

**ORDERS
OF THE
TREASURER**

**WARRANT
#022125**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022125

TO FISCAL 2025/08 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	5561809	12/01/24			20252535		172386 P 02/10/25	0011071 0347	SECURITY SERVICES	1,788.00
	INVOICE: 5561809									
	5561809	12/01/24			20252535		172386 P 02/10/25	0101118 0347	SEC6 SECURITY SERVICES	.00
	INVOICE: 5561809									
	5561809	12/01/24			20252535		172386 P 02/10/25	0191118 0347	SEC6 SECURITY SERVICES	.00
	INVOICE: 5561809									
	5561809	12/01/24			20252535		172386 P 02/10/25	0301118 0347	SEC6 SECURITY SERVICES	.00
	INVOICE: 5561809									
	5561809	12/01/24			20252535		172386 P 02/10/25	1201118 0347	SEC6 SECURITY SERVICES	.00
	INVOICE: 5561809									
	5728764	01/01/25			20252535		172386 P 02/10/25	0011071 0347	SECURITY SERVICES	1,788.00
	INVOICE: 5728764									
	5728764	01/01/25			20252535		172386 P 02/10/25	0101118 0347	SEC6 SECURITY SERVICES	881.76
	INVOICE: 5728764									
	5728764	01/01/25			20252535		172386 P 02/10/25	0191118 0347	SEC6 SECURITY SERVICES	.00
	INVOICE: 5728764									
	5728764	01/01/25			20252535		172386 P 02/10/25	0301118 0347	SEC6 SECURITY SERVICES	.00
	INVOICE: 5728764									
	5728764	01/01/25			20252535		172386 P 02/10/25	1201118 0347	SEC6 SECURITY SERVICES	.00
	INVOICE: 5728764									
	5728766	01/01/25			20252535		172386 P 02/10/25	0011071 0347	SECURITY SERVICES	1,788.00
	INVOICE: 5728766									
	5728766	01/01/25			20252535		172386 P 02/10/25	0101118 0347	SEC6 SECURITY SERVICES	.00
	INVOICE: 5728766									
	5728766	01/01/25			20252535		172386 P 02/10/25	0191118 0347	SEC6 SECURITY SERVICES	832.32
	INVOICE: 5728766									
	5728766	01/01/25			20252535		172386 P 02/10/25	0301118 0347	SEC6 SECURITY SERVICES	.00
	INVOICE: 5728766									
	5728766	01/01/25			20252535		172386 P 02/10/25	1201118 0347	SEC6 SECURITY SERVICES	.00
	INVOICE: 5728766									
	5870251	02/01/25			20252535		172386 P 02/10/25	0011071 0347	SECURITY SERVICES	1,788.00
	INVOICE: 5870251									
	5870251	02/01/25			20252535		172386 P 02/10/25	0101118 0347	SEC6 SECURITY SERVICES	.00
	INVOICE: 5870251									
	5870251	02/01/25			20252535		172386 P 02/10/25	0191118 0347	SEC6 SECURITY SERVICES	.00
	INVOICE: 5870251									
	5870251	02/01/25			20252535		172386 P 02/10/25	0301118 0347	SEC6 SECURITY SERVICES	.00
	INVOICE: 5870251									
	5870251	02/01/25			20252535		172386 P 02/10/25	1201118 0347	SEC6 SECURITY SERVICES	143.04
	INVOICE: 5870251									
	5870252	02/01/25			20252535		172386 P 02/10/25	0011071 0347	SECURITY SERVICES	1,788.00
	INVOICE: 5870252									
	5870252	02/01/25			20252535		172386 P 02/10/25	0101118 0347	SEC6 SECURITY SERVICES	.00
	INVOICE: 5870252									
	5870252	02/01/25			20252535		172386 P 02/10/25	0191118 0347	SEC6 SECURITY SERVICES	.00
	INVOICE: 5870252									
	5870252	02/01/25			20252535		172386 P 02/10/25	0301118 0347	SEC6 SECURITY SERVICES	881.76
	INVOICE: 5870252									
	5870252	02/01/25			20252535		172386 P 02/10/25	1201118 0347	SEC6 SECURITY SERVICES	.00
	INVOICE: 5870252									

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VENDOR TOTALS		52,199.50 YTD INVOICED			53,898.78 YTD PAID			11,678.88		
2899	ADVANCE AUTO PARTS									
	792150012525	01/01/25		20252203	172315	P	02/04/25	9201134 0663	REPAIR PARTS	70.19
	INVOICE: 7921500125258									
	792150146285	01/14/25		20252203	172315	P	02/04/25	9201134 0663	REPAIR PARTS	154.54
	INVOICE: 7921501462851									
	792150153906	01/15/25		20252203	172315	P	02/04/25	9201134 0663	REPAIR PARTS	39.26
	INVOICE: 7921501539065									
	792150202540	01/20/25		20252203	172315	P	02/04/25	9201134 0663	REPAIR PARTS	28.66
	INVOICE: 7921502025409									
	792150273946	01/27/25		20252203	172510	P	02/25/25	9201134 0663	REPAIR PARTS	75.72
	INVOICE: 7921502739464									
	792150274178	01/27/25		20252203	172510	P	02/25/25	9201134 0663	REPAIR PARTS	129.88
	INVOICE: 7921502741786									
	792150362567	02/05/25		20252203	172510	P	02/25/25	9201134 0663	REPAIR PARTS	39.12
	INVOICE: 7921503625675									
	792150366387	02/05/25		20252203	172510	P	02/25/25	9201134 0663	REPAIR PARTS	255.99
	INVOICE: 7921503663878									
	792150432575	02/12/25		20252203	172510	P	02/25/25	9201134 0663	REPAIR PARTS	64.33
	INVOICE: 7921504325753									
	801050245921	01/24/25		20252203	172315	P	02/04/25	9201134 0663	REPAIR PARTS	30.53
	INVOICE: 8010502459218									
	801050294477	01/29/25		20252203	172510	P	02/25/25	9201134 0663	REPAIR PARTS	39.00
	INVOICE: 8010502944771									
VENDOR TOTALS		11,695.06 YTD INVOICED			12,208.05 YTD PAID			927.22		
1666	AIRGAS-MID AMERICA									
	5508233995	05/31/24			172387	P	02/10/25	1101118 0449 SEC6	OTHER RENTALS	30.22
	INVOICE: 5508233995									
	5508942571	06/30/24			172387	P	02/10/25	1101118 0449 SEC6	OTHER RENTALS	5.77
	INVOICE: 5508942571									
	5514005347	01/31/25		20252202	172387	P	02/10/25	9201134 0623	BOTTLED GAS	739.22
	INVOICE: 5514005347									
VENDOR TOTALS		5,022.42 YTD INVOICED			6,355.56 YTD PAID			775.21		
7244	ALBON MEADE & SONS CONSTRUCTION CO., INC									
	4192	02/12/25		20252205	172464	P	02/18/25	0191987 0434	BUILDINGS REPAIR & MAINT	1,326.30
	INVOICE: 4192									
VENDOR TOTALS		20,009.05 YTD INVOICED			20,009.05 YTD PAID			1,326.30		
10843	AMERICAN BUSINESS SYSTEMS, INC.									
	38363231	01/20/25		20251078	172316	P	02/04/25	1101118 0444 SEC6	COPIER RENTAL	120.18
	INVOICE: 38363231									
	38414505	01/27/25		20252251	172316	P	02/04/25	0191118 0444 SEC6	COPIER RENTAL	1,599.93
	INVOICE: 38414505									
	38539946	02/10/25		20252750	172511	P	02/25/25	0211118 0444 SEC6	COPIER RENTAL	636.90

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INVOICE: 38539946										
VENDOR TOTALS		73,362.09 YTD INVOICED			83,300.79 YTD PAID			2,357.01		
9120 AMERICAN RED CROSS	22754418	01/31/25			20250211	172388	P 02/10/25	0001037 0559	OTHER PRINTING	5.00
INVOICE: 22754418										
	25034528	01/30/25			20250211	172388	P 02/10/25	0001037 0559	OTHER PRINTING	25.00
INVOICE: 25034528										
VENDOR TOTALS		995.00 YTD INVOICED			1,030.00 YTD PAID			30.00		
142345 APPLE COMPUTER, INC	MB52924391	01/28/25			20252479	172389	P 02/10/25	0001013 0650	SUPPLIES-TECHNOLOGY RELAT	1,548.00
INVOICE: MB52924391										
VENDOR TOTALS		7,267.00 YTD INVOICED			7,267.00 YTD PAID			1,548.00		
9446 BARNES & NOBLE COLLEGE BOOKSELLERS	223090	02/01/25			20252636	172390	P 02/10/25	0001118 0644	FCECA TEXTBOOKS	1,288.39
INVOICE: 223090										
VENDOR TOTALS		2,788.44 YTD INVOICED			2,788.44 YTD PAID			1,288.39		
6917 BOCOOK ENGINEERING	2310538	01/31/25			20252764	172512	P 02/25/25	1201987 0349	OTHER PROFESSIONAL SERVIC	210.07
INVOICE: 2310538										
VENDOR TOTALS		210.07 YTD INVOICED			210.07 YTD PAID			210.07		
11782 BOYD COMPANY	SVIV1509773	01/30/25			20251648	172391	P 02/10/25	9201134 0433	EQUIPMENT REPAIR & MAINT	4,693.29
INVOICE: SVIV1509773										
	SVIV1509781	01/30/25			20251631	172391	P 02/10/25	9201134 0663	REPAIR PARTS	1,927.26
INVOICE: SVIV1509781										
VENDOR TOTALS		33,400.80 YTD INVOICED			33,400.80 YTD PAID			6,620.55		
11409 BRANHAM PRODUCTIONS	1166	02/05/25			20252622	172392	P 02/10/25	8501118 0349	SEC6 OTHER PROFESSIONAL SERVIC	1,140.00
INVOICE: 1166										
	1166	02/05/25			20252622	172392	P 02/10/25	8501118 0734	SEC6 COMPUTERS & RELATED EQUIP	2,340.00
INVOICE: 1166										
	1166	02/05/25			20252622	172392	P 02/10/25	9201134 0734	COMPUTERS & RELATED EQUIP	3,480.00
INVOICE: 1166										
VENDOR TOTALS		6,960.00 YTD INVOICED			6,960.00 YTD PAID			6,960.00		
143999 BSN SPORTS	928591676	01/21/25			20252450	172393	P 02/10/25	9201134 0697	OTHER SUPPLIES & MATERIAL	284.97
INVOICE: 928591676										

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VENDOR TOTALS		23,969.45 YTD INVOICED			30,530.65 YTD PAID					284.97
142521	C & R OFFICE SUPPLY 70313-0 INVOICE: 70313-0	02/04/25		20252647	172513	P	02/25/25	0211118 0610 SEC6	GENERAL SUPPLIES	1,098.20
VENDOR TOTALS		3,444.23 YTD INVOICED			3,444.23 YTD PAID					1,098.20
5308	CAUDILL SEED. CO. 507196 INVOICE: 507196	01/07/25		20251732	172317	P	02/04/25	9201134 0697	OTHER SUPPLIES & MATERIAL	173.75
	507262 INVOICE: 507262	01/08/25		20251732	172317	P	02/04/25	9201134 0697	OTHER SUPPLIES & MATERIAL	173.75
	507263 INVOICE: 507263	01/08/25		20251732	172317	P	02/04/25	9201134 0697	OTHER SUPPLIES & MATERIAL	417.00
	507264 INVOICE: 507264	01/08/25		20251732	172317	P	02/04/25	9201134 0697	OTHER SUPPLIES & MATERIAL	340.55
	507265 INVOICE: 507265	01/08/25		20251732	172317	P	02/04/25	9201134 0697	OTHER SUPPLIES & MATERIAL	173.75
	507490 INVOICE: 507490	01/17/25		20251732	172317	P	02/04/25	9201134 0697	OTHER SUPPLIES & MATERIAL	681.10
	507719 INVOICE: 507719	01/28/25		20251732	172317	P	02/04/25	9201134 0697	OTHER SUPPLIES & MATERIAL	681.10
VENDOR TOTALS		3,322.10 YTD INVOICED			6,970.85 YTD PAID					2,641.00
12462	CHATTACHEM LLC 22994 INVOICE: 22994	01/22/25		20252371	172318	P	02/04/25	9201134 0610	GENERAL SUPPLIES	509.76
	23063 INVOICE: 23063	01/22/25		20252379	172318	P	02/04/25	9201134 0610	GENERAL SUPPLIES	2,482.20
VENDOR TOTALS		9,939.92 YTD INVOICED			13,213.92 YTD PAID					2,991.96
12815	CHRISTENSEN'S URBAN INSECT SOLUTIONS, INC 999165367 INVOICE: 999165367	02/20/25		20252776	172514	P	02/25/25	9201134 0338	REGISTRATION FEES	110.00
VENDOR TOTALS		110.00 YTD INVOICED			110.00 YTD PAID					110.00
10583	CINTAS CORPORATION 8407263189 INVOICE: 8407263189	01/31/25		20250046	172394	P	02/10/25	0011071 0449	OTHER RENTALS	4,414.00
VENDOR TOTALS		31,518.00 YTD INVOICED			35,932.00 YTD PAID					4,414.00
9458	COMFORT & PROCESS SOLUTIONS, LLC 604007-1 INVOICE: 604007-1	02/05/25		20251885	172395	P	02/10/25	1101987 0349	OTHER PROFESSIONAL SERVIC	5,554.10
	604007-2 INVOICE: 604007-2	02/05/25		20252296	172395	P	02/10/25	1101987 0434	BUILDINGS REPAIR & MAINT	5,554.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 604007-2									
	604073	02/10/25		20251305	172465	P	02/18/25	0011087 0349	OTHER PROFESSIONAL SERVIC	611.49
	INVOICE: 604073									
VENDOR TOTALS				134,846.25	YTD INVOICED			154,164.28	YTD PAID	11,719.69
12412	CURT'S ACE HARDWARE									
	13907-8	01/20/25		20252380	172319	P	02/04/25	4401987 0663	REPAIR PARTS	200.12
	INVOICE: 13907-8									
	13908-8	01/20/25		20252380	172319	P	02/04/25	4401987 0663	REPAIR PARTS	19.79
	INVOICE: 13908-8									
	13921-8	01/20/25		20252380	172319	P	02/04/25	9201134 0663	REPAIR PARTS	162.36
	INVOICE: 13921-8									
	13944-8	01/21/25		20252380	172319	P	02/04/25	4401987 0663	REPAIR PARTS	150.46
	INVOICE: 13944-8									
	13952-8	01/21/25		20252380	172319	P	02/04/25	9201134 0663	REPAIR PARTS	81.56
	INVOICE: 13952-8									
	13973-8	01/22/25		20252380	172319	P	02/04/25	0101987 0663	REPAIR PARTS	47.28
	INVOICE: 13973-8									
	13978-8	01/22/25		20252380	172319	P	02/04/25	4401987 0663	REPAIR PARTS	353.64
	INVOICE: 13978-8									
	13997-8	01/23/25		20252380	172319	P	02/04/25	4851987 0663	REPAIR PARTS	67.93
	INVOICE: 13997-8									
	14010-8	01/23/25		20252380	172319	P	02/04/25	4401987 0663	REPAIR PARTS	72.35
	INVOICE: 14010-8									
	14037-8	01/24/25		20252380	172319	P	02/04/25	4401987 0663	REPAIR PARTS	46.21
	INVOICE: 14037-8									
	14040-8	01/24/25		20252380	172319	P	02/04/25	1201987 0663	REPAIR PARTS	218.28
	INVOICE: 14040-8									
	14043-8	01/24/25		20252380	172319	P	02/04/25	9201134 0663	REPAIR PARTS	31.11
	INVOICE: 14043-8									
	14047-8	01/24/25		20252380	172319	P	02/04/25	8501987 0663	REPAIR PARTS	8.98
	INVOICE: 14047-8									
	14048-8	01/24/25		20252380	172319	P	02/04/25	4401987 0663	REPAIR PARTS	52.15
	INVOICE: 14048-8									
	14074-8	01/27/25		20252380	172396	P	02/10/25	4851987 0663	REPAIR PARTS	20.50
	INVOICE: 14074-8									
	14075-8	01/27/25		20252380	172396	P	02/10/25	4401987 0663	REPAIR PARTS	136.87
	INVOICE: 14075-8									
	14082-8	01/27/25		20252380	172396	P	02/10/25	9201134 0663	REPAIR PARTS	88.84
	INVOICE: 14082-8									
	14108-8	01/28/25		20252380	172396	P	02/10/25	9201134 0663	REPAIR PARTS	24.28
	INVOICE: 14108-8									
	14110-8	01/28/25		20252380	172396	P	02/10/25	9201134 0663	REPAIR PARTS	59.37
	INVOICE: 14110-8									
	14114-8	01/28/25		20252380	172396	P	02/10/25	1101987 0663	REPAIR PARTS	73.65
	INVOICE: 14114-8									
	14115-8	01/28/25		20252380	172396	P	02/10/25	0101987 0663	REPAIR PARTS	19.03
	INVOICE: 14115-8									
	14125-8	01/28/25		20252380	172396	P	02/10/25	4401987 0663	REPAIR PARTS	120.00
	INVOICE: 14125-8									

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	14148-8	01/29/25		20252380	172396	P	02/10/25	9201134 0663	REPAIR PARTS	89.98
	INVOICE: 14148-8									
	14154-8	01/29/25		20252380	172396	P	02/10/25	9201134 0663	REPAIR PARTS	149.78
	INVOICE: 14154-8									
	14159-8	01/29/25		20252380	172396	P	02/10/25	9201134 0663	REPAIR PARTS	46.99
	INVOICE: 14159-8									
	14161-8	01/29/25		20252380	172396	P	02/10/25	0101987 0663	REPAIR PARTS	97.18
	INVOICE: 14161-8									
	14162-8	01/29/25		20252380	172396	P	02/10/25	4851987 0663	REPAIR PARTS	47.10
	INVOICE: 14162-8									
	14173-8	01/30/25		20252380	172396	P	02/10/25	9201134 0663	REPAIR PARTS	41.65
	INVOICE: 14173-8									
	14179-8	01/30/25		20252380	172396	P	02/10/25	4401987 0663	REPAIR PARTS	233.62
	INVOICE: 14179-8									
	14180-8	01/30/25		20252380	172396	P	02/10/25	4401987 0663	REPAIR PARTS	65.46
	INVOICE: 14180-8									
	14197-8	01/30/25		20252380	172396	P	02/10/25	1201987 0663	REPAIR PARTS	668.58
	INVOICE: 14197-8									
	14198-8	01/30/25		20252380	172396	P	02/10/25	8501987 0663	REPAIR PARTS	63.07
	INVOICE: 14198-8									
	14234-8	01/31/25		20252380	172396	P	02/10/25	1101987 0663	REPAIR PARTS	23.38
	INVOICE: 14234-8									
	14237-8	01/31/25		20252380	172396	P	02/10/25	0101987 0663	REPAIR PARTS	18.00
	INVOICE: 14237-8									
	14285-8	02/03/25		20252518	172466	P	02/18/25	0011087 0663	REPAIR PARTS	53.97
	INVOICE: 14285-8									
	14317-8	02/04/25		20252518	172466	P	02/18/25	9201134 0663	REPAIR PARTS	20.98
	INVOICE: 14317-8									
	14343-8	02/05/25		20252518	172466	P	02/18/25	1101987 0663	REPAIR PARTS	26.98
	INVOICE: 14343-8									
	14345-8	02/05/25		20252380	172396	P	02/10/25	4401987 0663	REPAIR PARTS	66.31
	INVOICE: 14345-8									
	14349-8	02/05/25		20252518	172466	P	02/18/25	0301987 0663	REPAIR PARTS	86.38
	INVOICE: 14349-8									
	14362-8	02/05/25		20252518	172466	P	02/18/25	9201134 0663	REPAIR PARTS	266.99
	INVOICE: 14362-8									
	14380-8	02/06/25		20252518	172466	P	02/18/25	9201134 0663	REPAIR PARTS	87.71
	INVOICE: 14380-8									
	14397-8	02/06/25		20252518	172466	P	02/18/25	9201134 0663	REPAIR PARTS	147.09
	INVOICE: 14397-8									
	14425-8	02/07/25		20252518	172466	P	02/18/25	4401987 0663	REPAIR PARTS	71.92
	INVOICE: 14425-8									
	14432-8	02/07/25		20252518	172466	P	02/18/25	9201134 0663	REPAIR PARTS	62.05
	INVOICE: 14432-8									
	14441-8	02/07/25		20252518	172466	P	02/18/25	9201134 0663	REPAIR PARTS	56.56
	INVOICE: 14441-8									
	14448-8	02/08/25		20252518	172466	P	02/18/25	4401987 0663	REPAIR PARTS	100.71
	INVOICE: 14448-8									
	VENDOR TOTALS			50,265.20 YTD INVOICED				55,532.90 YTD PAID		4,647.20

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100513	D-C ELEVATOR									
	INV-246085C	02/01/25		20252145	172397	P	02/10/25	0301987 0433	EQUIPMENT REPAIR & MAINT	463.01
	INVOICE: INV-246085C									
	INV-246085C	02/01/25			172397	P	02/10/25	0101987 0433	EQUIPMENT REPAIR & MAINT	230.74
	INVOICE: INV-246085C									
	INV-246085C	02/01/25			172397	P	02/10/25	1201987 0433	EQUIPMENT REPAIR & MAINT	230.74
	INVOICE: INV-246085C									
	INV-246085C	02/01/25			172397	P	02/10/25	8501987 0433	EQUIPMENT REPAIR & MAINT	230.74
	INVOICE: INV-246085C									
	INV-246085C	02/01/25			172397	P	02/10/25	1151987 0433	EQUIPMENT REPAIR & MAINT	262.50
	INVOICE: INV-246085C									
	INV-246085C	02/01/25			172397	P	02/10/25	1101987 0433	EQUIPMENT REPAIR & MAINT	156.49
	INVOICE: INV-246085C									
	INV-246085C	02/01/25			172397	P	02/10/25	0501987 0433	EQUIPMENT REPAIR & MAINT	150.23
	INVOICE: INV-246085C									
	INV-246085C	02/01/25			172397	P	02/10/25	8501987 0433	EQUIPMENT REPAIR & MAINT	121.55
	INVOICE: INV-246085C									
	VENDOR TOTALS			18,452.38 YTD INVOICED				20,298.38 YTD PAID		1,846.00
5086	DELL COMPUTER CORPORATION									
	10796738180	01/29/25		20252446	172398	P	02/10/25	0011075 0650	SUPPLIES-TECHNOLOGY RELAT	2,196.73
	INVOICE: 10796738180									
	VENDOR TOTALS			16,959.88 YTD INVOICED				17,651.62 YTD PAID		2,196.73
5356	EMCOR SERVICES AUTOMATED CONTROLS									
	01484996	02/05/25		20252626	172399	P	02/10/25	9201134 0349	OTHER PROFESSIONAL SERVIC	4,000.00
	INVOICE: 01484996									
	VENDOR TOTALS			33,451.61 YTD INVOICED				38,654.59 YTD PAID		4,000.00
12649	EVERON, LLC									
	157664088	01/07/25		20250778	172400	P	02/10/25	0501987 0349	OTHER PROFESSIONAL SERVIC	752.50
	INVOICE: 157664088									
	157711030	01/09/25		20251605	172400	P	02/10/25	0501987 0349	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 157711030									
	157711054	01/09/25		20251605	172400	P	02/10/25	0501987 0349	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 157711054									
	157752364	01/13/25		20251894	172400	P	02/10/25	0011087 0349	OTHER PROFESSIONAL SERVIC	298.00
	INVOICE: 157752364									
	VENDOR TOTALS			58,095.05 YTD INVOICED				77,677.51 YTD PAID		2,250.50
200018	FERGUSON ENTERPRISE									
	6944407	01/17/25		20252148	172320	P	02/04/25	0101987 0663	REPAIR PARTS	141.98
	INVOICE: 6944407									
	6974113	01/29/25		20252148	172401	P	02/10/25	4401987 0663	REPAIR PARTS	30.28
	INVOICE: 6974113									
	7002024	01/27/25		20252148	172401	P	02/10/25	0101987 0663	REPAIR PARTS	248.16
	INVOICE: 7002024									

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	7002443	01/30/25		20252148	172401	P	02/10/25	0101987 0663	REPAIR PARTS	38.65
	INVOICE: 7002443									
	7012684	01/20/25		20252148	172320	P	02/04/25	1201987 0663	REPAIR PARTS	235.38
	INVOICE: 7012684									
	7013163	01/21/25		20252148	172320	P	02/04/25	9201134 0663	REPAIR PARTS	162.84
	INVOICE: 7013163									
	7027427	01/30/25		20252538	172401	P	02/10/25	8501987 0663	REPAIR PARTS	1,140.41
	INVOICE: 7027427									
	7029371	01/29/25		20252148	172401	P	02/10/25	9201134 0663	REPAIR PARTS	307.89
	INVOICE: 7029371									
	7033194	01/27/25		20252148	172401	P	02/10/25	9201134 0663	REPAIR PARTS	96.04
	INVOICE: 7033194									
	7034756	01/27/25		20252148	172401	P	02/10/25	9201134 0663	REPAIR PARTS	28.53
	INVOICE: 7034756									
	7038147	01/27/25		20252148	172401	P	02/10/25	9201134 0663	REPAIR PARTS	51.26
	INVOICE: 7038147									
	7038320	01/27/25		20252148	172401	P	02/10/25	0211987 0663	REPAIR PARTS	55.08
	INVOICE: 7038320									
	7041517	01/28/25		20252148	172401	P	02/10/25	0011087 0663	REPAIR PARTS	350.12
	INVOICE: 7041517									
	7045751	01/30/25		20252148	172401	P	02/10/25	0101987 0663	REPAIR PARTS	433.74
	INVOICE: 7045751									
	7054030	01/30/25		20252148	172401	P	02/10/25	9201134 0663	REPAIR PARTS	140.82
	INVOICE: 7054030									
	7054279	01/30/25		20252148	172401	P	02/10/25	9201134 0663	REPAIR PARTS	144.98
	INVOICE: 7054279									
	7054483	01/30/25		20252538	172401	P	02/10/25	8501987 0663	REPAIR PARTS	1,096.71
	INVOICE: 7054483									
	7054572	01/30/25		20252148	172401	P	02/10/25	9201134 0663	REPAIR PARTS	396.75
	INVOICE: 7054572									
	VENDOR TOTALS			53,110.73 YTD INVOICED				60,721.49 YTD PAID		5,099.62
101620	FLOYD CO. CHAMBER OF COMMERCE									
	162	11/14/24		20252679	172467	P	02/18/25	0011075 0338	REGISTRATION FEES	550.00
	INVOICE: 162									
	VENDOR TOTALS			550.00 YTD INVOICED				550.00 YTD PAID		550.00
100125	FS VANHOOSE & CO									
	2501-587249	01/08/25		20252260	172321	P	02/04/25	4401987 0663	REPAIR PARTS	190.56
	INVOICE: 2501-587249									
	2501-587274	01/09/25		20252260	172321	P	02/04/25	0211987 0663	REPAIR PARTS	10.20
	INVOICE: 2501-587274									
	2501-588871	01/29/25		20252260	172402	P	02/10/25	4401987 0663	REPAIR PARTS	40.68
	INVOICE: 2501-588871									
	2501-588979	01/30/25		20252260	172402	P	02/10/25	0101987 0663	REPAIR PARTS	56.68
	INVOICE: 2501-588979									
	2501-589049	01/30/25		20252260	172402	P	02/10/25	1201987 0663	REPAIR PARTS	482.16
	INVOICE: 2501-589049									
	2501-589079	01/30/25		20252260	172402	P	02/10/25	4401987 0663	REPAIR PARTS	81.34

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INVOICE: 2501-589079										
VENDOR TOTALS		5,762.37 YTD INVOICED			6,032.07 YTD PAID			861.62		
12548	GLOBAL WATER TECHNOLOGY, INC 141124	01/31/25		20252141	172468	P	02/18/25	9201134 0433	EQUIPMENT REPAIR & MAINT	1,720.00
INVOICE: 141124										
VENDOR TOTALS		12,327.37 YTD INVOICED			15,358.52 YTD PAID			1,720.00		
12698	GOFER PARTS, LLC IN495842	01/27/25		20251895	172322	P	02/04/25	9201134 0349	OTHER PROFESSIONAL SERVIC	72.85
INVOICE: IN495842										
	IN496443	01/30/25		20252211	172403	P	02/10/25	9201134 0349	OTHER PROFESSIONAL SERVIC	85.70
INVOICE: IN496443										
	IN497216	02/05/25		20252577	172403	P	02/10/25	4851987 0663	REPAIR PARTS	3,022.16
INVOICE: IN497216										
	in498537	02/12/25		20252211	172515	P	02/25/25	9201134 0349	OTHER PROFESSIONAL SERVIC	224.00
INVOICE: in498537										
VENDOR TOTALS		15,040.21 YTD INVOICED			15,040.21 YTD PAID			3,404.71		
3580	HI-TECH SIGNS & GRAPHIX, INC 76552	01/27/25		20252523	172404	P	02/10/25	0001118 0697	OTHER SUPPLIES & MATERIAL	242.01
INVOICE: 76552										
VENDOR TOTALS		15,058.46 YTD INVOICED			16,149.00 YTD PAID			242.01		
7867	JACOBS TOWING 0113600	01/30/25		20251769	172405	P	02/10/25	9201134 0435	VEHICLE REPAIR & MAINT	85.00
INVOICE: 0113600										
	0113603	02/04/25		20251769	172405	P	02/10/25	9201134 0435	VEHICLE REPAIR & MAINT	121.00
INVOICE: 0113603										
	0113608	02/10/25		20251769	172516	P	02/25/25	9201134 0435	VEHICLE REPAIR & MAINT	60.00
INVOICE: 0113608										
VENDOR TOTALS		7,644.00 YTD INVOICED			8,329.00 YTD PAID			266.00		
100851	JOSTENS, INC. 35609697	01/09/25		20250593	172323	P	02/04/25	0001118 0891	GRADUATION EXPENSES	1,783.95
INVOICE: 35609697										
VENDOR TOTALS		1,983.95 YTD INVOICED			4,383.53 YTD PAID			1,783.95		
8732	KAAC 0066453-IN	08/06/24		20250522	172324	P	02/04/25	0001118 0338 0012	REGISTRATION FEES	160.00
INVOICE: 0066453-IN										
	0066784-IN	09/17/24		20251011	172324	P	02/04/25	0001118 0646 0012	TESTS	320.00
INVOICE: 0066784-IN										
	0067031-IN	10/10/24		20251011	172324	P	02/04/25	0001118 0646 0012	TESTS	455.00
INVOICE: 0067031-IN										

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VENDOR TOTALS		3,555.00 YTD INVOICED			3,555.00 YTD PAID			935.00		
5961 KAGE	551	12/04/24		20251734	172469	P	02/18/25	0001011 0338	REGISTRATION FEES	520.00
	INVOICE: 551									
VENDOR TOTALS		520.00 YTD INVOICED			520.00 YTD PAID			520.00		
12123 M&D ELECTRICAL SALES, INC	100066723	02/11/25		20252712	172517	P	02/25/25	1101987 0663	REPAIR PARTS	2,189.00
	INVOICE: 100066723									
VENDOR TOTALS		2,189.00 YTD INVOICED			2,189.00 YTD PAID			2,189.00		
100446 MOORE'S TRUE VALUE HARDWARE	6449	01/01/25		20252144	172325	P	02/04/25	9201134 0663	REPAIR PARTS	180.63
	INVOICE: 6449									
	8450	01/01/25		20252144	172325	P	02/04/25	9201134 0663	REPAIR PARTS	39.11
	INVOICE: 8450									
	8452	01/01/25		20252144	172325	P	02/04/25	8501987 0663	REPAIR PARTS	44.48
	INVOICE: 8452									
	8453	01/01/25		20252144	172325	P	02/04/25	1201987 0663	REPAIR PARTS	67.46
	INVOICE: 8453									
	8454	01/02/25		20252144	172325	P	02/04/25	9201134 0663	REPAIR PARTS	147.04
	INVOICE: 8454									
	8455	01/02/25		20252144	172325	P	02/04/25	9201134 0663	REPAIR PARTS	27.00
	INVOICE: 8455									
	8457	01/07/25		20252144	172325	P	02/04/25	9201134 0663	REPAIR PARTS	57.09
	INVOICE: 8457									
	8458	01/08/25		20252144	172325	P	02/04/25	1201987 0663	REPAIR PARTS	84.95
	INVOICE: 8458									
	8460	01/13/25		20252144	172325	P	02/04/25	9201134 0663	REPAIR PARTS	16.20
	INVOICE: 8460									
	8461	01/14/25		20252144	172325	P	02/04/25	9201134 0663	REPAIR PARTS	156.13
	INVOICE: 8461									
	8462	01/22/25		20252144	172325	P	02/04/25	9201134 0663	REPAIR PARTS	8.54
	INVOICE: 8462									
VENDOR TOTALS		10,868.33 YTD INVOICED			12,080.80 YTD PAID			828.63		
8156 PORTER, BANKS, BALDWIN & SHAW	69326	01/28/25		20252586	172326	P	02/04/25	0011071 0343	LEGAL SERVICES	1,204.00
	INVOICE: 69326									
VENDOR TOTALS		15,150.72 YTD INVOICED			19,443.72 YTD PAID			1,204.00		
12370 SHELIA MAYNARD	1584	01/30/25		20252139	172406	P	02/10/25	0011087 0349	OTHER PROFESSIONAL SERVIC	1,700.00
	INVOICE: 1584									
	1590	02/05/25		20252139	172406	P	02/10/25	0011087 0349	OTHER PROFESSIONAL SERVIC	500.00

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	INVOICE: 1590	1599	02/12/25		20252644	172470	P 02/18/25	0011087 0349	OTHER PROFESSIONAL SERVIC	1,700.00
	INVOICE: 1599									
VENDOR TOTALS		32,000.00 YTD INVOICED			34,700.00 YTD PAID			3,900.00		
1110	QUILL									
	42506298	01/22/25			20250022	172407	P 02/10/25	9201134 0610	GENERAL SUPPLIES	117.03
	INVOICE: 42506298									
	42531213	01/23/25			20252465	172327	P 02/04/25	0201077 0610	SEC6 GENERAL SUPPLIES	61.41
	INVOICE: 42531213									
	42596091	01/28/25			20252542	172407	P 02/10/25	0201077 0610	SEC6 GENERAL SUPPLIES	208.46
	INVOICE: 42596091									
VENDOR TOTALS		5,837.18 YTD INVOICED			6,804.53 YTD PAID			386.90		
8977	S & S TIRE									
	4150029421	02/12/25			20251771	172471	P 02/18/25	9201134 0662	TIRES & TUBES	307.90
	INVOICE: 4150029421									
	4150029451	02/18/25			20251771	172518	P 02/25/25	9201134 0662	TIRES & TUBES	734.94
	INVOICE: 4150029451									
VENDOR TOTALS		25,823.88 YTD INVOICED			25,823.88 YTD PAID			1,042.84		
100123	SANDY VALLEY HARDWARE									
	6277	01/23/25			20252142	172328	P 02/04/25	9201134 0663	REPAIR PARTS	472.18
	INVOICE: 6277									
	6292	01/24/25			20252142	172328	P 02/04/25	1201987 0663	REPAIR PARTS	347.38
	INVOICE: 6292									
	6296	01/24/25			20252142	172328	P 02/04/25	1201987 0663	REPAIR PARTS	56.97
	INVOICE: 6296									
	6354	01/29/25			20252142	172408	P 02/10/25	1201987 0663	REPAIR PARTS	80.97
	INVOICE: 6354									
	6359	01/29/25			20252142	172408	P 02/10/25	1201987 0663	REPAIR PARTS	326.70
	INVOICE: 6359									
	6383	01/31/25			20252142	172408	P 02/10/25	9201134 0663	REPAIR PARTS	2,027.89
	INVOICE: 6383									
	6443	02/04/25			20252502	172519	P 02/25/25	1201987 0663	REPAIR PARTS	181.57
	INVOICE: 6443									
	6466	02/05/25			20252502	172519	P 02/25/25	9201134 0663	REPAIR PARTS	45.52
	INVOICE: 6466									
	6491	02/07/25			20252502	172519	P 02/25/25	0011087 0663	REPAIR PARTS	120.00
	INVOICE: 6491									
	6500	02/07/25			20252502	172519	P 02/25/25	1201987 0663	REPAIR PARTS	207.33
	INVOICE: 6500									
	6567	02/13/25			20252502	172519	P 02/25/25	9201134 0663	REPAIR PARTS	211.21
	INVOICE: 6567									
VENDOR TOTALS		50,392.87 YTD INVOICED			56,021.31 YTD PAID			4,077.72		
9671	SCHILLER ARCHITECTURAL HARDWARE & DOOR									

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	677620	01/15/25		20251998	172329	P	02/04/25	9201134 0663	REPAIR PARTS	148.32
	INVOICE: 677620									
	677881	01/20/25		20251998	172329	P	02/04/25	9201134 0663	REPAIR PARTS	391.89
	INVOICE: 677881									
	678833	02/06/25		20252639	172472	P	02/18/25	9701987 0663	REPAIR PARTS	3,055.16
	INVOICE: 678833									
	VENDOR TOTALS			20,109.01 YTD INVOICED				22,528.99 YTD PAID		3,595.37
6983	SCHOOL FIX									
	605529A	01/09/25		20252243	172330	P	02/04/25	9201134 0697	OTHER SUPPLIES & MATERIAL	108.39
	INVOICE: 605529A									
	605934A	01/14/25		20252243	172330	P	02/04/25	9201134 0697	OTHER SUPPLIES & MATERIAL	56.55
	INVOICE: 605934A									
	605938A	02/05/25		20252447	172473	P	02/18/25	1201987 0697	OTHER SUPPLIES & MATERIAL	7,220.20
	INVOICE: 605938A									
	VENDOR TOTALS			20,156.16 YTD INVOICED				20,156.16 YTD PAID		7,385.14
3282	SHERWIN WILLIAMS									
	6651-5	01/02/25		20252126	172331	P	02/04/25	1201987 0663	REPAIR PARTS	38.35
	INVOICE: 6651-5									
	6840-4	01/13/25		20252126	172331	P	02/04/25	1201987 0663	REPAIR PARTS	22.66
	INVOICE: 6840-4									
	7021-0	01/21/25		20252126	172331	P	02/04/25	8501987 0663	REPAIR PARTS	160.44
	INVOICE: 7021-0									
	7056-6	01/22/25		20252126	172331	P	02/04/25	1201987 0663	REPAIR PARTS	94.74
	INVOICE: 7056-6									
	VENDOR TOTALS			9,760.92 YTD INVOICED				11,703.80 YTD PAID		316.19
11478	SITEONE LANDSCAPE SUPPLY HOLDING, LLC									
	149804826-00	02/07/25		20252498	172474	P	02/18/25	9201134 0610	GENERAL SUPPLIES	1,207.28
	INVOICE: 149804826-001									
	VENDOR TOTALS			9,112.12 YTD INVOICED				13,232.90 YTD PAID		1,207.28
10199	THOMPSON & KENNEDY PLLC									
	MKT600500058	12/31/24		20252467	172332	P	02/04/25	0001805 0343	COAL LEGAL SERVICES	180.00
	INVOICE: MKT6005-000-58									
	VENDOR TOTALS			615.00 YTD INVOICED				915.00 YTD PAID		180.00
141620	STATE ELECTRIC SUPPLY CO.									
	17573400-00	01/09/25		20251901	172333	P	02/04/25	1201987 0663	REPAIR PARTS	381.04
	INVOICE: 17573400-00									
	VENDOR TOTALS			5,703.89 YTD INVOICED				6,996.59 YTD PAID		381.04
100236	STATE WIDE PRESS									
	5373	01/09/25		20252267	172409	P	02/10/25	0191118 0610	SEC6 GENERAL SUPPLIES	2,220.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 5373									
5379	01/09/25			20252252	172409	P	02/10/25	0191118 0610	SEC6 GENERAL SUPPLIES	112.00
	INVOICE: 5379									
5453	01/30/25			20252252	172409	P	02/10/25	0191118 0610	SEC6 GENERAL SUPPLIES	20.00
	INVOICE: 5453									
5457	02/03/25			20252614	172409	P	02/10/25	0191118 0610	SEC6 GENERAL SUPPLIES	2,000.00
	INVOICE: 5457									
999164996	01/29/25			20252572	172409	P	02/10/25	0001118 0610	GENERAL SUPPLIES	400.00
	INVOICE: 999164996									
999165107	02/04/25			20252615	172409	P	02/10/25	1151118 0610	SEC6 GENERAL SUPPLIES	126.00
	INVOICE: 999165107									
999165130	01/31/25			20250507	172475	P	02/18/25	0011082 0610	GENERAL SUPPLIES	243.00
	INVOICE: 999165130									
VENDOR TOTALS		63,746.00 YTD INVOICED			74,100.00 YTD PAID			5,121.00		
100508	THERMAL EQUIPMENT SERVICE									
	43162	01/28/25		20250814	172410	P	02/10/25	1201987 0663	REPAIR PARTS	4,578.00
	INVOICE: 43162									
	43164	01/28/25		20251634	172410	P	02/10/25	9201134 0663	REPAIR PARTS	807.66
	INVOICE: 43164									
VENDOR TOTALS		28,476.93 YTD INVOICED			28,476.93 YTD PAID			5,385.66		
7869	TMS MARLIN									
	377800	02/05/25		20252513	172520	P	02/25/25	9201134 0663	REPAIR PARTS	250.49
	INVOICE: 377800									
	377893	02/18/25		20252513	172520	P	02/25/25	9201134 0663	REPAIR PARTS	137.98
	INVOICE: 377893									
VENDOR TOTALS		15,782.21 YTD INVOICED			15,782.21 YTD PAID			388.47		
5379	TOADVINE ENTERPRISES, INC									
	11314	02/05/25		20252232	172411	P	02/10/25	8501987 0663	REPAIR PARTS	685.00
	INVOICE: 11314									
VENDOR TOTALS		915.00 YTD INVOICED			915.00 YTD PAID			685.00		
4368	TOM BROCK FORMS									
	0038878	01/07/25		20252255	172412	P	02/10/25	1201118 0610	SEC6 GENERAL SUPPLIES	155.78
	INVOICE: 0038878									
VENDOR TOTALS		370.24 YTD INVOICED			584.70 YTD PAID			155.78		
9769	TYLER BUSINESS FORMS									
	INVOICE-1001	12/27/24		20252234	172334	P	02/04/25	0011082 0559	OTHER PRINTING	1,407.42
	INVOICE: INVOICE-100172									
	INVOICE-1003	12/31/24		20252234	172334	P	02/04/25	0011082 0559	OTHER PRINTING	70.44
	INVOICE: INVOICE-100395									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022125

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,477.86 YTD INVOICED			1,477.86 YTD PAID			1,477.86		
5407	UNITED REFRIGERATION, INC.									
	10526658-00	01/23/25		20251879	172335	P	02/04/25	4851987 0663	REPAIR PARTS	135.72
	INVOICE: 10526658-00									
	10574543-00	02/03/25		20252492	172413	P	02/10/25	0011087 0663	REPAIR PARTS	937.38
	INVOICE: 10574543-00									
	10696836-00	02/03/25		20252492	172413	P	02/10/25	9201134 0663	REPAIR PARTS	269.76
	INVOICE: 10696836-00									
VENDOR TOTALS		34,789.98 YTD INVOICED			37,716.48 YTD PAID			1,342.86		
9478	UNLIMITED EQUIPMENT RENTALS									
	30978	12/26/24		20250925	172336	P	02/04/25	9201134 0442	EQUIPMENT & VEHICLE RENT	200.00
	INVOICE: 30978									
VENDOR TOTALS		8,067.61 YTD INVOICED			8,067.61 YTD PAID			200.00		
143329	WEST VA ELECTRIC									
	S2321869.001	01/30/25		20252147	172521	P	02/25/25	9201134 0663	REPAIR PARTS	356.61
	INVOICE: S2321869.001									
	S2323408.001	02/10/25		20252147	172521	P	02/25/25	0301987 0663	REPAIR PARTS	49.03
	INVOICE: S2323408.001									
	S2323800.001	02/12/25		20252147	172521	P	02/25/25	0211987 0663	REPAIR PARTS	70.95
	INVOICE: S2323800.001									
VENDOR TOTALS		14,429.39 YTD INVOICED			14,619.23 YTD PAID			476.59		
3838	XEROX CORP.									
	022914464	02/01/25		20250095	172476	P	02/18/25	9201134 0444	Copier Rental	124.98
	INVOICE: 022914464									
VENDOR TOTALS		9,670.78 YTD INVOICED			11,452.51 YTD PAID			124.98		
8105	YOUNCE'S SEPTIC SERVICE									
	14512	01/31/25		20252131	172414	P	02/10/25	0011087 0424	CONTRACT GROUNDS SERVICE	525.00
	INVOICE: 14512									
	14513	01/31/25		20252131	172414	P	02/10/25	0301987 0424	CONTRACT GROUNDS SERVICE	875.00
	INVOICE: 14513									
	14514	01/31/25		20252131	172414	P	02/10/25	1151987 0424	CONTRACT GROUNDS SERVICE	420.00
	INVOICE: 14514									
VENDOR TOTALS		6,545.00 YTD INVOICED			8,645.00 YTD PAID			1,820.00		
									REPORT TOTALS	131,177.10
									COUNT	76
									AMOUNT	131,177.10
TOTAL PRINTED CHECKS										

FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 022125

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

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

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022225**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022225

TO FISCAL 2025/08 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	5872952	01/17/25		20250118	172415	P	02/10/25	9702087 0347 18CA	SECURITY SERVICES	64.75
	INVOICE: 5872952									
VENDOR TOTALS				52,199.50 YTD INVOICED				53,898.78 YTD PAID		64.75
12745 AL'S GARAGE, LLC	999164963	01/21/25		20252425	172337	P	02/04/25	0002104 0435 025L	VEHICLE REPAIR & MAINT	269.00
	INVOICE: 999164963									
	999164964	01/13/25		20252270	172338	P	02/04/25	0002104 0663 025L	REPAIR PARTS	325.00
	INVOICE: 999164964									
	999164999	02/03/25		20252557	172416	P	02/10/25	0002104 0435 025L	VEHICLE REPAIR & MAINT	140.00
	INVOICE: 999164999									
	999165000	02/03/25		20252571	172417	P	02/10/25	0002104 0435 025L	VEHICLE REPAIR & MAINT	165.00
	INVOICE: 999165000									
VENDOR TOTALS				1,149.00 YTD INVOICED				1,851.80 YTD PAID		899.00
10843 AMERICAN BUSINESS SYSTEMS, INC.	38318260	01/13/25		20252332	172339	P	02/04/25	1152118 0444 310L	COPIER RENTAL	1,798.95
	INVOICE: 38318260									
	38474433	02/03/25		20250146	172418	P	02/10/25	0001052 0444	Copier Rental	178.00
	INVOICE: 38474433									
	38474433	02/03/25		20250146	172418	P	02/10/25	0002123 0444 337K	COPIER RENTAL	177.99
	INVOICE: 38474433									
VENDOR TOTALS				73,362.09 YTD INVOICED				83,300.79 YTD PAID		2,154.94
101089 ASHLAND OFFICE SUPPLY, INC	67817-0	12/31/24		20252478	172419	P	02/10/25	0302118 0444 310K	COPIER RENTAL	853.91
	INVOICE: 67817-0									
	70002-0	01/31/25		20250872	172419	P	02/10/25	0192104 0444 125L	Copier Rental	124.70
	INVOICE: 70002-0									
VENDOR TOTALS				26,895.84 YTD INVOICED				28,085.74 YTD PAID		978.61
143999 BSN SPORTS	928523945	01/14/25		20251960	172340	P	02/04/25	1102025 0893 051L	UNIFORMS	2,142.00
	INVOICE: 928523945									
	928538577	01/15/25		20251720	172420	P	02/10/25	8502025 0893 051L	UNIFORMS	1,634.52
	INVOICE: 928538577									
VENDOR TOTALS				23,969.45 YTD INVOICED				30,530.65 YTD PAID		3,776.52
12327 PROSOURCE	1957937	01/21/25		20252308	172341	P	02/04/25	0202118 0444 310L	Copier Rental	476.10
	INVOICE: 1957937									
	1965287	02/10/25		20252313	172477	P	02/18/25	0102118 0444 310L	COPIER RENTAL	235.35
	INVOICE: 1965287									

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2025/08 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		11,592.51 YTD INVOICED			18,086.72 YTD PAID			711.45		
10583	CINTAS CORPORATION 8407167671	12/06/24		20250046	172342	P	02/04/25	0011071 0449	OTHER RENTALS	4,414.00
	INVOICE: 8407167671									
VENDOR TOTALS		31,518.00 YTD INVOICED			35,932.00 YTD PAID			4,414.00		
9380	CITY OF WHEELWRIGHT 002	01/28/25		20252621	172421	P	02/10/25	0002118 0347	552LS SECURITY SERVICES	5,833.33
	INVOICE: 002									
VENDOR TOTALS		11,666.66 YTD INVOICED			17,499.99 YTD PAID			5,833.33		
6816	DE LAGE LANDEN FINANCIAL SERVICES, INC 83469185	01/25/25		20252307	172343	P	02/04/25	0202118 0444	310L Copier Rental	862.91
	INVOICE: 83469185									
VENDOR TOTALS		9,130.81 YTD INVOICED			10,931.63 YTD PAID			862.91		
5086	DELL COMPUTER CORPORATION 10797584607	02/03/25		20252491	172422	P	02/10/25	0212104 0650	125L SUPPLIES-TECHNOLOGY RELAT	873.72
	INVOICE: 10797584607									
VENDOR TOTALS		16,959.88 YTD INVOICED			17,651.62 YTD PAID			873.72		
12528	PSI SERVICES, LLC 1707	12/31/24		20252477	172344	P	02/04/25	0002147 0646	348L TESTS	2,275.00
	INVOICE: 1707									
VENDOR TOTALS		2,275.00 YTD INVOICED			2,275.00 YTD PAID			2,275.00		
11856	FUTURE FARMERS OF AMERICA MDS346790	01/16/25		20251703	172423	P	02/10/25	0002140 0697	FCSI OTHER SUPPLIES & MATERIAL	66.00
	INVOICE: MDS346790									
	MDS346990	01/20/25		20252285	172423	P	02/10/25	0002140 0697	FCSI OTHER SUPPLIES & MATERIAL	66.00
	INVOICE: MDS346990									
VENDOR TOTALS		132.00 YTD INVOICED			132.00 YTD PAID			132.00		
12749	GARY'S EXPRESS LUBE 5130	01/27/25		20252531	172424	P	02/10/25	0002104 0663	025L REPAIR PARTS	139.94
	INVOICE: 5130									
	5143	01/28/25		20252563	172345	P	02/04/25	0002104 0435	025L VEHICLE REPAIR & MAINT	671.02
	INVOICE: 5143									
	5143	01/28/25		20252563	172345	P	02/04/25	0002104 0662	025L TIRES & TUBES	241.48
	INVOICE: 5143									
	5144	01/28/25		20252536	172425	P	02/10/25	0002104 0662	025L TIRES & TUBES	501.56
	INVOICE: 5144									
	5177	02/05/25		20252701	172522	P	02/25/25	0002104 0663	025L REPAIR PARTS	289.99

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2025/08 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: 5177										
VENDOR TOTALS		3,682.24 YTD INVOICED			4,824.53 YTD PAID			1,843.99		
3580	HI-TECH SIGNS & GRAPHIX, INC									
	76355	02/07/25		20252611	172478	P	02/18/25	1152025 0893 051L	UNIFORMS	164.85
	INVOICE: 76355									
VENDOR TOTALS		15,058.46 YTD INVOICED			16,149.00 YTD PAID			164.85		
4545	IGA									
	00250774	01/30/25		20252533	172426	P	02/10/25	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	505.23
	INVOICE: 00250774									
	00346752	02/05/25		20252544	172479	P	02/18/25	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	283.56
	INVOICE: 00346752									
	00347188	02/10/25		20252108	172523	P	02/25/25	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	414.30
	INVOICE: 00347188									
	00376453	01/17/25		20252427	172346	P	02/04/25	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	500.00
	INVOICE: 00376453									
	00376935	01/22/25		20252457	172346	P	02/04/25	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	207.67
	INVOICE: 00376935									
	00377249	01/24/25		20252470	172479	P	02/18/25	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	497.14
	INVOICE: 00377249									
	00377624	01/28/25		20252238	172346	P	02/04/25	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	210.90
	INVOICE: 00377624									
	00377625	01/28/25		20252524	172346	P	02/04/25	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	217.73
	INVOICE: 00377625									
	00377643	01/28/25		20252486	172346	P	02/04/25	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	399.94
	INVOICE: 00377643									
	00377644	01/28/25		20252532	172346	P	02/04/25	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	244.48
	INVOICE: 00377644									
	00377904	01/30/25		20252584	172479	P	02/18/25	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	371.83
	INVOICE: 00377904									
	00514378	02/06/25		20252662	172479	P	02/18/25	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	249.71
	INVOICE: 00514378									
VENDOR TOTALS		9,012.82 YTD INVOICED			9,012.82 YTD PAID			4,102.49		
12743	JACKSON PROPANE PLUS LLC									
	01172501	01/17/25		20252417	172347	P	02/04/25	0002104 0623 025L	BOTTLED GAS	57.35
	INVOICE: 01172501									
	01222501	01/22/25		20252417	172347	P	02/04/25	0002104 0623 025L	BOTTLED GAS	49.60
	INVOICE: 01222501									
VENDOR TOTALS		252.65 YTD INVOICED			295.70 YTD PAID			106.95		
9465	JKM TRAINING, INC									
	33658	02/13/25		20252786	172524	P	02/25/25	0001921 0338	REGISTRATION FEES	1,736.00
	INVOICE: 33658									
	33658	02/13/25		20252786	172524	P	02/25/25	0002118 0338 168L	REGISTRATION FEES	469.00
	INVOICE: 33658									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022225

TO FISCAL 2025/08 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		2,205.00 YTD INVOICED			2,205.00 YTD PAID			2,205.00		
100851	JOSTENS, INC. 35567522 INVOICE: 35567522	01/03/25		20252074	172348	P	02/04/25	1152104 0891 125L	GRADUATION EXPENSES	200.00
VENDOR TOTALS		1,983.95 YTD INVOICED			4,383.53 YTD PAID			200.00		
8732	KAAC 0066690-IN INVOICE: 0066690-IN	09/04/24		20252777	172525	P	02/25/25	0302118 0338 310L	REGISTRATION FEES	320.00
VENDOR TOTALS		3,555.00 YTD INVOICED			3,555.00 YTD PAID			320.00		
100027	KASA 215993 INVOICE: 215993	01/24/25		20252488	172427	P	02/10/25	0102053 0338 140L	REGISTRATION FEES	349.00
VENDOR TOTALS		12,992.20 YTD INVOICED			13,790.20 YTD PAID			349.00		
6922	KENTUCKY ASSOCIATION FOR ACADEMIC 0067430-IN INVOICE: 0067430-IN	12/31/24		20252268	172349	P	02/04/25	0192118 0643 160L	SUPPLEMENTARY BKS/STUDY G	35.00
VENDOR TOTALS		410.00 YTD INVOICED			410.00 YTD PAID			35.00		
3088	KSHA CONFERENCE 999164997 INVOICE: 999164997	01/30/25		20252366	172428	P	02/10/25	0002123 0338 337K	REGISTRATION FEES	185.00
VENDOR TOTALS		185.00 YTD INVOICED			185.00 YTD PAID			185.00		
9053	KY CENTER FOR MATHEMATICS E9436 INVOICE: E9436 E9437 INVOICE: E9437 E9438 INVOICE: E9438 E9439 INVOICE: E9439	02/10/25		20252709	172480	P	02/18/25	0192118 0338 310L	REGISTRATION FEES	250.00
VENDOR TOTALS		1,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
9315	KYTE 42715998 INVOICE: 42715998 48810314 INVOICE: 48810314	09/11/24		20251040	172481	P	02/18/25	0002118 0338 552KT	REGISTRATION FEES	99.00
				20252737	172526	P	02/25/25	0302118 0338 310L	REGISTRATION FEES	470.00

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2025/08 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		804.00 YTD INVOICED			964.00 YTD PAID			569.00		
7870	LEARNING A-Z CI-00018799	01/23/25		20252274	172350	P	02/04/25	0192118 0653 310L	Software - Technology Rel	395.00
	INVOICE: CI-00018799									
VENDOR TOTALS		395.00 YTD INVOICED			395.00 YTD PAID			395.00		
4876	MCDOWELL IGA 00399121	09/24/24		20250688	172351	P	02/04/25	0302104 0616 125L	FOOD NON INSTR NON FOOD S	51.98
	INVOICE: 00399121									
	00400779	10/07/24		20250688	172351	P	02/04/25	0302104 0616 125L	FOOD NON INSTR NON FOOD S	34.91
	INVOICE: 00400779									
	00417136	02/07/25		20252649	172482	P	02/18/25	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	130.88
	INVOICE: 00417136									
	00417137	02/07/25		20252663	172482	P	02/18/25	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	250.62
	INVOICE: 00417137									
	00510398	01/28/25		20252525	172351	P	02/04/25	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	236.19
	INVOICE: 00510398									
VENDOR TOTALS		4,033.67 YTD INVOICED			4,462.27 YTD PAID			704.58		
5720	PRESENTATION SOLUTIONS 0096914-IN	01/27/25		20252493	172429	P	02/10/25	0202104 0610 125L	GENERAL SUPPLIES	632.44
	INVOICE: 0096914-IN									
VENDOR TOTALS		2,030.69 YTD INVOICED			14,849.30 YTD PAID			632.44		
1110	QUILL 42389511	01/14/25		20252373	172352	P	02/04/25	1102104 0650 125L	SUPPLIES-TECHNOLOGY RELAT	190.94
	INVOICE: 42389511									
	42435783	01/16/25		20252383	172352	P	02/04/25	1102104 0610 125L	GENERAL SUPPLIES	447.97
	INVOICE: 42435783									
	42436566	01/16/25		20252409	172352	P	02/04/25	1102104 0697 125L	OTHER SUPPLIES & MATERIAL	179.99
	INVOICE: 42436566									
	42452057	01/17/25		20252384	172352	P	02/04/25	1102104 0697 125L	OTHER SUPPLIES & MATERIAL	134.99
	INVOICE: 42452057									
	42458226	01/17/25		20252383	172352	P	02/04/25	1102104 0610 125L	GENERAL SUPPLIES	.10
	INVOICE: 42458226									
VENDOR TOTALS		5,837.18 YTD INVOICED			6,804.53 YTD PAID			953.99		
12425	RELEVANT SPEAKERS NETWORK INV-4607	10/08/24		20250831	172353	P	02/04/25	8502104 0349 125L	OTHER PROFESSIONAL SERVIC	950.00
	INVOICE: INV-4607									
VENDOR TOTALS		3,800.00 YTD INVOICED			3,800.00 YTD PAID			950.00		
8621	REMIX EDUCATIONAL ENTERTAINMENT 4814	10/25/24		20251492	172354	P	02/04/25	8502104 0349 125L	OTHER PROFESSIONAL SERVIC	1,500.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022225

TO FISCAL 2025/08 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: 4814										
VENDOR TOTALS		3,490.00 YTD INVOICED			3,490.00 YTD PAID			1,500.00		
4402	RENAISSANCE LEARNING, INC	inv5500054	01/10/25	20252309	172355	P	02/04/25	0212118 0653	310L Software - Technology Rel	5,530.51
	INVOICE: INV5500054			20252331	172355	P	02/04/25	0212118 0653	120L Software - Technology Rel	5,731.95
	INV5501943	01/24/25		20252331	172355	P	02/04/25	0212118 0653	310L Software - Technology Rel	1,510.85
	INVOICE: INV5501943			20252331	172355	P	02/04/25	0212118 0653	310L Software - Technology Rel	1,510.85
	INVOICE: INV5501943			20252331	172355	P	02/04/25	0212118 0653	310L Software - Technology Rel	1,510.85
VENDOR TOTALS		38,658.13 YTD INVOICED			38,658.13 YTD PAID			12,773.31		
12025	RIVERSIDE TECHNOLOGIES, INC	IN0433530	01/31/25	20252476	172483	P	02/18/25	1202118 0650	310L SUPPLIES-TECHNOLOGY RELAT	899.00
	INVOICE: IN0433530			20252476	172483	P	02/18/25	1202118 0650	310L SUPPLIES-TECHNOLOGY RELAT	6,975.00
	IN0434051	02/07/25		20252476	172483	P	02/18/25	1202118 0650	310L SUPPLIES-TECHNOLOGY RELAT	6,975.00
	INVOICE: IN0434051			20252476	172483	P	02/18/25	1202118 0650	310L SUPPLIES-TECHNOLOGY RELAT	6,975.00
VENDOR TOTALS		19,928.00 YTD INVOICED			325,586.00 YTD PAID			7,874.00		
11952	TESTOUT CORPORATION	TOUT-INV0001	01/30/25	20251954	172430	P	02/10/25	0002147 0653	348L Software - Technology Rel	3,670.00
	INVOICE: TOUT-INV000138			20251954	172430	P	02/10/25	0002147 0653	348L Software - Technology Rel	3,670.00
VENDOR TOTALS		3,670.00 YTD INVOICED			3,670.00 YTD PAID			3,670.00		
9147	US BANK	547708248	01/26/25	20252310	172431	P	02/10/25	0102118 0444	310L COPIER RENTAL	825.00
	INVOICE: 547708248			20252310	172431	P	02/10/25	0102118 0444	310L COPIER RENTAL	825.00
VENDOR TOTALS		26,590.47 YTD INVOICED			36,329.97 YTD PAID			825.00		
9529	ZOHO CORPORATION	50100247360	01/29/25	20252375	172527	P	02/25/25	0002123 0653	337K Software - Technology Rel	1,815.00
	INVOICE: 50100247360			20252375	172527	P	02/25/25	0002123 0653	337K Software - Technology Rel	1,815.00
VENDOR TOTALS		10,785.00 YTD INVOICED			10,785.00 YTD PAID			1,815.00		
REPORT TOTALS										66,150.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	49	66,150.83

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022325**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022325

TO FISCAL 2025/08 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	792150246331	01/24/25		20250205	172432	P	02/10/25	9011096 0663	REPAIR PARTS	63.90
	INVOICE: 7921502463316									
	792150283949	01/28/25		20250205	172356	P	02/04/25	9011096 0663	REPAIR PARTS	146.11
	INVOICE: 7921502839499									
	792150313959	01/31/25		20250205	172432	P	02/10/25	9011096 0663	REPAIR PARTS	6.79
	INVOICE: 7921503139596									
	792150314195	01/31/25		20250205	172432	P	02/10/25	9011096 0663	REPAIR PARTS	85.02
	INVOICE: 7921503141959									
	792150316359	01/31/25		20250205	172432	P	02/10/25	9011096 0663	REPAIR PARTS	34.68
	INVOICE: 7921503163598									
	792150362566	02/05/25		20250205	172484	P	02/18/25	9011096 0663	REPAIR PARTS	42.72
	INVOICE: 7921503625665									
	792150386396	02/07/25		20250205	172484	P	02/18/25	9011096 0663	REPAIR PARTS	21.43
	INVOICE: 7921503863967									
	792150444242	02/13/25		20250205	172528	P	02/25/25	9011096 0663	REPAIR PARTS	89.66
	INVOICE: 7921504442423									
VENDOR TOTALS				11,695.06 YTD INVOICED				12,208.05 YTD PAID		490.31
10843 AMERICAN BUSINESS SYSTEMS, INC.	38318262	01/13/25		20250217	172433	P	02/10/25	9011092 0444	Copier Rental	1,411.24
	INVOICE: 38318262									
	38539945	02/10/25		20250217	172485	P	02/18/25	9011092 0444	Copier Rental	213.93
	INVOICE: 38539945									
VENDOR TOTALS				73,362.09 YTD INVOICED				83,300.79 YTD PAID		1,625.17
11782 BOYD COMPANY	XA1030008380	01/28/25		20250264	172529	P	02/25/25	9011096 0663	REPAIR PARTS	1,233.28
	INVOICE: XA103000838:01									
	XA1030008540	02/03/25		20250264	172486	P	02/18/25	9011096 0663	REPAIR PARTS	1,491.14
	INVOICE: XA103000854:01									
	XA1030008810	02/12/25		20250264	172486	P	02/18/25	9011096 0663	REPAIR PARTS	1,930.70
	INVOICE: XA103000881:01									
VENDOR TOTALS				33,400.80 YTD INVOICED				33,400.80 YTD PAID		4,655.12
10981 CENTRAL STATES BUS SALES, INC	IN646987	01/30/25		20250263	172434	P	02/10/25	9011096 0663	REPAIR PARTS	127.00
	INVOICE: IN646987									
	IN647248	01/31/25		20250263	172434	P	02/10/25	9011096 0663	REPAIR PARTS	427.55
	INVOICE: IN647248									
	IN647518	02/04/25		20250263	172487	P	02/18/25	9011096 0663	REPAIR PARTS	48.43
	INVOICE: IN647518									
VENDOR TOTALS				739,666.35 YTD INVOICED				739,666.35 YTD PAID		602.98
12008 CINTAS	4219599470	01/31/25		20250395	172435	P	02/10/25	9011096 0893	UNIFORMS	45.84
	INVOICE: 4219599470									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022325

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	4220334579	02/07/25		20250395	172488	P	02/18/25	9011096 0893	UNIFORMS	45.84
	INVOICE: 4220334579									
	4221071009	02/13/25		20250395	172530	P	02/25/25	9011096 0893	UNIFORMS	45.84
	INVOICE: 4221071009									
	VENDOR TOTALS			1,310.66	YTD INVOICED			1,526.47	YTD PAID	137.52
12797	COREY A. QUALLS									
	999165142	01/24/25		20252540	172489	P	02/18/25	9011092 0338	REGISTRATION FEES	81.28
	INVOICE: 999165142									
	VENDOR TOTALS			81.28	YTD INVOICED			81.28	YTD PAID	81.28
12412	CURT'S ACE HARDWARE									
	14228-8	01/31/25		20250223	172436	P	02/10/25	9011096 0610	GENERAL SUPPLIES	24.03
	INVOICE: 14228-8									
	14231-8	01/31/25		20250223	172436	P	02/10/25	9011096 0610	GENERAL SUPPLIES	77.60
	INVOICE: 14231-8									
	14308-8	02/03/25		20250223	172436	P	02/10/25	9011096 0610	GENERAL SUPPLIES	11.69
	INVOICE: 14308-8									
	VENDOR TOTALS			50,265.20	YTD INVOICED			55,532.90	YTD PAID	113.32
12219	EAST KENTUCKY NETWORK, LLC									
	999165382	02/20/25		20250221	172531	P	02/25/25	9011096 0349	OTHER PROFESSIONAL SERVIC	325.00
	INVOICE: 999165382									
	VENDOR TOTALS			2,600.00	YTD INVOICED			2,600.00	YTD PAID	325.00
11891	HOTSY EQUIPMENT COMPANY									
	IN359563	01/31/25		20251682	172437	P	02/10/25	9011096 0663	REPAIR PARTS	339.00
	INVOICE: IN359563									
	VENDOR TOTALS			2,678.00	YTD INVOICED			2,678.00	YTD PAID	339.00
9757	KENTUCKY STATE TREASURER									
	999165140	02/13/25		20250126	172490	P	02/18/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999165140									
	999165141	02/13/25		20250126	172490	P	02/18/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999165141									
	VENDOR TOTALS			252.00	YTD INVOICED			252.00	YTD PAID	6.00
100446	MOORE'S TRUE VALUE HARDWARE									
	8468	02/07/25		20250170	172532	P	02/25/25	9011096 0623	BOTTLED GAS	15.29
	INVOICE: 8468									
	8474	02/14/25		20250170	172532	P	02/25/25	9011096 0623	BOTTLED GAS	8.45
	INVOICE: 8474									
	VENDOR TOTALS			10,868.33	YTD INVOICED			12,080.80	YTD PAID	23.74

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022325

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12374 OREILLY AUTOMOTIVE STORES, INC	5184-272852	02/13/25		20250129	172533	P	02/25/25	9011096 0663	REPAIR PARTS	269.99
	INVOICE: 5184-272852									
VENDOR TOTALS				1,184.24 YTD INVOICED				1,184.24 YTD PAID		269.99
10571 UNITY SCHOOL BUS PARTS, INC.	0602561-IN	02/04/25		20250771	172491	P	02/18/25	9011096 0663	REPAIR PARTS	819.30
	INVOICE: 0602561-IN									
VENDOR TOTALS				6,706.30 YTD INVOICED				6,706.30 YTD PAID		819.30
10073 VESTIS GROUP, INC	5450447922	01/31/25		20250214	172438	P	02/10/25	9011096 0610	GENERAL SUPPLIES	150.22
	INVOICE: 5450447922									
	5450454192	02/14/25		20250214	172534	P	02/25/25	9011096 0610	GENERAL SUPPLIES	150.22
	INVOICE: 5450454192									
VENDOR TOTALS				2,553.74 YTD INVOICED				2,703.96 YTD PAID		300.44
								REPORT TOTALS		9,789.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	9,789.17

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022425**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022425

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10843 AMERICAN BUSINESS SYSTEMS, INC.	38318259	01/13/25		20250147	172357	P	02/04/25	0005101 0444	Copier Rental	349.43
	INVOICE: 38318259									
VENDOR TOTALS		73,362.09 YTD INVOICED						83,300.79 YTD PAID		349.43
3115 ANDREWS FOOD EQUIPMENT, LLC	AC545764	11/21/24		20250140	172492	P	02/18/25	0305101 0663	REPAIR PARTS	574.53
	INVOICE: AC545764									
	AC545854	12/05/24		20250140	172492	P	02/18/25	0305101 0663	REPAIR PARTS	223.25
	INVOICE: AC545854									
VENDOR TOTALS		3,250.14 YTD INVOICED						15,324.18 YTD PAID		797.78
12412 CURT'S ACE HARDWARE	14090-8	01/27/25		20250150	172358	P	02/04/25	0005101 0610	GENERAL SUPPLIES	33.05
	INVOICE: 14090-8									
	14191-8	01/30/25		20250150	172358	P	02/04/25	0205101 0610	GENERAL SUPPLIES	66.58
	INVOICE: 14191-8									
	14428-8	02/07/25		20250150	172493	P	02/18/25	0005101 0610	GENERAL SUPPLIES	83.97
	INVOICE: 14428-8									
VENDOR TOTALS		50,265.20 YTD INVOICED						55,532.90 YTD PAID		183.60
5356 EMCOR SERVICES AUTOMATED CONTROLS	01481495	01/17/25		20251443	172359	P	02/04/25	0215101 0349	OTHER PROFESSIONAL SERVIC	1,451.61
	INVOICE: 01481495									
VENDOR TOTALS		33,451.61 YTD INVOICED						38,654.59 YTD PAID		1,451.61
10118 FLOWERS BAKING CO. OF BARDSTOWN	5050869419	01/06/25		20250145	172494	P	02/18/25	0305101 0630	FOOD	282.96
	INVOICE: 5050869419									
	5050869420	01/07/25		20250145	172494	P	02/18/25	1155101 0630	FOOD	222.70
	INVOICE: 5050869420									
	5050869626	01/20/25		20250145	172494	P	02/18/25	0305101 0630	FOOD	444.78
	INVOICE: 5050869626									
	6050853184	01/07/25		20250145	172494	P	02/18/25	4405101 0630	FOOD	62.88
	INVOICE: 6050853184									
	6050853185	01/06/25		20250145	172494	P	02/18/25	0215101 0630	FOOD	188.64
	INVOICE: 6050853185									
	6050853186	01/06/25		20250145	172494	P	02/18/25	0105101 0630	FOOD	188.64
	INVOICE: 6050853186									
	6050853187	01/06/25		20250145	172494	P	02/18/25	1205101 0630	FOOD	330.12
	INVOICE: 6050853187									
	6050853188	01/07/25		20250145	172494	P	02/18/25	1105101 0630	FOOD	204.36
	INVOICE: 6050853188									
	6050853190	01/06/25		20250145	172494	P	02/18/25	0005101 0630	FOOD	141.48
	INVOICE: 6050853190									
	6050853309	01/14/25		20250145	172494	P	02/18/25	0205101 0630	FOOD	204.36
	INVOICE: 6050853309									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022425

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6050853382	01/20/25			20250145	172494	P	02/18/25	0215101 0630	FOOD	272.97
INVOICE:	6050853382									
6050853383	01/20/25			20250145	172494	P	02/18/25	0105101 0630	FOOD	290.91
INVOICE:	6050853383									
6050853385	01/20/25			20250145	172494	P	02/18/25	0005101 0630	FOOD	214.53
INVOICE:	6050853385									
6050853399	01/21/25			20250145	172494	P	02/18/25	0205101 0630	FOOD	242.64
INVOICE:	6050853399									
6050853401	01/21/25			20250145	172494	P	02/18/25	1205101 0630	FOOD	125.76
INVOICE:	6050853401									
6050853424	01/23/25			20250145	172494	P	02/18/25	1205101 0630	FOOD	303.30
INVOICE:	6050853424									
6050853469	01/25/25			20250145	172494	P	02/18/25	4405101 0630	FOOD	62.88
INVOICE:	6050853469									
6050853497	01/28/25			20250145	172494	P	02/18/25	0215101 0630	FOOD	267.24
INVOICE:	6050853497									
7050815504	01/07/25			20250145	172494	P	02/18/25	0195101 0630	FOOD	483.48
INVOICE:	7050815504									
7050815506	01/07/25			20250145	172494	P	02/18/25	8505101 0630	FOOD	188.64
INVOICE:	7050815506									
7050815967	01/28/25			20250145	172494	P	02/18/25	8505101 0630	FOOD	251.52
INVOICE:	7050815967									
VENDOR TOTALS				39,472.43	YTD INVOICED			46,112.38	YTD PAID	4,974.79
100446	MOORE'S TRUE VALUE HARDWARE									
8463	01/29/25			20250171	172360	P	02/04/25	0105101 0663	REPAIR PARTS	3.86
INVOICE:	8463									
8476	02/18/25			20250171	172535	P	02/25/25	0005101 0663	REPAIR PARTS	40.50
INVOICE:	8476									
VENDOR TOTALS				10,868.33	YTD INVOICED			12,080.80	YTD PAID	44.36
100236	STATE WIDE PRESS									
999165214	01/31/25			20252449	172495	P	02/18/25	0005101 0610	GENERAL SUPPLIES	823.00
INVOICE:	999165214									
VENDOR TOTALS				63,746.00	YTD INVOICED			74,100.00	YTD PAID	823.00
2714	UNITED DAIRY									
050021665027	01/02/25			20252435	172496	P	02/18/25	0195101 0630	FOOD	280.05
INVOICE:	00050021665027									
050021665028	01/02/25			20252435	172496	P	02/18/25	0215101 0630	FOOD	280.05
INVOICE:	00050021665028									
050021665029	01/02/25			20252435	172496	P	02/18/25	0105101 0630	FOOD	280.05
INVOICE:	00050021665029									
050021665030	01/02/25			20252435	172496	P	02/18/25	1155101 0630	FOOD	754.25
INVOICE:	00050021665030									
050021665031	01/02/25			20252435	172496	P	02/18/25	0305101 0630	FOOD	1,140.05
INVOICE:	00050021665031									
050021665037	01/02/25			20252435	172496	P	02/18/25	4855101 0630	FOOD	603.40

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022425

TO FISCAL 2025/08 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:	00050021665037									
050021665038	01/02/25			20252435	172496	P	02/18/25	1205101 0630	FOOD	1,657.45
INVOICE:	00050021665038									
050021665041	01/02/25			20252435	172496	P	02/18/25	1105101 0630	FOOD	559.70
INVOICE:	00050021665041									
050021665043	01/02/25			20252435	172496	P	02/18/25	0205101 0630	FOOD	754.25
INVOICE:	00050021665043									
050021672560	01/02/25			20252435	172496	P	02/18/25	0505101 0630	FOOD	150.65
INVOICE:	00050021672560									
050091665112	01/09/25			20252435	172496	P	02/18/25	0215101 0630	FOOD	602.30
INVOICE:	00050091665112									
050161665180	01/16/25			20252435	172496	P	02/18/25	0195101 0630	FOOD	970.25
INVOICE:	00050161665180									
050161665181	01/16/25			20252435	172496	P	02/18/25	0195101 0630	FOOD	-42.70
INVOICE:	00050161665181									
050161665182	01/16/25			20252435	172496	P	02/18/25	0215101 0630	FOOD	215.00
INVOICE:	00050161665182									
050161665183	01/16/25			20252435	172496	P	02/18/25	0105101 0630	FOOD	643.50
INVOICE:	00050161665183									
050161665184	01/16/25			20252435	172496	P	02/18/25	1155101 0630	FOOD	321.75
INVOICE:	00050161665184									
050161665190	01/16/25			20252435	172496	P	02/18/25	0305101 0630	FOOD	1,332.30
INVOICE:	00050161665190									
050161665191	01/16/25			20252435	172496	P	02/18/25	0305101 0630	FOOD	-643.00
INVOICE:	00050161665191									
050161665192	01/16/25			20252435	172496	P	02/18/25	4855101 0630	FOOD	580.05
INVOICE:	00050161665192									
050161665193	01/16/25			20252435	172496	P	02/18/25	4855101 0630	FOOD	-128.10
INVOICE:	00050161665193									
050161665194	01/16/25			20252435	172496	P	02/18/25	1205101 0630	FOOD	857.00
INVOICE:	00050161665194									
050161665195	01/16/25			20252435	172496	P	02/18/25	1205101 0630	FOOD	-1,227.45
INVOICE:	00050161665195									
050161665197	01/16/25			20252435	172496	P	02/18/25	1105101 0630	FOOD	299.50
INVOICE:	00050161665197									
050161665198	01/16/25			20252435	172496	P	02/18/25	1105101 0630	FOOD	-559.70
INVOICE:	00050161665198									
050161665199	01/16/25			20252435	172496	P	02/18/25	0205101 0630	FOOD	730.90
INVOICE:	00050161665199									
050161665200	01/16/25			20252435	172496	P	02/18/25	0205101 0630	FOOD	-494.45
INVOICE:	00050161665200									
050161670443	01/16/25			20252435	172496	P	02/18/25	8505101 0630	FOOD	645.00
INVOICE:	00050161670443									
050161670444	01/16/25			20252435	172496	P	02/18/25	4405101 0630	FOOD	516.00
INVOICE:	00050161670444									
050161672722	01/16/25			20252435	172496	P	02/18/25	0505101 0630	FOOD	-150.65
INVOICE:	00050161672722									
050161672723	01/16/25			20252435	172496	P	02/18/25	0505101 0630	FOOD	108.15
INVOICE:	00050161672723									
050201665247	01/20/25			20252435	172496	P	02/18/25	1205101 0630	FOOD	433.00
INVOICE:	00050201665247									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022425

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	050201665254	01/20/25		20252435	172496	P	02/18/25	1155101 0630	FOOD	323.25
	INVOICE: 00050201665254									
	050271665322	01/27/25		20252435	172496	P	02/18/25	1105101 0630	FOOD	216.50
	INVOICE: 00050271665322									
	050271665337	01/27/25		20252435	172496	P	02/18/25	0215101 0630	FOOD	604.20
	INVOICE: 00050271665337									
	050271665338	01/27/25		20252435	172496	P	02/18/25	0215101 0630	FOOD	-346.50
	INVOICE: 00050271665338									
	050271665339	01/27/25		20252435	172496	P	02/18/25	0105101 0630	FOOD	604.20
	INVOICE: 00050271665339									
	050271670541	01/27/25		20252435	172496	P	02/18/25	8505101 0630	FOOD	261.00
	INVOICE: 00050271670541									
	050301665370	01/30/25		20252435	172496	P	02/18/25	0195101 0630	FOOD	1,594.10
	INVOICE: 00050301665370									
	050301665371	01/30/25		20252435	172496	P	02/18/25	0215101 0630	FOOD	1,076.00
	INVOICE: 00050301665371									
	050301665372	01/30/25		20252435	172496	P	02/18/25	0105101 0630	FOOD	646.00
	INVOICE: 00050301665372									
	050301665373	01/30/25		20252435	172496	P	02/18/25	0105101 0630	FOOD	-213.50
	INVOICE: 00050301665373									
	050301665374	01/30/25		20252435	172496	P	02/18/25	0205101 0630	FOOD	1,185.25
	INVOICE: 00050301665374									
	050301665375	01/30/25		20252435	172496	P	02/18/25	4855101 0630	FOOD	624.65
	INVOICE: 00050301665375									
	050301665376	01/30/25		20252435	172496	P	02/18/25	0305101 0630	FOOD	1,505.50
	INVOICE: 00050301665376									
	050301672944	01/30/25		20252435	172496	P	02/18/25	0505101 0630	FOOD	129.50
	INVOICE: 00050301672944									
	050301672946	01/30/25		20252435	172496	P	02/18/25	0505101 0630	FOOD	-21.35
	INVOICE: 00050301672946									
	052071665322	01/27/25		20252435	172496	P	02/18/25	1155101 0630	FOOD	216.50
	INVOICE: 00052071665322									
	50271665322	02/06/25		20252435	172496	P	02/18/25	1155101 0630	FOOD	-216.50
	INVOICE: 50271665322									
VENDOR TOTALS				234,702.63	YTD INVOICED			262,563.13	YTD PAID	19,657.35
5407 UNITED REFRIGERATION, INC.										
	10447344-00	01/28/25		20252444	172361	P	02/04/25	1105101 0663	REPAIR PARTS	3,022.16
	INVOICE: 10447344-00									
	10647013-00	01/30/25		20250973	172497	P	02/18/25	0205101 0663	REPAIR PARTS	80.33
	INVOICE: 10647013-00									
	10784857-00	02/07/25		20250973	172536	P	02/25/25	0005101 0663	REPAIR PARTS	203.54
	INVOICE: 10784857-00									
VENDOR TOTALS				34,789.98	YTD INVOICED			37,716.48	YTD PAID	3,306.03
12804 VAUGHN'S GREEN RIVER FARM PRODUCTS, LLC										
	3341	02/07/25		20252694	172537	P	02/25/25	0005101 0630 273L	FOOD	5,016.00
	INVOICE: 3341									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022425

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	5,016.00	YTD INVOICED	5,016.00	YTD PAID	5,016.00
			REPORT TOTALS		36,603.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	36,603.95

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022825**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022825

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11594 AMY ROSE	999164982	11/26/24		20250773	172302	P	02/04/25	0002123 0581 337K	TRAVEL - IN DISTRICT	122.98
	INVOICE: 999164982									
VENDOR TOTALS				532.16 YTD INVOICED				532.16 YTD PAID		122.98
8903 ANGELA DEPOY	999165118	01/30/25		20250328	172362	P	02/10/25	0001052 0581	TRAVEL - IN DISTRICT	52.46
	INVOICE: 999165118									
VENDOR TOTALS				639.36 YTD INVOICED				687.95 YTD PAID		52.46
5733 ANGELA MARTIN	999165112	01/27/25		20252420	172363	P	02/10/25	4852104 0580 125L	TRAVEL	15.05
	INVOICE: 999165112									
	999165113	01/30/25		20252546	172363	P	02/10/25	4852104 0580 125L	TRAVEL	35.26
	INVOICE: 999165113									
	999165114	01/31/25		20251090	172363	P	02/10/25	4852104 0581 125L	TRAVEL - IN DISTRICT	117.39
	INVOICE: 999165114									
VENDOR TOTALS				1,446.01 YTD INVOICED				1,622.74 YTD PAID		167.70
889 ANITA TACKETT	999165109	01/31/25		20250587	172364	P	02/10/25	1102104 0581 125L	TRAVEL - IN DISTRICT	98.04
	INVOICE: 999165109									
	999165110	01/30/25		20252261	172364	P	02/10/25	1102104 0580 125L	TRAVEL	17.20
	INVOICE: 999165110									
	999165315	02/07/25		20252697	172448	P	02/18/25	1102104 0580 125L	TRAVEL	129.86
	INVOICE: 999165315									
VENDOR TOTALS				1,718.87 YTD INVOICED				1,881.84 YTD PAID		245.10
8366 ANNETTE MARTIN	999165397	02/13/25		20252852	172538	P	02/25/25	0002123 0581 337K	TRAVEL - IN DISTRICT	66.22
	INVOICE: 999165397									
VENDOR TOTALS				66.22 YTD INVOICED				66.22 YTD PAID		66.22
9314 APPALACHIAN WIRELESS	16568609	01/15/25		20252471	172365	P	02/10/25	0001013 0534 162X	CELL PHONE SERVICES	566.91
	INVOICE: 16568609									
VENDOR TOTALS				3,950.65 YTD INVOICED				5,285.78 YTD PAID		566.91
12007 AT&T	M577310JAN25	01/25/25		20252475	172366	P	02/10/25	0201987 0532 162X	TELEPHONE& MISCELLANEOUS	40.16
	INVOICE: M577310 JANUARY 25									
	M577310JAN25	01/25/25			172366	P	02/10/25	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	40.16
	INVOICE: M577310 JANUARY 25									
	M577310JAN25	01/25/25			172366	P	02/10/25	0211987 0532 162X	TELEPHONE& MISCELLANEOUS	40.16
	INVOICE: M577310 JANUARY 25									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022825

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	M577310JAN25	01/25/25			172366	P	02/10/25	8501987 0532	162X TELEPHONE& MISCELLANEOUS	111.80
	INVOICE: M577310	JANUARY 25								
	M577310JAN25	01/25/25			172366	P	02/10/25	0191987 0532	162X TELEPHONE& MISCELLANEOUS	41.42
	INVOICE: M577310	JANUARY 25								
	M577310JAN25	01/25/25			172366	P	02/10/25	0101987 0532	162X TELEPHONE& MISCELLANEOUS	46.19
	INVOICE: M577310	JANUARY 25								
	M577310JAN25	01/25/25			172366	P	02/10/25	1151987 0532	162X TELEPHONE& MISCELLANEOUS	40.16
	INVOICE: M577310	JANUARY 25								
	M577310JAN25	01/25/25			172366	P	02/10/25	4401987 0532	162X TELEPHONE& MISCELLANEOUS	40.16
	INVOICE: M577310	JANUARY 25								
	M577310JAN25	01/25/25			172366	P	02/10/25	0501987 0532	162X TELEPHONE& MISCELLANEOUS	40.16
	INVOICE: M577310	JANUARY 25								
	M577310JAN25	01/25/25			172366	P	02/10/25	9701987 0532	162X TELEPHONE& MISCELLANEOUS	44.82
	INVOICE: M577310	JANUARY 25								
	M577310JAN25	01/25/25			172366	P	02/10/25	0011087 0532	162X TELEPHONE& MISCELLANEOUS	24.14
	INVOICE: M577310	JANUARY 25								
	M577310JAN25	01/25/25			172366	P	02/10/25	0011087 0532	162X TELEPHONE& MISCELLANEOUS	19.42
	INVOICE: M577310	JANUARY 25								
	VENDOR TOTALS		5,662.73	YTD INVOICED				7,118.12	YTD PAID	528.75
100080	BIG SANDY RECC									
	5231001JAN25	02/01/25			172303	P	02/04/25	0101987 0622	ELECTRICITY	6,509.27
	INVOICE: 5231001	JANUARY 2025								
	5231002JAN25	02/01/25			172303	P	02/04/25	0191987 0622	ELECTRICITY	5,849.78
	INVOICE: 5231002	JANUARY 2025								
	5231005JAN25	02/01/25			172303	P	02/04/25	1151987 0622	ELECTRICITY	1,646.24
	INVOICE: 5231005	JANUARY 2025								
	5231006JAN25	02/01/25			172303	P	02/04/25	1151987 0622	ELECTRICITY	8,549.11
	INVOICE: 5231006	JANUARY 2025								
	5231007JAN25	02/01/25			172303	P	02/04/25	1151987 0622	ELECTRICITY	333.28
	INVOICE: 5231007	JANUARY 2025								
	5231008JAN25	02/01/25			172303	P	02/04/25	1151987 0622	ELECTRICITY	36.07
	INVOICE: 5231008	JANUARY 2025								
	69888002	02/01/25	20252646		172449	P	02/18/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	332.91
	INVOICE: 69888002									
	VENDOR TOTALS		168,404.59	YTD INVOICED				209,656.84	YTD PAID	23,256.66
8747	BRANDON MARTIN									
	999164763	12/05/24	20252079		172499	P	02/24/25	9011092 0581	TRAVEL - IN DISTRICT	24.17
	INVOICE: 999164763									
	999164764	12/19/24	20252175		172499	P	02/24/25	0001137 0581	TRAVEL - IN DISTRICT	9.80
	INVOICE: 999164764									
	999165116	01/31/25	20252079		172367	P	02/10/25	9011092 0581	TRAVEL - IN DISTRICT	91.76
	INVOICE: 999165116									
	999165117	01/30/25	20252175		172367	P	02/10/25	0001137 0581	TRAVEL - IN DISTRICT	9.80
	INVOICE: 999165117									
	VENDOR TOTALS		145.33	YTD INVOICED				145.33	YTD PAID	135.53

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11820 CARDINAL COUNTRY STORES, INC										
	10105058217	01/08/25		20250149	172450	P	02/18/25	0005101 0626	GASOLINE	39.82
	INVOICE: 10105058217									
	10105138274	01/10/25		20250149	172450	P	02/18/25	0005101 0626	GASOLINE	56.78
	INVOICE: 10105138274									
	10105658564	01/23/25		20250149	172450	P	02/18/25	0005101 0626	GASOLINE	47.06
	INVOICE: 10105658564									
	10105858675	01/28/25		20250149	172450	P	02/18/25	0005101 0626	GASOLINE	41.97
	INVOICE: 10105858675									
	10105978764	01/31/25		20250149	172450	P	02/18/25	0005101 0626	GASOLINE	48.52
	INVOICE: 10105978764									
	10106115934	01/10/25		20250607	172450	P	02/18/25	0011075 0626	GASOLINE	47.57
	INVOICE: 10106115934									
	10106636233	01/23/25		20250629	172450	P	02/18/25	0001013 0626	GASOLINE	65.62
	INVOICE: 10106636233									
	10106876419	01/29/25		20250149	172450	P	02/18/25	0005101 0626	GASOLINE	56.33
	INVOICE: 10106876419									
	10204888123	01/03/25		20250149	172450	P	02/18/25	0005101 0626	GASOLINE	61.82
	INVOICE: 10204888123									
	10205538494	01/20/25		20250149	172450	P	02/18/25	0005101 0626	GASOLINE	54.93
	INVOICE: 10205538494									
	10205995858	01/07/25		20250149	172450	P	02/18/25	0005101 0626	GASOLINE	51.13
	INVOICE: 10205995858									
	10206916453	01/30/25		20250149	172450	P	02/18/25	0005101 0626	GASOLINE	56.40
	INVOICE: 10206916453									
	10304507199	01/15/25		20250149	172450	P	02/18/25	0005101 0626	GASOLINE	58.27
	INVOICE: 10304507199									
	10305858678	01/28/25		20250149	172450	P	02/18/25	0005101 0626	GASOLINE	36.88
	INVOICE: 10305858678									
	10405258315	01/13/25		20250149	172450	P	02/18/25	0005101 0626	GASOLINE	35.91
	INVOICE: 10405258315									
	10405378391	01/16/25		20250149	172450	P	02/18/25	0005101 0626	GASOLINE	45.60
	INVOICE: 10405378391									
	10406316044	01/15/25		20250629	172450	P	02/18/25	0001013 0626	GASOLINE	50.51
	INVOICE: 10406316044									
	10506005873	01/07/25		20250149	172450	P	02/18/25	0005101 0626	GASOLINE	60.21
	INVOICE: 10506005873									
	10506326060	01/15/25		20250149	172450	P	02/18/25	0005101 0626	GASOLINE	54.36
	INVOICE: 10506326060									
	10605698589	01/24/25		20250149	172450	P	02/18/25	0005101 0626	GASOLINE	49.49
	INVOICE: 10605698589									
	10705835788	01/03/25		20250149	172450	P	02/18/25	0005101 0626	GASOLINE	66.12
	INVOICE: 10705835788									
	10806796334	01/27/25		20250149	172450	P	02/18/25	0005101 0626	GASOLINE	62.14
	INVOICE: 10806796334									
	901JAN2025	01/31/25		20250220	172450	P	02/18/25	9011096 0626	GASOLINE	384.36
	INVOICE: 901 JANUARY 2025									
	901JAN2025	01/31/25		20250220	172450	P	02/18/25	9011096 0627	DIESEL FUEL	10,522.21
	INVOICE: 901 JANUARY 2025									
	920JAN2025	01/31/25		20252155	172450	P	02/18/25	9201134 0626	GASOLINE	5,656.26
	INVOICE: 920 JANUARY 2025									

FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 022825

TO FISCAL 2025/08 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		260,336.72 YTD INVOICED			277,421.84 YTD PAID			17,710.27		
12699	CITY OF MARTIN 005	02/01/25		20252685	172441	P	02/12/25	0002118 0347	552LS SECURITY SERVICES	5,833.33
	INVOICE: 005									
VENDOR TOTALS		29,166.65 YTD INVOICED			34,999.98 YTD PAID			5,833.33		
2713	COALFIELDS TELEPHONE COMPANY									
	30013306787	02/01/25		20252469	172442	P	02/12/25	0301987 0532	162X TELEPHONE& MISCELLANEOUS	40.67
	INVOICE: 30013306787									
	30013327067	02/01/25		20252469	172442	P	02/12/25	1101987 0532	162X TELEPHONE& MISCELLANEOUS	40.67
	INVOICE: 30013327067									
	30013328848	02/01/25		20252469	172442	P	02/12/25	1201987 0532	162X TELEPHONE& MISCELLANEOUS	40.67
	INVOICE: 30013328848									
	30013333203	02/01/25		20252469	172442	P	02/12/25	4851987 0532	162X TELEPHONE& MISCELLANEOUS	40.67
	INVOICE: 30013333203									
	30013339144	02/01/25		20252461	172368	P	02/10/25	0011087 0532	162X TELEPHONE& MISCELLANEOUS	1,831.06
	INVOICE: 30013339144									
	4780024FEB25	02/01/25		20252468	172368	P	02/10/25	0001013 0533	162X ON-LINE NETWORK	1,330.00
	INVOICE: 4780024 FEBRUARY 25									
VENDOR TOTALS		26,485.89 YTD INVOICED			31,139.63 YTD PAID			3,323.74		
100081	COLUMBIA GAS OF KY, INC									
	10754364JA25	02/14/25			172500	P	02/24/25	1201987 0621	NATURAL GAS	957.63
	INVOICE: 10754364	JANUARY 25								
	10754365JA25	02/14/25			172500	P	02/24/25	1201987 0621	NATURAL GAS	5,982.52
	INVOICE: 10754365	JANUARY 25								
	10828782JA25	02/14/25			172500	P	02/24/25	0191987 0621	NATURAL GAS	194.41
	INVOICE: 10828782	JANUARY 25								
	12986389JA25	02/04/25			172443	P	02/12/25	0011087 0621	NATURAL GAS	5,094.73
	INVOICE: 12986389	JANUARY 25								
	13657868JA25	02/06/25			172443	P	02/12/25	0301987 0621	NATURAL GAS	1,338.73
	INVOICE: 13657868	JANUARY 25								
VENDOR TOTALS		35,494.19 YTD INVOICED			39,664.39 YTD PAID			13,568.02		
11223	DANIELLE ALDRICH									
	999165123	01/29/25		20250772	172369	P	02/10/25	0002123 0581	337K TRAVEL - IN DISTRICT	18.06
	INVOICE: 999165123									
VENDOR TOTALS		794.79 YTD INVOICED			872.19 YTD PAID			18.06		
7857	DARNELLA BRADLEY									
	999164980	01/29/25		20252236	172304	P	02/04/25	0001137 0581	TRAVEL - IN DISTRICT	18.92
	INVOICE: 999164980									
VENDOR TOTALS		1,333.30 YTD INVOICED			1,478.21 YTD PAID			18.92		

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

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100138 DIVERSIFIED ENERGY MARKETING LLC	LOYDCO117336	02/07/25			172444	P	02/12/25	0211987 0621	NATURAL GAS	316.50
	INVOICE: 2024_FLOYD CO_117336									
VENDOR TOTALS				603.58 YTD INVOICED				1,094.63 YTD PAID		316.50
3136 DON BURKE	999164984	01/26/25		20252583	172305	P	02/04/25	9011092 0581	TRAVEL - IN DISTRICT	61.06
	INVOICE: 999164984									
VENDOR TOTALS				61.06 YTD INVOICED				61.06 YTD PAID		61.06
5586 DR CHANDRA VARIA	999165401	02/23/25		20252863	172539	P	02/25/25	0011071 0585	TRAVEL - MEALS	123.00
	INVOICE: 999165401									
VENDOR TOTALS				311.08 YTD INVOICED				482.39 YTD PAID		123.00
11426 ENTERPRISE FM TRUST	FBN5251571	02/06/25		20252805	172498	P	02/20/25	0001013 0442	EQUIPMENT & VEHICLE RENT	1,126.61
	INVOICE: FBN5251571									
	FBN5251571	02/06/25		20252805	172498	P	02/20/25	0005101 0442	EQUIPMENT & VEHICLE RENT	1,652.43
	INVOICE: FBN5251571									
	FBN5251571	02/06/25		20252805	172498	P	02/20/25	0011075 0442	EQUIPMENT & VEHICLE RENT	444.27
	INVOICE: FBN5251571									
	FBN5251571	02/06/25		20252805	172498	P	02/20/25	9011091 0442	EQUIPMENT & VEHICLE RENT	682.13
	INVOICE: FBN5251571									
	FBN5251571	02/06/25		20252805	172498	P	02/20/25	9201134 0442	EQUIPMENT & VEHICLE RENT	2,830.66
	INVOICE: FBN5251571									
VENDOR TOTALS				81,130.43 YTD INVOICED				81,130.43 YTD PAID		6,736.10
754 FLOYD COUNTY SHERIFF	2025-2	02/01/25		20252684	172445	P	02/12/25	0002118 0347	552LS SECURITY SERVICES	3,541.69
	INVOICE: 2025-2									
	2025-2	02/01/25		20252684	172445	P	02/12/25	0011071 0347	SECURITY SERVICES	52,458.31
	INVOICE: 2025-2									
	999164986	02/04/25			172370	P	02/10/25	0011074 0311	TAX COLLECTION FEES	1,119.18
	INVOICE: 999164986									
	999164987	02/04/25			172371	P	02/10/25	0011074 0311	TAX COLLECTION FEES	10,153.89
	INVOICE: 999164987									
	999164988	02/04/25			172372	P	02/10/25	0011074 0311	TAX COLLECTION FEES	12,574.17
	INVOICE: 999164988									
VENDOR TOTALS				588,301.15 YTD INVOICED				665,348.64 YTD PAID		79,847.24
7561 FORT DEARBORN LIFE INSURANCE	905074MARC25	02/24/25		20252808	172501	P	02/24/25	0011071 0211	GROUP LIFE INSURANCE	1,791.70
	INVOICE: FHM905074 MARCH 25									

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TO FISCAL 2025/08 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		16,014.60 YTD INVOICED			16,014.60 YTD PAID			1,791.70		
12749	GARY'S EXPRESS LUBE									
	5175	02/07/25			20252677	172373	P 02/10/25	0002104 0663	025L REPAIR PARTS	492.94
	INVOICE: 5175									
	5183	02/07/25			20252700	172374	P 02/10/25	0002104 0662	025L TIRES & TUBES	441.84
	INVOICE: 5183									
VENDOR TOTALS		3,682.24 YTD INVOICED			4,824.53 YTD PAID			934.78		
10140	GEARHEART COMMUNICATIONS									
	30013339326	02/01/25			20252667	172375	P 02/10/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	161.66
	INVOICE: 30013339326									
VENDOR TOTALS		1,443.01 YTD INVOICED			1,443.01 YTD PAID			161.66		
12801	CELEBRATION PH HOLDINGS, LTD									
	999164983	01/23/25			20252610	172306	P 02/04/25	1101925 0586	TRAVEL - HOTELS	2,000.00
	INVOICE: 999164983									
VENDOR TOTALS		2,000.00 YTD INVOICED			2,000.00 YTD PAID			2,000.00		
10220	JENNIFER PRATER									
	999165290	02/06/25			20252396	172451	P 02/18/25	9011092 0581	TRAVEL - IN DISTRICT	98.47
	INVOICE: 999165290									
VENDOR TOTALS		98.47 YTD INVOICED			98.47 YTD PAID			98.47		
5371	JILL JOHNSON									
	999165490	12/24/24			20250738	172544	P 02/28/25	8502104 0581	125L TRAVEL - IN DISTRICT	71.38
	INVOICE: 999165490									
VENDOR TOTALS		331.72 YTD INVOICED			331.72 YTD PAID			71.38		
9164	KATHY MORRISON									
	999165288	02/10/25			20252741	172452	P 02/18/25	0001011 0580	TRAVEL	110.94
	INVOICE: 999165288									
	999165288	02/10/25			20252741	172452	P 02/18/25	0001011 0585	TRAVEL - MEALS	73.00
	INVOICE: 999165288									
VENDOR TOTALS		422.95 YTD INVOICED			422.95 YTD PAID			183.94		
142511	KEITH SMALLWOOD									
	999165400	02/23/25			20252775	172540	P 02/25/25	0011071 0580	TRAVEL	27.52
	INVOICE: 999165400									
	999165400	02/23/25			20252775	172540	P 02/25/25	0011071 0585	TRAVEL - MEALS	54.00
	INVOICE: 999165400									
VENDOR TOTALS		446.96 YTD INVOICED			850.41 YTD PAID			81.52		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12145 KELLIE LEE	999165122	01/30/25		20250539	172376	P	02/10/25	1202887 0580 7120	TRAVEL	42.14
	INVOICE: 999165122									
VENDOR TOTALS		461.69 YTD INVOICED						461.69 YTD PAID		42.14
8322 KENTUCKY FRONTIER GAS LLC	1032790JAN25	01/31/25			172307	P	02/04/25	0201987 0621	NATURAL GAS	1,960.55
	INVOICE: 1032790	JANUARY 25								
	1045150JAN25	01/31/25			172307	P	02/04/25	0101987 0621	NATURAL GAS	2,526.25
	INVOICE: 1045150	JANUARY 25								
VENDOR TOTALS		12,567.94 YTD INVOICED						16,019.94 YTD PAID		4,486.80
7709 KENTUCKY POWER COMPANY	03073114211	01/31/25		20252746	172503	P	02/24/25	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	745.88
	INVOICE: 030-731-142-1-1									
	033464JAN25	02/05/25			172446	P	02/12/25	1101987 0622	ELECTRICITY	4,051.08
	INVOICE: 033464	JANUARY 2025								
	034260JAN25	02/10/25			172502	P	02/24/25	9011087 0622	ELECTRICITY	3,912.63
	INVOICE: 034260	JANUARY 2025								
	034994JAN25	02/11/25			172502	P	02/24/25	0301987 0622	ELECTRICITY	67.58
	INVOICE: 034994	JANUARY 2025								
	03514025117	01/29/25		20252114	172454	P	02/18/25	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	181.86
	INVOICE: 03514025117									
	036143JAN25	02/05/25			172453	P	02/18/25	0501987 0622	ELECTRICITY	9,908.57
	INVOICE: 036143	JANUARY 2025								
	036480JAN25	02/13/25			172453	P	02/18/25	4401987 0622	ELECTRICITY	8,405.84
	INVOICE: 036480	JANUARY 2025								
	036480JAN25	02/13/25			172453	P	02/18/25	0201987 0622	ELECTRICITY	6,742.83
	INVOICE: 036480	JANUARY 2025								
	036480JAN25	02/13/25			172453	P	02/18/25	1201987 0622	ELECTRICITY	12,936.80
	INVOICE: 036480	JANUARY 2025								
	036480JAN25	02/13/25			172453	P	02/18/25	1101987 0622	ELECTRICITY	9,137.69
	INVOICE: 036480	JANUARY 2025								
	036480JAN25	02/13/25			172453	P	02/18/25	0011087 0622	ELECTRICITY	10,952.26
	INVOICE: 036480	JANUARY 2025								
	036480JAN25	02/13/25			172453	P	02/18/25	0211987 0622	ELECTRICITY	5,692.58
	INVOICE: 036480	JANUARY 2025								
	036480JAN25	02/13/25			172453	P	02/18/25	8501987 0622	ELECTRICITY	11,888.81
	INVOICE: 036480	JANUARY 2025								
	036480JAN25	02/13/25			172453	P	02/18/25	0301987 0622	ELECTRICITY	10,722.97
	INVOICE: 036480	JANUARY 2025								
	036480JAN25	02/13/25			172453	P	02/18/25	4851987 0622	ELECTRICITY	6,972.18
	INVOICE: 036480	JANUARY 2025								
	036480JAN25	02/13/25			172453	P	02/18/25	9011087 0622	ELECTRICITY	204.42
	INVOICE: 036480	JANUARY 2025								
	038030JAN25	01/31/25			172377	P	02/10/25	8501987 0622	ELECTRICITY	43.41
	INVOICE: 038030	JANUARY 2025								
	038576JAN25	02/05/25			172446	P	02/12/25	1101987 0622	ELECTRICITY	753.85
	INVOICE: 038576	JANUARY 2025								

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TO FISCAL 2025/08 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		731,715.29 YTD INVOICED			835,213.53 YTD PAID			103,321.24		
143771 KEVIN SLONE	999165293	02/10/25			20252480		172455 P 02/18/25	0001011 0580	TRAVEL	118.68
	INVOICE: 999165293									
	999165293	02/10/25			20252480		172455 P 02/18/25	0001011 0585	TRAVEL - MEALS	73.00
	INVOICE: 999165293									
VENDOR TOTALS		418.37 YTD INVOICED			418.37 YTD PAID			191.68		
11618 KIMBERLY MULLINS	999165121	01/28/25			20251953		172378 P 02/10/25	1152887 0581	7115 TRAVEL - IN DISTRICT	97.70
	INVOICE: 999165121									
VENDOR TOTALS		1,160.72 YTD INVOICED			1,233.99 YTD PAID			97.70		
8642 KENTUCKY STATE TREASURER	471028	02/26/25					172545 P 02/28/25	0011071 0232	CERS EMPLOYER CONTRIBUTIO	26,870.64
	INVOICE: 471028									
VENDOR TOTALS		62,766.35 YTD INVOICED			62,766.35 YTD PAID			26,870.64		
447 LOLA DAMRON	999165108	01/30/25			20250711		172379 P 02/10/25	0002123 0581	337K TRAVEL - IN DISTRICT	30.32
	INVOICE: 999165108									
VENDOR TOTALS		172.85 YTD INVOICED			172.85 YTD PAID			30.32		
7615 MADELYN ALLEN	999164978	12/13/24			20250715		172308 P 02/04/25	0002123 0581	337K TRAVEL - IN DISTRICT	36.12
	INVOICE: 999164978									
VENDOR TOTALS		56.82 YTD INVOICED			56.82 YTD PAID			36.12		
4618 MAGGIE ALLEN	999165396	02/23/25			20252719		172541 P 02/25/25	0011075 0585	TRAVEL - MEALS	89.00
	INVOICE: 999165396									
	999165396	02/23/25			20252719		172541 P 02/25/25	0011075 0589	TRAVEL-OTHER	165.00
	INVOICE: 999165396									
VENDOR TOTALS		825.80 YTD INVOICED			825.80 YTD PAID			254.00		
100084 MARTIN WATER WORKS	100022JAN25	01/29/25					172309 P 02/04/25	0501987 0411	WATER/SEWAGE	100.55
	INVOICE: 100022 JANUARY 2025									
	100022JAN25	01/29/25					172309 P 02/04/25	0501987 0411	WATER/SEWAGE	100.55
	INVOICE: 100022 JANUARY 2025									
VENDOR TOTALS		2,513.26 YTD INVOICED			3,358.70 YTD PAID			201.10		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7640 MATTHEW HOWARD	999165286	01/30/25		20252742	172456	P	02/18/25	9011092 0581	TRAVEL - IN DISTRICT	253.70
	INVOICE: 999165286									
VENDOR TOTALS				253.70 YTD INVOICED				253.70 YTD PAID		253.70
12402 MELINDA STUMBO	999165388	01/30/25		20252304	172504	P	02/24/25	1105101 0581	TRAVEL - IN DISTRICT	15.27
	INVOICE: 999165388									
VENDOR TOTALS				337.83 YTD INVOICED				337.83 YTD PAID		15.27
1828 MICHELLE KEATHLEY	999165489	01/29/25		20250430	172546	P	02/28/25	4402104 0581 125L	TRAVEL - IN DISTRICT	37.84
	INVOICE: 999165489									
VENDOR TOTALS				587.02 YTD INVOICED				685.06 YTD PAID		37.84
12405 MISTY HALL	999165292	01/30/25		20252305	172457	P	02/18/25	0305101 0581	TRAVEL - IN DISTRICT	12.47
	INVOICE: 999165292									
VENDOR TOTALS				225.04 YTD INVOICED				225.04 YTD PAID		12.47
11914 MORGAN TAYLOR	999165291	01/30/25		20250720	172458	P	02/18/25	0002123 0581 337K	TRAVEL - IN DISTRICT	104.06
	INVOICE: 999165291									
VENDOR TOTALS				685.24 YTD INVOICED				685.24 YTD PAID		104.06
100174 PRESTONSBURG CITY UTILITIES	01051350FE25	02/20/25			172547	P	02/28/25	8501987 0621	NATURAL GAS	3,510.58
	INVOICE: 01051350 FEBRUARY 25									
	01051350FE25	02/20/25			172547	P	02/28/25	8501987 0411	WATER/SEWAGE	666.57
	INVOICE: 01051350 FEBRUARY 25									
	01051350FE25	02/20/25			172547	P	02/28/25	8501987 0411	WATER/SEWAGE	556.92
	INVOICE: 01051350 FEBRUARY 25									
	01051350FE25	02/20/25			172547	P	02/28/25	8501987 0421	SANITATION SERVICE	985.00
	INVOICE: 01051350 FEBRUARY 25									
	01110820FE25	02/20/25			172547	P	02/28/25	0191987 0411	WATER/SEWAGE	348.41
	INVOICE: 01110820 FEBRUARY 25									
	01110820FE25	02/20/25			172547	P	02/28/25	0191987 0411	WATER/SEWAGE	222.36
	INVOICE: 01110820 FEBRUARY 25									
	01130460FE25	02/20/25			172547	P	02/28/25	4401987 0621	NATURAL GAS	2,037.43
	INVOICE: 01130460 FEBRUARY 25									
	01130460FE25	02/20/25			172547	P	02/28/25	4401987 0421	SANITATION SERVICE	1,085.00
	INVOICE: 01130460 FEBRUARY 25									
	01130460FE25	02/20/25			172547	P	02/28/25	4401987 0411	WATER/SEWAGE	360.05
	INVOICE: 01130460 FEBRUARY 25									
	01130460FE25	02/20/25			172547	P	02/28/25	4401987 0411	WATER/SEWAGE	332.52
	INVOICE: 01130460 FEBRUARY 25									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01200296FE25	02/20/25			172547	P	02/28/25	0201987 0411	WATER/SEWAGE	656.33
	INVOICE: 01200296	02/20/25	FEBRUARY	25						
	01200296FE25	02/20/25			172547	P	02/28/25	0201987 0411	WATER/SEWAGE	627.20
	INVOICE: 01200296	02/20/25	FEBRUARY	25						
	01306650FE25	02/20/25			172547	P	02/28/25	1101987 0411	WATER/SEWAGE	1,067.48
	INVOICE: 01306650	02/20/25	FEBRUARY	25						
	01306650FE25	02/20/25			172547	P	02/28/25	1101987 0411	WATER/SEWAGE	487.68
	INVOICE: 01306650	02/20/25	FEBRUARY	25						
	01321830FE25	02/20/25			172547	P	02/28/25	1201987 0411	WATER/SEWAGE	78.83
	INVOICE: 01321830	02/20/25	FEBRUARY	25						
	01321850FE25	02/20/25			172547	P	02/28/25	1201987 0411	WATER/SEWAGE	533.83
	INVOICE: 01321850	02/20/25	FEBRUARY	25						
	01321850FE25	02/20/25			172547	P	02/28/25	1201987 0411	WATER/SEWAGE	501.76
	INVOICE: 01321850	02/20/25	FEBRUARY	25						
	VENDOR TOTALS				119,734.86	YTD INVOICED		129,674.64	YTD PAID	14,057.95
2316	RACHEL CRIDER									
	999165357	02/14/25			20252242	P	02/18/25	0002118 0580	401K TRAVEL	133.30
	INVOICE: 999165357	02/14/25								
	999165357	02/14/25			20252242	P	02/18/25	0002118 0585	401K TRAVEL - MEALS	35.00
	INVOICE: 999165357	02/14/25								
	VENDOR TOTALS				1,597.54	YTD INVOICED		1,872.45	YTD PAID	168.30
9180	REBECCA MORRISON									
	999164981	01/30/25			20250273	P	02/04/25	0001052 0581	TRAVEL - IN DISTRICT	40.42
	INVOICE: 999164981	01/30/25								
	999165120	02/03/25			20252394	P	02/10/25	0002053 0580	140L TRAVEL	103.20
	INVOICE: 999165120	02/03/25								
	999165120	02/03/25			20252394	P	02/10/25	0002053 0585	140L TRAVEL - MEALS	50.00
	INVOICE: 999165120	02/03/25								
	VENDOR TOTALS				2,146.95	YTD INVOICED		2,266.06	YTD PAID	193.62
6390	FIS LOCKBOX OPERATIONS									
	999164989	02/05/25			172381	P	02/10/25	0011075 0531	POSTAGE & PO BOX RENT	3,000.00
	INVOICE: 999164989	02/05/25								
	VENDOR TOTALS				11,000.00	YTD INVOICED		11,000.00	YTD PAID	3,000.00
9484	RITA STUMP									
	999164985	01/30/25			20250680	P	02/04/25	0002123 0581	337K TRAVEL - IN DISTRICT	78.26
	INVOICE: 999164985	01/30/25								
	VENDOR TOTALS				1,270.41	YTD INVOICED		1,378.77	YTD PAID	78.26
12812	SAVE THE CHILDREN FEDERATION, INC									
	999165226	02/14/25			172447	P	02/14/25	220 3200	19SK RESTRICTED STATE REVENUE	12,174.44
	INVOICE: 999165226	02/14/25								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,174.44 YTD INVOICED						12,174.44 YTD PAID		12,174.44
100079	SOUTHERN WATER & SEWER DISTRICT									
	010912500J25	01/30/25			172312	P	02/04/25	4851987 0411	WATER/SEWAGE	27.63
	INVOICE: 010912500	JANUARY 25								
	010912650J25	01/30/25			172312	P	02/04/25	4851987 0411	WATER/SEWAGE	61.12
	INVOICE: 010912650	JANUARY 25								
	012117300J25	01/30/25			172312	P	02/04/25	0301987 0411	WATER/SEWAGE	11.39
	INVOICE: 012117300	JANUARY 25								
	01232500J25	01/30/25			172312	P	02/04/25	0211987 0411	WATER/SEWAGE	457.96
	INVOICE: 01232500	JANUARY 25								
	012407300J25	01/30/25			172312	P	02/04/25	0011087 0411	WATER/SEWAGE	199.51
	INVOICE: 012407300	JANUARY 25								
	012410120J25	01/30/25			172312	P	02/04/25	0101987 0411	WATER/SEWAGE	264.54
	INVOICE: 012410120	JANUARY 25								
	012410385J25	01/30/25			172312	P	02/04/25	1151987 0411	WATER/SEWAGE	11.39
	INVOICE: 012410385	JANUARY 25								
	012410390J25	01/30/25			172312	P	02/04/25	1151987 0411	WATER/SEWAGE	861.28
	INVOICE: 012410390	JANUARY 25								
	013256420J25	01/30/25			172312	P	02/04/25	0301987 0411	WATER/SEWAGE	919.28
	INVOICE: 013256420	JANUARY 25								
	013903900000	01/30/25	20252601		172313	P	02/04/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	160.38
	INVOICE: 0139-03900-000									
VENDOR TOTALS		52,857.24 YTD INVOICED						63,277.88 YTD PAID		2,974.48
9107	STACY BROWN									
	999165119	01/31/25	20250532		172382	P	02/10/25	0212104 0581	125L TRAVEL - IN DISTRICT	51.30
	INVOICE: 999165119									
	999165287	01/29/25	20252552		172460	P	02/18/25	0212104 0580	125L TRAVEL	14.28
	INVOICE: 999165287									
	999165387	01/31/25	20252769		172505	P	02/24/25	0212104 0580	125L TRAVEL	22.45
	INVOICE: 999165387									
VENDOR TOTALS		1,238.90 YTD INVOICED						1,238.90 YTD PAID		88.03
9245	STEPHANIE HALL									
	999165289	02/12/25	20252171		172461	P	02/18/25	0001137 0581	TRAVEL - IN DISTRICT	55.69
	INVOICE: 999165289									
VENDOR TOTALS		63.43 YTD INVOICED						63.43 YTD PAID		55.69
7685	STEVEN B SLONE									
	999165398	02/23/25	20252763		172542	P	02/25/25	0011071 0580	TRAVEL	169.42
	INVOICE: 999165398									
	999165398	02/23/25	20252763		172542	P	02/25/25	0011071 0585	TRAVEL - MEALS	54.00
	INVOICE: 999165398									
VENDOR TOTALS		782.48 YTD INVOICED						928.03 YTD PAID		223.42

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022825

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10835 SUN LIFE FINANCIAL	97150001MA25	02/24/25			20252811		172506 P 02/24/25	0011071 0211	GROUP LIFE INSURANCE	1,670.24
	INVOICE: 919715-0001	MARCH 25								
VENDOR TOTALS					14,208.64	YTD INVOICED		14,208.64	YTD PAID	1,670.24
3367 TED GEORGE	999165111	01/29/25			20252559		172383 P 02/10/25	0011099 0580	TRAVEL	129.00
	INVOICE: 999165111									
	999165111	01/29/25			20252559		172383 P 02/10/25	0011099 0585	TRAVEL - MEALS	73.00
	INVOICE: 999165111									
VENDOR TOTALS					387.60	YTD INVOICED		387.60	YTD PAID	202.00
8540 THERESA MCKINNEY	999165115	01/30/25			20252565		172384 P 02/10/25	1102887 0580 7110	TRAVEL	23.22
	INVOICE: 999165115									
VENDOR TOTALS					1,161.44	YTD INVOICED		1,300.04	YTD PAID	23.22
6908 TIFFANY WRIGHT	999164979	01/30/25			20252170		172314 P 02/04/25	0001137 0581	TRAVEL - IN DISTRICT	120.06
	INVOICE: 999164979									
	999165386	02/14/25			20252170		172507 P 02/24/25	0001137 0581	TRAVEL - IN DISTRICT	92.49
	INVOICE: 999165386									
VENDOR TOTALS					601.91	YTD INVOICED		601.91	YTD PAID	212.55
2695 US BANK--ATTN TRUST FINANCE MANAGE	2808501	02/07/25			172508		P 02/24/25	0004112 0831	BD20R REDEMPTION OF PRINCIPAL	55,924.00
	INVOICE: 2808501									
	2808501	02/07/25			172508		P 02/24/25	0004112 0832	BD20R INTEREST	2,228.65
	INVOICE: 2808501									
	2808507	02/07/25			172508		P 02/24/25	0004112 0831	BD20 REDEMPTION OF PRINCIPAL	135,000.00
	INVOICE: 2808507									
	2808507	02/07/25			172508		P 02/24/25	0004112 0832	BD20 INTEREST	16,856.25
	INVOICE: 2808507									
VENDOR TOTALS					4,170,300.23	YTD INVOICED		4,170,300.23	YTD PAID	210,008.90
7728 WASTE CONNECTION - FLOYD CO T/S	3314	01/31/25			172509		P 02/24/25	9201087 0421	SANITATION SERVICE	160.01
	INVOICE: 3314									
VENDOR TOTALS					1,745.25	YTD INVOICED		1,903.07	YTD PAID	160.01
7727 WASTE CONNECTIONS OF KY	7292150w055	02/01/25			172385		P 02/10/25	0201987 0421	SANITATION SERVICE	1,009.88
	INVOICE: 7292150w055									
	7393065w055	02/01/25			172385		P 02/10/25	0301987 0421	SANITATION SERVICE	965.35
	INVOICE: 7393065w055									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	7393149w055	02/01/25			172385	P	02/10/25	4851987 0421	SANITATION SERVICE	1,103.62
	INVOICE: 7393149w055									
	7395567w055	02/01/25			172385	P	02/10/25	9011087 0421	SANITATION SERVICE	395.98
	INVOICE: 7395567w055									
	7397577w055	02/01/25			172385	P	02/10/25	1151987 0421	SANITATION SERVICE	276.11
	INVOICE: 7397577w055									
	7405188w055	02/01/25			172385	P	02/10/25	0501987 0421	SANITATION SERVICE	465.60
	INVOICE: 7405188w055									
	7406088w055	02/01/25			172385	P	02/10/25	0301987 0421	SANITATION SERVICE	96.05
	INVOICE: 7406088w055									
VENDOR TOTALS				43,843.55 YTD INVOICED				55,672.06 YTD PAID		4,312.59
482 WILLIAM NEWSOME, JR.										
	999165399	02/22/25		20252717	172543	P	02/25/25	0011071 0580	TRAVEL	172.00
	INVOICE: 999165399									
	999165399	02/22/25		20252717	172543	P	02/25/25	0011071 0585	TRAVEL - MEALS	54.00
	INVOICE: 999165399									
VENDOR TOTALS				259.54 YTD INVOICED				633.50 YTD PAID		226.00
								REPORT TOTALS		543,806.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	80	543,806.78

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022825AZ**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022825AZ

TO FISCAL 2025/08 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	11C71XQQFN7	01/21/25			20252239		172439 P 02/10/25	0002104 0697	025L OTHER SUPPLIES & MATERIAL	79.99
	INVOICE: 11C71XQQFN7									
	11FQMQH1C934	02/04/25			20252429		172462 P 02/18/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	403.02
	INVOICE: 11FQMQH1C934									
	11JYPW119XC3	01/16/25			20252278		172439 P 02/10/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	445.15
	INVOICE: 11JYPW119XC3									
	11JYPW11G1QP	01/16/25			20252235		172439 P 02/10/25	0192118 0610	320LC GENERAL SUPPLIES	-43.98
	INVOICE: 11JYPW11G1QP									
	11P116HT1WGC	12/19/24			20252076		172548 P 02/28/25	0002104 0695	025L FURNITURE & FIXTURE SUPPL	321.97
	INVOICE: 11P116HT1WGC									
	11XGCQKW3MY1	02/03/25			20252456		172439 P 02/10/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	235.00
	INVOICE: 11XGCQKW3MY1									
	11XGCQKW3MY1	02/03/25			20252456		172439 P 02/10/25	0002104 0695	025L FURNITURE & FIXTURE SUPPL	401.48
	INVOICE: 11XGCQKW3MY1									
	11XGCQKW3MY1	02/03/25			20252456		172439 P 02/10/25	0002104 0697	025L OTHER SUPPLIES & MATERIAL	135.00
	INVOICE: 11XGCQKW3MY1									
	1319FYR6YC7X	12/15/24			20251991		172548 P 02/28/25	0002104 0695	025L FURNITURE & FIXTURE SUPPL	209.97
	INVOICE: 1319FYR6YC7X									
	139XN1KVVN9Q	02/10/25			20252616		172462 P 02/18/25	0002123 0650	337K SUPPLIES-TECHNOLOGY RELAT	19.99
	INVOICE: 139XN1KVVN9Q									
	13NK9Y36TXRK	01/10/25			20252262		172548 P 02/28/25	4402104 0697	125L OTHER SUPPLIES & MATERIAL	52.46
	INVOICE: 13NK9Y36TXRK									
	149YR6LY1PWF	12/19/24			20252006		172548 P 02/28/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	21.78
	INVOICE: 149YR6LY1PWF									
	14CJV396YPMV	01/22/25			20252182		172439 P 02/10/25	0202818 0650	7020 SUPPLIES-TECHNOLOGY RELAT	93.88
	INVOICE: 14CJV396YPMV									
	14F1X3X9V4P4	01/14/25			20252045		172548 P 02/28/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	8.00
	INVOICE: 14F1X3X9V4P4									
	14GPR7YH14RT	02/12/25			20252633		172548 P 02/28/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	432.78
	INVOICE: 14GPR7YH14RT									
	14KKKM4Q1WMT	12/05/24			20251589		172548 P 02/28/25	4402118 0610	085K GENERAL SUPPLIES	79.96
	INVOICE: 14KKKM4Q1WMT									
	14TDGLGJDYDG	12/20/24			20252070		172548 P 02/28/25	0002104 0650	025L SUPPLIES-TECHNOLOGY RELAT	179.97
	INVOICE: 14TDGLGJDYDG									
	161DV619KNX1	02/08/25			20252561		172548 P 02/28/25	4852104 0697	125L OTHER SUPPLIES & MATERIAL	697.44
	INVOICE: 161DV619KNX1									
	163NH7XK9VXP	01/30/25			20252527		172439 P 02/10/25	4402104 0697	125L OTHER SUPPLIES & MATERIAL	208.98
	INVOICE: 163NH7XK9VXP									
	16DNRJL1CHXR	02/04/25			20252460		172548 P 02/28/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	961.82
	INVOICE: 16DNRJL1CHXR									
	16GG7LHC13HX	02/11/25			20252591		172548 P 02/28/25	0212104 0697	125L OTHER SUPPLIES & MATERIAL	28.99
	INVOICE: 16GG7LHC13HX									
	16NGXJVLKRNL	02/21/25			20252732		172548 P 02/28/25	8502025 0694	051L EQUIPMENT SUPPLIES	1,281.88
	INVOICE: 16NGXJVLKRNL									
	16PM1DQMMTR3	01/02/25			20252086		172548 P 02/28/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	103.99
	INVOICE: 16PM1DQMMTR3									
	16PNWGTN4931	02/25/25			20251520		172548 P 02/28/25	0005101 0610	GENERAL SUPPLIES	9.99
	INVOICE: 16PNWGTN4931									
	16R1K3TPV4NW	01/22/25			20252196		172439 P 02/10/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	140.01
	INVOICE: 16R1K3TPV4NW									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
177RN6J77N63	01/13/25			20252124	172439	P	02/10/25	0002104 0697	025L OTHER SUPPLIES & MATERIAL	35.49
INVOICE: 177RN6J77N63										
179RCVFDW94	01/31/25			20252495	172439	P	02/10/25	1201118 0610	SEC6 GENERAL SUPPLIES	716.96
INVOICE: 179RCVFDW94										
17LVFDYTCPLW	12/24/24			20252085	172439	P	02/10/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	640.37
INVOICE: 17LVFDYTCPLW										
19HRJF6C11JL	01/27/25			20252287	172439	P	02/10/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	55.99
INVOICE: 19HRJF6C11JL										
19J9TFCRDWH7	01/20/25			20252235	172439	P	02/10/25	0192118 0610	320LC GENERAL SUPPLIES	464.76
INVOICE: 19J9TFCRDWH7										
19V9DT3H3NCT	01/15/25			20252295	172439	P	02/10/25	0002104 0695	025L FURNITURE & FIXTURE SUPPL	521.95
INVOICE: 19V9DT3H3NCT										
1C3CPNKNQFQ9	01/31/25			20252391	172548	P	02/28/25	1102118 0610	310L GENERAL SUPPLIES	389.58
INVOICE: 1C3CPNKNQFQ9										
1CMK46LQD1PY	02/12/25			20252635	172548	P	02/28/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	280.82
INVOICE: 1CMK46LQD1PY										
1CNPJ3N31JH9	02/12/25			20252455	172462	P	02/18/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	23.05
INVOICE: 1CNPJ3N31JH9										
1CNPJ3N31JH9	02/12/25			20252455	172462	P	02/18/25	0002104 0697	025L OTHER SUPPLIES & MATERIAL	6.94
INVOICE: 1CNPJ3N31JH9										
1CRK47T9V43P	01/22/25			20252334	172439	P	02/10/25	0201118 0697	SEC6 OTHER SUPPLIES & MATERIAL	11.99
INVOICE: 1CRK47T9V43P										
1D1HMQP1D9K7	02/17/25			20252633	172548	P	02/28/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	37.98
INVOICE: 1D1HMQP1D9K7										
1D6G1CDD916D	01/20/25			20252287	172439	P	02/10/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	197.93
INVOICE: 1D6G1CDD916D										
1D7N113GCQ7R	02/13/25			20252659	172462	P	02/18/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	300.16
INVOICE: 1D7N113GCQ7R										
1DJJF9LNCX9W	01/20/25			20252019	172462	P	02/18/25	0302118 0610	310K GENERAL SUPPLIES	4,623.62
INVOICE: 1DJJF9LNCX9W										
1DRPQGX1L17	12/15/24			20251589	172548	P	02/28/25	4402118 0610	085K GENERAL SUPPLIES	37.82
INVOICE: 1DRPQGX1L17										
1DTYQ6WN4Q1C	02/25/25			20251520	172548	P	02/28/25	0005101 0610	GENERAL SUPPLIES	112.94
INVOICE: 1DTYQ6WN4Q1C										
1F9LXL33T1P7	02/19/25			20252634	172548	P	02/28/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	32.98
INVOICE: 1F9LXL33T1P7										
1F9LXL33XV76	02/19/25			20252707	172548	P	02/28/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	1,396.05
INVOICE: 1F9LXL33XV76										
1FK7XMVCLTFJ	01/17/25			20251997	172462	P	02/18/25	0302797 0610	310KM GENERAL SUPPLIES	1,550.47
INVOICE: 1FK7XMVCLTFJ										
1FM7GXJKG4M7	02/21/25			20252792	172548	P	02/28/25	0002123 0650	337K SUPPLIES-TECHNOLOGY RELAT	249.62
INVOICE: 1FM7GXJKG4M7										
1FM7GXJKG4M7	02/21/25			20252792	172548	P	02/28/25	0002123 0695	337K FURNITURE & FIXTURE SUPPL	268.34
INVOICE: 1FM7GXJKG4M7										
1FQ71GGFCQLC	01/08/25			20252045	172548	P	02/28/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	19.91
INVOICE: 1FQ71GGFCQLC										
1FWPM7H43MDP	01/27/25			20252190	172439	P	02/10/25	0002104 0697	025L OTHER SUPPLIES & MATERIAL	78.89
INVOICE: 1FWPM7H43MDP										
1GGD1DW34MQC	12/28/24			20252063	172439	P	02/10/25	0002104 0697	025L OTHER SUPPLIES & MATERIAL	191.89
INVOICE: 1GGD1DW34MQC										
1GLPWHFG71CR	01/20/25			20252235	172439	P	02/10/25	0192118 0610	320LC GENERAL SUPPLIES	-5.88

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1GLPWHFG71CR									
	1GM3LTM7KDWY	02/05/25		20252549	172439	P	02/10/25	1202104 0697	125L OTHER SUPPLIES & MATERIAL	242.92
INVOICE:	1GM3LTM7KDWY									
	1GN13GCDDG4Y	02/06/25		20252429	172462	P	02/18/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	95.94
INVOICE:	1GN13GCDDG4Y									
	1GPKTY39NGM1	01/02/25		20252044	172548	P	02/28/25	0002104 0697	025L OTHER SUPPLIES & MATERIAL	143.97
INVOICE:	1GPKTY39NGM1									
	1GTF7G16LFM7	02/18/25		20252561	172548	P	02/28/25	4852104 0697	125L OTHER SUPPLIES & MATERIAL	21.98
INVOICE:	1GTF7G16LFM7									
	1H1H6RHD94VV	01/31/25		20251520	172439	P	02/10/25	0195101 0610	GENERAL SUPPLIES	24.50
INVOICE:	1H1H6RHD94VV									
	1H77NPFC9G91	02/06/25		20251520	172548	P	02/28/25	0195101 0893	UNIFORMS	344.21
INVOICE:	1H77NPFC9G91									
	1HCP9FDQ13WL	02/12/25		20252634	172548	P	02/28/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	465.12
INVOICE:	1HCP9FDQ13WL									
	1HFYVDYH6HV9	01/15/25		20252239	172439	P	02/10/25	0002104 0697	025L OTHER SUPPLIES & MATERIAL	215.70
INVOICE:	1HFYVDYH6HV9									
	1HHGQFYLCR9H	02/04/25		20252485	172548	P	02/28/25	1152104 0697	125L OTHER SUPPLIES & MATERIAL	99.99
INVOICE:	1HHGQFYLCR9H									
	1HN4X9LTCDOY	01/31/25		20252534	172439	P	02/10/25	9201134 0663	REPAIR PARTS	62.88
INVOICE:	1HN4X9LTCDOY									
	1HN4X9LTCYT6	01/31/25		20252453	172439	P	02/10/25	0002104 0695	025L FURNITURE & FIXTURE SUPPL	197.01
INVOICE:	1HN4X9LTCYT6									
	1HN4X9LTCYT6	01/31/25		20252453	172439	P	02/10/25	0002104 0697	025L OTHER SUPPLIES & MATERIAL	157.61
INVOICE:	1HN4X9LTCYT6									
	1HN4X9LTHG11	01/31/25		20252541	172439	P	02/10/25	0002123 0610	337K GENERAL SUPPLIES	75.26
INVOICE:	1HN4X9LTHG11									
	1HYHM94RVPC1	01/14/25		20252263	172548	P	02/28/25	0002104 0695	025L FURNITURE & FIXTURE SUPPL	484.94
INVOICE:	1HYHM94RVPC1									
	1J1WJRWTFMQQ	01/16/25		20252116	172548	P	02/28/25	0002104 0697	025L OTHER SUPPLIES & MATERIAL	33.55
INVOICE:	1J1WJRWTFMQQ									
	1J3XPF74PD4M	02/22/25		20252294	172548	P	02/28/25	0192797 0616	310KM FOOD NON INSTR NON FOOD S	1,411.76
INVOICE:	1J3XPF74PD4M									
	1JPPMCFTKMW7	02/14/25		20252623	172462	P	02/18/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	503.61
INVOICE:	1JPPMCFTKMW7									
	1JWXQ1QJW4GV	02/15/25		20252674	172548	P	02/28/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	1,482.95
INVOICE:	1JWXQ1QJW4GV									
	1K9G4CVWC4RM	02/21/25		20252765	172548	P	02/28/25	0001011 0610	GENERAL SUPPLIES	16.99
INVOICE:	1K9G4CVWC4RM									
	1KCWT4DTFYKG	02/21/25		20251520	172548	P	02/28/25	0105101 0893	UNIFORMS	55.06
INVOICE:	1KCWT4DTFYKG									
	1KGHT6PPMFLW	10/15/24			172548	P	02/28/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	-76.98
INVOICE:	1KGHT6PPMFLW									
	1KKJWWC37LLT	01/29/25		20252463	172439	P	02/10/25	1102104 0697	125L OTHER SUPPLIES & MATERIAL	359.00
INVOICE:	1KKJWWC37LLT									
	1KVYD47M1P3K	02/03/25		20252019	172548	P	02/28/25	0302118 0610	310K GENERAL SUPPLIES	149.60
INVOICE:	1KVYD47M1P3K									
	1KYR63NVFKFL	12/24/24		20252045	172548	P	02/28/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	53.95
INVOICE:	1KYR63NVFKFL									
	1L4XNQCRMHKJ	12/14/24		20252006	172548	P	02/28/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	585.20
INVOICE:	1L4XNQCRMHKJ									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022825AZ

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1LF9NPLV1Y3N	01/02/25			20252124	172439	P	02/10/25	0002104 0697	025L OTHER SUPPLIES & MATERIAL	102.27
INVOICE: 1LF9NPLV1Y3N										
1LVFVRR66XVH	12/09/24			20252003	172548	P	02/28/25	0002104 0697	025L OTHER SUPPLIES & MATERIAL	54.85
INVOICE: 1LVFVRR66XVH										
1LX1V3XNCL9W	02/11/25			20252591	172548	P	02/28/25	0212104 0697	125L OTHER SUPPLIES & MATERIAL	362.36
INVOICE: 1LX1V3XNCL9W										
1MCXXHNQH1V7	02/21/25			20252705	172548	P	02/28/25	0192118 0650	310L SUPPLIES-TECHNOLOGY RELAT	2,128.70
INVOICE: 1MCXXHNQH1V7										
1MCXXHNQKJVK	02/21/25			20252706	172548	P	02/28/25	1102118 0610	310L GENERAL SUPPLIES	495.14
INVOICE: 1MCXXHNQKJVK										
1MH9CFG3WVFJ	01/22/25			20252235	172439	P	02/10/25	0192118 0610	320LC GENERAL SUPPLIES	1,422.72
INVOICE: 1MH9CFG3WVFJ										
1MN71R99C1CM	02/04/25			20252455	172462	P	02/18/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	305.06
INVOICE: 1MN71R99C1CM										
1MN71R99C1CM	02/04/25			20252455	172462	P	02/18/25	0002104 0697	025L OTHER SUPPLIES & MATERIAL	91.89
INVOICE: 1MN71R99C1CM										
1N461XJXVMNR	12/18/24			20252045	172548	P	02/28/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	417.26
INVOICE: 1N461XJXVMNR										
1NFGXPT4NVMR	12/21/24			20252044	172548	P	02/28/25	0002104 0697	025L OTHER SUPPLIES & MATERIAL	154.95
INVOICE: 1NFGXPT4NVMR										
1NTD1KKQMMQY	01/02/25			20252063	172439	P	02/10/25	0002104 0697	025L OTHER SUPPLIES & MATERIAL	107.04
INVOICE: 1NTD1KKQMMQY										
1NWJLRTH6LGP	02/20/25			20252747	172548	P	02/28/25	0002104 0695	025L FURNITURE & FIXTURE SUPPL	666.94
INVOICE: 1NWJLRTH6LGP										
1PC7PNWXVC6R	12/05/24			20252000	172548	P	02/28/25	0002104 0695	025L FURNITURE & FIXTURE SUPPL	253.43
INVOICE: 1PC7PNWXVC6R										
1PJXRRJLP3CV	12/21/24			20252006	172548	P	02/28/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	65.95
INVOICE: 1PJXRRJLP3CV										
1PMN9MJ669X6	01/30/25			20252381	172548	P	02/28/25	1101118 0695	SEC6 FURNITURE & FIXTURE SUPPL	196.20
INVOICE: 1PMN9MJ669X6										
1PN6HJMFRXHT	12/15/24			20250521	172548	P	02/28/25	8502104 0679	125L OTHER STUDENT ACTIVITIES	49.95
INVOICE: 1PN6HJMFRXHT										
1PXJ4W7TR3FM	01/26/25			20252345	172439	P	02/10/25	0212104 0697	125L OTHER SUPPLIES & MATERIAL	51.00
INVOICE: 1PXJ4W7TR3FM										
1q7199ncp1p3	01/17/25			20252288	172439	P	02/10/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	267.59
INVOICE: 1q7199ncp1p3										
1R4QG6CQLNHQ	02/18/25			20252674	172548	P	02/28/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	15.99
INVOICE: 1R4QG6CQLNHQ										
1RPJH-FP7F11	02/20/25			20252561	172548	P	02/28/25	4852104 0697	125L OTHER SUPPLIES & MATERIAL	35.96
INVOICE: 1RPJH-FP7F11										
1RWJN71FJJ7K	02/21/25			20252633	172548	P	02/28/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	36.99
INVOICE: 1RWJN71FJJ7K										
1TNPVTXFF4XX	12/25/24			20252124	172439	P	02/10/25	0002104 0697	025L OTHER SUPPLIES & MATERIAL	338.73
INVOICE: 1TNPVTXFF4XX										
1VP71PH9DYHL	12/20/24			20252015	172548	P	02/28/25	4402104 0679	125L OTHER STUDENT ACTIVITIES	40.72
INVOICE: 1VP71PH9DYHL										
1w17XD1R1YTJ	01/26/25			20251520	172439	P	02/10/25	0105101 0610	GENERAL SUPPLIES	77.00
INVOICE: 1w17XD1R1YTJ										
1W69G6FRP3FD	12/14/24			20252006	172548	P	02/28/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	1,104.08
INVOICE: 1W69G6FRP3FD										
1WLCQXP6GMJN	02/13/25			20252635	172548	P	02/28/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	61.99

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022825AZ

TO FISCAL 2025/08 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:	1WLCQXP6GMJN									
1WMDWJ7PVXML	01/18/25			20252190	172439	P	02/10/25	0002104 0697	025L OTHER SUPPLIES & MATERIAL	30.90
INVOICE:	1WMDWJ7PVXML									
1WTHHMRMC9PJ	02/04/25			20252550	172439	P	02/10/25	1202104 0697	125L OTHER SUPPLIES & MATERIAL	107.80
INVOICE:	1WTHHMRMC9PJ									
1X3CGPGVGL93	01/04/25			20252109	172548	P	02/28/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	57.99
INVOICE:	1X3CGPGVGL93									
1XJ7NFW3CYHC	01/30/25			20252345	172439	P	02/10/25	0212104 0697	125L OTHER SUPPLIES & MATERIAL	378.25
INVOICE:	1XJ7NFW3CYHC									
1XLH4XCYJ3	02/04/25			20252399	172439	P	02/10/25	1102104 0697	125L OTHER SUPPLIES & MATERIAL	405.60
INVOICE:	1XLH4XCYJ3									
1XM3G61LLDLW	02/14/25			20252660	172548	P	02/28/25	0002123 0610	337K GENERAL SUPPLIES	14.06
INVOICE:	1XM3G61LLDLW									
1XQHWQPMGL9V	01/02/25			20252077	172548	P	02/28/25	0002104 0697	025L OTHER SUPPLIES & MATERIAL	47.05
INVOICE:	1XQHWQPMGL9V									
1XYDGFLW3YQC	02/05/25			20252551	172462	P	02/18/25	4852104 0695	125L FURNITURE & FIXTURE SUPPL	185.99
INVOICE:	1XYDGFLW3YQC									
1Y1LJ3QPD37J	01/27/25			20252392	172548	P	02/28/25	9011096 0893	UNIFORMS	169.99
INVOICE:	1Y1LJ3QPD37J									
1YTD61R37K93	02/25/25			20252740	172548	P	02/28/25	0002123 0650	337K SUPPLIES-TECHNOLOGY RELAT	263.25
INVOICE:	1YTD61R37K93									
1YWF4P6TMTH9	01/09/25			20252006	172548	P	02/28/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	33.31
INVOICE:	1YWF4P6TMTH9									
VENDOR TOTALS				233,763.03	YTD INVOICED			250,145.85	YTD PAID	36,555.81
									REPORT TOTALS	36,555.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	36,555.81

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022825CC**

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 2547		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES									
2334	00000 SHOE SHOW, INC	673359946546	20252027		022825CC	1,800.00	.00	.00	4485
		673359946546							
CASH 10	2025/08	INV 12/23/2024	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT FR115	DUE 02/28/2025	DESC:shoes			0002104 0680 025L		1,800.00	1099:
2334	00000 SHOE SHOW, INC	730045409209	20252061		022825CC	450.00	.00	.00	4534
		730045409209							
CASH 10	2025/08	INV 01/06/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT FR019	DUE 02/28/2025	DESC:shoes, shoestrings for students			0192104 0679 125L		450.00	1099:
2334	00000 SHOE SHOW, INC	733484661510	20252007		022825CC	389.92	.00	.00	4537
		733484661510							
CASH 10	2025/08	INV 12/13/2024	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT FR110	DUE 02/28/2025	DESC:Clothing for 2 students			0002104 0680 025L		389.92	1099:
2334	00000 SHOE SHOW, INC	733569946553	20252084		022825CC	1,337.69	.00	.00	4536
		733569946553							
CASH 10	2025/08	INV 12/23/2024	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT FR110	DUE 02/28/2025	DESC:Shoes for students			1102104 0680 078K		1,337.69	1099:
6844	00000 FOOD CITY # 471	710036507154	20252266		022825CC	500.00	.00	.00	4528
		710036507154							
CASH 10	2025/08	INV 01/06/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT FR030	DUE 02/28/2025	DESC:Food assistance opioid grant			0002104 0680 025L		500.00	1099:
6844	00000 FOOD CITY # 471	710039008225	20252292		022825CC	271.87	.00	.00	4524
		710039008225							
CASH 10	2025/08	INV 01/06/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT FR485	DUE 02/28/2025	DESC:Food for student			0002104 0680 025L		271.87	1099:
6844	00000 FOOD CITY # 471	710039008290	20252279		022825CC	317.65	17.65	.00	4527
		710039008290							
CASH 10	2025/08	INV 01/06/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT FR120	DUE 02/28/2025	DESC:Food for family			0002104 0680 025L		317.65	1099:
6844	00000 FOOD CITY # 471	710039009546	20252293		022825CC	461.50	.00	.00	4525
		710039009546							
CASH 10	2025/08	INV 01/06/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT FR485	DUE 02/28/2025	DESC:Food for family			0002104 0680 025L		461.50	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2547		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
6844	00000 FOOD CITY # 471	710039009561 710039009561	20252280		022825CC	247.97	.00	.00	4526
CASH 10	2025/08 INV 01/06/2025	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR120 DUE 02/28/2025	DESC:Food for a family				0002104 0680 025L		247.97	1099:
6844	00000 FOOD CITY # 471	710042597691 710042597691	20252192		022825CC	150.00	.00	.00	4532
CASH 10	2025/08 INV 12/23/2024	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR850 DUE 02/28/2025	DESC:Christmas Dinner for Student affected by opioids				0002104 0680 025L		150.00	1099:
6844	00000 FOOD CITY # 471	710042601840 710042601840	20252123		022825CC	138.98	.00	.00	4533
CASH 10	2025/08 INV 12/23/2024	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR850 DUE 02/28/2025	DESC:Dinner for Family has been affected by opioids				0002104 0680 025L		138.98	1099:
6844	00000 FOOD CITY # 471	710044529261 710044529261	20252054		022825CC	500.00	.00	.00	4521
CASH 10	2025/08 INV 12/16/2024	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR030 DUE 02/28/2025	DESC:Opioid Grant welfare				0002104 0680 025L		500.00	1099:
6844	00000 FOOD CITY # 471	710044529806 710044529806	20252053		022825CC	500.00	.00	.00	4531
CASH 10	2025/08 INV 12/16/2024	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR030 DUE 02/28/2025	DESC:Opioid Grant welfare				0002104 0680 025L		500.00	1099:
6844	00000 FOOD CITY # 471	710044529816 710044529816	20252040		022825CC	500.00	.00	.00	4522
CASH 10	2025/08 INV 12/16/2024	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR030 DUE 02/28/2025	DESC:Food Assistance for D.T. Opioid Grant				0002104 0680 025L		500.00	1099:
6844	00000 FOOD CITY # 471	710045023055 710045023055	20252224		022825CC	200.00	.00	.00	4529
CASH 10	2025/08 INV 12/26/2024	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR019 DUE 02/28/2025	DESC:Christmas food for BC opioid grant				0002104 0680 025L		200.00	1099:
6844	00000 FOOD CITY # 471	710045023071 710045023071	20252225		022825CC	200.00	.00	.00	4530
CASH 10	2025/08 INV 12/26/2024	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR019 DUE 02/28/2025	DESC:Christmas food for GW opioid grant				0002104 0680 025L		200.00	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 2547		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
8507	00000 AL J SCHNEIDER C	811903146572	20251722		022825CC	459.60	65.49	.00	4555
CASH 10	2025/08	INV 12/09/2024	SEP-CHK: N	DISC: .00				203.43	1099:
ACCT 6101CC	DEPT SUP	DUE 02/28/2025	DESC:KSBA 2024	WINTER SYMPOSIUM ROOMS				60.28	1099:
								135.62	1099:
								60.27	1099:
8507	00000 AL J SCHNEIDER C	811903148816	20251722		022825CC	7.00		.00	4592
CASH 10	2025/08	INV 12/09/2024	SEP-CHK: N	DISC: .00				7.00	1099:
ACCT 6101CC	DEPT SUP	DUE 02/28/2025	DESC:KSBA 2024	WINTER SYMPOSIUM ROOMS					
8507	00000 AL J SCHNEIDER C	811903149519	20251722		022825CC	479.60	68.35	.00	4556
CASH 10	2025/08	INV 12/09/2024	SEP-CHK: N	DISC: .00				212.28	1099:
ACCT 6101CC	DEPT SUP	DUE 02/28/2025	DESC:KSBA 2024	WINTER SYMPOSIUM ROOMS				62.90	1099:
								141.52	1099:
								62.90	1099:
9036	00000 AMERICAN SPEECH	044472052097	20251679		022825CC	2,502.00	.00	.00	4562
CASH 10	2025/08	INV 01/02/2025	SEP-CHK: N	DISC: .00				2,502.00	1099:
ACCT 6101CC	DEPT SPED	DUE 02/28/2025	DESC:ASHA RENEWAL FOR SLP'S						
9941	00000 ADOBE, INC	712776150725	20252337		022825CC	4,306.32	.00	.00	4561
CASH 10	2025/08	INV 12/16/2024	SEP-CHK: N	DISC: .00				2,879.16	1099:
ACCT 6101CC	DEPT TECH	DUE 02/28/2025	DESC:ADOBE CREATIVE CLOUD					1,223.28	1099:
								203.88	1099:
10119	00000 WAL-MART	005166862410	20252197		022825CC	600.00	.00	.00	4502
CASH 10	2025/08	INV 12/20/2024	SEP-CHK: N	DISC: .00				600.00	1099:
ACCT 6101CC	DEPT FR110	DUE 02/28/2025	DESC:Gifts for two siblings EB and BB						
10119	00000 WAL-MART	141003137736	20252193		022825CC	300.00	.00	.00	4504
CASH 10	2025/08	INV 12/20/2024	SEP-CHK: N	DISC: .00				50.00	1099:
ACCT 6101CC	DEPT FR019	DUE 02/28/2025	DESC:Christmas assistance for AM opioid grant					100.00	1099:
								150.00	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 2547		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
10119	00000 WAL-MART	400093628789 400093628789	20252161		022825CC	300.00	.00	.00	4503	
CASH 10	2025/08	INV 12/20/2024	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR019	DUE 02/28/2025	DESC:Christmas assistance for JB and siblings				0002104 0650 025L 0002104 0680 025L 0002104 0697 025L	100.00 100.00 100.00	1099: 1099: 1099:	
10119	00000 WAL-MART	400093628862 400093628862	20252088		022825CC	2,736.67	.00	.00	4501	
CASH 10	2025/08	INV 12/20/2024	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR110	DUE 02/28/2025	DESC:Clothing for students at Christmas				1102104 0680 078K	2,736.67	1099:	
10120	00000 WAL-MART	004967084802 004967084802	20252089		022825CC	606.58	.00	.00	4482	
CASH 10	2025/08	INV 12/16/2024	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR020	DUE 02/28/2025	DESC:PURCHASE HOLIDAY ASSISTANCE ITEMS FOR STUDENTS				0002104 0697 025L	606.58	1099:	
10120	00000 WAL-MART	005096160275 005096160275	20252162		022825CC	600.00	.00	.00	4484	
CASH 10	2025/08	INV 12/18/2024	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR115	DUE 02/28/2025	DESC:christmas itesm				0002104 0697 025L	600.00	1099:	
10120	00000 WAL-MART	005096161026 005096161026	20252178		022825CC	-800.98	.00	.00	4543	
CASH 10	2025/08	INV 12/18/2024	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR115	DUE 02/28/2025	DESC:Christmas items				0002104 0697 025L	-800.98	1099:	
10120	00000 WAL-MART	005197369236 005197369236	20252031		022825CC	495.21	.00	.00	4492	
CASH 10	2025/08	INV 12/23/2024	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR010	DUE 02/28/2025	DESC:welfare items				0002104 0680 025L	495.21	1099:	
10120	00000 WAL-MART	005620745955 005620745955	20252284		022825CC	300.00	.00	.00	4535	
CASH 10	2025/08	INV 01/06/2025	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR019	DUE 02/28/2025	DESC:Basic needs and clothing for students				0192104 0680 125L	300.00	1099:	
10120	00000 WAL-MART	141001584276 141001584276	20252047		022825CC	500.00	.00	.00	4516	
CASH 10	2025/08	INV 12/16/2024	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR030	DUE 02/28/2025	DESC:Opioid Grant P.W. Welfare items				0002104 0680 025L	500.00	1099:	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 2547		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
10120	00000 WAL-MART	141001584292 141001584292	20251981		022825CC	300.00	.00	.00	4513	
CASH ACCT	10 6101CC	2025/08 DEPT FR030	INV DUE	12/16/2024 02/28/2025	SEP-CHK: N DESC:Holiday assistance	DISC: .00	0002104 0697 025L	300.00	1099:	
10120	00000 WAL-MART	141001584334 141001584334	20252066		022825CC	300.00	.00	.00	4514	
CASH ACCT	10 6101CC	2025/08 DEPT FR030	INV DUE	12/16/2024 02/28/2025	SEP-CHK: N DESC:Holiday Assistance	DISC: .00	0002104 0697 025L	300.00	1099:	
10120	00000 WAL-MART	141001584383 141001584383	20252064		022825CC	300.00	.00	.00	4515	
CASH ACCT	10 6101CC	2025/08 DEPT FR030	INV DUE	12/16/2024 02/28/2025	SEP-CHK: N DESC:Opioid Grant holiday assistance	DISC: .00	0002104 0697 025L	300.00	1099:	
10120	00000 WAL-MART	141001806042 141001806042	20252031		022825CC	299.83	.00	.00	4493	
CASH ACCT	10 6101CC	2025/08 DEPT FR010	INV DUE	12/23/2024 02/28/2025	SEP-CHK: N DESC:welfare items	DISC: .00	0002104 0680 025L	299.83	1099:	
10120	00000 WAL-MART	141001806091 141001806091	20252198		022825CC	409.64	.00	.00	4491	
CASH ACCT	10 6101CC	2025/08 DEPT FR115	INV DUE	12/23/2024 02/28/2025	SEP-CHK: N DESC:Christmas items	DISC: .00	0002104 0650 025L	409.64	1099:	
10120	00000 WAL-MART	141001806109 141001806109	20252071		022825CC	69.88	.00	.00	4498	
CASH ACCT	10 6101CC	2025/08 DEPT FR020	INV DUE	12/23/2024 02/28/2025	SEP-CHK: N DESC:PURCHASE HOLIDAY ASSISTANCE ITEMS FOR STUDENTS	DISC: .00	0002104 0650 025L	69.88	1099:	
10120	00000 WAL-MART	141001806125 141001806125	20252089		022825CC	125.77	.00	.00	4497	
CASH ACCT	10 6101CC	2025/08 DEPT FR020	INV DUE	12/23/2024 02/28/2025	SEP-CHK: N DESC:PURCHASE HOLIDAY ASSISTANCE ITEMS FOR STUDENTS	DISC: .00	0002104 0697 025L	125.77	1099:	
10120	00000 WAL-MART	141001806356 141001806356	20252120		022825CC	144.88	.00	.00	4486	
CASH ACCT	10 6101CC	2025/08 DEPT FR440	INV DUE	12/23/2024 02/28/2025	SEP-CHK: N DESC:Christmas Electronics for referred student- MN	DISC: .00	0002104 0650 025L	144.88	1099:	

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INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2547		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
10120	00000 WAL-MART	141001806364 141001806364	20252119		022825CC	146.79	.00	.00	4488
CASH 10 ACCT 6101CC	2025/08 DEPT FR440	INV 12/29/2024 DUE 02/28/2025	SEP-CHK: N DESC:Christmas		DISC: .00 For Referred Student MN		0002104 0680 025L	146.79	1099:
10120	00000 WAL-MART	141001806380 141001806380	20252031		022825CC	289.70	.00	.00	4494
CASH 10 ACCT 6101CC	2025/08 DEPT FR010	INV 12/23/2024 DUE 02/28/2025	SEP-CHK: N DESC:welfare items		DISC: .00		0002104 0680 025L	289.70	1099:
10120	00000 WAL-MART	400084536948 400084536948	20251984		022825CC	125.00	.00	.00	4480
CASH 10 ACCT 6101CC	2025/08 DEPT FR020	INV 12/09/2024 DUE 02/28/2025	SEP-CHK: N DESC:PURCHASE SNACKS AND DRINKS FOR KYA TRIP		DISC: .00		0202104 0616 125L	125.00	1099:
10120	00000 WAL-MART	400087821670 400087821670	20252068		022825CC	300.00	.00	.00	4517
CASH 10 ACCT 6101CC	2025/08 DEPT FR030	INV 12/16/2024 DUE 02/28/2025	SEP-CHK: N DESC:Holiday Assistance		DISC: .00		0002104 0697 025L	300.00	1099:
10120	00000 WAL-MART	400087821753 400087821753	20252067		022825CC	300.00	.00	.00	4518
CASH 10 ACCT 6101CC	2025/08 DEPT FR030	INV 12/16/2024 DUE 02/28/2025	SEP-CHK: N DESC:Holiday Assistance D.T. Opioid Grant		DISC: .00		0002104 0697 025L	300.00	1099:
10120	00000 WAL-MART	400087821837 400087821837	20252069		022825CC	300.00	.00	.00	4519
CASH 10 ACCT 6101CC	2025/08 DEPT FR030	INV 12/16/2024 DUE 02/28/2025	SEP-CHK: N DESC:Holiday Assistance for A.C.		DISC: .00		0002104 0697 025L	300.00	1099:
10120	00000 WAL-MART	400087821910 400087821910	20252065		022825CC	300.00	.00	.00	4523
CASH 10 ACCT 6101CC	2025/08 DEPT FR030	INV 12/16/2024 DUE 02/28/2025	SEP-CHK: N DESC:Holiday Assistance for P.W.		DISC: .00		0002104 0697 025L	300.00	1099:
10120	00000 WAL-MART	400087822090 400087822090	20252048		022825CC	500.00	.00	.00	4520
CASH 10 ACCT 6101CC	2025/08 DEPT FR030	INV 12/16/2024 DUE 02/28/2025	SEP-CHK: N DESC:Opioid Grant A.B. welfare needs		DISC: .00		0002104 0680 025L	500.00	1099:

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INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2547		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
10120	00000 WAL-MART	400087822173 400087822173	20252071		022825CC	306.68	.00	.00	4483
CASH 10	2025/08	INV 12/16/2024	SEP-CHK: N	DISC: .00			0002104 0650 025L	306.68	1099:
ACCT 6101CC	DEPT FR020	DUE 02/28/2025	DESC:PURCHASE	HOLIDAY ASSISTANCE ITEMS FOR STUDENTS					
10120	00000 WAL-MART	400087822256 400087822256	20252100		022825CC	201.75	.00	.00	4481
CASH 10	2025/08	INV 12/16/2024	SEP-CHK: N	DISC: .00			0202104 0680 125L	201.75	1099:
ACCT 6101CC	DEPT FR020	DUE 02/28/2025	DESC:PURCHASE	BASIC NEEDS FOR STUDENTS SUCH AS CLOTHES,					
10120	00000 WAL-MART	400091975069 400091975069	20252178		022825CC	755.64	318.75	.00	4544
CASH 10	2025/08	INV 12/18/2024	SEP-CHK: N	DISC: .00			0002104 0697 025L	755.64	1099:
ACCT 6101CC	DEPT FR115	DUE 02/28/2025	DESC:Christmas	items					
10120	00000 WAL-MART	400091975143 400091975143	20252178		022825CC	800.98	337.87	.00	4545
CASH 10	2025/08	INV 12/18/2024	SEP-CHK: N	DISC: .00			0002104 0697 025L	800.98	1099:
ACCT 6101CC	DEPT FR115	DUE 02/28/2025	DESC:Christmas	items					
10120	00000 WAL-MART	400096614777 400096614777	20252031		022825CC	339.46	.00	.00	4495
CASH 10	2025/08	INV 12/23/2024	SEP-CHK: N	DISC: .00			0002104 0680 025L	339.46	1099:
ACCT 6101CC	DEPT FR010	DUE 02/28/2025	DESC:welfare	items					
10120	00000 WAL-MART	400096614850 400096614850	20252207		022825CC	753.10	.00	.00	4490
CASH 10	2025/08	INV 12/23/2024	SEP-CHK: N	DISC: .00			0002104 0680 025L	753.10	1099:
ACCT 6101CC	DEPT FR115	DUE 02/28/2025	DESC:Clothes						
10120	00000 WAL-MART	400096614934 400096614934	20252100		022825CC	46.00	.00	.00	4499
CASH 10	2025/08	INV 12/23/2024	SEP-CHK: N	DISC: .00			0202104 0680 125L	46.00	1099:
ACCT 6101CC	DEPT FR020	DUE 02/28/2025	DESC:PURCHASE	BASIC NEEDS FOR STUDENTS SUCH AS CLOTHES,					
10120	00000 WAL-MART	400096615014 400096615014	20252089		022825CC	251.21	.00	.00	4496
CASH 10	2025/08	INV 12/23/2024	SEP-CHK: N	DISC: .00			0002104 0697 025L	251.21	1099:
ACCT 6101CC	DEPT FR020	DUE 02/28/2025	DESC:PURCHASE	HOLIDAY ASSISTANCE ITEMS FOR STUDENTS					

FLOYD COUNTY PUBLIC SCHOOLS



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CLERK: 9175aben		BATCH: 2547		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
11153	00000 KY STATE	TREASUR 032044456121	20251496		022825CC	10.00	.00	4,680.00	4563
CASH 10	2025/08	INV 12/16/2024	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT HS	DUE 02/28/2025	DESC:CAN	BACKGROUND	CHECKS		0002118 0899 655K		10.00 1099:
11153	00000 KY STATE	TREASUR 032044456956	20251496		022825CC	10.00	.00	4,680.00	4564
CASH 10	2025/08	INV 12/16/2024	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT HS	DUE 02/28/2025	DESC:CAN	BACKGROUND	CHECKS		0002118 0899 655K		10.00 1099:
11153	00000 KY STATE	TREASUR 032044458432	20251496		022825CC	10.00	.00	4,680.00	4565
CASH 10	2025/08	INV 12/16/2024	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT HS	DUE 02/28/2025	DESC:CAN	BACKGROUND	CHECKS		0002118 0899 655K		10.00 1099:
11153	00000 KY STATE	TREASUR 032044458838	20251496		022825CC	10.00	.00	4,680.00	4566
CASH 10	2025/08	INV 12/16/2024	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT HS	DUE 02/28/2025	DESC:CAN	BACKGROUND	CHECKS		0002118 0899 655K		10.00 1099:
11153	00000 KY STATE	TREASUR 032044460420	20251496		022825CC	10.00	.00	4,680.00	4567
CASH 10	2025/08	INV 12/16/2024	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT HS	DUE 02/28/2025	DESC:CAN	BACKGROUND	CHECKS		0002118 0899 655K		10.00 1099:
11153	00000 KY STATE	TREASUR 032044461485	20251496		022825CC	10.00	.00	4,680.00	4568
CASH 10	2025/08	INV 12/16/2024	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT HS	DUE 02/28/2025	DESC:CAN	BACKGROUND	CHECKS		0002118 0899 655K		10.00 1099:
11153	00000 KY STATE	TREASUR 032044461568	20251496		022825CC	10.00	.00	4,680.00	4569
CASH 10	2025/08	INV 12/16/2024	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT HS	DUE 02/28/2025	DESC:CAN	BACKGROUND	CHECKS		0002118 0899 655K		10.00 1099:
11153	00000 KY STATE	TREASUR 032044462160	20251496		022825CC	10.00	.00	4,680.00	4570
CASH 10	2025/08	INV 12/16/2024	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT HS	DUE 02/28/2025	DESC:CAN	BACKGROUND	CHECKS		0002118 0899 655K		10.00 1099:

FLOYD COUNTY PUBLIC SCHOOLS



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CLERK: 9175aben BATCH: 2547		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
11153	00000 KY STATE TREASUR	032044465338	20251496		022825CC	10.00	.00	4,680.00	4571
	CASH 10	2025/08	INV 12/16/2024	SEP-CHK: N	DISC: .00				
	ACCT 6101CC	DEPT HS	DUE 02/28/2025	DESC:CAN BACKGROUND CHECKS			0002118 0899 655K		10.00 1099:
11153	00000 KY STATE TREASUR	032044465569	20251496		022825CC	10.00	.00	4,680.00	4572
	CASH 10	2025/08	INV 12/16/2024	SEP-CHK: N	DISC: .00				
	ACCT 6101CC	DEPT HS	DUE 02/28/2025	DESC:CAN BACKGROUND CHECKS			0002118 0899 655K		10.00 1099:
11153	00000 KY STATE TREASUR	032044465692	20251496		022825CC	10.00	.00	4,680.00	4573
	CASH 10	2025/08	INV 12/16/2024	SEP-CHK: N	DISC: .00				
	ACCT 6101CC	DEPT HS	DUE 02/28/2025	DESC:CAN BACKGROUND CHECKS			0002118 0899 655K		10.00 1099:
11153	00000 KY STATE TREASUR	032044467698	20251496		022825CC	10.00	.00	4,680.00	4574
	CASH 10	2025/08	INV 12/16/2024	SEP-CHK: N	DISC: .00				
	ACCT 6101CC	DEPT HS	DUE 02/28/2025	DESC:CAN BACKGROUND CHECKS			0002118 0899 655K		10.00 1099:
11153	00000 KY STATE TREASUR	032044469868	20251496		022825CC	10.00	.00	4,680.00	4575
	CASH 10	2025/08	INV 12/16/2024	SEP-CHK: N	DISC: .00				
	ACCT 6101CC	DEPT HS	DUE 02/28/2025	DESC:CAN BACKGROUND CHECKS			0002118 0899 655K		10.00 1099:
11153	00000 KY STATE TREASUR	032044480550	20251496		022825CC	10.00	.00	4,680.00	4576
	CASH 10	2025/08	INV 12/16/2024	SEP-CHK: N	DISC: .00				
	ACCT 6101CC	DEPT HS	DUE 02/28/2025	DESC:CAN BACKGROUND CHECKS			0002118 0899 655K		10.00 1099:
11153	00000 KY STATE TREASUR	041393220449	20252751		022825CC	53.25	.00	706.25	4577
	CASH 10	2025/08	INV 12/17/2024	SEP-CHK: N	DISC: .00				
	ACCT 6101CC	DEPT HR	DUE 02/28/2025	DESC:INDENTOGO - FINGERPRINTS			0011099 0899		53.25 1099:
11153	00000 KY STATE TREASUR	041621202937	20252751		022825CC	53.25	.00	706.25	4578
	CASH 10	2025/08	INV 12/18/2024	SEP-CHK: N	DISC: .00				
	ACCT 6101CC	DEPT HR	DUE 02/28/2025	DESC:INDENTOGO - FINGERPRINTS			0011099 0899		53.25 1099:

FLOYD COUNTY PUBLIC SCHOOLS



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CLERK: 9175aben		BATCH: 2547		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
11153	00000 KY STATE	TREASUR 042067148640	20252751		022825CC	53.25	.00	706.25	4579
CASH ACCT 10 6101CC	2025/08 DEPT HR	INV 12/20/2024 DUE 02/28/2025	SEP-CHK: N	DESC: INDENTOGO	DISC: .00		0011099 0899		53.25 1099:
11153	00000 KY STATE	TREASUR 043095083760	20252751		022825CC	53.25	.00	706.25	4580
CASH ACCT 10 6101CC	2025/08 DEPT HR	INV 12/26/2024 DUE 02/28/2025	SEP-CHK: N	DESC: INDENTOGO	DISC: .00		0011099 0899		53.25 1099:
11153	00000 KY STATE	TREASUR 043095083836	20252751		022825CC	53.25	.00	706.25	4581
CASH ACCT 10 6101CC	2025/08 DEPT HR	INV 12/26/2024 DUE 02/28/2025	SEP-CHK: N	DESC: INDENTOGO	DISC: .00		0011099 0899		53.25 1099:
11153	00000 KY STATE	TREASUR 043436186643	20252751		022825CC	53.25	.00	706.25	4582
CASH ACCT 10 6101CC	2025/08 DEPT HR	INV 01/02/2025 DUE 02/28/2025	SEP-CHK: N	DESC: INDENTOGO	DISC: .00		0011099 0899		53.25 1099:
11153	00000 KY STATE	TREASUR 043436187138	20252751		022825CC	53.25	.00	706.25	4583
CASH ACCT 10 6101CC	2025/08 DEPT HR	INV 01/02/2025 DUE 02/28/2025	SEP-CHK: N	DESC: INDENTOGO	DISC: .00		0011099 0899		53.25 1099:
11153	00000 KY STATE	TREASUR 044426166854	20252751		022825CC	53.25	.00	706.25	4584
CASH ACCT 10 6101CC	2025/08 DEPT HR	INV 01/02/2025 DUE 02/28/2025	SEP-CHK: N	DESC: INDENTOGO	DISC: .00		0011099 0899		53.25 1099:
11153	00000 KY STATE	TREASUR 044426166953	20252751		022825CC	53.25	.00	706.25	4585
CASH ACCT 10 6101CC	2025/08 DEPT HR	INV 01/02/2025 DUE 02/28/2025	SEP-CHK: N	DESC: INDENTOGO	DISC: .00		0011099 0899		53.25 1099:
11153	00000 KY STATE	TREASUR 044426167191	20252751		022825CC	53.25	.00	706.25	4586
CASH ACCT 10 6101CC	2025/08 DEPT HR	INV 01/02/2025 DUE 02/28/2025	SEP-CHK: N	DESC: INDENTOGO	DISC: .00		0011099 0899		53.25 1099:

FLOYD COUNTY PUBLIC SCHOOLS



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CLERK: 9175aben		BATCH: 2547		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
11153	00000 KY STATE	TREASUR 044472052097	20252751		022825CC	53.25	.00	706.25	4587
CASH ACCT 10 6101cc	2025/08 DEPT HR	INV 01/02/2025 DUE 02/28/2025	SEP-CHK: N	DESC: INDENTOGO	DISC: .00		0011099 0899	53.25	1099:
11153	00000 KY STATE	TREASUR 044817297456	20252751		022825CC	52.00	.00	706.25	4588
CASH ACCT 10 6101cc	2025/08 DEPT HR	INV 01/03/2025 DUE 02/28/2025	SEP-CHK: N	DESC: INDENTOGO	DISC: .00		0011099 0899	52.00	1099:
11153	00000 KY STATE	TREASUR 044817297878	20252751		022825CC	52.00	.00	706.25	4589
CASH ACCT 10 6101cc	2025/08 DEPT HR	INV 01/03/2025 DUE 02/28/2025	SEP-CHK: N	DESC: INDENTOGO	DISC: .00		0011099 0899	52.00	1099:
11153	00000 KY STATE	TREASUR 044817297886	20252751		022825CC	52.00	.00	706.25	4590
CASH ACCT 10 6101cc	2025/08 DEPT HR	INV 01/03/2025 DUE 02/28/2025	SEP-CHK: N	DESC: INDENTOGO	DISC: .00		0011099 0899	52.00	1099:
11153	00000 KY STATE	TREASUR 044817298546	20252751		022825CC	52.00	.00	706.25	4591
CASH ACCT 10 6101cc	2025/08 DEPT HR	INV 01/03/2025 DUE 02/28/2025	SEP-CHK: N	DESC: INDENTOGO	DISC: .00		0011099 0899	52.00	1099:
11613	00000 FIFTH THIRD	BANK 121097505061	20250219		022825CC	160.01	.00	14,464.64	4557
CASH ACCT 10 6101cc	2025/08 DEPT 901	INV 12/30/2024 DUE 02/28/2025	SEP-CHK: N	DESC: OUT OF DISTRICT DIESEL ON CREDIT CARD OU	DISC: .00		9011096 0626 9011096 0627	53.34 106.67	1099: 1099:
11613	00000 FIFTH THIRD	BANK 202257692734	20250219		022825CC	88.40	.00	14,464.64	4558
CASH ACCT 10 6101cc	2025/08 DEPT 901	INV 12/23/2024 DUE 02/28/2025	SEP-CHK: N	DESC: OUT OF DISTRICT DIESEL ON CREDIT CARD OU	DISC: .00		9011096 0626 9011096 0627	29.47 58.93	1099: 1099:
11617	00000 LOWES' CREDIT	- 200418942746	20251887		022825CC	2,765.38	.00	.00	4539
CASH ACCT 10 6101cc	2025/08 DEPT 920	INV 12/17/2024 DUE 02/28/2025	SEP-CHK: N	DESC: REPAIR PARTS	DISC: .00		1201987 0663	2,765.38	1099:

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INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2547		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
11617	00000 LOWES' CREDIT -	200419177656 200419177656	20251887		022825CC	1,138.11	.00	.00	4540
CASH 10	2025/08	INV 12/17/2024	SEP-CHK: N	DISC: .00				1,138.11	1099:
ACCT 6101CC	DEPT 920	DUE 02/28/2025	DESC:REPAIR PARTS				1201987 0663		
11617	00000 LOWES' CREDIT -	206413065619 206413065619	20251887		022825CC	1,292.31	967.26	.00	4541
CASH 10	2025/08	INV 12/06/2024	SEP-CHK: N	DISC: .00				1,292.31	1099:
ACCT 6101CC	DEPT 920	DUE 02/28/2025	DESC:REPAIR PARTS				4401987 0663		
11617	00000 LOWES' CREDIT -	206413065627 206413065627	20251887		022825CC	351.54	263.12	.00	4542
CASH 10	2025/08	INV 12/06/2024	SEP-CHK: N	DISC: .00				351.54	1099:
ACCT 6101CC	DEPT 920	DUE 02/28/2025	DESC:REPAIR PARTS				4401987 0663		
11617	00000 LOWES' CREDIT -	206413301584 206413301584	20251887		022825CC	183.04	.00	.00	4538
CASH 10	2025/08	INV 12/06/2024	SEP-CHK: N	DISC: .00				183.04	1099:
ACCT 6101CC	DEPT 920	DUE 02/28/2025	DESC:REPAIR PARTS				9201134 0663		
11774	00000 SAL'S STEAK & RI	300286677046 300286677046	20252111		022825CC	995.00	.00	.00	4510
CASH 10	2025/08	INV 12/19/2024	SEP-CHK: N	DISC: .00				995.00	1099:
ACCT 6101CC	DEPT FR120	DUE 02/28/2025	DESC:Food for AR program				1202104 0616 125L		
12573	00000 TUDOR'S BISCUIT	876107211685 876107211685	20252103		022825CC	303.10	3.10	.00	4509
CASH 10	2025/08	INV 12/20/2024	SEP-CHK: N	DISC: .00				303.10	1099:
ACCT 6101CC	DEPT FR120	DUE 02/28/2025	DESC:Breakfast for 1st grades Christmas Program				1202104 0616 125L		
12726	00000 HYATT CORPORATIO	108482040361 108482040361	20251717		022825CC	807.00	.00	.00	4546
CASH 10	2025/08	INV 12/09/2024	SEP-CHK: N	DISC: .00				807.00	1099:
ACCT 6101CC	DEPT 850	DUE 02/28/2025	DESC:HOTEL FOR JAG NATIONAL CONVENTION KRISTIN HATFIEL				8501118 0586 SEC6		
12731	00000 CSC HOLDINGS, LL	207825911552 207825911552	20251860		022825CC	608.00	.02	.00	4547
CASH 10	2025/08	INV 12/10/2024	SEP-CHK: N	DISC: .00				608.00	1099:
ACCT 6101CC	DEPT FIN	DUE 02/28/2025	DESC:HOTEL ROOM FOR 12/6/24-12/8/24 BASEBALL NATIONAL				1151925 0586		

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 2547		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
12731	00000 CSC HOLDINGS, LL	207825911560 207825911560	20251860		022825CC	608.00	.02	.00	4548	
CASH ACCT	10 6101CC	2025/08 DEPT FIN	INV DUE	12/10/2024 02/28/2025	SEP-CHK: N DESC:HOTEL ROOM	DISC: .00 FOR 12/6/24-12/8/24	BASEBALL NATIONAL	1151925 0586	608.00 1099:	
12731	00000 CSC HOLDINGS, LL	209686654540 209686654540	20251860		022825CC	69.94	.00	.00	4549	
CASH ACCT	10 6101CC	2025/08 DEPT FIN	INV DUE	12/16/2024 02/28/2025	SEP-CHK: N DESC:HOTEL ROOM	DISC: .00 FOR 12/6/24-12/8/24	BASEBALL NATIONAL	1151925 0586	69.94 1099:	
12731	00000 CSC HOLDINGS, LL	209686654557 209686654557	20251860		022825CC	69.94	.00	.00	4550	
CASH ACCT	10 6101CC	2025/08 DEPT FIN	INV DUE	12/16/2024 02/28/2025	SEP-CHK: N DESC:HOTEL ROOM	DISC: .00 FOR 12/6/24-12/8/24	BASEBALL NATIONAL	1151925 0586	69.94 1099:	
12748	00000 TRACKWRESTLING,	000015160832 000015160832	20252026		022825CC	101.00	.00	.00	4559	
CASH ACCT	10 6101CC	2025/08 DEPT FIN	INV DUE	12/06/2024 02/28/2025	SEP-CHK: N DESC:FCHS - WRESTLING	DISC: .00 REGISTRATION		1151925 0338	101.00 1099:	
12748	00000 TRACKWRESTLING,	000015233456 000015233456	20252026		022825CC	26.00	.00	.00	4560	
CASH ACCT	10 6101CC	2025/08 DEPT FIN	INV DUE	12/06/2024 02/28/2025	SEP-CHK: N DESC:FCHS - WRESTLING	DISC: .00 REGISTRATION		1151925 0338	26.00 1099:	
200412	00000 WAL-MART STORE	005130786357 005130786357	20252113		022825CC	700.00	.00	.00	4507	
CASH ACCT	10 6101CC	2025/08 DEPT FR120	INV DUE	12/19/2024 02/28/2025	SEP-CHK: N DESC:Clothing and hygiene items for center	DISC: .00		1202104 0680 125L	700.00 1099:	
200412	00000 WAL-MART STORE	141002781154 141002781154	20252051		022825CC	500.00	.00	.00	4512	
CASH ACCT	10 6101CC	2025/08 DEPT FR030	INV DUE	12/12/2024 02/28/2025	SEP-CHK: N DESC:Food assistance A.C	DISC: .00		0002104 0680 025L	500.00 1099:	
200412	00000 WAL-MART STORE	141003613786 141003613786	20252167		022825CC	364.22	.00	.00	4505	
CASH ACCT	10 6101CC	2025/08 DEPT FR020	INV DUE	12/19/2024 02/28/2025	SEP-CHK: N DESC:PURCHASE BASIC NEED WELFARE ITEMS FOR STUDENTS	DISC: .00		0202104 0680 125L	364.22 1099:	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 2547		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
200412	00000 WAL-MART STORE	141003614552 141003614552	20252105		022825CC	300.00	.00	.00	4508	
CASH 10	2025/08 INV	12/19/2024	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR120 DUE	02/28/2025	DESC:Food and drinks for the Primary Christmas				1202104 0616 125L	300.00	1099:	
200412	00000 WAL-MART STORE	400079618466 400079618466	20251964		022825CC	200.00	.00	.00	4511	
CASH 10	2025/08 INV	12/12/2024	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR030 DUE	02/28/2025	DESC:welfare items				0002104 0680 025L	200.00	1099:	
200412	00000 WAL-MART STORE	400091709749 400091709749	20252168		022825CC	206.00	.00	.00	4506	
CASH 10	2025/08 INV	12/19/2024	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR020 DUE	02/28/2025	DESC:PURCHASE ITEMS FOR HOLIDAY ASSISTANCE FOR STUDENTS				0202104 0697 125L	206.00	1099:	
113 APPROVED PAID INVOICES						TOTAL		44,341.66		
113 INVOICE(S)				REPORT POST TOTAL		44,341.66				

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 2547		ACCOUNT DISTRIBUTION SUMMARY				
YR/PER	ORG	ACCOUNT		DESCRIPTION	AMOUNT	REMAINING BUDGET		
2025	08	0001013	1	-000-2230-100-00-0653	-	Software - Tech	2,879.16	-2,879.16
		0001921	1	-000-1900-209-00-0338	-	REGISTRATION FE	2,502.00	2,437.00
		0002104	2	-000-3309-851-00-0650	-025L	SUPPLIES-TECHNO	1,081.08	268.92
		0002104	2	-000-3309-851-00-0680	-025L	WELFARE (FOOD/C	12,109.81	-25.66
		0002104	2	-000-3309-851-00-0697	-025L	OTHER SUPPLIES	5,289.20	480.47
		0002118	2	-000-1100-100-00-0899	-655K	OTHER MISC EXPE	140.00	-300.00
		0011071	1	-001-2311-470-00-0586	-	TRAVEL - HOTELS	1,009.39	66.64
		0011071	1	-001-2311-470-00-0589	-	TRAVEL - OTHER	356.41	-1,006.72
		0011075	1	-001-2321-470-00-0586	-	TRAVEL - HOTELS	419.60	1,445.25
		0011082	1	-001-2515-470-00-0653	-	Software - Tech	1,223.28	753.22
		0011099	1	-001-2570-470-00-0653	-	Software - Tech	203.88	-346.50
		0011099	1	-001-2570-470-00-0899	-	OTHER MISC EXPE	793.75	-1,684.50
		0192104	2	-019-3309-851-10-0679	-125L	OTHER STUDENT A	450.00	1,849.87
		0192104	2	-019-3309-851-10-0680	-125L	WELFARE (FOOD/C	300.00	350.00
		0202104	2	-020-3309-851-10-0616	-125L	FOOD NON INSTR	125.00	227.84
		0202104	2	-020-3309-851-10-0680	-125L	WELFARE (FOOD/C	611.97	226.58
		0202104	2	-020-3309-851-10-0697	-125L	OTHER SUPPLIES	206.00	1,469.00
		1102104	2	-110-3309-851-30-0680	-078K	WELFARE (FOOD/C	4,074.36	715.11
		1151925	1	-115-1900-998-30-0338	-	REGISTRATION FE	127.00	-249.00
		1151925	1	-115-1900-998-30-0586	-	TRAVEL - HOTELS	1,355.88	-1,969.48
		1201987	1	-120-2610-409-10-0663	-	REPAIR PARTS	3,903.49	-39,440.35
		1202104	2	-120-3309-851-10-0616	-125L	FOOD NON INSTR	1,598.10	2,405.16
		1202104	2	-120-3309-851-10-0680	-125L	WELFARE (FOOD/C	700.00	1,300.00
		4401987	1	-440-2610-409-20-0663	-	REPAIR PARTS	1,643.85	-24,441.98
		8501118	1	-850-1100-100-30-0586	-SEC6	TRAVEL - HOTELS	807.00	93.00
		9011096	1	-901-2740-470-00-0626	-	GASOLINE	82.81	667.34
		9011096	1	-901-2740-470-00-0627	-	DIESEL FUEL	165.60	298,610.82
		9201134	1	-920-2680-470-00-0663	-	REPAIR PARTS	183.04	128,202.79
					REPORT TOTALS	44,341.66		

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben

YEAR PER	JNL	SRC ACCOUNT	JNL	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE	JNL	DESC					LINE DESC				
2025	8	124									
API	0002104-0680-025L		448	002334	20252027	673359946546	WELFARE (FOOD/CLOTHES/UTIL) shoes			1,800.00	
POL	0002104-0680-025L						WELFARE (FOOD/CLOTHES/UTIL) shoes	4	2025		1,800.00
API	0192104-0679-125L		453	002334	20252061	730045409209	OTHER STUDENT ACTIVITIES shoes, shoestrings for student			450.00	
POL	0192104-0679-125L						OTHER STUDENT ACTIVITIES shoes, shoestrings for stu	4	2025		450.00
API	0002104-0680-025L		453	002334	20252007	733484661510	WELFARE (FOOD/CLOTHES/UTIL) Clothing for 2 students			389.92	
POL	0002104-0680-025L						WELFARE (FOOD/CLOTHES/UTIL) Clothing for 2 students	4	2025		400.00
API	1102104-0680-078K		453	002334	20252084	733569946553	WELFARE (FOOD/CLOTHES/UTIL) Shoes for students			1,337.69	
POL	1102104-0680-078K						WELFARE (FOOD/CLOTHES/UTIL) Shoes for students	4	2025		1,400.00
API	0002104-0680-025L		452	006844	20252266	710036507154	WELFARE (FOOD/CLOTHES/UTIL) Food assistance opioid grant			500.00	
POL	0002104-0680-025L						WELFARE (FOOD/CLOTHES/UTIL) Food assistance opioid gra	4	2025		500.00
API	0002104-0680-025L		452	006844	20252292	710039008225	WELFARE (FOOD/CLOTHES/UTIL) Food for student		Y	271.87	
POL	0002104-0680-025L						WELFARE (FOOD/CLOTHES/UTIL) Food for student	4	2025		271.87
API	0002104-0680-025L		452	006844	20252279	710039008290	WELFARE (FOOD/CLOTHES/UTIL) Food for family		Y	317.65	
POL	0002104-0680-025L						WELFARE (FOOD/CLOTHES/UTIL) Food for family	4	2025		300.00
API	0002104-0680-025L		452	006844	20252293	710039009546	WELFARE (FOOD/CLOTHES/UTIL) Food for family			461.50	
POL	0002104-0680-025L						WELFARE (FOOD/CLOTHES/UTIL) Food for family	4	2025		461.50
API	0002104-0680-025L		452	006844	20252280	710039009561	WELFARE (FOOD/CLOTHES/UTIL) Food for a family			247.97	
POL	0002104-0680-025L						WELFARE (FOOD/CLOTHES/UTIL) Food for a family	4	2025		250.00
API	0002104-0680-025L		453	006844	20252192	710042597691	WELFARE (FOOD/CLOTHES/UTIL) Christmas Dinner for Student a			150.00	
POL	0002104-0680-025L						WELFARE (FOOD/CLOTHES/UTIL) Christmas Dinner for Stude	4	2025		150.00
API	0002104-0680-025L		453	006844	20252123	710042601840	WELFARE (FOOD/CLOTHES/UTIL) Dinner for Family has been af			138.98	
POL	0002104-0680-025L						WELFARE (FOOD/CLOTHES/UTIL) Dinner for Family has bee	4	2025		150.00
API	0002104-0680-025L		452	006844	20252054	710044529261	WELFARE (FOOD/CLOTHES/UTIL) Opioid Grant welfare			500.00	
POL	0002104-0680-025L						WELFARE (FOOD/CLOTHES/UTIL)	4			500.00

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER SRC	JNL ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	0002104-0680-025L	02/14/2025	LIQ/INV	006844	20252054	710044529261	Opioid Grant welfare	2025		
							WELFARE (FOOD/CLOTHES/UTIL)		500.00	
POL	0002104-0680-025L	02/14/2025	CK	453	006844	20252053	710044529806	Opioid Grant welfare		
							WELFARE (FOOD/CLOTHES/UTIL)	4		500.00
API	0002104-0680-025L	02/14/2025	LIQ/INV	006844	20252053	710044529806	Opioid Grant welfare	2025		
							WELFARE (FOOD/CLOTHES/UTIL)		500.00	
POL	0002104-0680-025L	02/14/2025	CK	452	006844	20252040	710044529816	Food Assistance for D.T. Opioid		
							WELFARE (FOOD/CLOTHES/UTIL)	4		500.00
API	0002104-0680-025L	02/14/2025	LIQ/INV	006844	20252040	710044529816	Food Assistance for D.T. Opioid	2025		
							WELFARE (FOOD/CLOTHES/UTIL)		200.00	
POL	0002104-0680-025L	02/14/2025	CK	452	006844	20252224	710045023055	Christmas food for BC opioid g		
							WELFARE (FOOD/CLOTHES/UTIL)	4		200.00
API	0002104-0680-025L	02/14/2025	LIQ/INV	006844	20252224	710045023055	Christmas food for BC opioid	2025		
							WELFARE (FOOD/CLOTHES/UTIL)		200.00	
POL	0002104-0680-025L	02/14/2025	CK	453	006844	20252225	710045023071	Christmas food for GW opioid g		
							WELFARE (FOOD/CLOTHES/UTIL)	4		200.00
API	0002104-0680-025L	02/14/2025	LIQ/INV	006844	20252225	710045023071	Christmas food for GW opioid	2025		
							WELFARE (FOOD/CLOTHES/UTIL)		708.48	
POL	0002104-0680-025L	02/14/2025	CK	448	006844	20251967	710045224391	Christmas Dinner for Families		
							WELFARE (FOOD/CLOTHES/UTIL)	4		750.00
API	0002104-0680-025L	02/14/2025	LIQ/INV	006844	20251967	710045224391	Christmas Dinner for Families	2025		
							WELFARE (FOOD/CLOTHES/UTIL)		750.55	
POL	0002104-0680-025L	02/14/2025	CK	448	006844	20252062	710045224516	FOOD		
							WELFARE (FOOD/CLOTHES/UTIL)	4		1,200.00
API	0002104-0680-025L	02/14/2025	LIQ/INV	006844	20252062	710045224516	FOOD	2025		
							WELFARE (FOOD/CLOTHES/UTIL)		248.80	
POL	0002104-0680-025L	02/14/2025	CK	450	006844	20252073	710045225877	PURCHASE ITEMS FOR HOLIDAY ASS		
							WELFARE (FOOD/CLOTHES/UTIL)	4		400.00
API	0011075-0586	02/14/2025	LIQ/INV	006844	20252073	710045225877	PURCHASE ITEMS FOR HOLIDAY	2025		
							TRAVEL - HOTELS		209.80	
POL	0011071-0586	02/14/2025	CK	455	008507	20251722	806500491935	KSBA 2024 WINTER SYMPOSIUM ROO		
							TRAVEL - HOTELS	4		79.64
POL	0011071-0589	02/14/2025	LIQ/INV	008507	20251722	806500491935	KSBA 2024 WINTER SYMPOSIUM	2025		
							TRAVEL-OTHER	4		23.61
POL	0011075-0586	02/14/2025	LIQ/INV	008507	20251722	806500491935	KSBA 2024 WINTER SYMPOSIUM	2025		
							TRAVEL - HOTELS	4		53.09
POL	0011075-0589	02/14/2025	LIQ/INV	008507	20251722	806500491935	KSBA 2024 WINTER SYMPOSIUM	2025		
							TRAVEL-OTHER	4		23.57
API	0011075-0586	02/14/2025	LIQ/INV	008507	20251722	806500491935	KSBA 2024 WINTER SYMPOSIUM	2025		
							TRAVEL - HOTELS		209.80	
POL	0011071-0586	02/14/2025	CK	455	008507	20251722	806500494293	KSBA 2024 WINTER SYMPOSIUM ROO		
							TRAVEL - HOTELS	4		79.63
POL	0011071-0589	02/14/2025	LIQ/INV	008507	20251722	806500494293	KSBA 2024 WINTER SYMPOSIUM	2025		
							TRAVEL-OTHER	4		23.59
POL	0011075-0586	02/14/2025	LIQ/INV	008507	20251722	806500494293	KSBA 2024 WINTER SYMPOSIUM	2025		
							TRAVEL - HOTELS	4		53.09
POL	0011075-0589	02/14/2025	LIQ/INV	008507	20251722	806500494293	KSBA 2024 WINTER SYMPOSIUM	2025		
							TRAVEL-OTHER	4		23.60
							KSBA 2024 WINTER SYMPOSIUM	2025		

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 0011071-0586	02/14/2025	CK	455	008507	20251722	811903146002 TRAVEL - HOTELS		92.86	
API 0011071-0589	02/14/2025	CK	455	008507	20251722	811903146002 KSBA 2024 WINTER SYMPOSIUM ROO			
API 0011071-0586	02/14/2025	CK	455	008507	20251722	811903146002 TRAVEL-OTHER	Y	27.51	
API 0011071-0586	02/14/2025	CK	455	008507	20251722	811903146002 KSBA 2024 WINTER SYMPOSIUM ROO			
API 0011071-0589	02/14/2025	CK	455	008507	20251722	811903146002 TRAVEL - HOTELS	Y	61.91	
API 0011071-0589	02/14/2025	CK	455	008507	20251722	811903146002 KSBA 2024 WINTER SYMPOSIUM ROO			
POL 0011071-0586	02/14/2025	LIQ/INV	008507	20251722	811903146002 TRAVEL-OTHER				79.63
POL 0011071-0589	02/14/2025	LIQ/INV	008507	20251722	811903146002 KSBA 2024 WINTER SYMPOSIUM2025				23.59
POL 0011075-0586	02/14/2025	LIQ/INV	008507	20251722	811903146002 TRAVEL - HOTELS				53.09
POL 0011075-0589	02/14/2025	LIQ/INV	008507	20251722	811903146002 KSBA 2024 WINTER SYMPOSIUM2025				23.60
API 0011071-0586	02/14/2025	CK	455	008507	20251722	811903146432 TRAVEL - HOTELS		92.86	
API 0011071-0589	02/14/2025	CK	455	008507	20251722	811903146432 KSBA 2024 WINTER SYMPOSIUM ROO			
API 0011071-0586	02/14/2025	CK	455	008507	20251722	811903146432 TRAVEL-OTHER	Y	27.51	
API 0011071-0586	02/14/2025	CK	455	008507	20251722	811903146432 KSBA 2024 WINTER SYMPOSIUM ROO			
API 0011071-0589	02/14/2025	CK	455	008507	20251722	811903146432 TRAVEL - HOTELS	Y	61.91	
POL 0011071-0586	02/14/2025	LIQ/INV	008507	20251722	811903146432 KSBA 2024 WINTER SYMPOSIUM ROO				79.63
POL 0011071-0589	02/14/2025	LIQ/INV	008507	20251722	811903146432 TRAVEL-OTHER				23.59
POL 0011075-0586	02/14/2025	LIQ/INV	008507	20251722	811903146432 KSBA 2024 WINTER SYMPOSIUM2025				53.09
POL 0011075-0589	02/14/2025	LIQ/INV	008507	20251722	811903146432 TRAVEL - HOTELS				23.60
API 0011071-0586	02/14/2025	CK	455	008507	20251722	811903146572 TRAVEL-OTHER		203.43	
API 0011071-0589	02/14/2025	CK	455	008507	20251722	811903146572 KSBA 2024 WINTER SYMPOSIUM ROO	Y	60.28	
API 0011071-0586	02/14/2025	CK	455	008507	20251722	811903146572 TRAVEL - HOTELS	Y	135.62	
API 0011071-0589	02/14/2025	CK	455	008507	20251722	811903146572 KSBA 2024 WINTER SYMPOSIUM ROO			
POL 0011071-0586	02/14/2025	LIQ/INV	008507	20251722	811903146572 TRAVEL-OTHER				174.44
POL 0011071-0589	02/14/2025	LIQ/INV	008507	20251722	811903146572 KSBA 2024 WINTER SYMPOSIUM2025				51.69
POL 0011075-0586	02/14/2025	LIQ/INV	008507	20251722	811903146572 TRAVEL - HOTELS				116.29
POL 0011075-0589	02/14/2025	LIQ/INV	008507	20251722	811903146572 KSBA 2024 WINTER SYMPOSIUM2025				51.69
API 0011071-0586	02/14/2025	LIQ/INV	008507	20251722	811903146572 TRAVEL-OTHER				7.00
API 0011071-0586	02/14/2025	LIQ/INV	008507	20251722	811903146572 KSBA 2024 WINTER SYMPOSIUM2025				
API 0011071-0586	02/14/2025	LIQ/INV	008507	20251722	811903146572 TRAVEL - HOTELS				

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	0011071-0586	02/14/2025	CK	459	008507	20251722	811903148816	KSBA 2024 WINTER SYMPOSIUM ROO			
API	0011071-0586	02/14/2025	CK	455	008507	20251722	811903149519	TRAVEL - HOTELS		212.28	
API	0011071-0589	02/14/2025	CK	455	008507	20251722	811903149519	KSBA 2024 WINTER SYMPOSIUM ROO	Y	62.90	
API	0011071-0586	02/14/2025	CK	455	008507	20251722	811903149519	TRAVEL-OTHER			
API	0011071-0589	02/14/2025	CK	455	008507	20251722	811903149519	KSBA 2024 WINTER SYMPOSIUM ROO	Y	62.90	
API	0011071-0586	02/14/2025	CK	455	008507	20251722	811903149519	TRAVEL - HOTELS		141.52	
POL	0011071-0586	02/14/2025	LIQ/INV		008507	20251722	811903149519	KSBA 2024 WINTER SYMPOSIUM2025			182.03
POL	0011071-0589	02/14/2025	LIQ/INV		008507	20251722	811903149519	TRAVEL-OTHER			53.93
POL	0011075-0586	02/14/2025	LIQ/INV		008507	20251722	811903149519	KSBA 2024 WINTER SYMPOSIUM2025			121.35
POL	0011075-0589	02/14/2025	LIQ/INV		008507	20251722	811903149519	TRAVEL - HOTELS			53.94
API	0001921-0338	02/14/2025	CK	456	009036	20251679	044472052097	REGISTRATION FEES		2,502.00	
API	0001921-0338	02/14/2025	LIQ/INV		009036	20251679	044472052097	ASHA RENEWAL FOR SLP'S			
API	0001013-0653	02/14/2025	CK	456	009941	20252337	712776150725	REGISTRATION FEES	4		2,502.00
API	0011082-0653	02/14/2025	CK	456	009941	20252337	712776150725	ASHA RENEWAL FOR SLP'S 2025		2,879.16	
API	0011099-0653	02/14/2025	CK	456	009941	20252337	712776150725	Software - Technology Related		1,223.28	
API	0001013-0653	02/14/2025	LIQ/INV		009941	20252337	712776150725	ADOBE CREATIVE CLOUD		203.88	
POL	0011082-0653	02/14/2025	LIQ/INV		009941	20252337	712776150725	Software - Technology Related	4		2,879.16
POL	0011099-0653	02/14/2025	LIQ/INV		009941	20252337	712776150725	ADOBE CREATIVE CLOUD	2025		1,223.28
API	0002104-0697-025L	02/14/2025	CK	450	010119	20252197	005166862410	Software - Technology Related	4		203.88
API	0002104-0697-025L	02/14/2025	LIQ/INV		010119	20252197	005166862410	ADOBE CREATIVE CLOUD	2025		
API	0002104-0650-025L	02/14/2025	CK	450	010119	20252193	141003137736	OTHER SUPPLIES & MATERIALS		600.00	
API	0002104-0680-025L	02/14/2025	CK	450	010119	20252193	141003137736	Gifts for two siblings EB and			
API	0002104-0697-025L	02/14/2025	CK	450	010119	20252193	141003137736	OTHER SUPPLIES & MATERIALS	4		600.00
API	0002104-0650-025L	02/14/2025	LIQ/INV		010119	20252193	141003137736	Gifts for two siblings EB 2025		50.00	
API	0002104-0680-025L	02/14/2025	LIQ/INV		010119	20252193	141003137736	SUPPLIES-TECHNOLOGY RELATED		100.00	
API	0002104-0697-025L	02/14/2025	CK	450	010119	20252193	141003137736	Christmas assistance for AM op			
API	0002104-0650-025L	02/14/2025	LIQ/INV		010119	20252193	141003137736	WELFARE (FOOD/CLOTHES/UTIL)		150.00	
API	0002104-0680-025L	02/14/2025	LIQ/INV		010119	20252193	141003137736	Christmas assistance for AM op			
API	0002104-0697-025L	02/14/2025	LIQ/INV		010119	20252193	141003137736	OTHER SUPPLIES & MATERIALS	4		50.00
POL	0002104-0650-025L	02/14/2025	LIQ/INV		010119	20252193	141003137736	Christmas assistance for AM op			
POL	0002104-0680-025L	02/14/2025	LIQ/INV		010119	20252193	141003137736	SUPPLIES-TECHNOLOGY RELATED	4		100.00
POL	0002104-0697-025L	02/14/2025	LIQ/INV		010119	20252193	141003137736	Christmas assistance for A2025			
POL	0002104-0650-025L	02/14/2025	LIQ/INV		010119	20252193	141003137736	WELFARE (FOOD/CLOTHES/UTIL)	4		100.00
POL	0002104-0680-025L	02/14/2025	LIQ/INV		010119	20252193	141003137736	Christmas assistance for A2025			
POL	0002104-0697-025L	02/14/2025	LIQ/INV		010119	20252193	141003137736	OTHER SUPPLIES & MATERIALS	4		150.00
POL	0002104-0650-025L	02/14/2025	LIQ/INV		010119	20252193	141003137736	Christmas assistance for A2025			

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API	0002104-0650-025L	02/14/2025	CK	450	010119	20252161	400093628789	SUPPLIES-TECHNOLOGY RELATED		100.00	
								Christmas assistance for JB an			
API	0002104-0680-025L	02/14/2025	CK	450	010119	20252161	400093628789	WELFARE (FOOD/CLOTHES/UTIL)		100.00	
								Christmas assistance for JB an			
API	0002104-0697-025L	02/14/2025	CK	450	010119	20252161	400093628789	OTHER SUPPLIES & MATERIALS		100.00	
								Christmas assistance for JB an			
POL	0002104-0650-025L	02/14/2025	LIQ/INV		010119	20252161	400093628789	SUPPLIES-TECHNOLOGY RELATED	4		100.00
								Christmas assistance for J2025			
POL	0002104-0680-025L	02/14/2025	LIQ/INV		010119	20252161	400093628789	WELFARE (FOOD/CLOTHES/UTIL)	4		100.00
								Christmas assistance for J2025			
POL	0002104-0697-025L	02/14/2025	LIQ/INV		010119	20252161	400093628789	OTHER SUPPLIES & MATERIALS	4		100.00
								Christmas assistance for J2025			
API	1102104-0680-078K	02/14/2025	CK	450	010119	20252088	400093628862	WELFARE (FOOD/CLOTHES/UTIL)		2,736.67	
								Clothing for students at Chris			
POL	1102104-0680-078K	02/14/2025	LIQ/INV		010119	20252088	400093628862	WELFARE (FOOD/CLOTHES/UTIL)	4		3,000.00
								Clothing for students at c2025			
API	0002104-0697-025L	02/14/2025	CK	448	010120	20252089	004967084802	OTHER SUPPLIES & MATERIALS		606.58	
								PURCHASE HOLIDAY ASSISTANCE IT			
POL	0002104-0697-025L	02/14/2025	LIQ/INV		010120	20252089	004967084802	OTHER SUPPLIES & MATERIALS	4		606.58
								PURCHASE HOLIDAY ASSISTANC2025			
API	0002104-0697-025L	02/14/2025	CK	448	010120	20252162	005096160275	OTHER SUPPLIES & MATERIALS		600.00	
								christmas itesm			
POL	0002104-0697-025L	02/14/2025	LIQ/INV		010120	20252162	005096160275	OTHER SUPPLIES & MATERIALS	4		600.00
								christmas itesm	2025		
API	0002104-0697-025L	02/14/2025	CRED MEMO		010120	20252178	005096161026	OTHER SUPPLIES & MATERIALS			800.98
								Christmas items			
POL	0002104-0697-025L	02/14/2025	LIQ/INV		010120	20252178	005096161026	OTHER SUPPLIES & MATERIALS	4	.00	
								Christmas items	2025		
API	0002104-0680-025L	02/14/2025	CK	449	010120	20252031	005197369236	WELFARE (FOOD/CLOTHES/UTIL)		495.21	
								welfare items			
POL	0002104-0680-025L	02/14/2025	LIQ/INV		010120	20252031	005197369236	WELFARE (FOOD/CLOTHES/UTIL)	4		521.57
								welfare items	2025		
API	0192104-0680-125L	02/14/2025	CK	453	010120	20252284	005620745955	WELFARE (FOOD/CLOTHES/UTIL)		300.00	
								Basic needs and clothing for s			
POL	0192104-0680-125L	02/14/2025	LIQ/INV		010120	20252284	005620745955	WELFARE (FOOD/CLOTHES/UTIL)	4		300.00
								Basic needs and clothing f2025			
API	0002104-0680-025L	02/14/2025	CK	451	010120	20252047	141001584276	WELFARE (FOOD/CLOTHES/UTIL)		500.00	
								Opioid Grant P.w. Welfare item			
POL	0002104-0680-025L	02/14/2025	LIQ/INV		010120	20252047	141001584276	WELFARE (FOOD/CLOTHES/UTIL)	4		500.00
								Opioid Grant P.w. Welfare	2025		
API	0002104-0697-025L	02/14/2025	CK	451	010120	20251981	141001584292	OTHER SUPPLIES & MATERIALS		300.00	
								Holiday assistance			
POL	0002104-0697-025L	02/14/2025	LIQ/INV		010120	20251981	141001584292	OTHER SUPPLIES & MATERIALS	4		300.00
								Holiday assistance	2025		
API	0002104-0697-025L	02/14/2025	CK	451	010120	20252066	141001584334	OTHER SUPPLIES & MATERIALS		300.00	
								Holiday Assistance			
POL	0002104-0697-025L	02/14/2025	LIQ/INV		010120	20252066	141001584334	OTHER SUPPLIES & MATERIALS	4		300.00
								Holiday Assistance	2025		
API	0002104-0697-025L							OTHER SUPPLIES & MATERIALS		300.00	

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POL	0002104-0697-025L	02/14/2025	CK	451	010120	20252064	141001584383	Opioid Grant holiday assistanc OTHER SUPPLIES & MATERIALS	4		300.00
API	0002104-0680-025L	02/14/2025	LIQ/INV		010120	20252064	141001584383	Opioid Grant holiday assis2025 WELFARE (FOOD/CLOTHES/UTIL)		299.83	
POL	0002104-0680-025L	02/14/2025	CK	449	010120	20252031	141001806042	welfare items WELFARE (FOOD/CLOTHES/UTIL)	4		315.78
API	0002104-0650-025L	02/14/2025	LIQ/INV		010120	20252031	141001806042	welfare items	2025		
POL	0002104-0650-025L	02/14/2025	CK	449	010120	20252198	141001806091	SUPPLIES-TECHNOLOGY RELATED Christmas items	4	409.64	600.00
API	0002104-0650-025L	02/14/2025	LIQ/INV		010120	20252198	141001806091	SUPPLIES-TECHNOLOGY RELATED Christmas items	2025		
POL	0002104-0650-025L	02/14/2025	CK	449	010120	20252071	141001806109	PURCHASE HOLIDAY ASSISTANCE IT SUPPLIES-TECHNOLOGY RELATED	4	69.88	143.32
API	0002104-0697-025L	02/14/2025	LIQ/INV		010120	20252071	141001806109	PURCHASE HOLIDAY ASSISTANC2025 OTHER SUPPLIES & MATERIALS		125.77	
POL	0002104-0697-025L	02/14/2025	CK	449	010120	20252089	141001806125	PURCHASE HOLIDAY ASSISTANCE IT OTHER SUPPLIES & MATERIALS	4		131.25
API	0002104-0650-025L	02/14/2025	LIQ/INV		010120	20252089	141001806125	PURCHASE HOLIDAY ASSISTANC2025 SUPPLIES-TECHNOLOGY RELATED		144.88	
POL	0002104-0650-025L	02/14/2025	CK	448	010120	20252120	141001806356	Christmas Electronics for refe SUPPLIES-TECHNOLOGY RELATED	4		150.00
API	0002104-0680-025L	02/14/2025	LIQ/INV		010120	20252120	141001806356	Christmas Electronics for 2025 WELFARE (FOOD/CLOTHES/UTIL)		146.79	
POL	0002104-0680-025L	02/14/2025	CK	448	010120	20252119	141001806364	Christmas For Referred Student WELFARE (FOOD/CLOTHES/UTIL)	4		150.00
API	0002104-0680-025L	02/14/2025	LIQ/INV		010120	20252119	141001806364	Christmas For Referred Stu2025 WELFARE (FOOD/CLOTHES/UTIL)		289.70	
POL	0002104-0680-025L	02/14/2025	CK	449	010120	20252031	141001806380	welfare items WELFARE (FOOD/CLOTHES/UTIL)	4		305.12
API	0202104-0616-125L	02/14/2025	LIQ/INV		010120	20252031	141001806380	welfare items	2025		
POL	0202104-0616-125L	02/14/2025	CK	448	010120	20251984	400084536948	FOOD NON INSTR NON FOOD SVC PURCHASE SNACKS AND DRINKS FOR		125.00	125.00
API	0002104-0697-025L	02/14/2025	LIQ/INV		010120	20251984	400084536948	FOOD NON INSTR NON FOOD SVC PURCHASE SNACKS AND DRINKS2025	4		
POL	0002104-0697-025L	02/14/2025	CK	451	010120	20252068	400087821670	OTHER SUPPLIES & MATERIALS Holiday Assistance		300.00	
API	0002104-0697-025L	02/14/2025	LIQ/INV		010120	20252068	400087821670	OTHER SUPPLIES & MATERIALS Holiday Assistance	4		300.00
POL	0002104-0697-025L	02/14/2025	CK	451	010120	20252067	400087821753	OTHER SUPPLIES & MATERIALS Holiday Assistance D.T. Opioid		300.00	300.00
API	0002104-0697-025L	02/14/2025	LIQ/INV		010120	20252067	400087821753	OTHER SUPPLIES & MATERIALS Holiday Assistance D.T. Op2025	4		
POL	0002104-0697-025L	02/14/2025	CK	451	010120	20252069	400087821837	OTHER SUPPLIES & MATERIALS Holiday Assistance for A.C.		300.00	300.00
API	0002104-0697-025L	02/14/2025	LIQ/INV		010120	20252069	400087821837	OTHER SUPPLIES & MATERIALS Holiday Assistance for A.C2025	4		
POL	0002104-0697-025L	02/14/2025	CK	452	010120	20252065	400087821910	OTHER SUPPLIES & MATERIALS Holiday Assistance for P.W.		300.00	

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POL	0002104-0697-025L		02/14/2025	LIQ/INV	010120	20252065	400087821910	OTHER SUPPLIES & MATERIALS Holiday Assistance for P.w2025	4		300.00
API	0002104-0680-025L		02/14/2025	CK	452	010120	20252048	WELFARE (FOOD/CLOTHES/UTIL) Opioid Grant A.B. welfare need		500.00	
POL	0002104-0680-025L		02/14/2025	LIQ/INV	010120	20252048	400087822090	WELFARE (FOOD/CLOTHES/UTIL) Opioid Grant A.B. welfare need	4		500.00
API	0002104-0650-025L		02/14/2025	CK	448	010120	20252071	SUPPLIES-TECHNOLOGY RELATED PURCHASE HOLIDAY ASSISTANCE IT		306.68	
POL	0002104-0650-025L		02/14/2025	LIQ/INV	010120	20252071	400087822173	SUPPLIES-TECHNOLOGY RELATED PURCHASE HOLIDAY ASSISTANC2025	4		306.68
API	0202104-0680-125L		02/14/2025	CK	448	010120	20252100	WELFARE (FOOD/CLOTHES/UTIL) PURCHASE BASIC NEEDS FOR STUDE		201.75	
POL	0202104-0680-125L		02/14/2025	LIQ/INV	010120	20252100	400087822256	WELFARE (FOOD/CLOTHES/UTIL) PURCHASE BASIC NEEDS FOR S2025	4		201.75
API	0002104-0697-025L		02/14/2025	CK	454	010120	20252178	OTHER SUPPLIES & MATERIALS Christmas items		755.64	
POL	0002104-0697-025L		02/14/2025	LIQ/INV	010120	20252178	400091975069	OTHER SUPPLIES & MATERIALS Christmas items	4		436.89
API	0002104-0697-025L		02/14/2025	CK	454	010120	20252178	OTHER SUPPLIES & MATERIALS Christmas items	2025 Y	800.98	
POL	0002104-0697-025L		02/14/2025	LIQ/INV	010120	20252178	400091975143	OTHER SUPPLIES & MATERIALS Christmas items	4		463.11
API	0002104-0680-025L		02/14/2025	CK	449	010120	20252031	WELFARE (FOOD/CLOTHES/UTIL) welfare items	2025	339.46	
POL	0002104-0680-025L		02/14/2025	LIQ/INV	010120	20252031	400096614777	WELFARE (FOOD/CLOTHES/UTIL) welfare items	4		357.53
API	0002104-0680-025L		02/14/2025	CK	449	010120	20252207	WELFARE (FOOD/CLOTHES/UTIL) Clothes	2025	753.10	
POL	0002104-0680-025L		02/14/2025	LIQ/INV	010120	20252207	400096614850	WELFARE (FOOD/CLOTHES/UTIL) Clothes	4		900.00
API	0202104-0680-125L		02/14/2025	CK	449	010120	20252100	WELFARE (FOOD/CLOTHES/UTIL) PURCHASE BASIC NEEDS FOR STUDE		46.00	
POL	0202104-0680-125L		02/14/2025	LIQ/INV	010120	20252100	400096614934	WELFARE (FOOD/CLOTHES/UTIL) PURCHASE BASIC NEEDS FOR S2025	4		48.25
API	0002104-0697-025L		02/14/2025	CK	449	010120	20252089	OTHER SUPPLIES & MATERIALS PURCHASE HOLIDAY ASSISTANCE IT		251.21	
POL	0002104-0697-025L		02/14/2025	LIQ/INV	010120	20252089	400096615014	OTHER SUPPLIES & MATERIALS PURCHASE HOLIDAY ASSISTANC2025	4		262.17
API	0002118-0899-655K		02/14/2025	CK	456	011153	20251496	OTHER MISC EXPENDITURES CAN BACKGROUND CHECKS		10.00	
POL	0002118-0899-655K		02/14/2025	LIQ/INV	011153	20251496	032044456121	OTHER MISC EXPENDITURES CAN BACKGROUND CHECKS	4		10.00
API	0002118-0899-655K		02/14/2025	CK	456	011153	20251496	OTHER MISC EXPENDITURES CAN BACKGROUND CHECKS	2025	10.00	
POL	0002118-0899-655K		02/14/2025	LIQ/INV	011153	20251496	032044456956	OTHER MISC EXPENDITURES CAN BACKGROUND CHECKS	4		10.00
API	0002118-0899-655K		02/14/2025	CK	456	011153	20251496	OTHER MISC EXPENDITURES CAN BACKGROUND CHECKS	2025	10.00	
POL	0002118-0899-655K		02/14/2025	LIQ/INV	011153	20251496	032044458432	OTHER MISC EXPENDITURES	4		10.00

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API 0002118-0899-655K	02/14/2025	LIQ/INV	011153	20251496	032044458432	CAN BACKGROUND CHECKS	2025		
						OTHER MISC EXPENDITURES		10.00	
POL 0002118-0899-655K	02/14/2025	CK	456	011153	20251496	032044458838	CAN BACKGROUND CHECKS		
						OTHER MISC EXPENDITURES	4		10.00
API 0002118-0899-655K	02/14/2025	LIQ/INV	011153	20251496	032044458838	CAN BACKGROUND CHECKS	2025		
						OTHER MISC EXPENDITURES		10.00	
POL 0002118-0899-655K	02/14/2025	CK	456	011153	20251496	032044460420	CAN BACKGROUND CHECKS		
						OTHER MISC EXPENDITURES	4		10.00
API 0002118-0899-655K	02/14/2025	LIQ/INV	011153	20251496	032044460420	CAN BACKGROUND CHECKS	2025		
						OTHER MISC EXPENDITURES		10.00	
POL 0002118-0899-655K	02/14/2025	CK	456	011153	20251496	032044461485	CAN BACKGROUND CHECKS		
						OTHER MISC EXPENDITURES	4		10.00
API 0002118-0899-655K	02/14/2025	LIQ/INV	011153	20251496	032044461485	CAN BACKGROUND CHECKS	2025		
						OTHER MISC EXPENDITURES		10.00	
POL 0002118-0899-655K	02/14/2025	CK	456	011153	20251496	032044461568	CAN BACKGROUND CHECKS		
						OTHER MISC EXPENDITURES	4		10.00
API 0002118-0899-655K	02/14/2025	LIQ/INV	011153	20251496	032044461568	CAN BACKGROUND CHECKS	2025		
						OTHER MISC EXPENDITURES		10.00	
POL 0002118-0899-655K	02/14/2025	CK	457	011153	20251496	032044462160	CAN BACKGROUND CHECKS		
						OTHER MISC EXPENDITURES	4		10.00
API 0002118-0899-655K	02/14/2025	LIQ/INV	011153	20251496	032044462160	CAN BACKGROUND CHECKS	2025		
						OTHER MISC EXPENDITURES		10.00	
POL 0002118-0899-655K	02/14/2025	CK	457	011153	20251496	032044465338	CAN BACKGROUND CHECKS		
						OTHER MISC EXPENDITURES	4		10.00
API 0002118-0899-655K	02/14/2025	LIQ/INV	011153	20251496	032044465338	CAN BACKGROUND CHECKS	2025		
						OTHER MISC EXPENDITURES		10.00	
POL 0002118-0899-655K	02/14/2025	CK	457	011153	20251496	032044465569	CAN BACKGROUND CHECKS		
						OTHER MISC EXPENDITURES	4		10.00
API 0002118-0899-655K	02/14/2025	LIQ/INV	011153	20251496	032044465569	CAN BACKGROUND CHECKS	2025		
						OTHER MISC EXPENDITURES		10.00	
POL 0002118-0899-655K	02/14/2025	CK	457	011153	20251496	032044465692	CAN BACKGROUND CHECKS		
						OTHER MISC EXPENDITURES	4		10.00
API 0002118-0899-655K	02/14/2025	LIQ/INV	011153	20251496	032044465692	CAN BACKGROUND CHECKS	2025		
						OTHER MISC EXPENDITURES		10.00	
POL 0002118-0899-655K	02/14/2025	CK	457	011153	20251496	032044467698	CAN BACKGROUND CHECKS		
						OTHER MISC EXPENDITURES	4		10.00
API 0002118-0899-655K	02/14/2025	LIQ/INV	011153	20251496	032044467698	CAN BACKGROUND CHECKS	2025		
						OTHER MISC EXPENDITURES		10.00	
POL 0002118-0899-655K	02/14/2025	CK	457	011153	20251496	032044469868	CAN BACKGROUND CHECKS		
						OTHER MISC EXPENDITURES	4		10.00
API 0002118-0899-655K	02/14/2025	LIQ/INV	011153	20251496	032044469868	CAN BACKGROUND CHECKS	2025		
						OTHER MISC EXPENDITURES		10.00	
POL 0002118-0899-655K	02/14/2025	CK	457	011153	20251496	032044480550	CAN BACKGROUND CHECKS		
						OTHER MISC EXPENDITURES	4		10.00
API 0011099-0899	02/14/2025	LIQ/INV	011153	20251496	032044480550	CAN BACKGROUND CHECKS	2025		
						OTHER MISC EXPENDITURES		53.25	
POL 0011099-0899	02/14/2025	CK	457	011153	20252751	041393220449	INDENTOGO - FINGERPRINTS		
						OTHER MISC EXPENDITURES	4		53.25
						INDENTOGO - FINGERPRINTS	2025		

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR	PER	JNL	SRC ACCOUNT			ACCOUNT DESC	T	OB	DEBIT	CREDIT		
			EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC			
API	0011099-0899		02/14/2025	CK	457	011153	20252751	041621202937	OTHER MISC EXPENDITURES		53.25	
POL	0011099-0899		02/14/2025	LIQ/INV		011153	20252751	041621202937	INDENTOGO - FINGERPRINTS	4		53.25
API	0011099-0899		02/14/2025	CK	457	011153	20252751	042067148640	OTHER MISC EXPENDITURES		53.25	
POL	0011099-0899		02/14/2025	LIQ/INV		011153	20252751	042067148640	INDENTOGO - FINGERPRINTS	2025		53.25
API	0011099-0899		02/14/2025	CK	458	011153	20252751	043095083760	OTHER MISC EXPENDITURES		53.25	
POL	0011099-0899		02/14/2025	LIQ/INV		011153	20252751	043095083760	INDENTOGO - FINGERPRINTS	2025		53.25
API	0011099-0899		02/14/2025	CK	458	011153	20252751	043095083836	OTHER MISC EXPENDITURES		53.25	
POL	0011099-0899		02/14/2025	LIQ/INV		011153	20252751	043095083836	INDENTOGO - FINGERPRINTS	2025		53.25
API	0011099-0899		02/14/2025	CK	458	011153	20252751	043436186643	OTHER MISC EXPENDITURES		53.25	
POL	0011099-0899		02/14/2025	LIQ/INV		011153	20252751	043436186643	INDENTOGO - FINGERPRINTS	2025		53.25
API	0011099-0899		02/14/2025	CK	458	011153	20252751	043436187138	OTHER MISC EXPENDITURES		53.25	
POL	0011099-0899		02/14/2025	LIQ/INV		011153	20252751	043436187138	INDENTOGO - FINGERPRINTS	2025		53.25
API	0011099-0899		02/14/2025	CK	458	011153	20252751	044426166854	OTHER MISC EXPENDITURES		53.25	
POL	0011099-0899		02/14/2025	LIQ/INV		011153	20252751	044426166854	INDENTOGO - FINGERPRINTS	2025		53.25
API	0011099-0899		02/14/2025	CK	458	011153	20252751	044426166953	OTHER MISC EXPENDITURES		53.25	
POL	0011099-0899		02/14/2025	LIQ/INV		011153	20252751	044426166953	INDENTOGO - FINGERPRINTS	2025		53.25
API	0011099-0899		02/14/2025	CK	458	011153	20252751	044426167191	OTHER MISC EXPENDITURES		53.25	
POL	0011099-0899		02/14/2025	LIQ/INV		011153	20252751	044426167191	INDENTOGO - FINGERPRINTS	2025		53.25
API	0011099-0899		02/14/2025	CK	458	011153	20252751	044472052097	OTHER MISC EXPENDITURES		53.25	
POL	0011099-0899		02/14/2025	LIQ/INV		011153	20252751	044472052097	INDENTOGO - FINGERPRINTS	2025		53.25
API	0011099-0899		02/14/2025	CK	458	011153	20252751	044817297456	OTHER MISC EXPENDITURES		52.00	
POL	0011099-0899		02/14/2025	LIQ/INV		011153	20252751	044817297456	INDENTOGO - FINGERPRINTS	2025		52.00
API	0011099-0899		02/14/2025	CK	458	011153	20252751	044817297878	OTHER MISC EXPENDITURES		52.00	
POL	0011099-0899		02/14/2025	LIQ/INV		011153	20252751	044817297878	INDENTOGO - FINGERPRINTS	2025		52.00
API	0011099-0899		02/14/2025	LIQ/INV		011153	20252751	044817297878	OTHER MISC EXPENDITURES	4		52.00
									INDENTOGO - FINGERPRINTS	2025		
									OTHER MISC EXPENDITURES		52.00	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL	0011099-0899	02/14/2025	CK	459	011153	20252751	044817297886	INDENTOGO - FINGERPRINTS			
		02/14/2025	LIQ/INV		011153	20252751	044817297886	OTHER MISC EXPENDITURES	4		52.00
API	0011099-0899	02/14/2025	CK	459	011153	20252751	044817298546	INDENTOGO - FINGERPRINTS	2025	52.00	
		02/14/2025	LIQ/INV		011153	20252751	044817298546	OTHER MISC EXPENDITURES	4		52.00
API	9011096-0626	02/14/2025	CK	455	011613	20250219	121097505061	GASOLINE		53.34	
		02/14/2025	LIQ/INV		011613	20250219	121097505061	OUT OF DISTRICT DIESEL ON	CRED		
API	9011096-0627	02/14/2025	CK	455	011613	20250219	121097505061	DIESEL FUEL		106.67	
		02/14/2025	LIQ/INV		011613	20250219	121097505061	OUT OF DISTRICT DIESEL ON	CRED		
POL	9011096-0626	02/14/2025	LIQ/INV		011613	20250219	121097505061	GASOLINE	4		53.34
		02/14/2025	LIQ/INV		011613	20250219	121097505061	OUT OF DISTRICT DIESEL ON	2025		
POL	9011096-0627	02/14/2025	LIQ/INV		011613	20250219	121097505061	DIESEL FUEL	4		106.67
		02/14/2025	LIQ/INV		011613	20250219	121097505061	OUT OF DISTRICT DIESEL ON	2025		
API	9011096-0626	02/14/2025	CK	455	011613	20250219	202257692734	GASOLINE		29.47	
		02/14/2025	LIQ/INV		011613	20250219	202257692734	OUT OF DISTRICT DIESEL ON	CRED		
API	9011096-0627	02/14/2025	CK	455	011613	20250219	202257692734	DIESEL FUEL		58.93	
		02/14/2025	LIQ/INV		011613	20250219	202257692734	OUT OF DISTRICT DIESEL ON	CRED		
POL	9011096-0626	02/14/2025	LIQ/INV		011613	20250219	202257692734	GASOLINE	4		29.47
		02/14/2025	LIQ/INV		011613	20250219	202257692734	OUT OF DISTRICT DIESEL ON	2025		
POL	9011096-0627	02/14/2025	LIQ/INV		011613	20250219	202257692734	DIESEL FUEL	4		58.93
		02/14/2025	LIQ/INV		011613	20250219	202257692734	OUT OF DISTRICT DIESEL ON	2025		
API	1201987-0663	02/14/2025	CK	453	011617	20251887	200418942746	REPAIR PARTS	Y	2,765.38	
		02/14/2025	LIQ/INV		011617	20251887	200418942746	REPAIR PARTS	4		2,765.38
API	1201987-0663	02/14/2025	CK	454	011617	20251887	200419177656	REPAIR PARTS	Y	1,138.11	
		02/14/2025	LIQ/INV		011617	20251887	200419177656	REPAIR PARTS	4		1,138.11
API	4401987-0663	02/14/2025	CK	454	011617	20251887	206413065619	REPAIR PARTS	Y	1,292.31	
		02/14/2025	LIQ/INV		011617	20251887	206413065619	REPAIR PARTS	4		325.05
API	4401987-0663	02/14/2025	CK	454	011617	20251887	206413065627	REPAIR PARTS	Y	351.54	
		02/14/2025	LIQ/INV		011617	20251887	206413065627	REPAIR PARTS	4		88.42
API	9201134-0663	02/14/2025	CK	453	011617	20251887	206413301584	REPAIR PARTS	Y	183.04	
		02/14/2025	LIQ/INV		011617	20251887	206413301584	REPAIR PARTS	4		183.04
API	1202104-0616-125L	02/14/2025	CK	451	011774	20252111	300286677046	FOOD NON INSTR NON FOOD SVC		995.00	
		02/14/2025	LIQ/INV		011774	20252111	300286677046	Food for AR program	2025		995.00
API	1202104-0616-125L	02/14/2025	CK	450	012573	20252103	876107211685	FOOD NON INSTR NON FOOD SVC		303.10	
		02/14/2025	LIQ/INV		012573	20252103	876107211685	Breakfast for 1st grades Chris			

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
POL	1202104-0616-125L		02/14/2025	LIQ/INV	012573	20252103	876107211685	FOOD NON INSTR NON FOOD SVC	4			300.00
								Breakfast for 1st grades c2025				
API	8501118-0586-SEC6		02/14/2025	CK	454	012726	20251717	TRAVEL - HOTELS			807.00	
								HOTEL FOR JAG NATIONAL CONVENT				
POL	8501118-0586-SEC6		02/14/2025	LIQ/INV	012726	20251717	108482040361	TRAVEL - HOTELS	4			900.00
								HOTEL FOR JAG NATIONAL CON2025				
API	1151925-0586		02/14/2025	CK	454	012731	20251860	TRAVEL - HOTELS		Y	608.00	
								HOTEL ROOM FOR 12/6/24-12/8/24				
POL	1151925-0586		02/14/2025	LIQ/INV	012731	20251860	207825911552	TRAVEL - HOTELS	4			607.98
								HOTEL ROOM FOR 12/6/24-12/2025				
API	1151925-0586		02/14/2025	CK	454	012731	20251860	TRAVEL - HOTELS		Y	608.00	
								HOTEL ROOM FOR 12/6/24-12/8/24				
POL	1151925-0586		02/14/2025	LIQ/INV	012731	20251860	207825911560	TRAVEL - HOTELS	4			607.98
								HOTEL ROOM FOR 12/6/24-12/2025				
API	1151925-0586		02/14/2025	CK	454	012731	20251860	TRAVEL - HOTELS			69.94	
								HOTEL ROOM FOR 12/6/24-12/8/24				
POL	1151925-0586		02/14/2025	LIQ/INV	012731	20251860	209686654540	TRAVEL - HOTELS	4			69.94
								HOTEL ROOM FOR 12/6/24-12/2025				
API	1151925-0586		02/14/2025	CK	454	012731	20251860	TRAVEL - HOTELS			69.94	
								HOTEL ROOM FOR 12/6/24-12/8/24				
POL	1151925-0586		02/14/2025	LIQ/INV	012731	20251860	209686654540	TRAVEL - HOTELS	4			69.94
								HOTEL ROOM FOR 12/6/24-12/2025				
API	1151925-0586		02/14/2025	CK	455	012731	20251860	TRAVEL - HOTELS			69.94	
								HOTEL ROOM FOR 12/6/24-12/8/24				
POL	1151925-0586		02/14/2025	LIQ/INV	012731	20251860	209686654557	TRAVEL - HOTELS	4			69.94
								HOTEL ROOM FOR 12/6/24-12/2025				
API	1151925-0338		02/14/2025	CK	455	012748	20252026	REGISTRATION FEES			101.00	
								FCHS - WRESTLING REGISTRATION				
POL	1151925-0338		02/14/2025	LIQ/INV	012748	20252026	000015160832	REGISTRATION FEES	4			101.00
								FCHS - WRESTLING REGISTRAT2025				
API	1151925-0338		02/14/2025	CK	456	012748	20252026	REGISTRATION FEES			26.00	
								FCHS - WRESTLING REGISTRATION				
POL	1151925-0338		02/14/2025	LIQ/INV	012748	20252026	000015233456	REGISTRATION FEES	4			26.00
								FCHS - WRESTLING REGISTRAT2025				
API	1202104-0680-125L		02/14/2025	CK	450	200412	20252113	WELFARE (FOOD/CLOTHES/UTIL)			700.00	
								Clothing and hygiene items for				
POL	1202104-0680-125L		02/14/2025	LIQ/INV	200412	20252113	005130786357	WELFARE (FOOD/CLOTHES/UTIL)	4			700.00
								Clothing and hygiene items2025				
API	0002104-0680-025L		02/14/2025	CK	451	200412	20252051	WELFARE (FOOD/CLOTHES/UTIL)			500.00	
								Food assistance A.C				
POL	0002104-0680-025L		02/14/2025	LIQ/INV	200412	20252051	141002781154	WELFARE (FOOD/CLOTHES/UTIL)	4			500.00
								Food assistance A.C 2025				
API	0202104-0680-125L		02/14/2025	CK	450	200412	20252167	WELFARE (FOOD/CLOTHES/UTIL)			364.22	
								PURCHASE BASIC NEED WELFARE IT				
POL	0202104-0680-125L		02/14/2025	LIQ/INV	200412	20252167	141003613786	WELFARE (FOOD/CLOTHES/UTIL)	4			450.00
								PURCHASE BASIC NEED WELFAR2025				
API	1202104-0616-125L		02/14/2025	CK	450	200412	20252105	FOOD NON INSTR NON FOOD SVC			300.00	
								Food and drinks for the Primar				
POL	1202104-0616-125L		02/14/2025	LIQ/INV	200412	20252105	141003614552	FOOD NON INSTR NON FOOD SVC	4			350.00
								Food and drinks for the Pr2025				
API	0002104-0680-025L		02/14/2025	CK	451	200412	20251964	WELFARE (FOOD/CLOTHES/UTIL)			200.00	
								welfare items				
POL	0002104-0680-025L							WELFARE (FOOD/CLOTHES/UTIL)	4			200.00

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
API	0202104-0697-125L	02/14/2025	LIQ/INV		200412	20251964	400079618466		welfare items		2025		
		02/14/2025	CK	450	200412	20252168	400091709749		OTHER SUPPLIES & MATERIALS			206.00	
POL	0202104-0697-125L	02/14/2025	LIQ/INV		200412	20252168	400091709749		PURCHASE ITEMS FOR HOLIDAY ASS				450.00
		02/14/2025	LIQ/INV		200412	20252168	400091709749		OTHER SUPPLIES & MATERIALS		4		
		02/14/2025	LIQ/INV		200412	20252168	400091709749		PURCHASE ITEMS FOR HOLIDAY		2025		
									GENERAL LEDGER TOTAL			45,142.64	800.98
API	10-7421	02/14/2025	W	022825CC	B	2547			ACCOUNTS PAYABLE				17,656.14
API	20-7421	02/14/2025	W	022825CC	B	2547			ACCOUNTS PAYABLE				26,685.52
POL	10-7603	02/14/2025	W	022825CC	B	2547			PURCHASE OBLIGATIONS				16,258.32
POL	20-7603	02/14/2025	W	022825CC	B	2547			PURCHASE OBLIGATIONS				28,693.37
POL	10-8753	02/14/2025	W	022825CC	B	2547			ASSIGNED-PURCH OBL - CURRENT			16,258.32	
POL	20-8753	02/14/2025	W	022825CC	B	2547			ASSIGNED-PURCH OBL - CURRENT			28,693.37	
									SYSTEM GENERATED ENTRIES TOTAL			44,951.69	89,293.35
									JOURNAL 2025/08/124	TOTAL		90,094.33	90,094.33
API	10-7602	02/14/2025	W	022825CC	B	2547			EXPENDITURES CONTROL			17,656.14	
API	20-7602	02/14/2025	W	022825CC	B	2547			EXPENDITURES CONTROL			26,685.52	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2025 8	124	02/14/2025			
	10-7421				ACCOUNTS PAYABLE		17,656.14
	10-7602				EXPENDITURES CONTROL	17,656.14	
	10-7603				PURCHASE OBLIGATIONS		16,258.32
	10-8753				ASSIGNED-PURCH OBL - CURRENT	16,258.32	
					FUND TOTAL	33,914.46	33,914.46
2	SPECIAL REVENUE	2025 8	124	02/14/2025			
	20-7421				ACCOUNTS PAYABLE		26,685.52
	20-7602				EXPENDITURES CONTROL	26,685.52	
	20-7603				PURCHASE OBLIGATIONS		28,693.37
	20-8753				ASSIGNED-PURCH OBL - CURRENT	28,693.37	
					FUND TOTAL	55,378.89	55,378.89

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022825FS**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022825FS

TO FISCAL 2025/08 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									
	2002116601	02/15/25		20252223	172463	P	02/18/25	0105101 0630	FOOD	-37.57
	INVOICE: 2002116601									
	9018744933	01/31/25		20252223	172440	P	02/10/25	1205101 0630	FOOD	5,045.78
	INVOICE: 9018744933									
	9018744933	01/31/25		20252223	172440	P	02/10/25	1205101 0610	GENERAL SUPPLIES	290.78
	INVOICE: 9018744933									
	9018788097	01/31/25		20252223	172440	P	02/10/25	1155101 0630	FOOD	4,660.55
	INVOICE: 9018788097									
	9018788097	01/31/25		20252223	172440	P	02/10/25	1155101 0610	GENERAL SUPPLIES	613.85
	INVOICE: 9018788097									
	9018788100	01/31/25		20252223	172440	P	02/10/25	1155101 0583	HAULING OF COMMODITIES	5.98
	INVOICE: 9018788100									
	9018788160	01/31/25		20252223	172440	P	02/10/25	0105101 0630	FOOD	4,616.96
	INVOICE: 9018788160									
	9018788160	01/31/25		20252223	172440	P	02/10/25	0105101 0610	GENERAL SUPPLIES	75.53
	INVOICE: 9018788160									
	9018788163	01/31/25		20252223	172440	P	02/10/25	0105101 0583	HAULING OF COMMODITIES	29.90
	INVOICE: 9018788163									
	9018788210	01/31/25		20252223	172440	P	02/10/25	4855101 0630	FOOD	3,083.39
	INVOICE: 9018788210									
	9018788214	01/31/25		20252223	172440	P	02/10/25	4855101 0583	HAULING OF COMMODITIES	5.98
	INVOICE: 9018788214									
	9018788238	01/31/25		20252223	172440	P	02/10/25	0205101 0630	FOOD	4,401.61
	INVOICE: 9018788238									
	9018788238	01/31/25		20252223	172440	P	02/10/25	0205101 0610	GENERAL SUPPLIES	275.31
	INVOICE: 9018788238									
	9018788239	01/31/25		20252223	172440	P	02/10/25	0305101 0630	FOOD	3,331.35
	INVOICE: 9018788239									
	9018788239	01/31/25		20252223	172440	P	02/10/25	0305101 0610	GENERAL SUPPLIES	188.40
	INVOICE: 9018788239									
	9018788242	01/31/25		20252223	172440	P	02/10/25	0305101 0583	HAULING OF COMMODITIES	35.88
	INVOICE: 9018788242									
	9018788243	01/31/25		20252223	172440	P	02/10/25	0205101 0583	HAULING OF COMMODITIES	29.90
	INVOICE: 9018788243									
	9018788254	01/31/25		20252223	172440	P	02/10/25	4405101 0630	FOOD	2,814.09
	INVOICE: 9018788254									
	9018788258	01/31/25		20252223	172440	P	02/10/25	4405101 0583	HAULING OF COMMODITIES	5.98
	INVOICE: 9018788258									
	9018788265	01/31/25		20252223	172440	P	02/10/25	1105101 0630	FOOD	3,195.57
	INVOICE: 9018788265									
	9018788265	01/31/25		20252223	172440	P	02/10/25	1105101 0610	GENERAL SUPPLIES	999.15
	INVOICE: 9018788265									
	9018788268	01/31/25		20252223	172440	P	02/10/25	1105101 0583	HAULING OF COMMODITIES	5.98
	INVOICE: 9018788268									
	9018788278	01/31/25		20252223	172440	P	02/10/25	0215101 0630	FOOD	4,299.56
	INVOICE: 9018788278									
	9018788278	01/31/25		20252223	172440	P	02/10/25	0215101 0610	GENERAL SUPPLIES	129.38
	INVOICE: 9018788278									
	9018788281	01/31/25		20252223	172440	P	02/10/25	0215101 0630	FOOD	193.04
	INVOICE: 9018788281									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022825FS

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9018788283	01/31/25		20252223	172440	P	02/10/25	0215101 0583	HAULING OF COMMODITIES	29.90
	INVOICE: 9018788283									
	9018788284	01/31/25		20252223	172440	P	02/10/25	0215101 0630	FOOD	27.99
	INVOICE: 9018788284									
	9018788301	01/31/25		20252223	172440	P	02/10/25	0195101 0630	FOOD	6,139.84
	INVOICE: 9018788301									
	9018788301	01/31/25			172440	P	02/10/25	0195101 0610	GENERAL SUPPLIES	376.21
	INVOICE: 9018788301									
	9018788306	01/31/25		20252223	172440	P	02/10/25	0195101 0583	HAULING OF COMMODITIES	35.88
	INVOICE: 9018788306									
	9018788333	01/31/25		20252223	172440	P	02/10/25	8505101 0630	FOOD	5,184.34
	INVOICE: 9018788333									
	9018788333	01/31/25			172440	P	02/10/25	8505101 0610	GENERAL SUPPLIES	423.05
	INVOICE: 9018788333									
	9018788335	01/31/25		20252223	172440	P	02/10/25	8505101 0583	HAULING OF COMMODITIES	5.98
	INVOICE: 9018788335									
	9018987192	02/06/25		20252223	172463	P	02/18/25	1205101 0630	FOOD	5,137.39
	INVOICE: 9018987192									
	9018987192	02/06/25			172463	P	02/18/25	1205101 0610	GENERAL SUPPLIES	415.53
	INVOICE: 9018987192									
	9018987200	02/06/25		20251150	172463	P	02/18/25	1205101 0630	215L FOOD	1,938.60
	INVOICE: 9018987200									
	9018987200	02/06/25			172463	P	02/18/25	1205101 0610	215L GENERAL SUPPLIES	158.79
	INVOICE: 9018987200									
	9018987201	02/06/25		20252223	172463	P	02/18/25	1205101 0583	HAULING OF COMMODITIES	197.34
	INVOICE: 9018987201									
	9019033158	02/07/25		20252223	172463	P	02/18/25	0505101 0630	FOOD	1,384.69
	INVOICE: 9019033158									
	9019033163	02/07/25		20252223	172463	P	02/18/25	0505101 0583	HAULING OF COMMODITIES	11.96
	INVOICE: 9019033163									
	9019033178	02/07/25		20252223	172463	P	02/18/25	1155101 0630	FOOD	4,947.88
	INVOICE: 9019033178									
	9019033178	02/07/25			172463	P	02/18/25	1155101 0610	GENERAL SUPPLIES	304.36
	INVOICE: 9019033178									
	9019033181	02/07/25		20252223	172463	P	02/18/25	1155101 0583	HAULING OF COMMODITIES	95.68
	INVOICE: 9019033181									
	9019033208	02/07/25		20252223	172463	P	02/18/25	0105101 0630	FOOD	5,337.83
	INVOICE: 9019033208									
	9019033208	02/07/25			172463	P	02/18/25	0105101 0610	GENERAL SUPPLIES	469.73
	INVOICE: 9019033208									
	9019033214	02/07/25		20252223	172463	P	02/18/25	4405101 0630	FOOD	3,654.59
	INVOICE: 9019033214									
	9019033214	02/07/25			172463	P	02/18/25	4405101 0610	GENERAL SUPPLIES	117.28
	INVOICE: 9019033214									
	9019033217	02/07/25		20251147	172463	P	02/18/25	0105101 0630	215L FOOD	1,222.46
	INVOICE: 9019033217									
	9019033217	02/07/25			172463	P	02/18/25	0105101 0610	215L GENERAL SUPPLIES	105.86
	INVOICE: 9019033217									
	9019033218	02/07/25		20252223	172463	P	02/18/25	0105101 0583	HAULING OF COMMODITIES	185.38
	INVOICE: 9019033218									
	9019033221	02/07/25		20252223	172463	P	02/18/25	4405101 0583	HAULING OF COMMODITIES	101.66

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022825FS

TO FISCAL 2025/08 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:	9019033221									
9019033245	02/07/25			20251148	172463	P	02/18/25	0195101 0630	215L FOOD	1,938.60
INVOICE:	9019033245									
9019033245	02/07/25				172463	P	02/18/25	0195101 0610	215L GENERAL SUPPLIES	158.79
INVOICE:	9019033245									
9019033248	02/07/25			20252223	172463	P	02/18/25	4855101 0630	FOOD	3,340.09
INVOICE:	9019033248									
9019033249	02/07/25			20252223	172463	P	02/18/25	0195101 0630	FOOD	5,592.68
INVOICE:	9019033249									
9019033249	02/07/25				172463	P	02/18/25	0195101 0610	GENERAL SUPPLIES	200.75
INVOICE:	9019033249									
9019033251	02/07/25			20251145	172463	P	02/18/25	4855101 0630	215L FOOD	237.21
INVOICE:	9019033251									
9019033251	02/07/25				172463	P	02/18/25	4855101 0610	215L GENERAL SUPPLIES	52.93
INVOICE:	9019033251									
9019033253	02/07/25			20252223	172463	P	02/18/25	0195101 0583	HAULING OF COMMODITIES	197.34
INVOICE:	9019033253									
9019033254	02/07/25			20252223	172463	P	02/18/25	4855101 0583	HAULING OF COMMODITIES	119.60
INVOICE:	9019033254									
9019033262	02/07/25			20252223	172463	P	02/18/25	0205101 0630	FOOD	4,866.64
INVOICE:	9019033262									
9019033262	02/07/25				172463	P	02/18/25	0205101 0610	GENERAL SUPPLIES	64.62
INVOICE:	9019033262									
9019033267	02/07/25			20251149	172463	P	02/18/25	0205101 0630	215L FOOD	1,501.49
INVOICE:	9019033267									
9019033267	02/07/25				172463	P	02/18/25	0205101 0610	215L GENERAL SUPPLIES	105.86
INVOICE:	9019033267									
9019033268	02/07/25			20252223	172463	P	02/18/25	0205101 0583	HAULING OF COMMODITIES	161.46
INVOICE:	9019033268									
9019033281	02/07/25			20252223	172463	P	02/18/25	0305101 0630	FOOD	6,382.86
INVOICE:	9019033281									
9019033281	02/07/25				172463	P	02/18/25	0305101 0610	GENERAL SUPPLIES	188.40
INVOICE:	9019033281									
9019033292	02/07/25			20252223	172463	P	02/18/25	8505101 0630	FOOD	6,124.95
INVOICE:	9019033292									
9019033292	02/07/25				172463	P	02/18/25	8505101 0610	GENERAL SUPPLIES	102.26
INVOICE:	9019033292									
9019033293	02/07/25			20251146	172463	P	02/18/25	0305101 0630	215L FOOD	1,859.59
INVOICE:	9019033293									
9019033293	02/07/25				172463	P	02/18/25	0305101 0610	215L GENERAL SUPPLIES	158.79
INVOICE:	9019033293									
9019033297	02/07/25			20252223	172463	P	02/18/25	0305101 0583	HAULING OF COMMODITIES	197.34
INVOICE:	9019033297									
9019033302	02/07/25			20252223	172463	P	02/18/25	8505101 0583	HAULING OF COMMODITIES	95.68
INVOICE:	9019033302									
9019033315	02/07/25			20252223	172463	P	02/18/25	1105101 0630	FOOD	3,793.54
INVOICE:	9019033315									
9019033317	02/07/25			20252223	172463	P	02/18/25	1105101 0583	HAULING OF COMMODITIES	95.68
INVOICE:	9019033317									
9019033361	02/07/25			20252223	172463	P	02/18/25	0215101 0630	FOOD	7,759.39
INVOICE:	9019033361									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 022825FS

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9019033361	02/07/25			172463	P	02/18/25	0215101 0610	GENERAL SUPPLIES	303.92
	INVOICE: 9019033361									
	9019033363	02/07/25		20251151	172463	P	02/18/25	0215101 0630 215L	FOOD	1,580.50
	INVOICE: 9019033363									
	9019033363	02/07/25			172463	P	02/18/25	0215101 0610 215L	GENERAL SUPPLIES	158.79
	INVOICE: 9019033363									
	9019033365	02/07/25		20252223	172463	P	02/18/25	0215101 0583	HAULING OF COMMODITIES	191.36
	INVOICE: 9019033365									
	9019241358	02/13/25		20252223	172463	P	02/18/25	1205101 0630	FOOD	2,623.29
	INVOICE: 9019241358									
	9019241358	02/13/25			172463	P	02/18/25	1205101 0610	GENERAL SUPPLIES	174.76
	INVOICE: 9019241358									
	9019241366	02/13/25		20251150	172463	P	02/18/25	1205101 0630 215L	FOOD	701.64
	INVOICE: 9019241366									
	9019286993	02/14/25		20252223	172463	P	02/18/25	0505101 0630	FOOD	140.87
	INVOICE: 9019286993									
	9019287031	02/14/25		20252223	172463	P	02/18/25	4405101 0630	FOOD	1,615.43
	INVOICE: 9019287031									
	9019287031	02/14/25			172463	P	02/18/25	4405101 0610	GENERAL SUPPLIES	161.40
	INVOICE: 9019287031									
	9019287048	02/14/25		20252223	172463	P	02/18/25	1155101 0630	FOOD	2,852.36
	INVOICE: 9019287048									
	9019287048	02/14/25			172463	P	02/18/25	1155101 0610	GENERAL SUPPLIES	131.22
	INVOICE: 9019287048									
	9019287076	02/14/25		20252223	172463	P	02/18/25	0215101 0630	FOOD	3,581.47
	INVOICE: 9019287076									
	9019287083	02/14/25		20251151	172463	P	02/18/25	0215101 0630 215L	FOOD	539.74
	INVOICE: 9019287083									
	9019287107	02/14/25		20251148	172463	P	02/18/25	0195101 0630 215L	FOOD	1,094.39
	INVOICE: 9019287107									
	9019287112	02/14/25		20252223	172463	P	02/18/25	0195101 0630	FOOD	3,623.48
	INVOICE: 9019287112									
	9019287112	02/14/25			172463	P	02/18/25	0195101 0610	GENERAL SUPPLIES	371.34
	INVOICE: 9019287112									
	9019287117	02/14/25		20252223	172463	P	02/18/25	0105101 0630	FOOD	3,831.44
	INVOICE: 9019287117									
	9019287117	02/14/25			172463	P	02/18/25	0105101 0610	GENERAL SUPPLIES	252.04
	INVOICE: 9019287117									
	9019287120	02/14/25		20251147	172463	P	02/18/25	0105101 0630 215L	FOOD	494.78
	INVOICE: 9019287120									
	9019287179	02/14/25		20252223	172463	P	02/18/25	8505101 0630	FOOD	3,411.76
	INVOICE: 9019287179									
	9019287179	02/14/25			172463	P	02/18/25	8505101 0610	GENERAL SUPPLIES	230.70
	INVOICE: 9019287179									
	9019287189	02/14/25		20251145	172463	P	02/18/25	4855101 0630 215L	FOOD	350.82
	INVOICE: 9019287189									
	9019287197	02/14/25		20252223	172463	P	02/18/25	4855101 0630	FOOD	2,127.37
	INVOICE: 9019287197									
	9019287197	02/14/25			172463	P	02/18/25	4855101 0610	GENERAL SUPPLIES	116.84
	INVOICE: 9019287197									
	9019287243	02/14/25		20252223	172463	P	02/18/25	0205101 0630	FOOD	3,984.05

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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TO FISCAL 2025/08 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:	9019287243	02/14/25			172463	P	02/18/25	0205101 0610	GENERAL SUPPLIES	145.32
9019287243	02/14/25									
INVOICE:	9019287243	02/14/25			172463	P	02/18/25	0205101 0630	FOOD	539.74
9019287261	02/14/25			20251149				215L		
INVOICE:	9019287261	02/14/25			172463	P	02/18/25	0305101 0630	FOOD	3,294.98
9019287284	02/14/25			20252223						
INVOICE:	9019287284	02/14/25			172463	P	02/18/25	0305101 0610	GENERAL SUPPLIES	353.91
9019287284	02/14/25									
INVOICE:	9019287284	02/14/25			172463	P	02/18/25	0305101 0630	FOOD	656.68
9019287292	02/14/25			20251146				215L		
INVOICE:	9019287292	02/14/25			172463	P	02/18/25	1105101 0630	FOOD	2,143.06
9019287322	02/14/25			20252223						
INVOICE:	9019287322	02/14/25								
VENDOR TOTALS				1,466,392.57 YTD INVOICED				1,506,605.14 YTD PAID		163,382.52
								REPORT TOTALS		163,382.52

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	2	163,382.52

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

Floyd County Schools

Bank Reconciliation & Balance Sheet

***For the Month Ending
February 28TH, 2025***

***Presented to the Floyd County Board of Education,
meeting in Regular session
March 24TH, 2025***

FLOYD COUNTY SCHOOLS

BANK RECONCILIATION

FEBRUARY 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 5 cont	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
5. LEDGER BALANCE										
{1+2} - 3 + (-)4 = 5	\$ 12,285,129.16	\$ 86,893.18	\$ 44,925.86	\$ 279,189.56	\$ (712,373.28)	\$ 12,028,028.41	\$ 774,699.15	\$ 107,500.04	\$ -	24,893,992.08

6. Bank balance close of month	27,115,403.31
7. Outstanding Checks (-)	2,221,314.83
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/-	-
	-
	-
	-
MISC: Bank error ck 472378	96.40
Total Net Errors	96.40
10. Actual balance at close of month	24,893,992.08
Difference (MUNIS-BANK)	-

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 8

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	249,436.79	12,285,129.16
10	6101SI	CASH IN BANK GF SELF INSURANCE	-12,035.57	68,312.45
10	6102	CASH IN PAYROLL CLEARING ACCT	1,878.64	3,361.78
10	6301	ESTIMATED REVENUES	.00	61,405,603.48
	TOTAL ASSETS		239,279.86	73,762,406.87
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	25.00	25.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-13,229.22	-125,939.87
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-14,665.15	-49,306.94
10	7601	APPROPRIATIONS	.00	-61,405,603.48
10	7603	PURCHASE OBLIGATIONS	34,847.76	1,072,138.65
	TOTAL LIABILITIES		6,978.39	-60,508,686.64
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,331,527.82	-35,058,575.83
10	7602	EXPENDITURES CONTROL	3,120,117.33	24,841,975.82
10	8753	ASSIGNED-PURCH OBL - CURRENT	-34,847.76	-1,072,138.65
10	8757	ASSIGNED - OTHER	.00	-1,964,981.57
	TOTAL FUND BALANCE		-246,258.25	-13,253,720.23
	TOTAL LIABILITIES + FUND BALANCE		-239,279.86	-73,762,406.87

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 8

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK - GENERAL FUND	-109,845.44	86,893.18
20	6301	ESTIMATED REVENUES	.00	13,720,471.29
		TOTAL ASSETS	-109,845.44	13,807,364.47
LIABILITIES				
20	7601	APPROPRIATIONS	.00	-13,720,471.29
20	7603	PURCHASE OBLIGATIONS	-27,979.53	433,710.93
		TOTAL LIABILITIES	-27,979.53	-13,286,760.36
FUND BALANCE				
20	6302	REVENUES CONTROL	-864,481.32	-14,037,483.63
20	7602	EXPENDITURES CONTROL	974,326.76	13,950,590.45
20	8753	ASSIGNED-PURCH OBL - CURRENT	27,979.53	-433,710.93
		TOTAL FUND BALANCE	137,824.97	-520,604.11
		TOTAL LIABILITIES + FUND BALANCE	109,845.44	-13,807,364.47

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 8

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK - GENERAL FUND	2,115.06	44,925.86
21	6301	ESTIMATED REVENUES	.00	56,049.07
		TOTAL ASSETS	2,115.06	100,974.93
LIABILITIES				
21	7601	APPROPRIATIONS	.00	-56,049.07
21	7603	PURCHASE OBLIGATIONS	859.33	6,464.06
		TOTAL LIABILITIES	859.33	-49,585.01
FUND BALANCE				
21	6302	REVENUES CONTROL	-2,372.00	-60,707.41
21	7602	EXPENDITURES CONTROL	256.94	15,781.55
21	8753	ASSIGNED-PURCH OBL - CURRENT	-859.33	-6,464.06
		TOTAL FUND BALANCE	-2,974.39	-51,389.92
		TOTAL LIABILITIES + FUND BALANCE	-2,115.06	-100,974.93

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 8

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 8

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK - GENERAL FUND	-150,870.08	279,189.56
31	6301	ESTIMATED REVENUES	.00	469,736.50
		TOTAL ASSETS	-150,870.08	748,926.06
LIABILITIES				
31	7601	APPROPRIATIONS	.00	-469,736.50
		TOTAL LIABILITIES	.00	-469,736.50
FUND BALANCE				
31	6302	REVENUES CONTROL	-986.17	-240,435.59
31	7602	EXPENDITURES CONTROL	151,856.25	240,273.64
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-276,226.09
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,801.52
		TOTAL FUND BALANCE	150,870.08	-279,189.56
		TOTAL LIABILITIES + FUND BALANCE	150,870.08	-748,926.06

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 8

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK - GENERAL FUND	-58,054.26	-712,373.28
32	6301	ESTIMATED REVENUES	.00	5,650,943.52
	TOTAL ASSETS		-58,054.26	4,938,570.24
LIABILITIES				
32	7601	APPROPRIATIONS	.00	-5,650,943.52
	TOTAL LIABILITIES		.00	-5,650,943.52
FUND BALANCE				
32	6302	REVENUES CONTROL	-98.39	-3,769,719.70
32	7602	EXPENDITURES CONTROL	58,152.65	4,509,932.94
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-27,560.44
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-279.52
	TOTAL FUND BALANCE		58,054.26	712,373.28
	TOTAL LIABILITIES + FUND BALANCE		58,054.26	-4,938,570.24

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 8

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK - GENERAL FUND	42,460.71	12,028,028.41
		TOTAL ASSETS	42,460.71	12,028,028.41
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	.00	16,389.26
		TOTAL LIABILITIES	.00	16,389.26
FUND BALANCE				
36	6302	REVENUES CONTROL	-42,460.71	-6,610,628.01
36	7602	EXPENDITURES CONTROL	.00	7,032,541.24
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-12,449,941.64
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-16,389.26
		TOTAL FUND BALANCE	-42,460.71	-12,044,417.67
		TOTAL LIABILITIES + FUND BALANCE	-42,460.71	-12,028,028.41

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 8

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	-210,008.90	-4,750,206.58
40	7602	EXPENDITURES CONTROL	210,008.90	4,750,206.58
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-5,060,525.14

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 8

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	-229,046.01	774,699.15
51	6104	CASH IN BANK - FSF	.00	700.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	119,161.53
51	6301	ESTIMATED REVENUES	.00	6,093,828.96
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			-229,046.01	7,522,257.64
LIABILITIES				
51	7541P	UNFUNDED PENSION	.00	-1,150,233.00
51	7601	APPROPRIATIONS	.00	-6,093,828.96
51	7603	PURCHASE OBLIGATIONS	-167,531.57	672,321.99
51	77000	DEFERRED INFLOW OPEB	.00	-440,079.00
51	7700P	DEFERRED INFLOW PENSION	.00	-248,726.00
TOTAL LIABILITIES			-167,531.57	-7,260,544.97
FUND BALANCE				
51	6302	REVENUES CONTROL	-146,267.65	-4,009,455.41
51	7602	EXPENDITURES CONTROL	375,313.66	3,234,055.26
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	167,531.57	-672,321.99
TOTAL FUND BALANCE			396,577.58	-261,712.67
TOTAL LIABILITIES + FUND BALANCE			229,046.01	-7,522,257.64

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 8

FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	5,013.02	107,500.04
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			5,013.02	293,076.21
LIABILITIES				
52	7541P	UNFUNDED PENSION	.00	-41,914.00
52	7601	APPROPRIATIONS	.00	-166,122.17
52	77000	DEFERRED INFLOW OPEB	.00	-16,036.00
52	7700P	DEFERRED INFLOW PENSION	.00	-9,064.00
TOTAL LIABILITIES			.00	-233,136.17
FUND BALANCE				
52	6302	REVENUES CONTROL	-11,235.00	-149,081.95
52	7602	EXPENDITURES CONTROL	6,221.98	41,581.91
52	87370	RESTRICTED-OTHER OPEB	.00	9,430.00
52	8737P	RESTRICTED-OTHER PENSION	.00	38,130.00
TOTAL FUND BALANCE			-5,013.02	-59,940.04
TOTAL LIABILITIES + FUND BALANCE			-5,013.02	-293,076.21

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 8

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 8

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
February 28TH, 2025***

***Presented to the Floyd County Board of Education,
meeting in Regular session
March 24TH, 2025***

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 8

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	4,592,833.39	.00	315,192.17	4,865,586.43	4,900,000.00	34,413.57
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	352,901.91	.00	9,037.31	334,751.69	335,000.00	248.31
1111 PROP TAX T	327,028.79	.00	13,952.48	345,521.90	325,000.00	-20,521.90
1111 PROP TAX W	31,099.25	.00	92.16	50,809.18	31,000.00	-19,809.18
1115 DLQ TAX	331,480.62	.00	14,731.45	424,717.30	600,000.00	175,282.70
1117 MV TAX	880,905.48	.00	162,710.22	1,118,906.73	1,940,000.00	821,093.27
1118 UNMINECOAL	.00	.00	.00	.00	.00	.00
1118 UNMINEGAS	290,061.04	.00	37,307.28	37,307.28	270,000.00	232,692.72
1119 FRANCHISE	638,389.86	.00	419,138.96	769,041.97	2,040,000.00	1,270,958.03
1140 PEN & INT	168.25	.00	589.60	589.60	650.00	60.40
1191 OMIT TAX	62,065.16	.00	.00	32,013.47	95,000.00	62,986.53
TOTAL AD VALOREM TAXES	7,507,017.78	.00	972,751.63	7,979,332.82	10,536,650.00	2,557,317.18
EARNINGS ON INVESTMENTS						
1510 INTEREST	438,389.57	.00	42,630.49	316,118.16	450,000.00	133,881.84
TOTAL EARNINGS ON INVESTMENTS	438,389.57	.00	42,630.49	316,118.16	450,000.00	133,881.84
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	875.00	.00	25.00	1,260.00	5,500.00	4,240.00
TOTAL COMMUNITY SERVICE ACTIVITIES	875.00	.00	25.00	1,260.00	5,500.00	4,240.00
OTHER REVENUE FROM LOCAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 8

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 CONTRIBUTION	346.00	.00	.00	165.00	.00	-165.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1960 OTHGOVT	25.00	.00	.00	75.00	.00	-75.00
1980 PRYR REFND	4,240.62	.00	66.90	95,262.98	35,000.00	-60,262.98
1990 MISC REV	3,208.98	.00	186.20	35,148.11	3,000.00	-32,148.11
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1997 Other Reim	148.00	.00	8.00	236.00	.00	-236.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,968.60	.00	261.10	130,887.09	38,000.00	-92,887.09
TOTAL REVENUE FROM LOCAL SOURCES	7,954,492.80	.00	1,015,668.22	8,427,598.07	11,030,450.00	2,602,851.93
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	17,946,731.00	.00	2,252,321.00	17,863,480.00	27,027,861.00	9,164,381.00
TOTAL STATE PROGRAM	17,946,731.00	.00	2,252,321.00	17,863,480.00	27,027,861.00	9,164,381.00
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	20,161.20	.00	630.00	19,364.40	32,000.00	12,635.60
3132 SPTREIM	.00	.00	.00	.00	18,000.00	18,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	20,161.20	.00	630.00	19,364.40	72,000.00	52,635.60
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	81,189.52	.00	10,151.08	81,202.90	121,000.00	39,797.10
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	81,189.52	.00	10,151.08	81,202.90	121,000.00	39,797.10

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 8

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	18,048,081.72	.00	2,263,102.08	17,964,047.30	41,506,100.00	23,542,052.70
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	257,242.77	.00	50,000.00	321,586.96	230,000.00	-91,586.96
TOTAL THROUGH INTERMEDIATE AGENCIES	257,242.77	.00	50,000.00	321,586.96	230,000.00	-91,586.96
FEDERAL REIMBURSEMENT						
4810 medicaid r	169,610.85	.00	2,757.52	143,748.30	215,000.00	71,251.70
TOTAL FEDERAL REIMBURSEMENT	169,610.85	.00	2,757.52	143,748.30	215,000.00	71,251.70
TOTAL REVENUE FROM FEDERAL SOURCES	426,853.62	.00	52,757.52	465,335.26	445,000.00	-20,335.26
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	35,329.72	258,000.00	222,670.28
TOTAL INTERFUND TRANSFERS	.00	.00	.00	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	16,550.00	.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	118,460.84	.00	.00	212.00	.00	-212.00
LOAN PROCEEDS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 8

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	118,460.84	.00	.00	35,541.72	258,000.00	222,458.28
TOTAL RECEIPTS	26,547,888.98	.00	3,331,527.82	26,892,522.35	53,239,550.00	26,347,027.65
TOTAL REVENUE	36,047,008.06	.00	3,331,527.82	35,058,575.83	61,405,603.48	26,347,027.65

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	9,065,434.12	.00	1,460,517.93	9,172,657.87	19,056,729.46	9,884,071.59
0200	731,680.56	.00	102,617.11	696,027.96	2,477,111.15	1,781,083.19
0280	.00	.00	.00	.00	10,265,800.00	10,265,800.00
0300	45,341.10	4,436.80	8,923.88	49,646.66	79,641.24	25,557.78
0400	79,809.63	13,384.39	2,393.00	68,353.47	108,532.62	26,794.76
0500	10,621.13	13,852.84	4,835.46	24,064.75	132,286.33	94,368.74
0600	99,957.55	22,464.51	9,379.52	131,374.14	290,103.80	136,265.15
0700	.00	780.00	2,340.00	2,340.00	3,120.00	.00
0800	3,751.67	7,366.03	1,783.95	27,618.58	24,725.83	-10,258.78
TOTAL 1000 INSTRUCTION	10,036,595.76	62,284.57	1,592,790.85	10,172,083.43	32,438,050.43	22,203,682.43
2100 STUDENT SUPPORT SERVICES						
0100	303,738.89	.00	87,658.42	623,286.88	1,147,481.00	524,194.12
0200	67,905.28	.00	11,789.84	82,479.28	159,435.00	76,955.72
0280	.00	.00	.00	.00	425,000.00	425,000.00
0300	3,459.00	.00	.00	1,800.00	43,140.10	41,340.10
0400	.00	.00	.00	.00	.00	.00
0500	10,639.49	5,490.99	30.00	5,098.07	25,196.12	14,607.06
0600	62,835.11	6,174.58	.00	35,911.57	68,371.67	26,285.52
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	448,577.77	11,665.57	99,478.26	748,575.80	1,868,623.89	1,108,382.52
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	389,872.82	.00	59,707.39	441,191.78	791,142.59	349,950.81
0200	65,223.89	.00	8,578.37	61,066.25	125,390.12	64,323.87
0280	.00	.00	.00	.00	319,215.00	319,215.00
0300	235.00	160.00	.00	.00	400.00	240.00
0400	8,279.00	2,511.44	1,304.61	11,501.80	22,917.90	8,904.66
0500	19,021.41	16,509.68	1,989.79	19,656.80	76,952.84	40,786.36
0600	15,558.85	2,319.10	4,543.29	20,916.79	125,399.85	102,163.96
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	498,190.97	21,500.22	76,123.45	554,333.42	1,461,418.30	885,584.66
2300 DISTRICT ADMIN SUPPORT						
0100	213,540.08	.00	41,649.80	237,298.08	314,876.50	77,578.42
0200	628,500.14	.00	131,452.36	1,007,634.31	311,873.33	-695,760.98
0280	.00	.00	.00	.00	170,000.00	170,000.00
0300	594,921.38	27,534.53	87,179.55	493,835.92	1,149,112.38	627,741.93

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	42,826.39	23,578.00	9,272.27	35,595.09	72,821.79	13,648.70
0500	562,046.32	15,826.36	5,686.34	608,796.79	632,625.95	8,002.80
0600	22,175.26	17,004.20	2,244.30	15,052.27	44,753.78	12,697.31
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	2,071,569.57	83,943.09	277,484.62	2,404,992.68	2,697,063.73	208,127.96
2400 SCHOOL ADMIN SUPPORT						
0100	1,771,325.47	.00	241,649.52	1,772,198.01	3,134,620.20	1,362,422.19
0200	184,996.80	.00	24,582.54	172,185.86	414,892.00	242,706.14
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	3,971.08	2,709.52	.00	1,286.06	10,450.00	6,454.42
0600	4,845.49	138.86	269.87	639.87	2,500.00	1,721.27
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,965,138.84	2,848.38	266,501.93	1,946,309.80	5,449,462.20	3,500,304.02
2500 BUSINESS SUPPORT SERVICES						
0100	381,286.98	.00	50,992.62	410,169.63	616,549.00	206,379.37
0200	47,756.11	.00	6,591.50	52,380.97	99,291.00	46,910.03
0280	.00	.00	.00	.00	175,000.00	175,000.00
0300	8,186.57	2,724.00	.00	12,315.79	33,146.79	18,107.00
0400	7,835.86	11,406.23	.00	12,399.60	14,840.83	-8,965.00
0500	7,218.16	2,015.06	1,679.86	8,354.94	134,498.45	124,128.45
0600	69,308.25	2,570.32	1,670.16	84,959.97	119,410.11	31,879.82
0700	.00	.00	.00	.00	.00	.00
0800	958.50	706.25	793.75	9,924.75	8,946.50	-1,684.50
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	522,550.43	19,421.86	61,727.89	590,505.65	1,201,682.68	591,755.17
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,187,223.21	.00	161,213.92	1,224,148.56	2,065,795.00	841,646.44
0200	368,207.84	.00	45,007.97	334,704.26	672,785.00	338,080.74
0280	.00	.00	.00	.00	486,975.00	486,975.00
0300	480,854.60	112,266.39	17,018.71	426,452.48	245,507.00	-293,211.87
0400	427,724.26	70,156.21	36,379.07	427,017.38	670,057.85	172,884.26
0500	577,854.55	14,752.52	2,522.49	842,003.00	883,613.19	26,857.67
0600	1,598,436.99	287,302.23	213,247.15	1,657,720.79	2,393,311.72	448,288.70
0700	31,161.76	21,131.43	3,480.00	117,952.96	303,515.50	164,431.11
0800	150.00	150.00	.00	.00	1,395.00	1,245.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,671,613.21	505,758.78	478,869.31	5,029,999.43	7,722,955.26	2,187,197.05
2700 STUDENT TRANSPORTATION						
0100	1,539,493.00	.00	195,869.28	1,384,382.36	2,655,688.00	1,271,305.64
0200	428,204.60	.00	49,692.01	342,460.63	766,514.00	424,053.37
0280	.00	.00	.00	.00	450,000.00	450,000.00
0300	12,877.87	22,016.00	412.28	10,118.71	34,967.45	2,832.74
0400	32,822.19	8,824.52	2,307.30	12,188.04	44,800.00	23,787.44
0500	471,626.69	988.23	504.99	561,278.41	564,787.10	2,520.46
0600	439,899.45	329,198.09	7,874.59	336,182.66	1,009,802.02	344,421.27
0700	156,058.00	.00	.00	7,827.05	7,852.00	24.95
0800	2,733.88	3,689.34	9,874.66	33,226.53	147,095.24	110,179.37
TOTAL 2700 STUDENT TRANSPORTATION	3,083,715.68	364,716.18	266,535.11	2,687,664.39	5,681,505.81	2,629,125.24
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	472.03	4,585.83	47,879.00	43,293.17
0200	.00	.00	133.88	1,292.52	15,183.00	13,890.48
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	605.91	5,878.35	63,062.00	57,183.65

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 8

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	465,306.29	.00	.00	462,039.77	462,039.77	.00
TOTAL 5100 DEBT SERVICE	465,306.29	.00	.00	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	24,115,014.06	1,072,138.65	3,120,117.33	24,841,975.82	61,405,603.48	35,491,489.01
TOTAL FOR GENERAL FUND (1)	11,931,994.00	-1,072,138.65	211,410.49	10,216,600.01	.00	-9,144,461.36

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 8

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	3,055.19	.00	363.05	2,533.19	.00	-2,533.19
TOTAL EARNINGS ON INVESTMENTS	3,055.19	.00	363.05	2,533.19	.00	-2,533.19
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	251,919.41	.00	74,396.64	371,018.83	327,508.56	-43,510.27
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	-17,420.16	.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	235,673.60	.00	74,396.64	348,049.78	327,508.56	-20,541.22
TOTAL REVENUE FROM LOCAL SOURCES	238,728.79	.00	74,759.69	350,582.97	327,508.56	-23,074.41
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3131 ST MISC RE	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	2,356,882.75	.00	355,750.55	2,070,696.78	2,206,998.22	136,301.44
TOTAL RESTRICTED	2,356,882.75	.00	355,750.55	2,070,696.78	2,206,998.22	136,301.44
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	2,356,882.75	.00	355,750.55	2,070,696.78	2,206,998.22	136,301.44
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	8,190,981.48	.00	433,971.08	11,283,340.88	10,842,539.00	-440,801.88
TOTAL RESTRICTED THROUGH THE STATE	8,190,981.48	.00	433,971.08	11,283,340.88	10,842,539.00	-440,801.88
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 8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	8,230,028.30	.00	433,971.08	11,562,647.88	10,842,539.00	-720,108.88
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	10,876,000.84	.00	864,481.32	14,037,483.63	13,465,177.78	-572,305.85
TOTAL REVENUE	10,876,000.84	.00	864,481.32	14,037,483.63	13,465,177.78	-572,305.85

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	3,293,714.22	.00	456,135.47	2,842,720.98	5,934,464.30	3,091,743.32
0200	1,120,762.74	.00	157,134.91	965,763.06	2,220,196.73	1,254,433.67
0300	172,928.27	13,082.00	17,566.35	368,588.00	257,856.23	-123,813.77
0400	36,067.14	38,676.83	5,052.22	43,199.89	113,000.00	31,123.28
0500	70,672.81	21,392.66	168.30	63,734.76	188,321.36	103,193.94
0600	597,101.16	168,602.94	38,178.23	726,677.18	1,273,064.53	377,784.41
0700	238,475.76	.00	.00	78,000.00	.00	-78,000.00
0800	2,935.41	14,288.52	4,081.37	10,233.33	72,406.32	47,884.47
TOTAL 1000 INSTRUCTION	5,532,657.51	256,042.95	678,316.85	5,098,917.20	10,059,309.47	4,704,349.32
2100 STUDENT SUPPORT SERVICES						
0100	440,896.84	.00	9,029.60	65,555.99	128,454.66	62,898.67
0200	143,013.51	.00	409.85	5,608.88	4,250.34	-1,358.54
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	2,480.37	1,750.00	.00	1,253.41	13,676.50	10,673.09
0600	18,193.79	9,803.72	2,962.23	9,565.24	40,799.87	21,430.91
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	604,584.51	11,553.72	12,401.68	81,983.52	187,181.37	93,644.13
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	633,951.30	.00	99,498.42	626,694.10	1,159,352.56	532,658.46
0200	213,942.52	.00	35,476.96	217,595.51	399,390.92	181,795.41
0280	.00	.00	.00	.00	.00	.00
0300	33,400.29	9,320.35	534.00	45,186.15	77,614.02	23,107.52
0400	4,687.49	2,511.44	177.99	2,335.64	4,000.00	-847.08
0500	39,913.42	26,326.85	609.22	26,058.15	62,210.81	9,825.81
0600	175,972.50	76,038.11	2,705.52	82,611.04	252,214.59	93,565.44
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	1,501,752.56	114,196.75	139,002.11	1,103,305.59	2,013,462.94	795,960.60
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	20,000.00	20,000.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	20,000.00	20,000.00

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	2,754.65	.00	.00	.00	.00	.00
0200	853.66	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,608.31	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	7,334.80	2,438.85	64.75	218,361.15	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	3,055.16	.00	.00	.00	-3,055.16
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	5,494.01	64.75	218,654.51	261,624.00	37,475.48
2700 STUDENT TRANSPORTATION						
0100	18,413.91	.00	.00	.00	.00	.00
0200	5,579.06	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	4,280.00	.00	.00	.00	.00	.00
0700	1,429,730.00	.00	.00	720,180.00	.00	-720,180.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,458,002.97	.00	.00	720,180.00	.00	-720,180.00
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	.00	.00	.00	.00	.00	.00
0600	42,893.92	.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	42,893.92	.00	.00	24,896.97	.00	-24,896.97
3200 DAY CARE OPERATIONS						
0100	5,388.20	.00	2,261.10	15,643.40	.00	-15,643.40
0200	464.14	.00	537.19	4,025.89	.00	-4,025.89
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	5,852.34	.00	2,798.29	19,669.29	.00	-19,669.29
3300 COMMUNITY SERVICES						
0100	451,591.50	.00	59,025.06	438,888.65	451,549.65	12,661.00
0200	162,346.20	.00	20,366.57	144,337.67	132,636.28	-11,701.39
0300	17,439.00	8,645.85	2,450.00	29,331.30	63,054.41	25,077.26
0400	3,533.49	3,888.53	1,369.72	5,602.40	11,316.26	1,825.33
0500	11,994.34	3,976.88	610.05	16,836.62	28,591.10	7,777.60
0600	60,609.81	29,912.24	57,721.68	136,300.97	231,302.30	65,089.09
0700	.00	.00	.00	.00	.00	.00
0800	1,127.29	.00	200.00	200.00	5,150.00	4,950.00
TOTAL 3300 COMMUNITY SERVICES	708,641.63	46,423.50	141,743.08	771,497.61	923,600.00	105,678.89
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	2,828,063.49	.00	.00	5,911,485.76	.00	-5,911,485.76
TOTAL 5200 FUND TRANSFERS	2,828,063.49	.00	.00	5,911,485.76	.00	-5,911,485.76
TOTAL EXPENDITURES	12,794,517.36	433,710.93	974,326.76	13,950,590.45	13,465,177.78	-919,123.60
TOTAL FOR SPECIAL REVENUE (2)						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-1,918,516.52	-433,710.93	-109,845.44	86,893.18	.00	346,817.75

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 8

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	15,332.00	.00	1,289.00	9,691.00	7,755.00	-1,936.00
1790 OTH DIS	10,556.92	.00	387.00	11,190.39	9,592.95	-1,597.44
1790 DAF CON	1,009.00	.00	696.00	1,169.00	473.00	-696.00
1790 DAF FUND	3,469.00	.00	.00	1,923.83	1,855.00	-68.83
1790 DAF PICS	566.92	.00	.00	680.90	320.83	-360.07
1790 DAF SCHOOL	542.50	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	31,476.34	.00	2,372.00	24,655.12	19,996.78	-4,658.34
TOTAL REVENUE FROM LOCAL SOURCES	31,476.34	.00	2,372.00	24,655.12	19,996.78	-4,658.34
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	31,476.34	.00	2,372.00	24,655.12	19,996.78	-4,658.34
TOTAL REVENUE	66,651.12	.00	2,372.00	60,707.41	56,049.07	-4,658.34

FLOYD COUNTY PUBLIC SCHOOLS



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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	700.00	.00	.00	1,961.32	1,261.32
0600	11,598.76	.00	93.88	5,797.92	23,365.30	17,567.38
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	18,453.18	2,290.45	93.88	6,687.47	27,986.49	19,008.57
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	750.34	.00	.00	1,974.39	13,504.32	11,529.93
0500	3,910.29	3,910.22	163.06	3,662.40	9,103.28	1,530.66
0600	3,923.16	263.39	.00	3,457.29	5,454.98	1,734.30
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,583.79	4,173.61	163.06	9,094.08	28,062.58	14,794.89
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	27,036.97	6,464.06	256.94	15,781.55	56,049.07	33,803.46
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (39,614.15	-6,464.06	2,115.06	44,925.86	.00	-38,461.80

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 8

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



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SCHOOL	ACTIVITY	FUND	ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES									
1000 INSTRUCTION									
	0300			125,180.80	.00	.00	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
2200 INSTRUCTIONAL STAFF SUPP SERV									
	0300			145.00	.00	.00	.00	.00	.00
	0500			250.70	.00	.00	135.78	.00	-135.78
	0600			223.01	.00	.00	.00	.00	.00
	0800			5,169.32	.00	.00	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
2700 STUDENT TRANSPORTATION									
	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
3900 OTHER NON-INSTRUCTION									
	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
5200 FUND TRANSFERS									
	0800			.00	.00	.00	.00	.00	.00
	0900			.00	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS			.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES			752,975.62	.00	.00	759,601.93	.00	-759,601.93

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 8

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 8

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	10,809.14	.00	986.17	9,423.09	.00	-9,423.09
TOTAL EARNINGS ON INVESTMENTS	10,809.14	.00	986.17	9,423.09	.00	-9,423.09
TOTAL REVENUE FROM LOCAL SOURCES	10,809.14	.00	986.17	9,423.09	.00	-9,423.09
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	262,424.14	.00	986.17	236,193.09	465,494.00	229,300.91
TOTAL REVENUE	262,424.14	.00	986.17	240,435.59	469,736.50	229,300.91

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 8

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	247,537.07	.00	151,856.25	240,273.64	.00	-240,273.64
TOTAL 5200 FUND TRANSFERS	247,537.07	.00	151,856.25	240,273.64	.00	-240,273.64
TOTAL EXPENDITURES	247,537.07	.00	151,856.25	240,273.64	469,736.50	229,462.86
TOTAL FOR CAPITAL OUTLAY FUND (310)	14,887.07	.00	-150,870.08	161.95	.00	-161.95

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 8

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	1,078.50	.00	98.39	940.18	.00	-940.18
TOTAL EARNINGS ON INVESTMENTS	1,078.50	.00	98.39	940.18	.00	-940.18
TOTAL REVENUE FROM LOCAL SOURCES	1,984,578.50	.00	98.39	2,011,394.18	2,010,454.00	-940.18
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 8

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	3,589,144.50	.00	98.39	3,755,912.18	5,637,136.00	1,881,223.82
TOTAL REVENUE	3,589,144.50	.00	98.39	3,769,719.70	5,650,943.52	1,881,223.82

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 8

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	4,942,430.82	.00	58,152.65	4,509,932.94	4,546,982.36	37,049.42
TOTAL 5200 FUND TRANSFERS	4,942,430.82	.00	58,152.65	4,509,932.94	4,546,982.36	37,049.42
TOTAL EXPENDITURES	4,942,430.82	.00	58,152.65	4,509,932.94	5,650,943.52	1,141,010.58
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-1,353,286.32	.00	-58,054.26	-740,213.24	.00	740,213.24

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 8

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	3,564,417.03	.00	.00	6,062,193.14	.00	-6,062,193.14
TOTAL INTERFUND TRANSFERS	3,564,417.03	.00	.00	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	4,732,049.70	.00	.00	6,204,532.84	.00	-6,204,532.84
TOTAL RECEIPTS	5,193,192.29	.00	42,460.71	6,610,628.01	.00	-6,610,628.01
TOTAL REVENUE	5,193,192.29	.00	42,460.71	6,610,628.01	.00	-6,610,628.01

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 8

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	255,473.48	.00	.00	476,488.34	.00	-476,488.34
TOTAL 4300 ARCHITECTURAL/ENGIN	255,473.48	.00	.00	476,488.34	.00	-476,488.34
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	136,843.40	.00	.00	40,446.90	.00	-40,446.90
0400	1,643,490.84	16,389.26	.00	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	1,801,811.64	16,389.26	.00	215,830.84	.00	-232,220.10
4700 BUILDING IMPROVEMENTS						

FLOYD COUNTY PUBLIC SCHOOLS



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	.00	.00	.00
0400	3,049,347.00	.00	.00	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	3,049,601.60	.00	.00	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	5,106,886.72	16,389.26	.00	7,032,541.24	.00	-7,048,930.50
TOTAL FOR CONSTRUCTION FUND (360)	86,305.57	-16,389.26	42,460.71	-421,913.23	.00	438,302.49

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 8

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	4,755,008.89	.00	210,008.90	4,750,206.58	5,060,525.14	310,318.56
TOTAL INTERFUND TRANSFERS	4,755,008.89	.00	210,008.90	4,750,206.58	5,060,525.14	310,318.56
TOTAL OTHER RECEIPTS	4,755,008.89	.00	210,008.90	4,750,206.58	5,060,525.14	310,318.56
TOTAL RECEIPTS	4,755,008.89	.00	210,008.90	4,750,206.58	5,060,525.14	310,318.56
TOTAL REVENUE	4,755,008.89	.00	210,008.90	4,750,206.58	5,060,525.14	310,318.56

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 8

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	4,755,008.89	.00	210,008.90	4,750,206.58	5,060,525.14	310,318.56
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	4,755,008.89	.00	210,008.90	4,750,206.58	5,060,525.14	310,318.56
TOTAL EXPENDITURES	4,755,008.89	.00	210,008.90	4,750,206.58	5,060,525.14	310,318.56
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

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MONTHLY REPORT - FY 2025 Period 8

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	41,556.20	.00	2,728.37	29,448.48	40,000.00	10,551.52
TOTAL EARNINGS ON INVESTMENTS	41,556.20	.00	2,728.37	29,448.48	40,000.00	10,551.52
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	36,310.18	.00	3,753.18	60,676.87	60,000.00	-676.87
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	27,728.82	.00	5,320.80	26,593.84	40,000.00	13,406.16
1690 FD SVC REB	.00	.00	.00	3,465.00	.00	-3,465.00
TOTAL FOOD SERVICE	64,039.00	.00	9,073.98	90,735.71	100,000.00	9,264.29
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	105,595.20	.00	11,802.35	120,184.19	140,000.00	19,815.81
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 8

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	2,541,115.58	.00	134,465.30	2,742,375.13	4,427,932.87	1,685,557.74
TOTAL RESTRICTED THROUGH THE STATE	2,541,115.58	.00	134,465.30	2,742,375.13	4,427,932.87	1,685,557.74
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	2,541,115.58	.00	134,465.30	2,742,375.13	4,427,932.87	1,685,557.74
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	2,706,179.81	.00	146,267.65	2,862,559.32	4,946,932.87	2,084,373.55
TOTAL REVENUE	4,007,495.62	.00	146,267.65	4,009,455.41	6,093,828.96	2,084,373.55

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 8

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	900,244.63	.00	136,085.48	1,034,300.87	1,797,740.00	763,439.13
0200	266,241.59	.00	35,954.10	264,861.77	529,840.00	264,978.23
0280	.00	.00	.00	.00	352,000.00	352,000.00
0300	18,857.46	10,548.39	1,451.61	29,026.21	27,143.91	-12,430.69
0400	3,791.61	2,836.78	2,001.86	10,140.07	29,000.00	16,023.15
0500	29,418.48	5,599.14	1,869.58	35,019.30	56,373.00	15,754.56
0600	1,593,979.40	640,372.36	197,551.76	1,857,661.69	2,916,765.05	418,731.00
0700	30,432.40	10,299.00	.00	.00	7,240.00	-3,059.00
0800	1,426.94	2,666.32	399.27	3,045.35	5,000.00	-711.67
0840	.00	.00	.00	.00	114,727.00	114,727.00
TOTAL 3100 FOOD SERVICE OPERATION	2,844,392.51	672,321.99	375,313.66	3,234,055.26	5,835,828.96	1,929,451.71
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	2,844,392.51	672,321.99	375,313.66	3,234,055.26	6,093,828.96	2,187,451.71
TOTAL FOR FOOD SERVICE FUND (51)	1,163,103.11	-672,321.99	-229,046.01	775,400.15	.00	-103,078.16

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 8

AFTER SCHOOL DAY CARE FUND (52Period	LASTFY	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	47,186.00	.00	11,235.00	58,145.00	75,185.22	17,040.22
TOTAL COMMUNITY SERVICE ACTIVITIES	47,186.00	.00	11,235.00	58,145.00	75,185.22	17,040.22
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	48,592.83	.00	11,235.00	60,145.00	77,185.22	17,040.22
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	48,592.83	.00	11,235.00	60,145.00	77,185.22	17,040.22
TOTAL REVENUE	137,148.69	.00	11,235.00	149,081.95	166,122.17	17,040.22

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 8

AFTER SCHOOL DAY CARE FUND (52	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	30,400.37	.00	4,863.98	31,615.87	74,367.91	42,752.04
0200	9,447.94	.00	1,358.00	8,621.04	20,204.45	11,583.41
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	46,223.95	.00	6,221.98	41,581.91	166,122.17	124,540.26
TOTAL EXPENDITURES	46,223.95	.00	6,221.98	41,581.91	166,122.17	124,540.26
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52	90,924.74	.00	5,013.02	107,500.04	.00	-107,500.04

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 8

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 8

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 8

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 8

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 8

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 8

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 8

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 8

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 8

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 8

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 8 REPORT OPTIONS

Fiscal Year/Period for reports	2025 8
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
February 28th , 2025***

***Presented to the Floyd County Board of Education,
meeting in Regular session
March 24th , 2025***

