									
	999164973	01/23/25			20252554		172285 P 01/31/25	0302104 0580	125L TRAVEL	35.26
	INVOICE: 999164973									
VENDOR TOTALS					1,332.60 YTD INVOICED				1,332.60 YTD PAID	300.92
889 ANITA TACKETT	999164524	12/19/24			20252261		172061 P 01/09/25	1102104 0580	125L TRAVEL	149.64
	INVOICE: 999164524									
	999164525	12/20/24			20250587		172061 P 01/09/25	1102104 0581	125L TRAVEL - IN DISTRICT	158.67
	INVOICE: 999164525									
VENDOR TOTALS					1,473.77 YTD INVOICED				1,589.01 YTD PAID	308.31
9314 APPALACHIAN WIRELESS										

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 013125

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	
	16360618	12/15/24		20250563	172121	P	01/13/25	0001013 0534	162X CELL PHONE SERVICES	567.04
	INVOICE: 16360618									
VENDOR TOTALS				3,383.74 YTD INVOICED				4,511.46 YTD PAID		567.04
12007 AT&T										
	M577310DEC24	12/25/24		20251764	172122	P	01/13/25	0201987 0532	162X TELEPHONE& MISCELLANEOUS	40.16
	INVOICE: M577310	DECWMBER 24								
	M577310DEC24	12/25/24			172122	P	01/13/25	0011087 0532	162X TELEPHONE& MISCELLANEOUS	40.16
	INVOICE: M577310	DECWMBER 24								
	M577310DEC24	12/25/24			172122	P	01/13/25	0211987 0532	162X TELEPHONE& MISCELLANEOUS	40.16
	INVOICE: M577310	DECWMBER 24								
	M577310DEC24	12/25/24			172122	P	01/13/25	8501987 0532	162X TELEPHONE& MISCELLANEOUS	111.80
	INVOICE: M577310	DECWMBER 24								
	M577310DEC24	12/25/24			172122	P	01/13/25	0191987 0532	162X TELEPHONE& MISCELLANEOUS	41.42
	INVOICE: M577310	DECWMBER 24								
	M577310DEC24	12/25/24			172122	P	01/13/25	0101987 0532	162X TELEPHONE& MISCELLANEOUS	46.19
	INVOICE: M577310	DECWMBER 24								
	M577310DEC24	12/25/24			172122	P	01/13/25	1151987 0532	162X TELEPHONE& MISCELLANEOUS	40.16
	INVOICE: M577310	DECWMBER 24								
	M577310DEC24	12/25/24			172122	P	01/13/25	4401987 0532	162X TELEPHONE& MISCELLANEOUS	40.16
	INVOICE: M577310	DECWMBER 24								
	M577310DEC24	12/25/24			172122	P	01/13/25	0501987 0532	162X TELEPHONE& MISCELLANEOUS	40.16
	INVOICE: M577310	DECWMBER 24								
	M577310DEC24	12/25/24			172122	P	01/13/25	9701987 0532	162X TELEPHONE& MISCELLANEOUS	44.82
	INVOICE: M577310	DECWMBER 24								
	M577310DEC24	12/25/24			172122	P	01/13/25	0011087 0532	162X TELEPHONE& MISCELLANEOUS	24.14
	INVOICE: M577310	DECWMBER 24								
	M577310DEC24	12/25/24			172122	P	01/13/25	0011087 0532	162X TELEPHONE& MISCELLANEOUS	19.67
	INVOICE: M577310	DECWMBER 24								
VENDOR TOTALS				5,133.98 YTD INVOICED				6,586.10 YTD PAID		529.00
100080 BIG SANDY RECC										
	5231001DEC24	01/01/25			172062	P	01/09/25	0101987 0622	ELECTRICITY	6,201.53
	INVOICE: 5231001	DECEMBER 24								
	5231002DEC24	01/01/25			172062	P	01/09/25	0191987 0622	ELECTRICITY	6,139.88
	INVOICE: 5231002	DECEMBER 24								
	5231005DEC24	01/01/25			172062	P	01/09/25	1151987 0622	ELECTRICITY	908.53
	INVOICE: 5231005	DECEMBER 24								
	5231006DEC24	01/01/25			172062	P	01/09/25	1151987 0622	ELECTRICITY	9,268.37
	INVOICE: 5231006	DECEMBER 24								
	5231007DEC24	01/01/25			172062	P	01/09/25	1151987 0622	ELECTRICITY	286.74
	INVOICE: 5231007	DECEMBER 24								
	5231009DEC24	01/01/25			172062	P	01/09/25	1151987 0622	ELECTRICITY	37.02
	INVOICE: 5231008	DECEMBER 24								
VENDOR TOTALS				145,147.93 YTD INVOICED				189,059.90 YTD PAID		22,842.07
8747 BRANDON MARTIN										
	999164763	12/05/24		20252079	172169	P	01/21/25	9011092 0581	TRAVEL - IN DISTRICT	24.17



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 013125

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: 999164763									
	999164764	12/19/24		20252175	172169	P	01/21/25	0001137 0581	TRAVEL - IN DISTRICT	9.80
	INVOICE: 999164764									
	VENDOR TOTALS			43.77 YTD INVOICED				145.33 YTD PAID		33.97
11820	CARDINAL COUNTRY STORES, INC									
	00104594954	12/02/24		20250601	172235	P	01/28/25	0001118 0626	GASOLINE	40.30
	INVOICE: 00104594954									
	001052666666	12/20/24		20250601	172235	P	01/28/25	0001118 0626	GASOLINE	39.62
	INVOICE: 001052666666									
	10104277830	12/19/24		20250149	172235	P	01/28/25	0005101 0626	GASOLINE	54.97
	INVOICE: 10104277830									
	10104837272	12/06/24		20250149	172235	P	01/28/25	0005101 0626	GASOLINE	44.58
	INVOICE: 10104837272									
	10304037708	12/13/24		20250149	172235	P	01/28/25	0005101 0626	GASOLINE	58.28
	INVOICE: 10304037708									
	10404017707	12/13/24		20250149	172235	P	01/28/25	0005101 0626	GASOLINE	55.37
	INVOICE: 10404017707									
	10404317862	12/20/24		20250149	172235	P	01/28/25	0005101 0626	GASOLINE	43.72
	INVOICE: 10404317862									
	10404624991	12/03/24		20250149	172235	P	01/28/25	0005101 0626	GASOLINE	38.07
	INVOICE: 10404624991									
	10404718018	12/30/24		20250149	172235	P	01/28/25	0005101 0626	GASOLINE	44.62
	INVOICE: 10404718018									
	10404945264	12/11/24		20250149	172235	P	01/28/25	0005101 0626	GASOLINE	61.85
	INVOICE: 10404945264									
	10405445614	12/24/24		20250149	172235	P	01/28/25	0005101 0626	GASOLINE	48.99
	INVOICE: 10405445614									
	10503637458	12/03/24		20250149	172235	P	01/28/25	0005101 0626	GASOLINE	43.64
	INVOICE: 10503637458									
	10504635007	12/03/24		20250149	172235	P	01/28/25	0005101 0626	GASOLINE	53.35
	INVOICE: 10504635007									
	10604317870	12/20/24		20250149	172235	P	01/28/25	0005101 0626	GASOLINE	62.17
	INVOICE: 10604317870									
	10703867602	12/09/24		20250149	172235	P	01/28/25	0005101 0626	GASOLINE	42.14
	INVOICE: 10703867602									
	10804695069	12/05/24		20250149	172235	P	01/28/25	0005101 0626	GASOLINE	58.15
	INVOICE: 10804695069									
	901DEC24	12/31/24		20250220	172235	P	01/28/25	9011096 0626	GASOLINE	353.36
	INVOICE: 901 DECEMBER 2024									
	901DEC24	12/31/24		20250220	172235	P	01/28/25	9011096 0627	DIESEL FUEL	32,531.80
	INVOICE: 901 DECEMBER 2024									
	920DEC2024	12/31/24		20251920	172235	P	01/28/25	9201134 0626	GASOLINE	4,470.06
	INVOICE: 920-DECEMBER 2024									
	VENDOR TOTALS			242,626.45 YTD INVOICED				259,711.57 YTD PAID		38,145.04
810	CASSANDRA AKERS									
	999164509	12/13/24		20251345	172063	P	01/09/25	0001029 0581	TRAVEL - IN DISTRICT	55.04
	INVOICE: 999164509									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 013125

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	
<b>VENDOR TOTALS</b>		<b>312.18 YTD INVOICED</b>			<b>518.28 YTD PAID</b>			<b>55.04</b>		
10213	CHANDA HALL									
	999164519	12/17/24			20251944		172064 P 01/09/25	0192104 0581	125L TRAVEL - IN DISTRICT	37.41
	INVOICE: 999164519									
	999164520	12/18/24			20252163		172064 P 01/09/25	0192104 0580	125L TRAVEL	18.92
	INVOICE: 999164520									
	999164521	12/19/24			20252250		172064 P 01/09/25	0192104 0580	125L TRAVEL	22.79
	INVOICE: 999164521									
	999164522	12/20/24			20251944		172064 P 01/09/25	0192104 0581	125L TRAVEL - IN DISTRICT	39.13
	INVOICE: 999164522									
	999164523	12/23/24			20250851		172064 P 01/09/25	0192104 0581	125L TRAVEL - IN DISTRICT	26.23
	INVOICE: 999164523									
	999164775	01/03/25			20251944		172170 P 01/21/25	0192104 0581	125L TRAVEL - IN DISTRICT	18.49
	INVOICE: 999164775									
	999164891	01/16/25			20251944		172236 P 01/28/25	0192104 0581	125L TRAVEL - IN DISTRICT	6.02
	INVOICE: 999164891									
	999164970	01/17/25			20252459		172286 P 01/31/25	0192104 0581	125L TRAVEL - IN DISTRICT	4.73
	INVOICE: 999164970									
	999164971	01/21/25			20252459		172286 P 01/31/25	0192104 0581	125L TRAVEL - IN DISTRICT	3.01
	INVOICE: 999164971									
<b>VENDOR TOTALS</b>		<b>976.05 YTD INVOICED</b>			<b>976.05 YTD PAID</b>			<b>176.73</b>		
4858	CINDA FRANCIS									
	999164900	12/13/24			20252008		172237 P 01/28/25	0002123 0580	337K TRAVEL	19.78
	INVOICE: 999164900									
	999164901	01/17/25			20252410		172237 P 01/28/25	0002123 0580	337K TRAVEL	19.78
	INVOICE: 999164901									
<b>VENDOR TOTALS</b>		<b>241.14 YTD INVOICED</b>			<b>241.14 YTD PAID</b>			<b>39.56</b>		
2713	COALFIELDS TELEPHONE COMPANY									
	30012711257	01/01/25			20250561		172123 P 01/13/25	0301987 0532	162X TELEPHONE& MISCELLANEOUS	40.67
	INVOICE: 30012711257									
	30012731680	01/01/25			20250561		172123 P 01/13/25	1101987 0532	162X TELEPHONE& MISCELLANEOUS	40.67
	INVOICE: 30012731680									
	30012733487	01/01/25			20250561		172123 P 01/13/25	1201987 0532	162X TELEPHONE& MISCELLANEOUS	40.67
	INVOICE: 30012733487									
	30012737855	01/01/25			20250561		172123 P 01/13/25	4851987 0532	162X TELEPHONE& MISCELLANEOUS	40.67
	INVOICE: 30012737855									
	30012743822	01/01/25			20252461		172238 P 01/28/25	0011087 0532	162X TELEPHONE& MISCELLANEOUS	1,826.59
	INVOICE: 30012743822									
	4780024JAN25	01/01/25			20250579		172123 P 01/13/25	0001013 0533	162X ON-LINE NETWORK	1,330.00
	INVOICE: 4780024 JANUARY 2025									
<b>VENDOR TOTALS</b>		<b>23,162.15 YTD INVOICED</b>			<b>27,653.21 YTD PAID</b>			<b>3,319.27</b>		
100081	COLUMBIA GAS OF KY, INC									
	1075338DEC24	01/23/25					172287 P 01/31/25	4851987 0621	NATURAL GAS	143.43

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 013125

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:	1075338	DECEMBER 24								
10754364DE24	01/17/25				172239	P	01/28/25	1201987 0621	NATURAL GAS	842.11
INVOICE:	10754364	DECEMBER 24								
10754365DE24	01/17/25				172239	P	01/28/25	1201987 0621	NATURAL GAS	5,476.03
INVOICE:	10754365	DECEMBER 24								
10828782DE24	01/17/25				172239	P	01/28/25	0191987 0621	NATURAL GAS	225.83
INVOICE:	10828782	DECEMBER 24								
12986389DE24	01/03/25				172124	P	01/13/25	0011087 0621	NATURAL GAS	5,038.22
INVOICE:	12986389	DECEMBER 24								
13657868DE24	01/10/25				172171	P	01/21/25	0301987 0621	NATURAL GAS	1,011.86
INVOICE:	13657868	DECEMBER 24								
VENDOR TOTALS					21,926.17	YTD INVOICED		22,346.64	YTD PAID	12,737.48
7061 CONNIE WOODS										
999164760	12/19/24			20250768	172172	P	01/21/25	0002123 0581 337K	TRAVEL - IN DISTRICT	203.18
INVOICE:	999164760									
VENDOR TOTALS					1,242.30	YTD INVOICED		1,242.30	YTD PAID	203.18
11375 DEANNA SPENCER										
999164766	11/25/24			20250491	172173	P	01/21/25	1202104 0580 125L	TRAVEL	141.90
INVOICE:	999164766									
999164767	12/08/24			20252022	172173	P	01/21/25	1202104 0580 125L	TRAVEL	30.10
INVOICE:	999164767									
999164768	12/12/24			20250465	172173	P	01/21/25	1202104 0581 125L	TRAVEL - IN DISTRICT	94.60
INVOICE:	999164768									
999164769	12/16/24			20252122	172173	P	01/21/25	1202104 0580 125L	TRAVEL	21.50
INVOICE:	999164769									
999164770	12/16/24			20252107	172173	P	01/21/25	1202104 0580 125L	TRAVEL	21.50
INVOICE:	999164770									
999164771	12/17/24			20252101	172173	P	01/21/25	1202104 0580 125L	TRAVEL	8.60
INVOICE:	999164771									
999164772	12/17/24			20252106	172173	P	01/21/25	1202104 0580 125L	TRAVEL	21.50
INVOICE:	999164772									
999164773	12/18/24			20252102	172173	P	01/21/25	1202104 0580 125L	TRAVEL	32.25
INVOICE:	999164773									
VENDOR TOTALS					980.45	YTD INVOICED		980.45	YTD PAID	371.95
100138 DIVERSIFIED ENERGY MARKETING LLC										
LOYDCO116603	01/09/25				172125	P	01/13/25	0211987 0621	NATURAL GAS	81.98
INVOICE:	_FLOYD CO_116603									
VENDOR TOTALS					287.08	YTD INVOICED		334.49	YTD PAID	81.98
11426 ENTERPRISE FM TRUST										
010525	01/05/25			20252438	172174	P	01/21/25	0001013 0442	EQUIPMENT & VEHICLE RENT	1,083.08
INVOICE:	577797-010525									
010525	01/05/25			20252438	172174	P	01/21/25	0005101 0442	EQUIPMENT & VEHICLE RENT	1,589.02
INVOICE:	577797-010525									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 013125

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	
	010525	01/05/25		20252438	172174	P	01/21/25	0011075 0442	EQUIPMENT & VEHICLE RENT	572.04
	INVOICE: 577797-010525									
	010525	01/05/25		20252438	172174	P	01/21/25	9011091 0442	EQUIPMENT & VEHICLE RENT	655.94
	INVOICE: 577797-010525									
	010525	01/05/25		20252438	172174	P	01/21/25	9201134 0442	EQUIPMENT & VEHICLE RENT	13,496.37
	INVOICE: 577797-010525									
	120524	12/05/24		20252272	172057	P	01/01/25	0001013 0442	EQUIPMENT & VEHICLE RENT	1,083.08
	INVOICE: 577797-120524									
	120524	12/05/24		20252272	172057	P	01/01/25	0005101 0442	EQUIPMENT & VEHICLE RENT	1,589.02
	INVOICE: 577797-120524									
	120524	12/05/24		20252272	172057	P	01/01/25	0011075 0442	EQUIPMENT & VEHICLE RENT	427.45
	INVOICE: 577797-120524									
	120524	12/05/24		20252272	172057	P	01/01/25	9011091 0442	EQUIPMENT & VEHICLE RENT	655.94
	INVOICE: 577797-120524									
	120524	12/05/24		20252272	172057	P	01/01/25	9201134 0442	EQUIPMENT & VEHICLE RENT	1,815.29
	INVOICE: 577797-120524									
	VENDOR TOTALS			74,394.33 YTD INVOICED				74,394.33 YTD PAID		22,967.23
754	FLOYD COUNTY SHERIFF									
	999164599	01/09/25			172065	P	01/09/25	0011074 0311	TAX COLLECTION FEES	10,391.47
	INVOICE: 999164599									
	999164600	01/09/25			172066	P	01/09/25	0011074 0311	TAX COLLECTION FEES	16,235.53
	INVOICE: 999164600									
	VENDOR TOTALS			508,453.91 YTD INVOICED				533,735.04 YTD PAID		26,627.00
7561	FORT DEARBORN LIFE INSURANCE									
	FHM905074F25	01/31/25		20252439	172288	P	01/31/25	0011071 0211	GROUP LIFE INSURANCE	1,779.40
	INVOICE: FHM905074 FEB 2025									
	VENDOR TOTALS			14,222.90 YTD INVOICED				14,222.90 YTD PAID		1,779.40
10140	GEARHEART COMMUNICATIONS									
	30012748697	01/01/25		20252414	172240	P	01/28/25	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	217.52
	INVOICE: 30012748697									
	30012964640	01/01/25		20252401	172241	P	01/28/25	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	781.03
	INVOICE: 30012964640									
	VENDOR TOTALS			1,281.35 YTD INVOICED				1,443.01 YTD PAID		998.55
10361	GWENDOLYN PRATER									
	999164534	12/20/24		20252208	172067	P	01/09/25	0105101 0581	TRAVEL - IN DISTRICT	90.30
	INVOICE: 999164534									
	VENDOR TOTALS			583.69 YTD INVOICED				583.69 YTD PAID		90.30
12743	JACKSON PROPANE PLUS LLC									
	20252320	01/10/25		20252320	172175	P	01/21/25	0002104 0623 025L	BOTTLED GAS	145.70
	INVOICE: 20252320									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 013125

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		145.70 YTD INVOICED			252.65 YTD PAID			145.70		
2199 KEITH HENRY	999164510	11/07/24		20251774	172068	P	01/09/25	4852118 0580	310K TRAVEL	114.38
	INVOICE: 999164510	11/07/24		20251774	172068	P	01/09/25	4852118 0585	310K TRAVEL - MEALS	73.00
	999164510	11/07/24		20251774	172068	P	01/09/25	4852118 0585	310K TRAVEL - MEALS	73.00
	INVOICE: 999164510	11/07/24		20251774	172068	P	01/09/25	4852118 0585	310K TRAVEL - MEALS	73.00
VENDOR TOTALS		187.38 YTD INVOICED			187.38 YTD PAID			187.38		
12145 KELLIE LEE	999164974	12/30/24		20250540	172289	P	01/31/25	1202887 0581	7120 TRAVEL - IN DISTRICT	90.30
	INVOICE: 999164974	12/30/24		20250540	172289	P	01/31/25	1202887 0581	7120 TRAVEL - IN DISTRICT	90.30
VENDOR TOTALS		419.55 YTD INVOICED			461.69 YTD PAID			90.30		
8322 KENTUCKY FRONTIER GAS LLC	1.03.2780DE2	12/31/24			172069	P	01/09/25	0201987 0621	NATURAL GAS	1,060.90
	INVOICE: 1.03.2780.01	DEC 24			172069	P	01/09/25	0201987 0621	NATURAL GAS	1,060.90
	1.09.7210.03	12/31/24		20252283	172070	P	01/09/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	130.74
	INVOICE: 1.09.7210.03	12/31/24		20252283	172070	P	01/09/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	130.74
	1045150DE24	12/31/24			172069	P	01/09/25	0101987 0621	NATURAL GAS	2,589.45
	INVOICE: 1.04.5150.01	DEC 24			172069	P	01/09/25	0101987 0621	NATURAL GAS	2,589.45
VENDOR TOTALS		8,081.14 YTD INVOICED			13,108.36 YTD PAID			3,781.09		
7709 KENTUCKY POWER COMPANY	03116194105	01/03/25		20252606	172290	P	01/31/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	747.23
	INVOICE: 031-161-941-0-5	01/03/25		20252606	172290	P	01/31/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	747.23
	03133005052	12/17/24		20252319	172071	P	01/09/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	865.44
	INVOICE: 031-330-050-5-2	12/17/24		20252319	172071	P	01/09/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	865.44
	03212858330	01/03/25		20252413	172243	P	01/28/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	315.41
	INVOICE: 03212858330	01/03/25		20252413	172243	P	01/28/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	315.41
	03229508944	01/03/25		20252432	172244	P	01/28/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	231.52
	INVOICE: 03229508944	01/03/25		20252432	172244	P	01/28/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	231.52
	032845DEC24	01/03/25			172176	P	01/21/25	1201987 0622	ELECTRICITY	165.70
	INVOICE: 032845 DECEMBER 2024	01/03/25			172176	P	01/21/25	1201987 0622	ELECTRICITY	165.70
	033464DEC24	01/03/25			172176	P	01/21/25	1101987 0622	ELECTRICITY	8,756.44
	INVOICE: 033464 DECEMBER 2024	01/03/25			172176	P	01/21/25	1101987 0622	ELECTRICITY	8,756.44
	034030DEC24	01/13/25			172242	P	01/28/25	0301987 0622	ELECTRICITY	72.30
	INVOICE: 034030 DECEMBER 2024	01/13/25			172242	P	01/28/25	0301987 0622	ELECTRICITY	72.30
	03409024530	01/14/25		20252487	172291	P	01/31/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	71.98
	INVOICE: 03409024530	01/14/25		20252487	172291	P	01/31/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	71.98
	034260DEC24	01/09/25			172176	P	01/21/25	9011087 0622	ELECTRICITY	3,252.68
	INVOICE: 034260 DECEMBER 2024	01/09/25			172176	P	01/21/25	9011087 0622	ELECTRICITY	3,252.68
	034580DEC24	01/03/25			172176	P	01/21/25	1101987 0622	ELECTRICITY	139.52
	INVOICE: 034580 DECEMBER 2024	01/03/25			172176	P	01/21/25	1101987 0622	ELECTRICITY	139.52
	0358359530	01/13/25		20252390	172177	P	01/21/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	292.83
	INVOICE: 0358359530	01/13/25		20252390	172177	P	01/21/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	292.83
	036143DEC24	01/09/25			172176	P	01/21/25	0501987 0622	ELECTRICITY	8,030.08

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 013125

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:	036143	DECEMBER	2024							
036480DEC24	01/15/25				172176	P	01/21/25	4401987 0622	ELECTRICITY	7,637.84
INVOICE:	036480	DECEMBER	2024							
036480DEC24	01/15/25				172176	P	01/21/25	0201987 0622	ELECTRICITY	6,138.51
INVOICE:	036480	DECEMBER	2024							
036480DEC24	01/15/25				172176	P	01/21/25	1201987 0622	ELECTRICITY	11,417.84
INVOICE:	036480	DECEMBER	2024							
036480DEC24	01/15/25				172176	P	01/21/25	1101987 0622	ELECTRICITY	10,035.39
INVOICE:	036480	DECEMBER	2024							
036480DEC24	01/15/25				172176	P	01/21/25	0011087 0622	ELECTRICITY	10,988.13
INVOICE:	036480	DECEMBER	2024							
036480DEC24	01/15/25				172176	P	01/21/25	0211987 0622	ELECTRICITY	5,416.17
INVOICE:	036480	DECEMBER	2024							
036480DEC24	01/15/25				172176	P	01/21/25	8501987 0622	ELECTRICITY	13,335.23
INVOICE:	036480	DECEMBER	2024							
036480DEC24	01/15/25				172176	P	01/21/25	0301987 0622	ELECTRICITY	10,318.84
INVOICE:	036480	DECEMBER	2024							
036480DEC24	01/15/25				172176	P	01/21/25	4851987 0622	ELECTRICITY	6,366.65
INVOICE:	036480	DECEMBER	2024							
036480DEC24	01/15/25				172176	P	01/21/25	9011087 0622	ELECTRICITY	209.69
INVOICE:	036480	DECEMBER	2024							
03733005924	12/17/24			20252354	172126	P	01/13/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	1,497.40
INVOICE:	037-330-059-2-4									
03736007646	01/03/25			20252324	172127	P	01/13/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	567.01
INVOICE:	037-360-076-4-6									
03774191112	01/03/25			20252451	172245	P	01/28/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	339.01
INVOICE:	03774191112									
038030DEC24	12/31/24				172176	P	01/21/25	8501987 0622	ELECTRICITY	1,747.74
INVOICE:	038030	DECEMBER	2024							
038576DEC24	01/03/25				172176	P	01/21/25	1101987 0622	ELECTRICITY	1,404.17
INVOICE:	038576	DECEMBER	2024							
03864005107	01/02/25			20252356	172128	P	01/13/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	221.74
INVOICE:	038-640-051-0-7									
039939DEC24	12/31/24				172176	P	01/21/25	1101987 0622	ELECTRICITY	69.98
INVOICE:	039939	DECEMBER	2024							
3893633325	01/15/25			20252568	172292	P	01/31/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	408.03
INVOICE:	3893633325									
VENDOR TOTALS		628,394.05	YTD INVOICED					717,943.37	YTD PAID	111,060.50
11618	KIMBERLY MULLINS									
999164896	12/31/24			20251953	172246	P	01/28/25	1152887 0581	7115 TRAVEL - IN DISTRICT	109.91
INVOICE:	999164896									
VENDOR TOTALS		1,063.02	YTD INVOICED					1,160.72	YTD PAID	109.91
101802	KSBA UNEMPLOYMENT PROGRAM									
999164711	01/17/25				172168	P	01/17/25	0011071 0253	KSBA UNEMPLOYMENT INSURAN	3,516.16
INVOICE:	999164711									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 013125

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	
<b>VENDOR TOTALS</b>		18,906.16 YTD INVOICED			28,217.91 YTD PAID			3,516.16		
6831 KAY RODEBAUGH	999164511	12/14/24			20250436		172072 P 01/09/25	0202104 0581	125L TRAVEL - IN DISTRICT	91.78
	INVOICE: 999164511									
	999164512	12/17/24			20252094		172072 P 01/09/25	0202104 0580	125L TRAVEL	19.61
	INVOICE: 999164512									
	999164513	12/19/24			20252177		172072 P 01/09/25	0202104 0580	125L TRAVEL	15.95
	INVOICE: 999164513									
	999164514	12/23/24			20251909		172072 P 01/09/25	0202104 0581	125L TRAVEL - IN DISTRICT	47.47
	INVOICE: 999164514									
	999164515	12/18/24			20252093		172072 P 01/09/25	0202104 0580	125L TRAVEL	39.90
	INVOICE: 999164515									
<b>VENDOR TOTALS</b>		1,149.67 YTD INVOICED			1,149.67 YTD PAID			214.71		
7724 MARINA SHEPHERD	999164761	11/15/24			20250666		172178 P 01/21/25	0002123 0581	337K TRAVEL - IN DISTRICT	38.70
	INVOICE: 999164761									
<b>VENDOR TOTALS</b>		160.58 YTD INVOICED			239.78 YTD PAID			38.70		
100084 MARTIN WATER WORKS	100022DEC24	12/31/24					172073 P 01/09/25	0501987 0411	WATER/SEWAGE	100.73
	INVOICE: 100022 DEC 2024									
	100022DEC24	12/31/24					172073 P 01/09/25	0501987 0411	WATER/SEWAGE	100.73
	INVOICE: 100022 DEC 2024									
<b>VENDOR TOTALS</b>		2,312.16 YTD INVOICED			3,016.88 YTD PAID			201.46		
1597 MARY SLONE	999164758	10/18/24			20251463		172179 P 01/21/25	1152053 0580	140L TRAVEL	215.86
	INVOICE: 999164758									
	999164758	10/18/24			20251463		172179 P 01/21/25	1152053 0585	140L TRAVEL - MEALS	138.00
	INVOICE: 999164758									
<b>VENDOR TOTALS</b>		628.16 YTD INVOICED			628.16 YTD PAID			353.86		
12402 MELINDA STUMBO	999164536	12/20/24			20252304		172074 P 01/09/25	1105101 0581	TRAVEL - IN DISTRICT	39.99
	INVOICE: 999164536									
<b>VENDOR TOTALS</b>		322.56 YTD INVOICED			322.56 YTD PAID			39.99		
1828 MICHELLE KEATHLEY	999164398	12/18/24			20252092		172058 P 01/01/25	4402104 0580	125L TRAVEL	21.50
	INVOICE: 999164398									
<b>VENDOR TOTALS</b>		549.18 YTD INVOICED			549.18 YTD PAID			21.50		

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 013125

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	
12405 MISTY HALL	999164537	12/19/24		20252305	172075	P	01/09/25	0305101 0581	TRAVEL - IN DISTRICT	62.35
	INVOICE: 999164537									
VENDOR TOTALS				212.57 YTD INVOICED				212.57 YTD PAID		62.35
12721 MONICA TACKETT	999164977	12/17/24		20251645	172293	P	01/31/25	0301077 0581 SEC6	TRAVEL - IN DISTRICT	123.84
	INVOICE: 999164977									
VENDOR TOTALS				412.80 YTD INVOICED				412.80 YTD PAID		123.84
100174 PRESTONSBURG CITY UTILITIES	010513500J25	01/20/25			172294	P	01/31/25	8501987 0621	NATURAL GAS	3,792.40
	INVOICE: 010513500 JAN 2025									
	010513500J25	01/20/25			172294	P	01/31/25	8501987 0411	WATER/SEWAGE	333.86
	INVOICE: 010513500 JAN 2025									
	010513500J25	01/20/25			172294	P	01/31/25	8501987 0411	WATER/SEWAGE	178.50
	INVOICE: 010513500 JAN 2025									
	010513500J25	01/20/25			172294	P	01/31/25	8501987 0421	SANITATION SERVICE	985.00
	INVOICE: 010513500 JAN 2025									
	011108200J25	01/20/25			172294	P	01/31/25	0191987 0411	WATER/SEWAGE	232.01
	INVOICE: 011108200 JAN 2025									
	011108200J25	01/20/25			172294	P	01/31/25	0191987 0411	WATER/SEWAGE	99.96
	INVOICE: 011108200 JAN 2025									
	011304600J25	01/20/25			172294	P	01/31/25	4401987 0621	NATURAL GAS	2,127.10
	INVOICE: 011304600 JAN 2025									
	011304600J25	01/20/25			172294	P	01/31/25	4401987 0421	SANITATION SERVICE	1,085.00
	INVOICE: 011304600 JAN 2025									
	011304600J25	01/20/25			172294	P	01/31/25	4401987 0411	WATER/SEWAGE	372.66
	INVOICE: 011304600 JAN 2025									
	011304600J25	01/20/25			172294	P	01/31/25	4401987 0411	WATER/SEWAGE	345.78
	INVOICE: 011304600 JAN 2025									
	012002960J25	01/20/25			172294	P	01/31/25	0201987 0411	WATER/SEWAGE	313.83
	INVOICE: 012002960 JAN 2025									
	012002960J25	01/20/25			172294	P	01/31/25	0201987 0411	WATER/SEWAGE	276.49
	INVOICE: 012002960 JAN 2025									
	013106650J25	01/20/25			172294	P	01/31/25	1101987 0411	WATER/SEWAGE	868.73
	INVOICE: 013106650 JAN 2025									
	013106650J25	01/20/25			172294	P	01/31/25	1101987 0411	WATER/SEWAGE	284.16
	INVOICE: 013106650 JAN 2025									
	013218300J25	01/20/25			172294	P	01/31/25	1201987 0411	WATER/SEWAGE	55.08
	INVOICE: 013218300 JAN 2025									
	013218500J25	01/20/25			172294	P	01/31/25	1201987 0411	WATER/SEWAGE	324.66
	INVOICE: 013218500 JAN 2025									
VENDOR TOTALS				105,676.91 YTD INVOICED				115,616.69 YTD PAID		11,675.22
2316 RACHEL CRIDER	999164897	01/23/25		20251161	172247	P	01/28/25	0002118 0580 401K	TRAVEL	171.14
	INVOICE: 999164897									



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 013125

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	
999164897	INVOICE: 999164897	01/23/25		20251161	172247	P	01/28/25	0002118 0585 401K	TRAVEL - MEALS	.00
999164898	INVOICE: 999164898	12/10/24		20250267	172247	P	01/28/25	0001052 0581	TRAVEL - IN DISTRICT	15.91
999164899	INVOICE: 999164899	01/16/25		20252412	172247	P	01/28/25	0002053 0580 140L	TRAVEL	24.94
VENDOR TOTALS		1,429.24 YTD INVOICED			1,468.39 YTD PAID			211.99		
9180 REBECCA MORRISON	999164518	12/26/24		20250273	172076	P	01/09/25	0001052 0581	TRAVEL - IN DISTRICT	125.78
	INVOICE: 999164518	01/22/25		20252276	172295	P	01/31/25	0002053 0580 140L	TRAVEL	171.14
	INVOICE: 999164968	01/22/25		20252276	172295	P	01/31/25	0002053 0585 140L	TRAVEL - MEALS	42.00
	INVOICE: 999164969	01/16/25		20252369	172295	P	01/31/25	0002053 0580 140L	TRAVEL	24.94
VENDOR TOTALS		1,953.33 YTD INVOICED			2,146.95 YTD PAID			363.86		
100190 RICKY HANCOCK	999164776	11/22/24		20251839	172180	P	01/21/25	9011092 0581	TRAVEL - IN DISTRICT	95.03
	INVOICE: 999164776	12/05/24		20251839	172180	P	01/21/25	9011092 0581	TRAVEL - IN DISTRICT	41.28
VENDOR TOTALS		136.31 YTD INVOICED			514.95 YTD PAID			136.31		
12166 RINGCENTRAL, INC	CD-000992629	12/26/24		20250856	172077	P	01/09/25	0001013 0532 162X	TELEPHONE& MISCELLANEOUS	666.01
VENDOR TOTALS		4,030.98 YTD INVOICED			4,703.84 YTD PAID			666.01		
100079 SOUTHERN WATER & SEWER DISTRICT	010912500D24	12/17/24			172078	P	01/09/25	4851987 0411	WATER/SEWAGE	98.45
	INVOICE: 0109-12500- DEC 2024				172078	P	01/09/25	4851987 0411	WATER/SEWAGE	436.11
	INVOICE: 0109-12650-DEC 2024			20252597	172296	P	01/31/25	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	178.89
	INVOICE: 0112-08500-000				172078	P	01/09/25	0301987 0411	WATER/SEWAGE	16.64
	INVOICE: 0121-17300 DEC 2024				172078	P	01/09/25	0211987 0411	WATER/SEWAGE	645.21
	INVOICE: 0123-2500 DEC 2024				172078	P	01/09/25	0101987 0411	WATER/SEWAGE	49.37
	INVOICE: 0124-05100 DEC 2024				172078	P	01/09/25	0011087 0411	WATER/SEWAGE	347.57
	INVOICE: 0124-07300-DEC 2024				172078	P	01/09/25	0101987 0411	WATER/SEWAGE	1,027.21

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 013125

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: 0124-10120-DEC 2024									
	012410385D24	12/17/24			172078	P	01/09/25	1151987 0411	WATER/SEWAGE	16.64
	INVOICE: 0124-10385-DEC 2024									
	012410390D24	12/17/24			172078	P	01/09/25	1151987 0411	WATER/SEWAGE	1,413.39
	INVOICE: 0124-10390-DEC 2024									
	012840710000	01/31/25		20252558	172297	P	01/31/25	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	200.28
	INVOICE: 0128-40710-000									
	013056900010	01/31/25		20252501	172298	P	01/31/25	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	197.23
	INVOICE: 0130-56900-010									
	013256420D24	12/23/24			172181	P	01/21/25	0301987 0411	WATER/SEWAGE	1,581.29
	INVOICE: 013256420 DECEMBER24									
	013256430D24	12/23/24			172181	P	01/21/25	0301987 0411	WATER/SEWAGE	5.25
	INVOICE: 013256430 DECEMBER24									
	014500035002	01/23/25		20252434	172248	P	01/28/25	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	1,018.68
	INVOICE: 0145-00035-002									
	014515460001	01/06/25		20252303	172079	P	01/09/25	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	86.80
	INVOICE: 0145-15460-001									
	VENDOR TOTALS			49,882.76 YTD INVOICED				58,892.30 YTD PAID		7,319.01
9107	STACY BROWN									
	999164533	12/30/24		20250532	172080	P	01/09/25	0212104 0581 125L	TRAVEL - IN DISTRICT	56.20
	INVOICE: 999164533									
	VENDOR TOTALS			1,150.87 YTD INVOICED				1,202.17 YTD PAID		56.20
9245	STEPHANIE HALL									
	999164765	12/19/24		20252171	172182	P	01/21/25	0001137 0581	TRAVEL - IN DISTRICT	7.74
	INVOICE: 999164765									
	VENDOR TOTALS			7.74 YTD INVOICED				7.74 YTD PAID		7.74
10835	SUN LIFE FINANCIAL									
	919715FEB25	01/31/25		20252442	172299	P	01/31/25	0011071 0211	GROUP LIFE INSURANCE	1,740.95
	INVOICE: 919715-0001 FEB 2025									
	VENDOR TOTALS			12,538.40 YTD INVOICED				12,538.40 YTD PAID		1,740.95
8222	TESSICA STRONG									
	999164762	12/11/24		20251470	172183	P	01/21/25	0002118 0581 310K	TRAVEL - IN DISTRICT	190.92
	INVOICE: 999164762									
	VENDOR TOTALS			604.54 YTD INVOICED				874.64 YTD PAID		190.92
10241	THE HUNTINGTON NATIONAL BANK									
	999164892	01/14/25			172249	P	01/28/25	0001112 0838	KISTA PRINCIPAL	55,828.00
	INVOICE: 999164892									
	999164892	01/14/25			172249	P	01/28/25	0001112 0839	KISTA DEBT SERVICE	3,305.93
	INVOICE: 999164892									
	999164893	01/14/25			172249	P	01/28/25	0001112 0838	KISTA PRINCIPAL	110,819.00
	INVOICE: 999164893									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 013125

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	
999164893	INVOICE: 999164893	01/14/25			172249	P	01/28/25	0001112 0839	KISTA DEBT SERVICE	7,808.40
999164894	INVOICE: 999164894	01/14/25			172249	P	01/28/25	0001112 0838	KISTA PRINCIPAL	173,560.00
999164894	INVOICE: 999164894	01/14/25			172249	P	01/28/25	0001112 0839	KISTA DEBT SERVICE	6,097.75
999164895	INVOICE: 999164895	01/14/25			172249	P	01/28/25	0001112 0839	KISTA DEBT SERVICE	8,134.54
VENDOR TOTALS		462,039.77 YTD INVOICED			462,039.77 YTD PAID			365,553.62		
8540 THERESA MCKINNEY	999164516	12/30/24		20250231	172081	P	01/09/25	1102887 0581 7110	TRAVEL - IN DISTRICT	198.55
	INVOICE: 999164516									
	999164517	12/30/24		20250247	172081	P	01/09/25	1102887 0580 7110	TRAVEL	375.19
	INVOICE: 999164517									
VENDOR TOTALS		1,138.22 YTD INVOICED			1,300.04 YTD PAID			573.74		
2695 US BANK--ATTN TRUST FINANCE MANAGE	2787058	01/13/25			172184	P	01/21/25	0004112 0831 BD17	REDEMPTION OF PRINCIPAL	310,996.00
	INVOICE: 2787058									
	2787058	01/13/25			172184	P	01/21/25	0004112 0832 BD17	INTEREST	138,181.47
	INVOICE: 2787058									
	2793156	01/21/25			172250	P	01/28/25	0004112 0831 BD14R	REDEMPTION OF PRINCIPAL	217,485.00
	INVOICE: 2793156									
	2793156	01/21/25			172250	P	01/28/25	0004112 0832 BD14R	INTEREST	6,527.87
	INVOICE: 2793156									
	999164967	01/31/25			172300	P	01/31/25	0004112 0832 BD15	INTEREST	573,733.41
	INVOICE: 999164967									
VENDOR TOTALS		3,960,291.33 YTD INVOICED			3,960,291.33 YTD PAID			1,246,923.75		
12209 VANESSA SLONE	999164975	12/16/24		20250251	172301	P	01/31/25	1102887 0580 7110	TRAVEL	52.19
	INVOICE: 999164975									
VENDOR TOTALS		52.19 YTD INVOICED			52.19 YTD PAID			52.19		
12433 VICKII CONLEY	999164774	12/11/24		20250725	172185	P	01/21/25	0002123 0581 337K	TRAVEL - IN DISTRICT	30.10
	INVOICE: 999164774									
VENDOR TOTALS		315.36 YTD INVOICED			315.36 YTD PAID			30.10		
7728 WASTE CONNECTION - FLOYD CO T/S	3298	12/31/24			172186	P	01/21/25	9201087 0421	SANITATION SERVICE	202.90
	INVOICE: 3298									
VENDOR TOTALS		1,585.24 YTD INVOICED			1,743.06 YTD PAID			202.90		

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 013125

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	
7727 WASTE CONNECTIONS OF KY	7336438W055	01/01/25			172129	P	01/13/25	0211987 0421	SANITATION SERVICE	1,233.48
INVOICE:	7336438W055									
7337305W055	7337305W055	01/01/25			172129	P	01/13/25	0191987 0421	SANITATION SERVICE	855.66
INVOICE:	7337305W055									
7337420W055	7337420W055	01/01/25			172129	P	01/13/25	1151987 0421	SANITATION SERVICE	1,096.61
INVOICE:	7337420W055									
7337421W055	7337421W055	01/01/25			172129	P	01/13/25	0301987 0421	SANITATION SERVICE	1,159.23
INVOICE:	7337421W055									
7337503W055	7337503W055	01/01/25			172129	P	01/13/25	1101987 0421	SANITATION SERVICE	1,036.58
INVOICE:	7337503W055									
7337505W055	7337505W055	01/01/25			172129	P	01/13/25	1201987 0421	SANITATION SERVICE	1,147.91
INVOICE:	7337505W055									
7339920W055	7339920W055	01/01/25			172129	P	01/13/25	9011087 0421	SANITATION SERVICE	395.98
INVOICE:	7339920W055									
7341935W055	7341935W055	01/01/25			172129	P	01/13/25	1151987 0421	SANITATION SERVICE	272.36
INVOICE:	7341935W055									
7349587W055	7349587W055	01/01/25			172129	P	01/13/25	0501987 0421	SANITATION SERVICE	459.28
INVOICE:	7349587W055									
7350494W055	7350494W055	01/01/25			172129	P	01/13/25	0301987 0421	SANITATION SERVICE	96.05
INVOICE:	7350494W055									
VENDOR TOTALS				39,530.96	YTD INVOICED			48,202.68	YTD PAID	7,753.14
4393 WILLIAM GREGORY MORRIS	999164759	12/20/24		20250712	172187	P	01/21/25	0002123 0581 337K	TRAVEL - IN DISTRICT	122.55
INVOICE:	999164759									
VENDOR TOTALS				730.79	YTD INVOICED			730.79	YTD PAID	122.55
REPORT TOTALS										1,896,324.34

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	89	1,896,324.34

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#013125AZ**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 013125AZ

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										
	1137CXXHG3JK	12/30/24		20252176	172251	P	01/28/25	0001118 0610	STEM GENERAL SUPPLIES	866.74
	INVOICE: 1137CXXHG3JK									
	1137CXXHG3JK	12/30/24		20252176	172251	P	01/28/25	0001118 0650	STEM SUPPLIES-TECHNOLOGY RELAT	32.27
	INVOICE: 1137CXXHG3JK									
	1137CXXHG3JK	12/30/24		20252176	172251	P	01/28/25	0001118 0697	STEM OTHER SUPPLIES & MATERIAL	38.51
	INVOICE: 1137CXXHG3JK									
	1137LG4MVXCG	12/27/24		20251976	172251	P	01/28/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	29.97
	INVOICE: 1137LG4MVXCG									
	11C71XQQ9PGH	01/19/25		20252244	172251	P	01/28/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	70.32
	INVOICE: 11C71XQQ9PGH									
	11C71XQQY6JC	01/22/25		20250606	172251	P	01/28/25	0001037 0692	HEALTH SUPPLIES	13.98
	INVOICE: 11C71XQQY6JC									
	11H9PKLKKYRX	01/09/25		20252196	172251	P	01/28/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	389.52
	INVOICE: 11H9PKLKKYRX									
	11P116HTWW43	12/22/24		20252077	172251	P	01/28/25	0002104 0697	025L OTHER SUPPLIES & MATERIAL	305.63
	INVOICE: 11P116HTWW43									
	11PXYHD19NLM	01/08/25		20252269	172251	P	01/28/25	0192118 0650	160L SUPPLIES-TECHNOLOGY RELAT	59.95
	INVOICE: 11PXYHD19NLM									
	137XY9W6H7FY	01/13/25		20252244	172251	P	01/28/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	638.85
	INVOICE: 137XY9W6H7FY									
	13NK9Y36W1HY	01/10/25		20252358	172251	P	01/28/25	0011071 0338	REGISTRATION FEES	3,499.00
	INVOICE: 13NK9Y36W1HY									
	14KKKM4QWHHV	12/08/24		20251520	172251	P	01/28/25	0005101 0610	GENERAL SUPPLIES	214.96
	INVOICE: 14KKKM4QWHHV									
	14VRWDR9GQR	01/03/25		20252115	172251	P	01/28/25	0002118 0680	027J WELFARE (FOOD/CLOTHES/UTI	178.18
	INVOICE: 14VRWDR9GQR									
	14W7HN13WYYR	12/22/24		20252075	172251	P	01/28/25	0002104 0697	025L OTHER SUPPLIES & MATERIAL	350.12
	INVOICE: 14W7HN13WYYR									
	17FJQQ7TFF3F	01/13/25		20252235	172251	P	01/28/25	0192118 0610	320LC GENERAL SUPPLIES	9,293.47
	INVOICE: 17FJQQ7TFF3F									
	17G6D96YQP3R	12/21/24		20252086	172251	P	01/28/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	764.72
	INVOICE: 17G6D96YQP3R									
	17LDRN1DHHV1	01/13/25		20252189	172251	P	01/28/25	0002104 0697	025L OTHER SUPPLIES & MATERIAL	94.94
	INVOICE: 17LDRN1DHHV1									
	191C1XD3TJ7M	01/14/25		20252229	172251	P	01/28/25	0202825 0694	7020 EQUIPMENT SUPPLIES	299.01
	INVOICE: 191C1XD3TJ7M									
	19HD3VYQPCVR	01/06/25		20252109	172251	P	01/28/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	39.99
	INVOICE: 19HD3VYQPCVR									
	19T6WHTTHTJW	01/24/25		20252355	172251	P	01/28/25	0212104 0697	125L OTHER SUPPLIES & MATERIAL	500.27
	INVOICE: 19T6WHTTHTJW									
	19XXQ73PWWH6	01/15/25		20252282	172251	P	01/28/25	0002104 0695	025L FURNITURE & FIXTURE SUPPL	337.24
	INVOICE: 19XXQ73PWWH6									
	1C3JNCP3C4C7	12/31/24		20252115	172251	P	01/28/25	0002118 0680	027J WELFARE (FOOD/CLOTHES/UTI	1,821.00
	INVOICE: 1C3JNCP3C4C7									
	1CFXHXWQDDGD	01/16/25		20252360	172251	P	01/28/25	0192104 0697	125L OTHER SUPPLIES & MATERIAL	715.44
	INVOICE: 1CFXHXWQDDGD									
	1CK9LPRRHP3V	01/01/25		20252075	172251	P	01/28/25	0002104 0697	025L OTHER SUPPLIES & MATERIAL	16.29
	INVOICE: 1CK9LPRRHP3V									
	1CXGHFC4Y61P	01/22/25		20252244	172251	P	01/28/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	39.95
	INVOICE: 1CXGHFC4Y61P									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 013125AZ

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	
1F93LLMGXVCR	12/22/24	20252116	172251	P	01/28/25	0002104	0697	025L	OTHER SUPPLIES & MATERIAL	263.94
INVOICE: 1F93LLMGXVCR										
1FHGNL9X9NHH	12/31/24	20252196	172251	P	01/28/25	0002104	0680	025L	WELFARE (FOOD/CLOTHES/UTI	963.46
INVOICE: 1FHGNL9X9NHH										
1FJLWJGW4T3D	12/28/24	20252130	172251	P	01/28/25	0002104	0680	025L	WELFARE (FOOD/CLOTHES/UTI	657.78
INVOICE: 1FJLWJGW4T3D										
1FJLWJGW4T3D	12/28/24	20252130	172251	P	01/28/25	0002104	0697	025L	OTHER SUPPLIES & MATERIAL	328.89
INVOICE: 1FJLWJGW4T3D										
1FMPD7XMNT6D	01/10/25	20252130	172251	P	01/28/25	0002104	0680	025L	WELFARE (FOOD/CLOTHES/UTI	59.99
INVOICE: 1FMPD7XMNT6D										
1FMPD7XMNT6D	01/10/25	20252130	172251	P	01/28/25	0002104	0697	025L	OTHER SUPPLIES & MATERIAL	30.00
INVOICE: 1FMPD7XMNT6D										
1FTL31KCHR1L	01/01/25	20252086	172251	P	01/28/25	0002104	0680	025L	WELFARE (FOOD/CLOTHES/UTI	138.08
INVOICE: 1FTL31KCHR1L										
1GGHPN9G6KLT	12/19/24	20252042	172251	P	01/28/25	0002104	0680	025L	WELFARE (FOOD/CLOTHES/UTI	15.90
INVOICE: 1GGHPN9G6KLT										
1GGHPN9G6KLT	12/19/24	20252042	172251	P	01/28/25	0002104	0697	025L	OTHER SUPPLIES & MATERIAL	14.09
INVOICE: 1GGHPN9G6KLT										
1GNX4HGCJMHK	01/01/25	20252190	172251	P	01/28/25	0002104	0697	025L	OTHER SUPPLIES & MATERIAL	177.99
INVOICE: 1GNX4HGCJMHK										
1HH9MNV61P3X	01/12/25	20252189	172251	P	01/28/25	0002104	0697	025L	OTHER SUPPLIES & MATERIAL	202.18
INVOICE: 1HH9MNV61P3X										
1KFKV77YX47W	01/22/25	20250606	172251	P	01/28/25	0001037	0692		HEALTH SUPPLIES	66.98
INVOICE: 1KFKV77YX47W										
1KHNPW7NXTFH	01/07/25	20252188	172251	P	01/28/25	0002104	0680	025L	WELFARE (FOOD/CLOTHES/UTI	78.84
INVOICE: 1KHNPW7NXTFH										
1KHNPW7NXTFH	01/07/25	20252188	172251	P	01/28/25	0002104	0697	025L	OTHER SUPPLIES & MATERIAL	47.30
INVOICE: 1KHNPW7NXTFH										
1KLF3XFJ3W9L	01/15/25	20252281	172251	P	01/28/25	0191118	0697	SEC6	OTHER SUPPLIES & MATERIAL	276.23
INVOICE: 1KLF3XFJ3W9L										
1L1Q1GRCGCD1	01/16/25	20252188	172251	P	01/28/25	0002104	0680	025L	WELFARE (FOOD/CLOTHES/UTI	43.72
INVOICE: 1L1Q1GRCGCD1										
1L1Q1GRCGCD1	01/16/25	20252188	172251	P	01/28/25	0002104	0697	025L	OTHER SUPPLIES & MATERIAL	26.24
INVOICE: 1L1Q1GRCGCD1										
1LX7D4GHDVL3	01/16/25	20252347	172251	P	01/28/25	0212104	0650	125L	SUPPLIES-TECHNOLOGY RELAT	504.93
INVOICE: 1LX7D4GHDVL3										
1MGT6CHG1MLJ	12/12/24	20250521	172251	P	01/28/25	8502104	0679	125L	OTHER STUDENT ACTIVITIES	254.11
INVOICE: 1MGT6CHG1MLJ										
1MN643LFL3WG	01/05/25	20252075	172251	P	01/28/25	0002104	0697	025L	OTHER SUPPLIES & MATERIAL	29.85
INVOICE: 1MN643LFL3WG										
1NFWKPKCL66	01/16/25	20252353	172251	P	01/28/25	4402104	0697	125L	OTHER SUPPLIES & MATERIAL	229.42
INVOICE: 1NFWKPKCL66										
1NW1R3HNFPIX	01/04/25	20252130	172251	P	01/28/25	0002104	0680	025L	WELFARE (FOOD/CLOTHES/UTI	182.68
INVOICE: 1NW1R3HNFPIX										
1NW1R3HNFPIX	01/04/25	20252130	172251	P	01/28/25	0002104	0697	025L	OTHER SUPPLIES & MATERIAL	91.34
INVOICE: 1NW1R3HNFPIX										
1NWTNTYWMR7M	01/17/25	20252346	172251	P	01/28/25	0212104	0697	125L	OTHER SUPPLIES & MATERIAL	148.35
INVOICE: 1NWTNTYWMR7M										
1P7CL6K6QKJJ	01/14/25	20252077	172251	P	01/28/25	0002104	0697	025L	OTHER SUPPLIES & MATERIAL	59.99
INVOICE: 1P7CL6K6QKJJ										
1PPVPVF4N1LR	01/21/25	20252361	172251	P	01/28/25	0212104	0697	125L	OTHER SUPPLIES & MATERIAL	346.72

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 013125AZ

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:	1PPVPVF4N1LR										
	1PQ6QRY93QTY	01/15/25			20252316		172251	P 01/28/25 0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	645.85	
INVOICE:	1PQ6QRY93QTY	12/26/24			20252043		172251	P 01/28/25 0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	173.49	
	1PVPCWP7L73P	12/23/24			20252176		172251	P 01/28/25 0001118 0610	STEM GENERAL SUPPLIES	851.15	
INVOICE:	1PVVQNTNC37M	12/23/24			20252176		172251	P 01/28/25 0001118 0650	STEM SUPPLIES-TECHNOLOGY RELAT	31.69	
	1PVVQNTNC37M	12/23/24			20252176		172251	P 01/28/25 0001118 0697	STEM OTHER SUPPLIES & MATERIAL	37.81	
INVOICE:	1QMMDCMRWLQX	01/22/25			20252361		172251	P 01/28/25 0212104 0697	125L OTHER SUPPLIES & MATERIAL	38.39	
	1R4NPWMKX13L	01/15/25			20252323		172251	P 01/28/25 0002104 0695	025L FURNITURE & FIXTURE SUPPL	643.01	
INVOICE:	1R4NPWMKX13L	01/15/25			20252323		172251	P 01/28/25 0002104 0697	025L OTHER SUPPLIES & MATERIAL	131.19	
	1R4NPWMKX13L	01/15/25			20250209		172251	P 01/28/25 0001037 0610	GENERAL SUPPLIES	214.12	
INVOICE:	1RNK4CM6PKH1	01/22/25			20252348		172251	P 01/28/25 0001052 0697	OTHER SUPPLIES & MATERIAL	135.69	
	1RNK4CM6PM3P	12/17/24			20252042		172251	P 01/28/25 0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	141.80	
INVOICE:	1RQ63M4WHMYM	12/17/24			20252042		172251	P 01/28/25 0002104 0697	025L OTHER SUPPLIES & MATERIAL	125.67	
	1RQ63M4WHMYM	12/16/24			20251520		172251	P 01/28/25 0005101 0610	GENERAL SUPPLIES	996.00	
INVOICE:	1TVDYN3Q4P11	01/01/25			20252188		172251	P 01/28/25 0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	355.10	
	1VP37JL3HRM1	01/01/25			20252188		172251	P 01/28/25 0002104 0697	025L OTHER SUPPLIES & MATERIAL	213.06	
INVOICE:	1X7D49WR3YFV	12/28/24			20252109		172251	P 01/28/25 0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	885.07	
	1X7D49WR3YFV										
VENDOR TOTALS					197,207.22	YTD INVOICED			222,819.67	YTD PAID	31,468.41
									REPORT TOTALS		31,468.41

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	31,468.41

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



**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#013125CC**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 013125CC

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	
9941 ADOBE, INC	097895476992	11/25/24			20251482	4477	M 01/29/25	0011099 0653	Software - Technology Rel	699.47
	INVOICE: 097895476992									
VENDOR TOTALS		727.88 YTD INVOICED			727.88 YTD PAID			699.47		
10264 AMERICAN AIRLINES, INC.	100567402187	11/27/24			20251869	4475	M 01/29/25	8501118 0589	SEC6 TRAVEL-OTHER	1,011.33
	INVOICE: 100567402187									
	100567402195	11/27/24			20251869	4476	M 01/29/25	8501118 0589	SEC6 TRAVEL-OTHER	1,011.33
	INVOICE: 100567402195									
	100570306896	11/27/24			20251858	4425	M 01/06/25	1151925 0589	TRAVEL-OTHER	68.57
	INVOICE: 100570306896									
	100570306904	11/27/24			20251858	4426	M 01/06/25	1151925 0589	TRAVEL-OTHER	392.95
	INVOICE: 100570306904									
	100570306912	11/27/24			20251858	4427	M 01/06/25	1151925 0589	TRAVEL-OTHER	68.57
	INVOICE: 100570306912									
	100570306938	11/27/24			20251858	4428	M 01/06/25	1151925 0589	TRAVEL-OTHER	392.95
	INVOICE: 100570306938									
	100570306953	11/27/24			20251858	4429	M 01/06/25	1151925 0589	TRAVEL-OTHER	392.95
	INVOICE: 100570306953									
	100570306961	11/27/24			20251858	4430	M 01/06/25	1151925 0589	TRAVEL-OTHER	90.35
	INVOICE: 100570306961									
VENDOR TOTALS		3,397.36 YTD INVOICED			3,397.36 YTD PAID			3,429.00		
2439 COMFORT INN SUITES	099279005717	11/25/24			20251540	4444	M 01/06/25	0001118 0586 0014	TRAVEL - HOTELS	415.02
	INVOICE: 099279005717									
	099279005725	11/25/24			20251540	4445	M 01/06/25	0001118 0586 0014	TRAVEL - HOTELS	415.02
	INVOICE: 099279005725									
VENDOR TOTALS		830.04 YTD INVOICED			830.04 YTD PAID			830.04		
6844 FOOD CITY # 471	710039098647	11/11/24			20251365	4398	M 01/06/25	0202104 0616 125L	FOOD NON INSTR NON FOOD S	250.00
	INVOICE: 710039098647									
	710039100252	11/11/24			20251163	4401	M 01/06/25	1102104 0616 125L	FOOD NON INSTR NON FOOD S	151.69
	INVOICE: 710039100252									
	710040038727	11/26/24			20251749	4411	M 01/06/25	1102104 0616 125L	FOOD NON INSTR NON FOOD S	215.75
	INVOICE: 710040038727									
	710040413833	11/27/24			20251810	4417	M 01/06/25	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	1,078.56
	INVOICE: 710040413833									
	710040413874	11/27/24			20251857	4415	M 01/06/25	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	150.00
	INVOICE: 710040413874									
	710041938001	11/29/24			20251864	4419	M 01/06/25	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	711.64
	INVOICE: 710041938001									
	710041938027	11/29/24			20251863	4418	M 01/06/25	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	200.00
	INVOICE: 710041938027									
	710043655531	11/18/24			20251526	4404	M 01/06/25	4402104 0616 125L	FOOD NON INSTR NON FOOD S	148.91
	INVOICE: 710043655531									

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 013125CC

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	
	910040413866	11/27/24		20251840	4414	M	01/06/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	150.00
	INVOICE: 910040413866									
VENDOR TOTALS				3,321.95	YTD INVOICED			3,321.95	YTD PAID	3,056.55
12291	FUTURE BUSINESS LEADERS OF AMERICA			20251856	4423	M	01/06/25	1101118 0338	SEC6 REGISTRATION FEES	112.00
	000008285900	11/25/24								
	INVOICE: 000008285900									
VENDOR TOTALS				112.00	YTD INVOICED			112.00	YTD PAID	112.00
8507	AL J SCHNEIDER COMPANY			20251787	4446	M	01/06/25	8502118 0586	310K TRAVEL - HOTELS	266.40
	749000921658	11/29/24								
	INVOICE: 749000921658									
	749000922136	11/29/24		20251787	4447	M	01/06/25	8502118 0586	310K TRAVEL - HOTELS	266.40
	INVOICE: 749000922136									
VENDOR TOTALS				10,790.76	YTD INVOICED			10,790.76	YTD PAID	532.80
6323	HILTON GARDEN INN			20251688	4442	M	01/06/25	4852118 0586	310K TRAVEL - HOTELS	131.00
	153139315811	11/08/24								
	INVOICE: 153139315811									
	153139316009	11/08/24		20251688	4443	M	01/06/25	4852118 0586	310K TRAVEL - HOTELS	12.44
	INVOICE: 153139316009									
VENDOR TOTALS				143.44	YTD INVOICED			143.44	YTD PAID	143.44
10326	HOLIDAY INN EXPRESS & SUITES			20251702	4449	M	01/06/25	0005101 0586	TRAVEL - HOTELS	122.46
	093156196244	11/15/24								
	INVOICE: 093156196244									
VENDOR TOTALS				463.31	YTD INVOICED			463.31	YTD PAID	122.46
100437	HYATT REGENCY LEXINGTON			20251814	4431	M	01/06/25	0192118 0586	310K TRAVEL - HOTELS	280.32
	097021595237	11/21/24								
	INVOICE: 097021595237									
	097021595245	11/21/24		20251814	4432	M	01/06/25	0192118 0586	310K TRAVEL - HOTELS	280.32
	INVOICE: 097021595245									
	097021595900	11/21/24		20251815	4440	M	01/06/25	1152118 0586	310K TRAVEL - HOTELS	280.32
	INVOICE: 097021595900									
	097021595914	11/21/24		20251815	4441	M	01/06/25	1152118 0586	310K TRAVEL - HOTELS	280.32
	INVOICE: 097021595914									
VENDOR TOTALS				10,641.91	YTD INVOICED			10,641.91	YTD PAID	1,121.28
11153	KY STATE TREASURER			20251496	4466	M	01/06/25	0002118 0899	655K OTHER MISC EXPENDITURES	10.00
	026448461130	11/13/24								
	INVOICE: 026448461130									
	026448462807	11/13/24		20251496	4467	M	01/06/25	0002118 0899	655K OTHER MISC EXPENDITURES	10.00
	INVOICE: 026448462807									
	026448464118	11/13/24		20251496	4468	M	01/06/25	0002118 0899	655K OTHER MISC EXPENDITURES	10.00

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 013125CC

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: 026448464118										
026448464951		11/13/24		20251496	4469	M	01/06/25	0002118 0899	655K OTHER MISC EXPENDITURES	10.00
INVOICE: 026448464951										
026448465347		11/13/24		20251496	4470	M	01/06/25	0002118 0899	655K OTHER MISC EXPENDITURES	10.00
INVOICE: 026448465347										
026448466733		11/13/24		20251496	4471	M	01/06/25	0002118 0899	655K OTHER MISC EXPENDITURES	10.00
INVOICE: 026448466733										
026448468127		11/13/24		20251496	4472	M	01/06/25	0002118 0899	655K OTHER MISC EXPENDITURES	10.00
INVOICE: 026448468127										
026448468788		11/13/24		20251496	4473	M	01/06/25	0002118 0899	655K OTHER MISC EXPENDITURES	10.00
INVOICE: 026448468788										
026448469125		11/13/24		20251496	4474	M	01/06/25	0002118 0899	655K OTHER MISC EXPENDITURES	10.00
INVOICE: 026448469125										
033717146561		11/12/24		20250897	4455	M	01/06/25	0011099 0899	OTHER MISC EXPENDITURES	53.25
INVOICE: 033717146561										
033717146587		11/12/24		20250897	4456	M	01/06/25	0011099 0899	OTHER MISC EXPENDITURES	53.25
INVOICE: 033717146587										
034434164405		11/12/24		20250897	4457	M	01/06/25	0011099 0899	OTHER MISC EXPENDITURES	53.25
INVOICE: 034434164405										
035312204554		11/19/24		20250897	4458	M	01/06/25	0011099 0899	OTHER MISC EXPENDITURES	53.25
INVOICE: 035312204554										
036872205222		11/26/24		20250897	4459	M	01/06/25	0011099 0899	OTHER MISC EXPENDITURES	53.25
INVOICE: 036872205222										
036872205255		11/26/24		20250897	4460	M	01/06/25	0011099 0899	OTHER MISC EXPENDITURES	53.25
INVOICE: 036872205255										
037105168384		11/27/24		20250897	4461	M	01/06/25	0011099 0899	OTHER MISC EXPENDITURES	53.25
INVOICE: 037105168384										
037105168434		11/27/24		20250897	4462	M	01/06/25	0011099 0899	OTHER MISC EXPENDITURES	53.25
INVOICE: 037105168434										
037105168657		11/27/24		20250897	4463	M	01/06/25	0011099 0899	OTHER MISC EXPENDITURES	53.25
INVOICE: 037105168657										
037340148901		11/29/24		20250897	4464	M	01/06/25	0011099 0899	OTHER MISC EXPENDITURES	53.25
INVOICE: 037340148901										
038547195194		12/04/24		20250897	4465	M	01/06/25	0011099 0899	OTHER MISC EXPENDITURES	53.25
INVOICE: 038547195194										
VENDOR TOTALS				1,617.75 YTD INVOICED				1,617.75 YTD PAID		675.75
12738 LASER ENGRAVED MEMORIES										
152191262037		11/18/24		20251804	4405	M	01/06/25	0002059 0697	093G OTHER SUPPLIES & MATERIAL	237.08
INVOICE: 152191262037										
152191262037		11/18/24		20251804	4405	M	01/06/25	0002059 0697	093I OTHER SUPPLIES & MATERIAL	41.67
INVOICE: 152191262037										
VENDOR TOTALS				278.75 YTD INVOICED				278.75 YTD PAID		278.75
5396 LITTLE CAESARS PIZZA										
00166150771		11/13/24		20251730	4479	M	01/31/25	1102104 0616	125L FOOD NON INSTR NON FOOD S	138.77
INVOICE: 00166150771										
500166150854		11/13/24		20251297	4409	M	01/06/25	1102104 0616	125L FOOD NON INSTR NON FOOD S	142.94
INVOICE: 500166150854										

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 013125CC

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	
<b>VENDOR TOTALS</b>		<b>983.82 YTD INVOICED</b>			<b>983.82 YTD PAID</b>			<b>281.71</b>		
11617	LOWES' CREDIT - SYNCHRONY FINANCIAL									
	200725901439	11/20/24		20251178	4412	M	01/06/25	4401987 0663	REPAIR PARTS	477.99
	INVOICE: 200725901439									
	200771203375	11/20/24		20251178	4413	M	01/06/25	4401987 0663	REPAIR PARTS	524.29
	INVOICE: 200771203375									
	201090394530	11/21/24		20251178	4450	M	01/06/25	1201987 0663	REPAIR PARTS	-183.04
	INVOICE: 201090394530									
	201090394548	11/21/24		20251178	4451	M	01/06/25	1201987 0663	REPAIR PARTS	194.02
	INVOICE: 201090394548									
	201090394555	11/21/24		20251178	4452	M	01/06/25	1201987 0663	REPAIR PARTS	600.60
	INVOICE: 201090394555									
	201090394704	11/21/24		20251178	4453	M	01/06/25	1201987 0663	REPAIR PARTS	1,146.64
	INVOICE: 201090394704									
	201633832572	11/21/24		20251178	4454	M	01/06/25	1201987 0663	REPAIR PARTS	-194.02
	INVOICE: 201633832572									
	203204056262	11/27/24		20251600	4416	M	01/06/25	8501987 0663	REPAIR PARTS	186.59
	INVOICE: 203204056262									
	206470777234	11/07/24		20251600	4478	M	01/29/25	9201134 0663	REPAIR PARTS	-464.75
	INVOICE: 206470777234									
	207157879200	11/11/24		20251600	4406	M	01/06/25	4401987 0663	REPAIR PARTS	1,677.26
	INVOICE: 207157879200									
	207197758992	11/11/24		20250148	4407	M	01/06/25	0005101 0663	REPAIR PARTS	316.99
	INVOICE: 207197758992									
	208745500675	11/14/24		20251600	4410	M	01/06/25	8501987 0663	REPAIR PARTS	259.94
	INVOICE: 208745500675									
<b>VENDOR TOTALS</b>		<b>20,218.49 YTD INVOICED</b>			<b>26,998.71 YTD PAID</b>			<b>4,542.51</b>		
5587	MARRIOTT GRIFFIN GATE									
	202124712827	11/25/24		20251380	4433	M	01/06/25	0011082 0586	TRAVEL - HOTELS	363.16
	INVOICE: 202124712827									
	202124713239	11/25/24		20251380	4434	M	01/06/25	0011082 0586	TRAVEL - HOTELS	363.16
	INVOICE: 202124713239									
	202124713403	11/25/24		20251380	4435	M	01/06/25	0011082 0586	TRAVEL - HOTELS	363.16
	INVOICE: 202124713403									
	202124713411	11/25/24		20251380	4436	M	01/06/25	0011082 0586	TRAVEL - HOTELS	363.16
	INVOICE: 202124713411									
	202124713551	11/25/24		20251393	4437	M	01/06/25	0011099 0586	TRAVEL - HOTELS	363.16
	INVOICE: 202124713551									
	202124713676	11/25/24		20251393	4438	M	01/06/25	0011099 0586	TRAVEL - HOTELS	363.16
	INVOICE: 202124713676									
	202124713692	11/25/24		20251393	4439	M	01/06/25	0011099 0586	TRAVEL - HOTELS	363.16
	INVOICE: 202124713692									
<b>VENDOR TOTALS</b>		<b>3,219.49 YTD INVOICED</b>			<b>3,219.49 YTD PAID</b>			<b>2,542.12</b>		
12729	NATIONAL HIGH SCHOOL BASEBALL COACHES ASSOCIATION									
	215067299047	11/27/24		20251859	4424	M	01/06/25	1151925 0338	REGISTRATION FEES	249.00

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 013125CC

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: 215067299047										
VENDOR TOTALS		249.00 YTD INVOICED			249.00 YTD PAID			249.00		
12697	ROLLING HILLS NEWPORT LLC 207474753384	11/11/24			20251344	4448 M	01/06/25	0001229 0586	TRAVEL - HOTELS	334.84
INVOICE: 207474753384										
VENDOR TOTALS		334.84 YTD INVOICED			334.84 YTD PAID			334.84		
10120	WAL-MART									
	004622369566	12/04/24			20251959	4421 M	01/06/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	299.22
INVOICE: 004622369566										
	141001248882	12/04/24			20251868	4422 M	01/06/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	690.61
INVOICE: 141001248882										
	400080074170	12/04/24			20251829	4420 M	01/06/25	4402104 0616	125L FOOD NON INSTR NON FOOD S	99.41
INVOICE: 400080074170										
	400080117573	11/08/24			20250927	4402 M	01/06/25	1152104 0697	125L OTHER SUPPLIES & MATERIAL	599.53
INVOICE: 400080117573										
	400080117656	11/08/24			20251711	4400 M	01/06/25	0202104 0697	125L OTHER SUPPLIES & MATERIAL	400.00
INVOICE: 400080117656										
	400080117760	11/08/24			20251709	4399 M	01/06/25	0202104 0697	125L OTHER SUPPLIES & MATERIAL	175.00
INVOICE: 400080117760										
VENDOR TOTALS		13,724.12 YTD INVOICED			13,724.12 YTD PAID			2,263.77		
10119	WAL-MART									
	400081512646	11/12/24			20251562	4408 M	01/06/25	1202104 0616	125L FOOD NON INSTR NON FOOD S	166.54
INVOICE: 400081512646										
VENDOR TOTALS		837.42 YTD INVOICED			837.42 YTD PAID			166.54		
200412	WAL-MART STORE									
	400084049294	11/07/24			20251512	4403 M	01/06/25	1202104 0616	125L FOOD NON INSTR NON FOOD S	260.72
INVOICE: 400084049294										
VENDOR TOTALS		2,783.79 YTD INVOICED			2,783.79 YTD PAID			260.72		
REPORT TOTALS										21,642.75

TOTAL MANUAL CHECKS	COUNT	AMOUNT
	82	21,642.75

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#013125FS**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 013125FS

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	9017793319	01/02/25		20252223	172252	P	01/28/25	1205101 0630	FOOD	6,752.86
	INVOICE: 9017793319	01/02/25			172252	P	01/28/25	1205101 0610	GENERAL SUPPLIES	216.76
	9017793319	01/02/25		20252223	172252	P	01/28/25	1155101 0630	FOOD	4,925.29
	INVOICE: 9017793319	01/03/25			172252	P	01/28/25	1155101 0610	GENERAL SUPPLIES	541.54
	9017832168	01/03/25		20252223	172252	P	01/28/25	0505101 0630	FOOD	835.38
	INVOICE: 9017832168	01/03/25			172252	P	01/28/25	0105101 0630	FOOD	5,693.46
	9017832168	01/03/25		20252223	172252	P	01/28/25	0105101 0610	GENERAL SUPPLIES	104.43
	INVOICE: 9017832168	01/03/25			172252	P	01/28/25	0205101 0630	FOOD	5,205.82
	9017832271	01/03/25		20252223	172252	P	01/28/25	0205101 0610	GENERAL SUPPLIES	152.93
	INVOICE: 9017832271	01/03/25			172252	P	01/28/25	4855101 0630	FOOD	4,487.35
	9017832383	01/03/25		20252223	172252	P	01/28/25	4855101 0610	GENERAL SUPPLIES	195.49
	INVOICE: 9017832383	01/03/25			172252	P	01/28/25	4405101 0630	FOOD	3,559.97
	9017832383	01/03/25		20252223	172252	P	01/28/25	4405101 0610	GENERAL SUPPLIES	123.64
	INVOICE: 9017832383	01/03/25			172252	P	01/28/25	4855101 0583	HAULING OF COMMODITIES	41.86
	9017832499	01/03/25		20252223	172252	P	01/28/25	1105101 0630	FOOD	3,628.72
	INVOICE: 9017832499	01/03/25			172252	P	01/28/25	1105101 0610	GENERAL SUPPLIES	211.57
	9017832499	01/03/25		20252223	172252	P	01/28/25	0305101 0630	FOOD	6,120.48
	INVOICE: 9017832499	01/03/25			172252	P	01/28/25	0305101 0610	GENERAL SUPPLIES	233.05
	9017832505	01/03/25		20252223	172252	P	01/28/25	0215101 0630	FOOD	6,907.63
	INVOICE: 9017832505	01/03/25			172252	P	01/28/25	0215101 0610	GENERAL SUPPLIES	617.65
	9017832505	01/03/25		20252223	172252	P	01/28/25	0195101 0630	FOOD	6,036.06
	INVOICE: 9017832505	01/03/25			172252	P	01/28/25	0195101 0610	GENERAL SUPPLIES	254.59
	9017832513	01/03/25		20252223	172252	P	01/28/25	8505101 0630	FOOD	3,882.67
	INVOICE: 9017832513	01/03/25			172252	P	01/28/25	8505101 0610	GENERAL SUPPLIES	164.56
	9017832513	01/03/25		20252223	172252	P	01/28/25	1205101 0583	HAULING OF COMMODITIES	29.90
	INVOICE: 9017832513	01/03/25								
	9017832523	01/03/25		20252223	172252	P	01/28/25			
	INVOICE: 9017832523	01/03/25								
	9017832672	01/03/25		20252223	172252	P	01/28/25			
	INVOICE: 9017832672	01/03/25								
	9017832672	01/03/25		20252223	172252	P	01/28/25			
	INVOICE: 9017832672	01/03/25								
	9017832689	01/03/25		20252223	172252	P	01/28/25			
	INVOICE: 9017832689	01/03/25								
	9017832689	01/03/25		20252223	172252	P	01/28/25			
	INVOICE: 9017832689	01/03/25								
	9017832729	01/03/25		20252223	172252	P	01/28/25			
	INVOICE: 9017832729	01/03/25								
	9017832729	01/03/25		20252223	172252	P	01/28/25			
	INVOICE: 9017832729	01/03/25								
	9017832846	01/03/25		20252223	172252	P	01/28/25			
	INVOICE: 9017832846	01/03/25								
	9017832846	01/03/25		20252223	172252	P	01/28/25			
	INVOICE: 9017832846	01/03/25								
	9017832893	01/03/25		20252223	172252	P	01/28/25			
	INVOICE: 9017832893	01/03/25								
	9017832893	01/03/25		20252223	172252	P	01/28/25			
	INVOICE: 9017832893	01/03/25								
	9018071857	01/09/25		20252223	172252	P	01/28/25			
	INVOICE: 9018071857	01/09/25								



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 013125FS

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	
	9018271835	01/16/25		20252223	172252	P	01/28/25	1205101 0630	FOOD	5,379.26
	INVOICE: 9018271835									
	9018271835	01/16/25			172252	P	01/28/25	1205101 0610	GENERAL SUPPLIES	86.16
	INVOICE: 9018271835									
	9018316848	01/17/25		20252223	172252	P	01/28/25	0205101 0630	FOOD	3,681.51
	INVOICE: 9018316848									
	9018316848	01/17/25			172252	P	01/28/25	0205101 0610	GENERAL SUPPLIES	186.48
	INVOICE: 9018316848									
	9018316862	01/17/25		20252223	172252	P	01/28/25	0215101 0630	FOOD	3,651.81
	INVOICE: 9018316862									
	9018316862	01/17/25			172252	P	01/28/25	0215101 0610	GENERAL SUPPLIES	41.16
	INVOICE: 9018316862									
	9018316867	01/17/25		20252223	172252	P	01/28/25	4855101 0630	FOOD	2,760.32
	INVOICE: 9018316867									
	9018316881	01/17/25		20252223	172252	P	01/28/25	0195101 0630	FOOD	4,501.34
	INVOICE: 9018316881									
	9018316881	01/17/25			172252	P	01/28/25	0195101 0610	GENERAL SUPPLIES	41.16
	INVOICE: 9018316881									
	9018316886	01/17/25		20252223	172252	P	01/28/25	0305101 0630	FOOD	4,460.37
	INVOICE: 9018316886									
	9018316889	01/17/25		20252223	172252	P	01/28/25	8505101 0630	FOOD	3,172.28
	INVOICE: 9018316889									
	9018316889	01/17/25			172252	P	01/28/25	8505101 0610	GENERAL SUPPLIES	140.48
	INVOICE: 9018316889									
	9018316914	01/17/25		20252223	172252	P	01/28/25	0105101 0630	FOOD	3,414.18
	INVOICE: 9018316914									
	9018316914	01/17/25			172252	P	01/28/25	0105101 0610	GENERAL SUPPLIES	361.33
	INVOICE: 9018316914									
VENDOR TOTALS				1,303,010.05	YTD INVOICED			1,393,779.71	YTD PAID	92,801.50
									REPORT TOTALS	92,801.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	92,801.50

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

# ***Floyd County Schools***

## ***Bank Reconciliation & Balance Sheet***

***For the Month Ending  
January 31<sup>ST</sup>, 2025***

***Presented to the Floyd County Board of Education,  
meeting in Regular session  
February 24<sup>TH</sup>, 2025***

FLOYD COUNTY SCHOOLS  
BANK RECONCILIATION  
JANUARY 2025

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's cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
<b>5. LEDGER BALANCE</b>										
(1 + 2) - 3 + (-) 4 = 5	\$ 12,037,267.37	\$ 195,163.62	\$ 42,810.80	\$ 430,059.64	\$ (654,319.02)	\$ 11,985,567.70	\$ 1,003,745.16	\$ 102,487.02	\$ -	25,142,782.29

6. Bank balance close of month	28,349,396.56
7. Outstanding Checks (-)	3,206,614.27
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/-	-
	-
	-
	-
MISC.	-
Total Net Errors	-
10. Actual balance at close of month	25,142,782.29
Difference (MUNIS-BANK)	-

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2025 7

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	196,108.98	12,037,267.37
10	6101SI	CASH IN BANK GF SELF INSURANCE	17,975.52	80,348.02
10	6102	CASH IN PAYROLL CLEARING ACCT	-474.27	1,483.14
10	6301	ESTIMATED REVENUES	.00	61,405,603.48
	<b>TOTAL ASSETS</b>		<b>213,610.23</b>	<b>73,524,702.01</b>
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-16,244.37	-112,710.65
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-29,148.47	-34,641.79
10	7601	APPROPRIATIONS	.00	-61,405,603.48
10	7603	PURCHASE OBLIGATIONS	-74,573.48	1,037,290.89
	<b>TOTAL LIABILITIES</b>		<b>-119,966.32</b>	<b>-60,515,665.03</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-3,586,994.88	-31,727,048.01
10	7602	EXPENDITURES CONTROL	3,418,777.49	21,720,283.49
10	8753	ASSIGNED-PURCH OBL - CURRENT	74,573.48	-1,037,290.89
10	8757	ASSIGNED - OTHER	.00	-1,964,981.57
	<b>TOTAL FUND BALANCE</b>		<b>-93,643.91</b>	<b>-13,009,036.98</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-213,610.23</b>	<b>-73,524,702.01</b>

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2025 7

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK - GENERAL FUND	3,931,172.09	195,163.62
20	6301	ESTIMATED REVENUES	.00	13,719,621.29
		TOTAL ASSETS	<b>3,931,172.09</b>	<b>13,914,784.91</b>
LIABILITIES				
20	7601	APPROPRIATIONS	.00	-13,719,621.29
20	7603	PURCHASE OBLIGATIONS	67,199.65	461,690.46
		TOTAL LIABILITIES	<b>67,199.65</b>	<b>-13,257,930.83</b>
FUND BALANCE				
20	6302	REVENUES CONTROL	-5,041,130.82	-13,173,002.31
20	7602	EXPENDITURES CONTROL	1,109,958.73	12,977,838.69
20	8753	ASSIGNED-PURCH OBL - CURRENT	-67,199.65	-461,690.46
		TOTAL FUND BALANCE	<b>-3,998,371.74</b>	<b>-656,854.08</b>
		TOTAL LIABILITIES + FUND BALANCE	<b>-3,931,172.09</b>	<b>-13,914,784.91</b>

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2025 7

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK - GENERAL FUND	-5,961.42	42,810.80
21	6301	ESTIMATED REVENUES	.00	56,049.07
		<b>TOTAL ASSETS</b>	<b>-5,961.42</b>	<b>98,859.87</b>
<b>LIABILITIES</b>				
21	7601	APPROPRIATIONS	.00	-56,049.07
21	7603	PURCHASE OBLIGATIONS	-6,071.30	5,604.73
		<b>TOTAL LIABILITIES</b>	<b>-6,071.30</b>	<b>-50,444.34</b>
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-2,286.34	-58,335.41
21	7602	EXPENDITURES CONTROL	8,247.76	15,524.61
21	8753	ASSIGNED-PURCH OBL - CURRENT	6,071.30	-5,604.73
		<b>TOTAL FUND BALANCE</b>	<b>12,032.72</b>	<b>-48,415.53</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>5,961.42</b>	<b>-98,859.87</b>

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2025 7

FUND: 25 SCHOOL ACTIVITY FUND ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK - GENERAL FUND	.00	668,321.01
		TOTAL ASSETS	.00	668,321.01
FUND BALANCE				
25	6302	REVENUES CONTROL	.00	-1,427,922.94
25	7602	EXPENDITURES CONTROL	.00	759,601.93
		TOTAL FUND BALANCE	.00	-668,321.01
		TOTAL LIABILITIES + FUND BALANCE	.00	-668,321.01

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2025 7

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK - GENERAL FUND	1,067.26	430,059.64
31	6301	ESTIMATED REVENUES	.00	469,736.50
		TOTAL ASSETS	<b>1,067.26</b>	<b>899,796.14</b>
LIABILITIES				
31	7601	APPROPRIATIONS	.00	-469,736.50
		TOTAL LIABILITIES	<b>.00</b>	<b>-469,736.50</b>
FUND BALANCE				
31	6302	REVENUES CONTROL	-1,067.26	-239,449.42
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	<b>-1,067.26</b>	<b>-430,059.64</b>
		TOTAL LIABILITIES + FUND BALANCE	<b>-1,067.26</b>	<b>-899,796.14</b>



# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2025 7

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK - GENERAL FUND	-1,246,804.86	-654,319.02
32	6301	ESTIMATED REVENUES	.00	5,650,943.52
		<b>TOTAL ASSETS</b>	<b>-1,246,804.86</b>	<b>4,996,624.50</b>
<b>LIABILITIES</b>				
32	7601	APPROPRIATIONS	.00	-5,650,943.52
		<b>TOTAL LIABILITIES</b>	<b>.00</b>	<b>-5,650,943.52</b>
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-106.49	-3,769,621.31
32	7602	EXPENDITURES CONTROL	1,246,911.35	4,451,780.29
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-27,560.44
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-279.52
		<b>TOTAL FUND BALANCE</b>	<b>1,246,804.86</b>	<b>654,319.02</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>1,246,804.86</b>	<b>-4,996,624.50</b>

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2025 7

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK - GENERAL FUND	-123,002.59	11,985,567.70
		TOTAL ASSETS	-123,002.59	11,985,567.70
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-12,897.28	16,389.26
		TOTAL LIABILITIES	-12,897.28	16,389.26
FUND BALANCE				
36	6302	REVENUES CONTROL	-45,932.98	-6,568,167.30
36	7602	EXPENDITURES CONTROL	168,935.57	7,032,541.24
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-12,449,941.64
36	8753	ASSIGNED-PURCH OBL - CURRENT	12,897.28	-16,389.26
		TOTAL FUND BALANCE	135,899.87	-12,001,956.96
		TOTAL LIABILITIES + FUND BALANCE	123,002.59	-11,985,567.70

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2025 7

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	-1,246,911.35	-4,540,197.68
40	7602	EXPENDITURES CONTROL	1,246,911.35	4,540,197.68
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-5,060,525.14

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2025 7

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK - GENERAL FUND	78,108.70	1,003,745.16
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			<b>78,108.70</b>	<b>7,708,020.78</b>
<b>LIABILITIES</b>				
51	7541P	UNFUNDED PENSION	.00	-1,150,233.00
51	7601	APPROPRIATIONS	.00	-6,050,546.09
51	7603	PURCHASE OBLIGATIONS	-2,916.19	839,853.56
51	77000	DEFERRED INFLOW OPEB	.00	-440,079.00
51	7700P	DEFERRED INFLOW PENSION	.00	-248,726.00
TOTAL LIABILITIES			<b>-2,916.19</b>	<b>-7,049,730.53</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-394,274.72	-3,863,187.76
51	7602	EXPENDITURES CONTROL	316,166.02	2,858,741.60
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	2,916.19	-839,853.56
TOTAL FUND BALANCE			<b>-75,192.51</b>	<b>-658,290.25</b>
TOTAL LIABILITIES + FUND BALANCE			<b>-78,108.70</b>	<b>-7,708,020.78</b>

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2025 7

FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK - GENERAL FUND	-2,212.47	102,487.02
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		<b>-2,212.47</b>	<b>288,063.19</b>
<b>LIABILITIES</b>				
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		<b>.00</b>	<b>-233,136.17</b>
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-4,010.00	-137,846.95
52	7602	EXPENDITURES CONTROL	6,222.47	35,359.93
52	87370	RESTRICTED-OTHER OPEB	.00	9,430.00
52	8737P	RESTRICTED-OTHER PENSION	.00	38,130.00
	TOTAL FUND BALANCE		<b>2,212.47</b>	<b>-54,927.02</b>
	TOTAL LIABILITIES + FUND BALANCE		<b>2,212.47</b>	<b>-288,063.19</b>

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2025 7

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 7

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  
January 31<sup>ST</sup>, 2025***

***Presented to the Floyd County Board of Education,  
meeting in Regular session  
February 24<sup>TH</sup>, 2025***



# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 7

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	4,242,591.73	.00	505,748.93	4,550,394.26	4,900,000.00	349,605.74
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	349,821.74	.00	11,604.78	325,714.38	335,000.00	9,285.62
1111 PROP TAX T	318,140.68	.00	20,636.97	331,569.42	325,000.00	-6,569.42
1111 PROP TAX W	30,960.87	.00	1,632.55	50,717.02	31,000.00	-19,717.02
1115 DLQ TAX	321,850.56	.00	8,555.90	409,985.85	600,000.00	190,014.15
1117 MV TAX	833,197.10	.00	151,422.83	956,196.51	1,940,000.00	983,803.49
1118 UNMINCOAL	.00	.00	.00	.00	.00	.00
1118 UNMINEGAS	290,061.04	.00	.00	.00	270,000.00	270,000.00
1119 FRANCHISE	468,818.34	.00	346,380.18	349,903.01	2,040,000.00	1,690,096.99
1140 PEN & INT	168.25	.00	.00	.00	650.00	650.00
1191 OMIT TAX	50,479.07	.00	14,156.82	32,013.47	95,000.00	62,986.53
TOTAL AD VALOREM TAXES	6,906,173.41	.00	1,060,138.96	7,006,581.19	10,536,650.00	3,530,068.81
EARNINGS ON INVESTMENTS						
1510 INTEREST	384,402.21	.00	46,449.85	273,487.67	450,000.00	176,512.33
TOTAL EARNINGS ON INVESTMENTS	384,402.21	.00	46,449.85	273,487.67	450,000.00	176,512.33
FOOD SERVICE						
1637 VENDING	241.85	.00	.00	.00	300.00	300.00
TOTAL FOOD SERVICE	241.85	.00	.00	.00	300.00	300.00
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	850.00	.00	.00	1,235.00	5,500.00	4,265.00
TOTAL COMMUNITY SERVICE ACTIVITIES	850.00	.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 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	346.00	.00	.00	165.00	.00	-165.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1960 OTHGOVT	25.00	.00	50.00	75.00	.00	-75.00
1980 PRYR REFND	4,240.62	.00	.00	95,196.08	35,000.00	-60,196.08
1990 MISC REV	2,981.12	.00	265.00	34,961.91	3,000.00	-31,961.91
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1997 Other Reim	140.00	.00	8.00	228.00	.00	-228.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,732.74	.00	323.00	130,625.99	38,000.00	-92,625.99
TOTAL REVENUE FROM LOCAL SOURCES	7,299,400.21	.00	1,106,911.81	7,411,929.85	11,030,450.00	3,618,520.15
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	15,735,868.00	.00	2,252,321.00	15,611,159.00	27,027,861.00	11,416,702.00
TOTAL STATE PROGRAM	15,735,868.00	.00	2,252,321.00	15,611,159.00	27,027,861.00	11,416,702.00
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	13,661.20	.00	6,574.40	18,734.40	32,000.00	13,265.60
3132 SPTREIM	.00	.00	.00	.00	18,000.00	18,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	13,661.20	.00	6,574.40	18,734.40	72,000.00	53,265.60
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	71,040.83	.00	10,150.26	71,051.82	121,000.00	49,948.18
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	71,040.83	.00	10,150.26	71,051.82	121,000.00	49,948.18

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 7

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						
15,820,570.03		.00	2,269,045.66	15,700,945.22	41,506,100.00	25,805,154.78
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	257,242.77	.00	208,586.96	271,586.96	230,000.00	-41,586.96
TOTAL THROUGH INTERMEDIATE AGENCIES	257,242.77	.00	208,586.96	271,586.96	230,000.00	-41,586.96
FEDERAL REIMBURSEMENT						
4810 medicaid r	166,377.61	.00	2,606.18	140,990.78	215,000.00	74,009.22
TOTAL FEDERAL REIMBURSEMENT	166,377.61	.00	2,606.18	140,990.78	215,000.00	74,009.22
TOTAL REVENUE FROM FEDERAL SOURCES	423,620.38	.00	211,193.14	412,577.74	445,000.00	32,422.26
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	-155.73	35,329.72	258,000.00	222,670.28
TOTAL INTERFUND TRANSFERS	.00	.00	-155.73	35,329.72	258,000.00	222,670.28
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	24,750.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	57,750.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	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	118,310.84	.00	.00	212.00	.00	-212.00
LOAN PROCEEDS						

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 7

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	118,310.84	.00	-155.73	35,541.72	258,000.00	222,458.28
TOTAL RECEIPTS	23,661,901.46	.00	3,586,994.88	23,560,994.53	53,239,550.00	29,678,555.47
TOTAL REVENUE	33,161,020.54	.00	3,586,994.88	31,727,048.01	61,405,603.48	29,678,555.47

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	7,630,235.72	.00	1,432,566.29	7,712,139.94	19,056,729.46	11,344,589.52
0200	619,444.34	.00	115,692.05	593,410.85	2,477,111.15	1,883,700.30
0280	.00	.00	.00	.00	10,265,800.00	10,265,800.00
0300	39,508.60	9,504.68	5,611.48	39,147.78	80,004.48	31,352.02
0400	68,682.28	11,730.94	15,974.42	65,960.47	109,532.62	31,841.21
0500	10,503.92	13,840.20	4,338.28	19,229.29	120,642.50	87,573.01
0600	83,793.01	22,007.73	7,665.10	121,994.62	294,380.25	150,377.90
0700	.00	.00	.00	.00	3,120.00	3,120.00
0800	3,739.17	9,149.98	.00	25,834.63	27,375.83	-7,608.78
TOTAL 1000 INSTRUCTION	8,455,907.04	66,233.53	1,581,847.62	8,577,717.58	32,434,696.29	23,790,745.18
2100 STUDENT SUPPORT SERVICES						
0100	264,755.37	.00	87,658.42	535,628.46	1,147,481.00	611,852.54
0200	58,445.02	.00	12,345.92	70,689.44	159,435.00	88,745.56
0280	.00	.00	.00	.00	425,000.00	425,000.00
0300	1,959.00	.00	.00	1,800.00	41,640.10	39,840.10
0400	.00	.00	.00	.00	.00	.00
0500	10,411.80	5,391.99	55.04	5,068.07	25,196.12	14,736.06
0600	47,183.65	6,174.58	295.08	35,911.57	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	382,754.84	11,566.57	100,354.46	649,097.54	1,868,623.89	1,207,959.78
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	341,732.92	.00	57,409.63	381,484.39	791,142.59	409,658.20
0200	57,015.53	.00	8,295.66	52,487.88	125,390.12	72,902.24
0280	.00	.00	.00	.00	319,215.00	319,215.00
0300	.00	.00	.00	.00	400.00	400.00
0400	7,034.24	689.44	3,031.96	10,197.19	22,917.90	12,031.27
0500	16,789.56	17,873.47	2,704.74	17,667.01	72,452.84	36,912.36
0600	8,525.85	5,433.79	177.69	16,373.50	129,899.85	108,092.56
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	431,098.10	23,996.70	71,619.68	478,209.97	1,461,418.30	959,211.63
2300 DISTRICT ADMIN SUPPORT						
0100	186,599.03	.00	28,019.26	195,648.28	314,876.50	119,228.22
0200	602,786.43	.00	82,047.19	876,181.95	311,873.33	-564,308.62
0280	.00	.00	.00	.00	170,000.00	170,000.00
0300	540,153.45	28,770.00	37,326.00	406,656.37	1,149,112.38	713,686.01

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	36,155.39	32,406.00	5,421.89	26,322.82	72,821.79	14,092.97
0500	558,299.31	14,412.31	334.84	603,110.45	632,625.95	15,103.19
0600	20,448.17	16,980.96	596.00	12,807.97	44,753.78	14,964.85
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						
	1,952,001.78	92,569.27	153,745.18	2,127,508.06	2,697,063.73	476,986.40
2400 SCHOOL ADMIN SUPPORT						
0100	1,508,663.54	.00	247,698.78	1,530,548.49	3,134,620.20	1,604,071.71
0200	155,700.30	.00	26,565.91	147,603.32	414,892.00	267,288.68
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	3,382.46	2,819.12	123.84	1,286.06	10,450.00	6,344.82
0600	4,845.49	269.87	.00	370.00	2,500.00	1,860.13
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	1,672,591.79	3,088.99	274,388.53	1,679,807.87	5,449,462.20	3,766,565.34
2500 BUSINESS SUPPORT SERVICES						
0100	333,672.69	.00	50,896.85	359,177.01	616,549.00	257,371.99
0200	41,330.98	.00	6,859.00	45,789.47	99,291.00	53,501.53
0280	.00	.00	.00	.00	175,000.00	175,000.00
0300	6,886.57	1,875.00	.00	12,315.79	33,146.79	18,956.00
0400	7,630.11	11,406.23	5,514.96	12,399.60	14,840.83	-8,965.00
0500	7,139.90	2,879.00	2,542.12	6,675.08	134,498.45	124,944.37
0600	67,902.25	3,835.06	1,848.17	83,289.81	119,410.11	32,285.24
0700	.00	.00	.00	.00	.00	.00
0800	852.00	.00	585.75	9,131.00	8,946.50	-184.50
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	465,414.50	19,995.29	68,246.85	528,777.76	1,201,682.68	652,909.63
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,028,264.47	.00	160,473.26	1,062,934.64	2,065,795.00	1,002,860.36
0200	318,075.69	.00	45,020.55	289,696.29	672,785.00	383,088.71
0280	.00	.00	.00	.00	486,975.00	486,975.00
0300	455,887.85	92,944.30	61,813.80	409,433.77	245,507.00	-256,871.07
0400	369,819.21	62,993.49	55,672.99	390,638.31	670,057.85	216,426.05
0500	572,088.51	16,572.01	2,518.27	839,480.51	883,613.19	27,560.67
0600	1,360,710.08	250,043.78	228,023.38	1,444,473.64	2,393,311.72	698,794.30
0700	31,161.76	10,094.89	.00	114,472.96	303,515.50	178,947.65
0800	.00	.00	.00	.00	1,395.00	1,395.00

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,136,007.57	432,648.47	553,522.25	4,551,130.12	7,722,955.26	2,739,176.67
2700 STUDENT TRANSPORTATION						
0100	1,334,713.14	.00	167,502.39	1,188,513.08	2,655,688.00	1,467,174.92
0200	370,111.62	.00	42,495.13	292,768.62	766,514.00	473,745.38
0280	.00	.00	.00	.00	450,000.00	450,000.00
0300	10,171.78	22,414.00	2,062.60	9,706.43	34,967.45	2,847.02
0400	14,192.45	10,449.69	1,311.88	9,880.74	44,800.00	24,469.57
0500	471,118.12	1,489.52	160.48	560,773.42	564,787.10	2,524.16
0600	390,505.28	348,812.00	35,597.71	328,308.07	1,009,802.02	332,681.95
0700	156,058.00	.00	.00	7,827.05	7,852.00	24.95
0800	2,390.38	4,026.86	162.03	23,351.87	150,449.38	123,070.65
TOTAL 2700 STUDENT TRANSPORTATION	2,749,260.77	387,192.07	249,292.22	2,421,129.28	5,684,859.95	2,876,538.60
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	161.33	4,113.80	47,879.00	43,765.20
0200	.00	.00	45.75	1,158.64	15,183.00	14,024.36
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	207.08	5,272.44	63,062.00	57,789.56

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 7

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	365,553.62	462,039.77	462,039.77	.00
TOTAL 5100 DEBT SERVICE	102,782.32	.00	365,553.62	462,039.77	462,039.77	.00
5200 FUND TRANSFERS						
0900	351,755.54	.00	.00	239,593.10	601,674.78	362,081.68
TOTAL 5200 FUND TRANSFERS	351,755.54	.00	.00	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	20,699,574.25	1,037,290.89	3,418,777.49	21,720,283.49	61,405,603.48	38,648,029.10
TOTAL FOR GENERAL FUND (1)	12,461,446.29	-1,037,290.89	168,217.39	10,006,764.52	.00	-8,969,473.63



# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 7

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	2,830.82	.00	401.40	2,170.14	.00	-2,170.14
TOTAL EARNINGS ON INVESTMENTS	2,830.82	.00	401.40	2,170.14	.00	-2,170.14
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	224,017.45	.00	22,987.94	296,622.19	327,508.56	30,886.37
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	-17,670.16	.00	.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	207,521.64	.00	22,987.94	273,653.14	327,508.56	53,855.42
TOTAL REVENUE FROM LOCAL SOURCES	210,352.46	.00	23,389.34	275,823.28	327,508.56	51,685.28
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 7

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	2,022,046.75	.00	202,862.50	1,714,946.23	2,206,998.22	492,051.99
TOTAL RESTRICTED	2,022,046.75	.00	202,862.50	1,714,946.23	2,206,998.22	492,051.99
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	2,022,046.75	.00	202,862.50	1,714,946.23	2,206,998.22	492,051.99
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	7,177,722.30	.00	4,814,878.98	10,849,369.80	10,842,539.00	-6,830.80
TOTAL RESTRICTED THROUGH THE STATE	7,177,722.30	.00	4,814,878.98	10,849,369.80	10,842,539.00	-6,830.80
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



## MONTHLY REPORT - FY 2025 Period 7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	7,216,769.12	.00	4,814,878.98	11,128,676.80	10,842,539.00	-286,137.80
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	9,499,529.33	.00	5,041,130.82	13,173,002.31	13,465,177.78	292,175.47
TOTAL REVENUE	9,499,529.33	.00	5,041,130.82	13,173,002.31	13,465,177.78	292,175.47

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	2,761,897.93	.00	438,778.34	2,386,585.51	5,933,464.30	3,546,878.79
0200	925,137.75	.00	156,426.52	808,628.15	2,220,196.73	1,411,568.58
0300	150,743.27	8,706.00	122,599.65	352,596.65	258,549.05	-102,753.60
0400	25,674.05	38,243.71	12,714.01	38,147.67	113,000.00	36,608.62
0500	62,253.12	12,857.58	5,746.06	63,566.46	191,467.36	115,043.32
0600	542,788.19	177,288.83	39,356.70	688,498.95	1,271,863.71	406,075.93
0700	238,475.76	.00	.00	78,000.00	.00	-78,000.00
0800	2,935.41	16,604.92	90.00	6,151.96	70,768.32	48,011.44
TOTAL 1000 INSTRUCTION	4,709,905.48	253,701.04	775,711.28	4,422,175.35	10,059,309.47	5,383,433.08
2100 STUDENT SUPPORT SERVICES						
0100	372,803.22	.00	9,029.60	56,526.39	128,454.66	71,928.27
0200	119,248.25	.00	489.03	5,199.03	4,250.34	-948.69
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	2,250.37	1,750.00	.00	1,253.41	13,676.50	10,673.09
0600	18,040.94	9,949.92	184.84	6,603.01	40,799.87	24,246.94
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	512,342.78	11,699.92	9,703.47	69,581.84	187,181.37	105,899.61
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	530,535.68	.00	103,550.56	527,195.68	1,159,352.56	632,156.88
0200	176,917.21	.00	37,238.37	182,118.55	399,390.92	217,272.37
0280	.00	.00	.00	.00	.00	.00
0300	29,585.29	9,094.35	328.60	44,652.15	77,714.02	23,967.52
0400	4,221.77	689.43	865.80	2,157.65	4,000.00	1,152.92
0500	36,535.28	26,187.14	1,050.97	25,448.93	62,110.81	10,474.74
0600	147,692.28	72,943.81	11,625.71	79,905.52	252,214.59	99,365.26
0700	399,885.04	.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	1,325,372.55	108,914.73	154,660.01	964,303.48	2,013,462.94	940,244.73
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	20,000.00	20,000.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	20,000.00	20,000.00

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 7

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	7,334.80	2,503.60	55,874.41	218,296.40	220,000.00	-800.00
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
0800	.00	.00	.00	293.36	.00	-293.36
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	108,460.12	2,503.60	55,874.41	218,589.76	261,624.00	40,530.64
2700 STUDENT TRANSPORTATION						
0100	16,704.47	.00	.00	.00	.00	.00
0200	5,059.55	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	4,280.00	.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	735,564.02	.00	.00	720,180.00	.00	-720,180.00
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	.00	.00	.00	.00	.00	.00
0600	41,715.22	.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	41,715.22	.00	.00	24,896.97	.00	-24,896.97
3200 DAY CARE OPERATIONS						
0100	4,877.80	.00	1,884.68	13,382.30	.00	-13,382.30
0200	419.98	.00	504.64	3,488.70	.00	-3,488.70
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	5,297.78	.00	2,389.32	16,871.00	.00	-16,871.00
3300 COMMUNITY SERVICES						
0100	383,734.64	.00	59,025.06	379,863.59	453,229.65	73,366.06
0200	136,784.97	.00	20,499.36	123,971.10	132,711.04	8,739.94
0300	15,159.00	8,386.68	.00	26,881.30	62,729.41	27,461.43
0400	1,821.33	3,765.45	512.47	4,232.68	11,766.26	3,768.13
0500	11,286.67	3,529.21	1,712.19	16,226.57	30,358.72	10,602.94
0600	43,911.39	68,989.83	29,871.16	78,579.29	227,654.92	80,085.80
0700	.00	.00	.00	.00	.00	.00
0800	.00	200.00	.00	.00	5,150.00	4,950.00
TOTAL 3300 COMMUNITY SERVICES	592,698.00	84,871.17	111,620.24	629,754.53	923,600.00	208,974.30
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	1,894,893.49	.00	.00	5,911,485.76	.00	-5,911,485.76
TOTAL 5200 FUND TRANSFERS	1,894,893.49	.00	.00	5,911,485.76	.00	-5,911,485.76
TOTAL EXPENDITURES	9,929,857.75	461,690.46	1,109,958.73	12,977,838.69	13,465,177.78	25,648.63
TOTAL FOR SPECIAL REVENUE (2)						

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-430,328.42	-461,690.46	3,931,172.09	195,163.62	.00	266,526.84

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 7

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	9,972.00	.00	647.00	8,402.00	7,755.00	-647.00
1790 OTH DIS	9,651.92	.00	1,210.44	10,803.39	9,592.95	-1,210.44
1790 DAF CON	1,009.00	.00	.00	473.00	473.00	.00
1790 DAF FUND	3,469.00	.00	68.83	1,923.83	1,855.00	-68.83
1790 DAF PICS	566.92	.00	360.07	680.90	320.83	-360.07
1790 DAF SCHOOL	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	24,668.84	.00	2,286.34	22,283.12	19,996.78	-2,286.34
TOTAL REVENUE FROM LOCAL SOURCES	24,668.84	.00	2,286.34	22,283.12	19,996.78	-2,286.34
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	24,668.84	.00	2,286.34	22,283.12	19,996.78	-2,286.34
TOTAL REVENUE	59,843.62	.00	2,286.34	58,335.41	56,049.07	-2,286.34



# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 7

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	24.72	24.72
0400	.00	.00	.00	.00	.00	.00
0500	237.36	.00	.00	.00	1,961.32	1,961.32
0600	10,541.68	95.00	5,321.62	5,704.04	23,665.30	17,866.26
0700	6,617.06	.00	.00	.00	.00	.00
0800	.00	1,590.45	.00	889.55	2,635.15	155.15
TOTAL 1000 INSTRUCTION	17,396.10	1,685.45	5,321.62	6,593.59	28,286.49	20,007.45
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	317.70	.00	.00	1,974.39	13,504.32	11,529.93
0500	3,335.48	3,919.28	826.14	3,499.34	9,103.28	1,684.66
0600	3,923.16	.00	2,100.00	3,457.29	5,154.98	1,697.69
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,576.34	3,919.28	2,926.14	8,931.02	27,762.58	14,912.28
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	24,972.44	5,604.73	8,247.76	15,524.61	56,049.07	34,919.73
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	34,871.18	-5,604.73	-5,961.42	42,810.80	.00	-37,206.07

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 7

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	562,085.05	.00	.00	534,700.65	.00	-534,700.65
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1633 GROUP SAL	272,818.19	.00	.00	308,277.40	.00	-308,277.40
1637 VENDING	43,089.71	.00	.00	14,228.70	.00	-14,228.70
TOTAL FOOD SERVICE	315,907.90	.00	.00	322,506.10	.00	-322,506.10
STUDENT ACTIVITIES						
1710 ADMISSION	170,117.35	.00	.00	180,198.80	.00	-180,198.80
1720 SALES	17,152.12	.00	.00	22,541.25	.00	-22,541.25
1730 CLUB DUES	3,992.00	.00	.00	3,064.00	.00	-3,064.00
1740 FEES	8,296.28	.00	.00	1,952.00	.00	-1,952.00
1790 OTH DIS	335,889.50	.00	.00	330,413.37	.00	-330,413.37
TOTAL STUDENT ACTIVITIES	535,447.25	.00	.00	538,169.42	.00	-538,169.42
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	35,005.22	.00	.00	32,546.77	.00	-32,546.77
TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,005.22	.00	.00	32,546.77	.00	-32,546.77
TOTAL REVENUE FROM LOCAL SOURCES	886,360.37	.00	.00	893,222.29	.00	-893,222.29
TOTAL RECEIPTS	886,360.37	.00	.00	893,222.29	.00	-893,222.29
TOTAL REVENUE	1,448,445.42	.00	.00	1,427,922.94	.00	-1,427,922.94

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 7

SCHOOL ACTIVITY FUND ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0300	125,180.80	.00	.00	108,216.50	.00	-108,216.50
0500	25,054.83	.00	.00	13,902.18	.00	-13,902.18
0600	194,867.78	.00	.00	204,318.97	.00	-204,318.97
0800	323,809.61	.00	.00	325,212.46	.00	-325,212.46
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	668,913.02	.00	.00	651,650.11	.00	-651,650.11
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
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	16,665.18	.00	-16,665.18
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,788.03	.00	.00	16,800.96	.00	-16,800.96
<b>2700 STUDENT TRANSPORTATION</b>						
0300	.00	.00	.00	.00	.00	.00
0500	350.87	.00	.00	2,319.52	.00	-2,319.52
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	350.87	.00	.00	2,319.52	.00	-2,319.52
<b>3900 OTHER NON-INSTRUCTION</b>						
0300	9,755.50	.00	.00	1,365.00	.00	-1,365.00
0500	124.20	.00	.00	.00	.00	.00
0600	30,998.58	.00	.00	54,763.50	.00	-54,763.50
0800	37,045.42	.00	.00	32,702.84	.00	-32,702.84
TOTAL 3900 OTHER NON-INSTRUCTION	77,923.70	.00	.00	88,831.34	.00	-88,831.34
<b>5200 FUND TRANSFERS</b>						
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	759,601.93	.00	-759,601.93

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 7

SCHOOL ACTIVITY FUND ACCT (25)Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	695,469.80	.00	.00	668,321.01	.00	-668,321.01

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 7

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	9,485.17	.00	1,067.26	8,436.92	.00	-8,436.92
TOTAL EARNINGS ON INVESTMENTS	9,485.17	.00	1,067.26	8,436.92	.00	-8,436.92
TOTAL REVENUE FROM LOCAL SOURCES	9,485.17	.00	1,067.26	8,436.92	.00	-8,436.92
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	261,100.17	.00	1,067.26	235,206.92	465,494.00	230,287.08
TOTAL REVENUE	261,100.17	.00	1,067.26	239,449.42	469,736.50	230,287.08

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 7

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)	166,769.35	.00	1,067.26	151,032.03	.00	-151,032.03

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 7

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	946.40	.00	106.49	841.79	.00	-841.79
TOTAL EARNINGS ON INVESTMENTS	946.40	.00	106.49	841.79	.00	-841.79
TOTAL REVENUE FROM LOCAL SOURCES	1,984,446.40	.00	106.49	2,011,295.79	2,010,454.00	-841.79
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 7

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	3,589,012.40	.00	106.49	3,755,813.79	5,637,136.00	1,881,322.21
TOTAL REVENUE	3,589,012.40	.00	106.49	3,769,621.31	5,650,943.52	1,881,322.21



# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 7

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	4,885,154.46	.00	1,246,911.35	4,451,780.29	4,546,982.36	95,202.07
TOTAL 5200 FUND TRANSFERS	4,885,154.46	.00	1,246,911.35	4,451,780.29	4,546,982.36	95,202.07
TOTAL EXPENDITURES	4,885,154.46	.00	1,246,911.35	4,451,780.29	5,650,943.52	1,199,163.23
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-1,296,142.06	.00	-1,246,804.86	-682,158.98	.00	682,158.98

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 7

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	403,259.68	.00	45,777.25	363,634.46	.00	-363,634.46
TOTAL EARNINGS ON INVESTMENTS	403,259.68	.00	45,777.25	363,634.46	.00	-363,634.46
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	403,259.68	.00	45,777.25	363,634.46	.00	-363,634.46
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 7

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	2,631,247.03	.00	155.73	6,062,193.14	.00	-6,062,193.14
TOTAL INTERFUND TRANSFERS	2,631,247.03	.00	155.73	6,062,193.14	.00	-6,062,193.14
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	1,167,632.67	.00	.00	142,339.70	.00	-142,339.70
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,167,632.67	.00	.00	142,339.70	.00	-142,339.70
TOTAL OTHER RECEIPTS	3,798,879.70	.00	155.73	6,204,532.84	.00	-6,204,532.84
TOTAL RECEIPTS	4,202,139.38	.00	45,932.98	6,568,167.30	.00	-6,568,167.30
TOTAL REVENUE	4,202,139.38	.00	45,932.98	6,568,167.30	.00	-6,568,167.30

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 7

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	175,274.62	.00	39,900.00	476,488.34	.00	-476,488.34
TOTAL 4300 ARCHITECTURAL/ENGIN	175,274.62	.00	39,900.00	476,488.34	.00	-476,488.34
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	115,369.50	.00	20,446.90	40,446.90	.00	-40,446.90
0400	1,396,879.47	16,389.26	108,432.94	108,432.94	.00	-124,822.20
0500	.00	.00	.00	.00	.00	.00
0600	21,477.40	.00	.00	.00	.00	.00
0700	.00	.00	.00	66,951.00	.00	-66,951.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,533,726.37	16,389.26	128,879.84	215,830.84	.00	-232,220.10
4700 BUILDING IMPROVEMENTS						

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 7

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	.00	.00	.00
0400	2,116,177.00	.00	155.73	6,340,222.06	.00	-6,340,222.06
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	2,116,431.60	.00	155.73	6,340,222.06	.00	-6,340,222.06
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	3,825,432.59	16,389.26	168,935.57	7,032,541.24	.00	-7,048,930.50
TOTAL FOR CONSTRUCTION FUND (360)	376,706.79	-16,389.26	-123,002.59	-464,373.94	.00	480,763.20

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 7

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	4,544,526.28	.00	1,246,911.35	4,540,197.68	5,060,525.14	520,327.46
TOTAL INTERFUND TRANSFERS	4,544,526.28	.00	1,246,911.35	4,540,197.68	5,060,525.14	520,327.46
TOTAL OTHER RECEIPTS	4,544,526.28	.00	1,246,911.35	4,540,197.68	5,060,525.14	520,327.46
TOTAL RECEIPTS	4,544,526.28	.00	1,246,911.35	4,540,197.68	5,060,525.14	520,327.46
TOTAL REVENUE	4,544,526.28	.00	1,246,911.35	4,540,197.68	5,060,525.14	520,327.46

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 7

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	4,544,526.28	.00	1,246,911.35	4,540,197.68	5,060,525.14	520,327.46
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	4,544,526.28	.00	1,246,911.35	4,540,197.68	5,060,525.14	520,327.46
TOTAL EXPENDITURES	4,544,526.28	.00	1,246,911.35	4,540,197.68	5,060,525.14	520,327.46
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 7

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	36,034.38	.00	3,824.62	26,720.11	40,000.00	13,279.89
TOTAL EARNINGS ON INVESTMENTS	36,034.38	.00	3,824.62	26,720.11	40,000.00	13,279.89
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	30,482.67	.00	1,976.50	56,923.69	60,000.00	3,076.31
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	26,423.82	.00	3,084.00	21,273.04	40,000.00	18,726.96
1690 FD SVC REB	.00	.00	3,465.00	3,465.00	.00	-3,465.00
TOTAL FOOD SERVICE	56,906.49	.00	8,525.50	81,661.73	100,000.00	18,338.27
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	92,940.87	.00	12,350.12	108,381.84	140,000.00	31,618.16
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 7

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	2,265,686.48	.00	381,924.60	2,607,909.83	4,384,650.00	1,776,740.17
TOTAL RESTRICTED THROUGH THE STATE	2,265,686.48	.00	381,924.60	2,607,909.83	4,384,650.00	1,776,740.17
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	2,265,686.48	.00	381,924.60	2,607,909.83	4,384,650.00	1,776,740.17
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	59,469.03	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	59,469.03	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	59,469.03	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,418,096.38	.00	394,274.72	2,716,291.67	4,903,650.00	2,187,358.33
TOTAL REVENUE	3,719,412.19	.00	394,274.72	3,863,187.76	6,050,546.09	2,187,358.33

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 7

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	776,637.25	.00	143,539.03	898,215.39	1,797,740.00	899,524.61
0200	228,601.23	.00	38,227.96	228,907.67	529,840.00	300,932.33
0280	.00	.00	.00	.00	352,000.00	352,000.00
0300	12,056.42	12,000.00	.00	27,574.60	27,143.91	-12,430.69
0400	1,763.59	3,186.21	3,409.36	8,138.21	29,000.00	17,675.58
0500	27,501.82	5,353.88	386.86	33,149.72	56,373.00	17,869.40
0600	1,261,589.72	806,348.15	130,487.83	1,660,109.93	2,873,482.18	407,024.10
0700	20,376.00	10,299.00	.00	.00	7,240.00	-3,059.00
0800	1,351.98	2,666.32	114.98	2,646.08	5,000.00	-312.40
0840	.00	.00	.00	.00	114,727.00	114,727.00
TOTAL 3100 FOOD SERVICE OPERATION	2,329,878.01	839,853.56	316,166.02	2,858,741.60	5,792,546.09	2,093,950.93
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	2,329,878.01	839,853.56	316,166.02	2,858,741.60	6,050,546.09	2,351,950.93
TOTAL FOR FOOD SERVICE FUND (51)	1,389,534.18	-839,853.56	78,108.70	1,004,446.16	.00	-164,592.60

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 7

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	40,021.00	.00	4,010.00	46,910.00	75,185.22	28,275.22
TOTAL COMMUNITY SERVICE ACTIVITIES	40,021.00	.00	4,010.00	46,910.00	75,185.22	28,275.22
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	41,427.83	.00	4,010.00	48,910.00	77,185.22	28,275.22
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	41,427.83	.00	4,010.00	48,910.00	77,185.22	28,275.22
TOTAL REVENUE	129,983.69	.00	4,010.00	137,846.95	166,122.17	28,275.22

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 7

AFTER SCHOOL DAY CARE FUND (52	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	25,723.39	.00	4,863.98	26,751.89	74,367.91	47,616.02
0200	7,962.05	.00	1,358.49	7,263.04	20,204.45	12,941.41
0280	.00	.00	.00	.00	2,005.00	2,005.00
0300	5,816.00	.00	.00	1,345.00	10,915.48	9,570.48
0400	.00	.00	.00	.00	1,200.00	1,200.00
0500	559.64	.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	40,061.08	.00	6,222.47	35,359.93	166,122.17	130,762.24
TOTAL EXPENDITURES	40,061.08	.00	6,222.47	35,359.93	166,122.17	130,762.24
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52	89,922.61	.00	-2,212.47	102,487.02	.00	-102,487.02

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2025 Period 7

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 7

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 7

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 7

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 7

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 7

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 7

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 7

FOOD SERVICE FIXED ASSETS (81)Period	LASTFY	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 7

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 7

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 7 REPORT OPTIONS

Fiscal Year/Period for reports	2025 7
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  
January 31<sup>st</sup>, 2025***

***Presented to the Floyd County Board of Education,  
meeting in Regular session  
February 24<sup>th</sup>, 2025***



