

**ORDERS
OF THE
TREASURER**

**WARRANT
#032125**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 032125

TO FISCAL 2025/10 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 5732537 INVOICE: 5732537	01/01/25		20250118	172638	P	03/11/25	9702087 0347 18CA	SECURITY SERVICES	64.75
VENDOR TOTALS			58,313.00 YTD INVOICED				59,882.78 YTD PAID		64.75
2899 ADVANCE AUTO PARTS 792150454245 INVOICE: 7921504542459 792150494252 INVOICE: 7921504942527 792150553036 INVOICE: 7921505530367 792150594292 INVOICE: 7921505942925	02/14/25 02/18/25 02/24/25 02/28/25		20252511	172639	P	03/11/25	9201134 0663	REPAIR PARTS	69.83 43.71 53.76 75.53
VENDOR TOTALS			12,548.22 YTD INVOICED				12,721.92 YTD PAID		242.83
1666 AIRGAS-MID AMERICA 5514731048 INVOICE: 5514731048	02/28/25		20252507	172640	P	03/11/25	9201134 0623	BOTTLED GAS	722.72
VENDOR TOTALS			6,543.99 YTD INVOICED				7,154.41 YTD PAID		722.72
7244 ALBON MEADE & SONS CONSTRUCTION CO., INC 4207 INVOICE: 4207 4208 INVOICE: 4208	03/18/25 03/18/25		20252823	172781	P	03/25/25	0191987 0434	BUILDINGS REPAIR & MAINT	450.00 769.20
VENDOR TOTALS			34,384.27 YTD INVOICED				34,384.27 YTD PAID		1,219.20
10843 AMERICAN BUSINESS SYSTEMS, INC. 38539941 INVOICE: 38539941 38539944 INVOICE: 38539944 38539948 INVOICE: 38539948 38612144 INVOICE: 38612144 38636001 INVOICE: 38636001 38758092 INVOICE: 38758092 38758095 INVOICE: 38758095 38758097 INVOICE: 38758097 38758099 INVOICE: 38758099	02/10/25 02/10/25 02/10/25 02/19/25 02/24/25 03/11/25 03/11/25 03/11/25		20250506 20252256 20252256 20251078 20252874 20250506 20250047 20253011 20252256	172557 172641 172641 172557 172557 172782 172782 172782 172782	P P P P P P P P P	03/04/25 03/11/25 03/11/25 03/04/25 03/04/25 03/25/25 03/25/25 03/25/25 03/25/25	0011082 0444 0011099 0444 0011099 0444 1101118 0444 0191118 0444 0011082 0444 0011099 0444 0211118 0444 0011099 0444	Copier Rental Copier Rental Copier Rental COPIER RENTAL COPIER RENTAL Copier Rental Copier Rental COPIER RENTAL Copier Rental	193.70 147.40 643.86 120.18 1,559.70 219.70 173.40 636.90 1,260.40

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	38822926	03/21/25		20251078	172842	P	03/31/25	1101118 0444 SEC6	COPIER RENTAL	120.18
	INVOICE: 38822926									
VENDOR TOTALS				91,145.56 YTD INVOICED				93,642.97 YTD PAID		5,075.42
9120	AMERICAN RED CROSS									
	22764935	02/28/25		20250211	172642	P	03/11/25	0001037 0559	OTHER PRINTING	35.00
	INVOICE: 22764935									
VENDOR TOTALS				1,030.00 YTD INVOICED				1,030.00 YTD PAID		35.00
744	APPALACHIAN NEWSPAPERS									
	18169	02/26/25		20252779	172558	P	03/04/25	0011075 0642	PERIODICALS & NEWSPAPERS	24.00
	INVOICE: 18169									
	20606	02/26/25		20252779	172558	P	03/04/25	0011075 0642	PERIODICALS & NEWSPAPERS	24.00
	INVOICE: 20606									
	999165463	07/25/24		20250414	172558	P	03/04/25	0011082 0542	NEWSPAPER ADVERTISING	73.70
	INVOICE: 999165463									
	999165464	12/24/24		20251544	172558	P	03/04/25	0001229 0542	NEWSPAPER ADVERTISING	2,575.00
	INVOICE: 999165464									
	999165467	02/14/25		20252780	172558	P	03/04/25	0001229 0542	NEWSPAPER ADVERTISING	550.00
	INVOICE: 999165467									
	999165468	02/14/25		20252781	172558	P	03/04/25	0001229 0542	NEWSPAPER ADVERTISING	600.00
	INVOICE: 999165468									
	999165574	08/15/24		20250841	172643	P	03/11/25	0001229 0542	NEWSPAPER ADVERTISING	241.20
	INVOICE: 999165574									
	999165701	03/05/25		20252861	172700	P	03/20/25	0011071 0542	NEWSPAPER ADVERTISING	254.60
	INVOICE: 999165701									
	999165702	03/12/25		20252861	172700	P	03/20/25	0011071 0542	NEWSPAPER ADVERTISING	254.60
	INVOICE: 999165702									
	999165703	03/05/25		20252861	172700	P	03/20/25	0011071 0542	NEWSPAPER ADVERTISING	254.60
	INVOICE: 999165703									
	999165704	03/12/25		20252861	172700	P	03/20/25	0011071 0542	NEWSPAPER ADVERTISING	254.60
	INVOICE: 999165704									
	999165705	03/05/25		20252861	172700	P	03/20/25	0011071 0542	NEWSPAPER ADVERTISING	254.60
	INVOICE: 999165705									
	999165706	03/12/25		20252861	172700	P	03/20/25	0011071 0542	NEWSPAPER ADVERTISING	254.60
	INVOICE: 999165706									
	999165707	03/05/25		20252861	172700	P	03/20/25	0011071 0542	NEWSPAPER ADVERTISING	261.30
	INVOICE: 999165707									
	999165708	03/12/25		20252861	172700	P	03/20/25	0011071 0542	NEWSPAPER ADVERTISING	261.30
	INVOICE: 999165708									
	999165709	03/05/25		20252861	172700	P	03/20/25	0011071 0542	NEWSPAPER ADVERTISING	254.60
	INVOICE: 999165709									
	999165710	03/12/25		20252861	172700	P	03/20/25	0011071 0542	NEWSPAPER ADVERTISING	254.60
	INVOICE: 999165710									
	999165711	03/05/25		20252861	172700	P	03/20/25	0011071 0542	NEWSPAPER ADVERTISING	254.60
	INVOICE: 999165711									
	999165712	03/12/25		20252861	172700	P	03/20/25	0011071 0542	NEWSPAPER ADVERTISING	254.60
	INVOICE: 999165712									
	999165713	03/05/25		20252861	172700	P	03/20/25	0011071 0542	NEWSPAPER ADVERTISING	261.30

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INVOICE: 999165713	03/12/25		20252861	172700	P	03/20/25	0011071 0542	NEWSPAPER ADVERTISING	261.30
999165714	03/05/25		20252861	172700	P	03/20/25	0011071 0542	NEWSPAPER ADVERTISING	254.60
INVOICE: 999165715	03/12/25		20252861	172700	P	03/20/25	0011071 0542	NEWSPAPER ADVERTISING	254.60
999165716									
INVOICE: 999165716									
VENDOR TOTALS			10,359.10	YTD INVOICED			10,659.10	YTD PAID	8,188.30
101089 ASHLAND OFFICE SUPPLY, INC									
70000-0	01/31/25		20253000	172701	P	03/20/25	0301118 0444 SEC6	COPIER RENTAL	853.91
INVOICE: 70000-0									
VENDOR TOTALS			29,064.35	YTD INVOICED			29,064.35	YTD PAID	853.91
7314 BLICK ART MATERIALS									
4958870	02/26/25		20252673	172702	P	03/20/25	0001118 0610 0014	GENERAL SUPPLIES	424.44
INVOICE: 4958870									
VENDOR TOTALS			424.44	YTD INVOICED			424.44	YTD PAID	424.44
6554 BLR									
19767960	03/12/25		20253032	172783	P	03/25/25	9201134 0697	OTHER SUPPLIES & MATERIAL	535.00
INVOICE: 19767960									
VENDOR TOTALS			535.00	YTD INVOICED			535.00	YTD PAID	535.00
11782 BOYD COMPANY									
SVIV1517127	02/24/25		20253054	172784	P	03/25/25	9201134 0433	EQUIPMENT REPAIR & MAINT	2,918.95
INVOICE: SVIV1517127									
VENDOR TOTALS			36,748.93	YTD INVOICED			36,748.93	YTD PAID	2,918.95
143999 BSN SPORTS									
928749292	02/06/25		20252648	172559	P	03/04/25	9201134 0697	OTHER SUPPLIES & MATERIAL	284.97
INVOICE: 928749292									
928835475	02/14/25		20252648	172559	P	03/04/25	9201134 0697	OTHER SUPPLIES & MATERIAL	374.96
INVOICE: 928835475									
929021592	03/04/25		20252620	172644	P	03/11/25	1151987 0697	OTHER SUPPLIES & MATERIAL	416.56
INVOICE: 929021592									
929022031	03/04/25		20252648	172785	P	03/25/25	9201134 0697	OTHER SUPPLIES & MATERIAL	330.00
INVOICE: 929022031									
929213797	03/18/25		20252648	172843	P	03/31/25	9201134 0697	OTHER SUPPLIES & MATERIAL	564.94
INVOICE: 929213797									
929230047	03/19/25		20252648	172843	P	03/31/25	9201134 0697	OTHER SUPPLIES & MATERIAL	459.98
INVOICE: 929230047									
VENDOR TOTALS			32,375.26	YTD INVOICED			32,595.57	YTD PAID	2,431.41
100638 CAROLINA BIOLOGICAL SUPPLY COMPANY									

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	52868054RI INVOICE: 52868054RI	02/17/25		20252758	172560	P	03/04/25	1151118 0610 SEC6	GENERAL SUPPLIES	230.15
	VENDOR TOTALS			1,555.20 YTD INVOICED				1,555.20 YTD PAID		230.15
5308	CAUDILL SEED. CO. 508190 INVOICE: 508190	02/14/25		20252625	172561	P	03/04/25	9201134 0697	OTHER SUPPLIES & MATERIAL	2,286.55
	508359 INVOICE: 508359	02/19/25		20252328	172561	P	03/04/25	9201134 0697	OTHER SUPPLIES & MATERIAL	1,362.20
	VENDOR TOTALS			6,970.85 YTD INVOICED				6,970.85 YTD PAID		3,648.75
12462	CHATTACHEM LLC 23136 INVOICE: 23136	02/24/25		20252754	172562	P	03/04/25	9201134 0610	GENERAL SUPPLIES	3,274.00
	VENDOR TOTALS			13,213.92 YTD INVOICED				13,213.92 YTD PAID		3,274.00
10583	CINTAS CORPORATION 8407328553 INVOICE: 8407328553	02/28/25		20250046	172645	P	03/11/25	0011071 0449	OTHER RENTALS	4,414.00
	VENDOR TOTALS			40,346.00 YTD INVOICED				40,346.00 YTD PAID		4,414.00
12699	CITY OF MARTIN 006 INVOICE: 006	03/01/25		20252932	172646	P	03/11/25	0011071 0347	SECURITY SERVICES	5,833.33
	VENDOR TOTALS			40,833.31 YTD INVOICED				40,833.31 YTD PAID		5,833.33
9380	CITY OF WHEELWRIGHT 003 INVOICE: 003	02/24/25		20252870	172563	P	03/04/25	0011071 0347	SECURITY SERVICES	5,833.33
	VENDOR TOTALS			23,333.32 YTD INVOICED				23,333.32 YTD PAID		5,833.33
9458	COMFORT & PROCESS SOLUTIONS, LLC 604288 INVOICE: 604288	02/28/25		20252132	172647	P	03/11/25	0011087 0349	OTHER PROFESSIONAL SERVIC	3,935.00
	604410 INVOICE: 604410	03/10/25		20252637	172703	P	03/20/25	0011087 0349	OTHER PROFESSIONAL SERVIC	1,732.52
	VENDOR TOTALS			140,513.77 YTD INVOICED				155,896.80 YTD PAID		5,667.52
12412	CURT'S ACE HARDWARE 14463-8 INVOICE: 14463-8	02/10/25		20252518	172564	P	03/04/25	4401987 0663	REPAIR PARTS	49.25
	14482-8 INVOICE: 14482-8	02/10/25		20252518	172564	P	03/04/25	4851987 0663	REPAIR PARTS	83.56
	14499-8 INVOICE: 14499-8	02/11/25		20252518	172564	P	03/04/25	4401987 0663	REPAIR PARTS	142.67

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INVOICE: 14499-8									
14530-8	02/12/25		20252518	172564	P	03/04/25	4401987 0663	REPAIR PARTS	182.04
INVOICE: 14530-8									
14544-8	02/13/25		20252518	172564	P	03/04/25	4401987 0663	REPAIR PARTS	150.71
INVOICE: 14544-8									
14547-8	02/13/25		20252518	172564	P	03/04/25	9701987 0663	REPAIR PARTS	95.98
INVOICE: 14547-8									
14585-8	02/14/25		20252518	172564	P	03/04/25	1201987 0663	REPAIR PARTS	182.92
INVOICE: 14585-8									
14651-8	02/18/25		20252518	172564	P	03/04/25	4401987 0663	REPAIR PARTS	178.58
INVOICE: 14651-8									
14664-8	02/19/25		20252518	172564	P	03/04/25	1201987 0663	REPAIR PARTS	25.70
INVOICE: 14664-8									
14675-8	02/20/25		20252518	172564	P	03/04/25	4401987 0663	REPAIR PARTS	188.63
INVOICE: 14675-8									
14679-8	02/20/25		20252518	172564	P	03/04/25	9201134 0663	REPAIR PARTS	7.93
INVOICE: 14679-8									
14683-8	02/20/25		20252518	172564	P	03/04/25	9201134 0663	REPAIR PARTS	59.77
INVOICE: 14683-8									
14699-8	02/21/25		20252518	172564	P	03/04/25	1201987 0663	REPAIR PARTS	15.82
INVOICE: 14699-8									
14702-8	02/21/25		20252518	172564	P	03/04/25	4401987 0663	REPAIR PARTS	72.82
INVOICE: 14702-8									
14708-8	02/21/25		20252518	172564	P	03/04/25	1201987 0663	REPAIR PARTS	180.93
INVOICE: 14708-8									
14749-8	02/24/25		20252518	172648	P	03/11/25	1201987 0663	REPAIR PARTS	412.16
INVOICE: 14749-8									
14762-8	02/24/25		20252518	172648	P	03/11/25	1201987 0663	REPAIR PARTS	90.61
INVOICE: 14762-8									
14768-8	02/24/25		20252518	172648	P	03/11/25	4401987 0663	REPAIR PARTS	125.63
INVOICE: 14768-8									
14786-8	02/25/25		20252518	172648	P	03/11/25	9201134 0663	REPAIR PARTS	125.99
INVOICE: 14786-8									
14798-8	02/25/25		20252518	172648	P	03/11/25	1201987 0663	REPAIR PARTS	72.86
INVOICE: 14798-8									
14825-8	02/26/25		20252518	172648	P	03/11/25	1201987 0663	REPAIR PARTS	466.08
INVOICE: 14825-8									
14828-8	02/26/25		20252518	172648	P	03/11/25	9201134 0663	REPAIR PARTS	23.38
INVOICE: 14828-8									
14829-8	02/26/25		20252518	172648	P	03/11/25	4401987 0663	REPAIR PARTS	125.89
INVOICE: 14829-8									
14842-8	02/26/25		20252518	172648	P	03/11/25	4401987 0663	REPAIR PARTS	98.05
INVOICE: 14842-8									
14853-8	02/27/25		20252518	172648	P	03/11/25	1201987 0663	REPAIR PARTS	473.00
INVOICE: 14853-8									
14855-8	02/27/25		20252518	172648	P	03/11/25	4401987 0663	REPAIR PARTS	183.72
INVOICE: 14855-8									
14873-8	02/27/25		20252518	172648	P	03/11/25	8501987 0663	REPAIR PARTS	21.75
INVOICE: 14873-8									
14885-8	02/28/25		20252518	172648	P	03/11/25	9201134 0663	REPAIR PARTS	49.20
INVOICE: 14885-8									

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	14886-8	02/28/25		20252518	172648	P	03/11/25	9201134 0663	REPAIR PARTS	-7.13
	INVOICE: 14886-8									
	14923-8	03/03/25		20252834	172704	P	03/20/25	4401987 0663	REPAIR PARTS	236.43
	INVOICE: 14923-8									
	14924-8	03/03/25		20252834	172704	P	03/20/25	0301987 0663	REPAIR PARTS	232.12
	INVOICE: 14924-8									
	14925-8	03/03/25		20252834	172704	P	03/20/25	0301987 0663	REPAIR PARTS	295.55
	INVOICE: 14925-8									
	14951-8	03/03/25		20252834	172704	P	03/20/25	1201987 0663	REPAIR PARTS	76.33
	INVOICE: 14951-8									
	14957-8	03/04/25		20252834	172704	P	03/20/25	0301987 0663	REPAIR PARTS	113.36
	INVOICE: 14957-8									
	14972-8	03/04/25		20252834	172704	P	03/20/25	9201134 0663	REPAIR PARTS	117.20
	INVOICE: 14972-8									
	14978-8	03/04/25		20252834	172704	P	03/20/25	1201987 0663	REPAIR PARTS	321.20
	INVOICE: 14978-8									
	14979-8	03/04/25		20252834	172704	P	03/20/25	1201987 0663	REPAIR PARTS	17.98
	INVOICE: 14979-8									
	15008-8	03/05/25		20252834	172704	P	03/20/25	8501987 0663	REPAIR PARTS	98.98
	INVOICE: 15008-8									
	15009-8	03/05/25		20252834	172704	P	03/20/25	4401987 0663	REPAIR PARTS	49.64
	INVOICE: 15009-8									
	15021-8	03/06/25		20252834	172704	P	03/20/25	9201134 0663	REPAIR PARTS	34.44
	INVOICE: 15021-8									
	15026-8	03/06/25		20252834	172704	P	03/20/25	1151987 0663	REPAIR PARTS	44.95
	INVOICE: 15026-8									
	15037-8	03/06/25		20252834	172704	P	03/20/25	1201987 0663	REPAIR PARTS	175.99
	INVOICE: 15037-8									
	15038-8	03/06/25		20252834	172704	P	03/20/25	9201134 0663	REPAIR PARTS	55.07
	INVOICE: 15038-8									
	15042-8	03/06/25		20252834	172704	P	03/20/25	4401987 0663	REPAIR PARTS	136.54
	INVOICE: 15042-8									
	15050-8	03/07/25		20252834	172704	P	03/20/25	9201134 0663	REPAIR PARTS	60.25
	INVOICE: 15050-8									
	15059-8	03/07/25		20252834	172704	P	03/20/25	4401987 0663	REPAIR PARTS	183.85
	INVOICE: 15059-8									
	15096-8	03/10/25		20252834	172786	P	03/25/25	0301987 0663	REPAIR PARTS	22.12
	INVOICE: 15096-8									
	15098-8	03/10/25		20252834	172786	P	03/25/25	0011087 0663	REPAIR PARTS	173.98
	INVOICE: 15098-8									
	15109-8	03/10/25		20252834	172786	P	03/25/25	0301987 0663	REPAIR PARTS	87.60
	INVOICE: 15109-8									
	15120-8	03/10/25		20252834	172786	P	03/25/25	9201134 0663	REPAIR PARTS	59.35
	INVOICE: 15120-8									
	15130-8	03/11/25		20252834	172786	P	03/25/25	9201134 0663	REPAIR PARTS	83.16
	INVOICE: 15130-8									
	15137-8	03/11/25		20252834	172786	P	03/25/25	9201134 0663	REPAIR PARTS	10.78
	INVOICE: 15137-8									
	15139-8	03/11/25		20252834	172786	P	03/25/25	0011087 0663	REPAIR PARTS	32.58
	INVOICE: 15139-8									
	15168-8	03/12/25		20252834	172786	P	03/25/25	9201134 0663	REPAIR PARTS	115.49

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	INVOICE:	15168-8								
15174-8	03/12/25	20252834	172786	P	03/25/25	0011087	0663	REPAIR PARTS	338.63	
	INVOICE:	15174-8								
15185-8	03/12/25	20252834	172786	P	03/25/25	1201987	0663	REPAIR PARTS	26.97	
	INVOICE:	15185-8								
15186-8	03/12/25	20252834	172786	P	03/25/25	1201987	0663	REPAIR PARTS	61.63	
	INVOICE:	15186-8								
15191-8	03/12/25	20252834	172786	P	03/25/25	0201987	0663	REPAIR PARTS	10.55	
	INVOICE:	15191-8								
15203-8	03/13/25	20252834	172786	P	03/25/25	1201987	0663	REPAIR PARTS	68.37	
	INVOICE:	15203-8								
15212-8	03/13/25	20252834	172786	P	03/25/25	0201987	0663	REPAIR PARTS	8.99	
	INVOICE:	15212-8								
15230-8	03/13/25	20252834	172786	P	03/25/25	4401987	0663	REPAIR PARTS	4.00	
	INVOICE:	15230-8								
15246-8	03/14/25	20252834	172786	P	03/25/25	1101987	0663	REPAIR PARTS	28.78	
	INVOICE:	15246-8								
15252-8	03/14/25	20252834	172786	P	03/25/25	9201134	0663	REPAIR PARTS	71.07	
	INVOICE:	15252-8								
15258-8	03/14/25	20252834	172786	P	03/25/25	0011087	0663	REPAIR PARTS	95.23	
	INVOICE:	15258-8								
15259-8	03/14/25	20252834	172786	P	03/25/25	1201987	0663	REPAIR PARTS	140.99	
	INVOICE:	15259-8								
15270-8	03/14/25	20252834	172786	P	03/25/25	9201134	0663	REPAIR PARTS	64.56	
	INVOICE:	15270-8								
15309-8	03/17/25	20252834	172844	P	03/31/25	9201134	0663	REPAIR PARTS	152.10	
	INVOICE:	15309-8								
15325-8	03/17/25	20252834	172844	P	03/31/25	9201134	0663	REPAIR PARTS	12.18	
	INVOICE:	15325-8								
15339-8	03/18/25	20252834	172844	P	03/31/25	4401987	0663	REPAIR PARTS	19.78	
	INVOICE:	15339-8								
15352-8	03/18/25	20252834	172844	P	03/31/25	0011087	0663	REPAIR PARTS	155.11	
	INVOICE:	15352-8								
15353-8	03/18/25	20252834	172844	P	03/31/25	9201134	0663	REPAIR PARTS	46.05	
	INVOICE:	15353-8								
15354-8	03/18/25	20252834	172844	P	03/31/25	9701987	0663	REPAIR PARTS	82.12	
	INVOICE:	15354-8								
15359-8	03/18/25	20252834	172844	P	03/31/25	9201134	0663	REPAIR PARTS	26.99	
	INVOICE:	15359-8								
15417-8	03/20/25	20252834	172844	P	03/31/25	9201134	0663	REPAIR PARTS	59.47	
	INVOICE:	15417-8								
15439-8	03/20/25	20252834	172844	P	03/31/25	0301987	0663	REPAIR PARTS	121.36	
	INVOICE:	15439-8								
15466-8	03/21/25	20252834	172844	P	03/31/25	0301987	0663	REPAIR PARTS	89.18	
	INVOICE:	15466-8								
VENDOR TOTALS		64,234.37	YTD INVOICED					65,241.40	YTD PAID	8,397.55
100513	D-C ELEVATOR									
	INV-268271C	03/01/25		20252520	172649	P	03/11/25	0301987	0433	EQUIPMENT REPAIR & MAINT
	INVOICE:	INV-268271C								463.01

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FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 032125

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 158101442									
	158187512	03/04/25		20252835	172846	P	03/31/25	1101987 0433	EQUIPMENT REPAIR & MAINT	304.52
	INVOICE: 158187512									
	158187513	03/04/25		20252835	172846	P	03/31/25	1201987 0433	EQUIPMENT REPAIR & MAINT	304.52
	INVOICE: 158187513									
	158187514	03/04/25		20252835	172846	P	03/31/25	0501987 0433	EQUIPMENT REPAIR & MAINT	304.52
	INVOICE: 158187514									
VENDOR TOTALS				80,262.07 YTD INVOICED				80,262.07 YTD PAID		21,096.02
200018	FERGUSON ENTERPRISE									
	7055432	02/07/25		20252506	172566	P	03/04/25	9201134 0663	REPAIR PARTS	720.65
	INVOICE: 7055432									
	7055877	02/07/25		20252506	172566	P	03/04/25	9201134 0663	REPAIR PARTS	3,875.00
	INVOICE: 7055877									
	7079703	02/10/25		20252506	172566	P	03/04/25	1201987 0663	REPAIR PARTS	393.00
	INVOICE: 7079703									
	7083688	02/06/25		20252148	172566	P	03/04/25	0101987 0663	REPAIR PARTS	141.45
	INVOICE: 7083688									
	7083868	02/06/25		20252843	172566	P	03/04/25	1101987 0663	REPAIR PARTS	840.00
	INVOICE: 7083868									
	7095574	02/10/25		20252843	172566	P	03/04/25	4851987 0663	REPAIR PARTS	252.28
	INVOICE: 7095574									
	7113726	02/13/25		20252843	172706	P	03/20/25	1101987 0663	REPAIR PARTS	52.10
	INVOICE: 7113726									
	7126278	02/19/25		20252148	172566	P	03/04/25	1201987 0663	REPAIR PARTS	439.69
	INVOICE: 7126278									
	7134736	02/27/25		20252843	172706	P	03/20/25	1201987 0663	REPAIR PARTS	479.41
	INVOICE: 7134736									
	7140864	02/21/25		20252843	172566	P	03/04/25	1201987 0663	REPAIR PARTS	408.38
	INVOICE: 7140864									
	7149921	02/24/25		20252843	172706	P	03/20/25	4401987 0663	REPAIR PARTS	173.18
	INVOICE: 7149921									
	7155360	02/25/25		20252843	172706	P	03/20/25	4401987 0663	REPAIR PARTS	143.86
	INVOICE: 7155360									
	7160772	03/03/25		20252843	172706	P	03/20/25	9201134 0663	REPAIR PARTS	180.43
	INVOICE: 7160772									
	7185807	03/05/25		20252843	172706	P	03/20/25	9201134 0663	REPAIR PARTS	34.01
	INVOICE: 7185807									
	7189167	03/05/25		20252843	172706	P	03/20/25	4401987 0663	REPAIR PARTS	203.63
	INVOICE: 7189167									
VENDOR TOTALS				61,692.45 YTD INVOICED				62,232.76 YTD PAID		8,337.07
4144	FLOYD COUNTY HEALTH DEPARTMENT									
	1521	03/03/25		20252933	172652	P	03/11/25	0001037 0345	MEDICAL SERVICES	38,865.00
	INVOICE: 1521									
VENDOR TOTALS				38,865.00 YTD INVOICED				38,865.00 YTD PAID		38,865.00
754	FLOYD COUNTY SHERIFF									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2025-3	03/01/25		20252930	172653	P	03/11/25	0011071 0347	SECURITY SERVICES	56,000.00
	INVOICE:	2025-3								
	VENDOR TOTALS			710,867.73	YTD INVOICED			712,301.62	YTD PAID	56,000.00
100125	FS VANHOOSE & CO									
	2503-592960	03/10/25		20252812	172788	P	03/25/25	0011087 0663	REPAIR PARTS	184.32
	INVOICE:	2503-592960								
	2503-593081	03/10/25		20252812	172788	P	03/25/25	0011087 0663	REPAIR PARTS	190.56
	INVOICE:	2503-593081								
	2503-593550	03/13/25		20252519	172847	P	03/31/25	9201134 0663	REPAIR PARTS	2,096.70
	INVOICE:	2503-593550								
	2503-593584	03/13/25		20252812	172788	P	03/25/25	0011087 0663	REPAIR PARTS	188.67
	INVOICE:	2503-593584								
	2503-593585	03/13/25		20252812	172788	P	03/25/25	0011087 0663	REPAIR PARTS	29.78
	INVOICE:	2503-593585								
	VENDOR TOTALS			9,592.31	YTD INVOICED			9,862.01	YTD PAID	2,690.03
12548	GLOBAL WATER TECHNOLOGY, INC									
	141622	02/04/25		20252233	172567	P	03/04/25	9201134 0610	GENERAL SUPPLIES	500.06
	INVOICE:	141622								
	141623	02/03/25		20252372	172567	P	03/04/25	9201134 0610	GENERAL SUPPLIES	811.09
	INVOICE:	141623								
	143778	02/28/25		20252500	172707	P	03/20/25	9201134 0433	EQUIPMENT REPAIR & MAINT	1,720.00
	INVOICE:	143778								
	VENDOR TOTALS			17,078.52	YTD INVOICED			18,798.52	YTD PAID	3,031.15
12698	GOFER PARTS, LLC									
	IN503018	03/07/25		20252836	172708	P	03/20/25	0301987 0663	REPAIR PARTS	1,506.51
	INVOICE:	IN503018								
	IN504752	03/18/25		20252836	172848	P	03/31/25	9201134 0663	REPAIR PARTS	215.72
	INVOICE:	IN504752								
	VENDOR TOTALS			16,899.49	YTD INVOICED			16,899.49	YTD PAID	1,722.23
5448	HALLS SUPPLY									
	259530	02/05/25		20252128	172654	P	03/11/25	9201134 0663	REPAIR PARTS	44.95
	INVOICE:	259530								
	VENDOR TOTALS			363.06	YTD INVOICED			363.06	YTD PAID	44.95
4545	IGA									
	00002366	03/18/25		20250350	172789	P	03/25/25	0001052 0616	FOOD NON INSTR NON FOOD S	38.56
	INVOICE:	00002366								
	VENDOR TOTALS			10,128.04	YTD INVOICED			10,128.04	YTD PAID	38.56
11972	INFOHANDLER.COM, INC									
	25559	12/04/24		20250600	172790	P	03/25/25	0001921 0349	OTHER PROFESSIONAL SERVIC	112.32

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 25559									
25988	03/05/25			20250600	172709	P	03/20/25	0001921 0349	OTHER PROFESSIONAL SERVIC	137.88
	INVOICE: 25988									
26128	03/12/25			20250600	172709	P	03/20/25	0001921 0349	OTHER PROFESSIONAL SERVIC	130.31
	INVOICE: 26128									
VENDOR TOTALS				7,279.19 YTD INVOICED				7,279.19 YTD PAID		380.51
7867 JACOBS TOWING										
0113618	02/27/25			20251769	172655	P	03/11/25	9201134 0435	VEHICLE REPAIR & MAINT	685.00
	INVOICE: 0113618									
0113628	03/12/25			20251769	172849	P	03/31/25	9201134 0435	VEHICLE REPAIR & MAINT	565.00
	INVOICE: 0113628									
VENDOR TOTALS				8,894.00 YTD INVOICED				8,894.00 YTD PAID		1,250.00
100851 JOSTENS, INC.										
35978282	02/12/25			20250591	172568	P	03/04/25	0001118 0891	GRADUATION EXPENSES	1,795.55
	INVOICE: 35978282									
36154945	02/27/25			20250592	172791	P	03/25/25	0001118 0891	GRADUATION EXPENSES	12.90
	INVOICE: 36154945									
VENDOR TOTALS				4,587.85 YTD INVOICED				5,191.88 YTD PAID		1,808.45
8732 KAAC										
0065640-IN	04/30/24			20252220	172710	P	03/20/25	0301118 0338 SEC6	REGISTRATION FEES	655.00
	INVOICE: 0065640-IN									
VENDOR TOTALS				4,210.00 YTD INVOICED				4,210.00 YTD PAID		655.00
100027 KASA										
215871	12/13/24			20250867	172569	P	03/04/25	0002118 0338 401K	REGISTRATION FEES	349.00
	INVOICE: 215871									
216191	02/26/25			20252867	172656	P	03/11/25	0011080 0338	REGISTRATION FEES	449.00
	INVOICE: 216191									
VENDOR TOTALS				14,019.20 YTD INVOICED				14,019.20 YTD PAID		798.00
10706 KENTUCKY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS										
200001587	03/21/25			20253084	172850	P	03/31/25	0011099 0338	REGISTRATION FEES	600.00
	INVOICE: 200001587									
200001588	03/21/25			20253084	172850	P	03/31/25	0011099 0338	REGISTRATION FEES	600.00
	INVOICE: 200001588									
200001589	03/21/25			20253084	172850	P	03/31/25	0011099 0338	REGISTRATION FEES	600.00
	INVOICE: 200001589									
200001590	03/21/25			20253084	172850	P	03/31/25	0011099 0338	REGISTRATION FEES	600.00
	INVOICE: 200001590									
VENDOR TOTALS				10,005.00 YTD INVOICED				10,005.00 YTD PAID		2,400.00
11778 KEITH BEVINS										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	049	02/15/25		20252515	172570	P	03/04/25	9201134 0349	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE: 049									
	050	03/15/25		20252831	172792	P	03/25/25	9201134 0349	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE: 050									
VENDOR TOTALS				18,000.00	YTD INVOICED			18,000.00	YTD PAID	4,000.00
9150	KENTUCKY STATE TREASURER									
	165875	03/12/25		20250272	172851	P	03/31/25	0501987 0349	OTHER PROFESSIONAL SERVIC	125.00
	INVOICE: 165875									
VENDOR TOTALS				975.00	YTD INVOICED			1,100.00	YTD PAID	125.00
9905	KSBA									
	25-00977	02/14/25		20251718	172571	P	03/04/25	0011071 0338	REGISTRATION FEES	1,080.00
	INVOICE: 25-00977									
	25-00977	02/14/25		20251718	172571	P	03/04/25	0011075 0338	REGISTRATION FEES	720.00
	INVOICE: 25-00977									
VENDOR TOTALS				7,245.00	YTD INVOICED			7,245.00	YTD PAID	1,800.00
41	KY STATE TREASURER									
	999165795	03/20/25		20253075	172793	P	03/25/25	9201134 0810	FEES & DUES	450.00
	INVOICE: 999165795									
VENDOR TOTALS				450.00	YTD INVOICED			450.00	YTD PAID	450.00
9315	KYSTE									
	49231284	02/25/25		20252853	172572	P	03/04/25	0001013 0338	REGISTRATION FEES	160.00
	INVOICE: 49231284									
VENDOR TOTALS				964.00	YTD INVOICED			964.00	YTD PAID	160.00
12300	LINDA J. ELLIOTT									
	3489	03/11/25		20252990	172711	P	03/20/25	0001118 0643 0011	SUPPLEMENTARY BKS/STUDY G	175.00
	INVOICE: 3489									
VENDOR TOTALS				175.00	YTD INVOICED			175.00	YTD PAID	175.00
12822	LOUIS G ROE									
	999166080	03/27/25		20253196	172852	P	03/31/25	9201134 0663	REPAIR PARTS	2,400.00
	INVOICE: 999166080									
	999166081	03/27/25		20253017	172852	P	03/31/25	9201134 0424	CONTRACT GROUNDS SERVICE	12,625.00
	INVOICE: 999166081									
VENDOR TOTALS				15,025.00	YTD INVOICED			15,025.00	YTD PAID	15,025.00
12083	MARTIN'S AUTO & TRUCK SERVICE									
	RO-7340	02/13/25		20250109	172794	P	03/25/25	9201134 0435	VEHICLE REPAIR & MAINT	479.49
	INVOICE: RO-7340									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,566.84 YTD INVOICED			1,566.84 YTD PAID			479.49		
7879 MCDOWELL ARH CLINIC	65287	09/17/24		20251350	172853	P	03/31/25	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE: 65287									
	71974	01/03/25		20251350	172853	P	03/31/25	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE: 71974									
VENDOR TOTALS		1,350.00 YTD INVOICED			1,500.00 YTD PAID			100.00		
4876 MCDOWELL IGA	00419740	02/28/25		20252880	172657	P	03/11/25	0001013 0616	FOOD NON INSTR NON FOOD S	428.60
	INVOICE: 00419740									
VENDOR TOTALS		5,624.75 YTD INVOICED			5,624.75 YTD PAID			428.60		
8266 MIRACLE RECREATION OF KY & TN	05-6399	03/12/25		20252783	172795	P	03/25/25	9201134 0697	OTHER SUPPLIES & MATERIAL	3,725.00
	INVOICE: 05-6399									
VENDOR TOTALS		11,175.00 YTD INVOICED			11,175.00 YTD PAID			3,725.00		
10112 MOMAR, INC	PSI598749	01/24/25		20252387	172573	P	03/04/25	9201134 0610	GENERAL SUPPLIES	2,427.58
	INVOICE: PSI598749									
	PSI599937	01/31/25		20252386	172573	P	03/04/25	9201134 0610	GENERAL SUPPLIES	5,982.30
	INVOICE: PSI599937									
	PSI64698	02/28/25		20252893	172658	P	03/11/25	9201134 0610	GENERAL SUPPLIES	5,068.40
	INVOICE: PSI64698									
VENDOR TOTALS		38,578.27 YTD INVOICED			40,953.96 YTD PAID			13,478.28		
100446 MOORE'S TRUE VALUE HARDWARE	8464	01/30/25		20252503	172659	P	03/11/25	0101987 0663	REPAIR PARTS	126.00
	INVOICE: 8464									
	8465	02/03/25		20252503	172659	P	03/11/25	9201134 0663	REPAIR PARTS	10.34
	INVOICE: 8465									
	8466	02/04/25		20252503	172659	P	03/11/25	9201134 0663	REPAIR PARTS	77.34
	INVOICE: 8466									
	8467	02/06/25		20252503	172659	P	03/11/25	9201134 0663	REPAIR PARTS	11.50
	INVOICE: 8467									
	8469	02/10/25		20252503	172659	P	03/11/25	9201134 0663	REPAIR PARTS	14.92
	INVOICE: 8469									
	8470	02/10/25		20252503	172659	P	03/11/25	0101987 0663	REPAIR PARTS	13.50
	INVOICE: 8470									
	8471	02/12/25		20252503	172659	P	03/11/25	1201987 0663	REPAIR PARTS	42.26
	INVOICE: 8471									
	8472	02/12/25		20252503	172659	P	03/11/25	9201134 0663	REPAIR PARTS	33.62
	INVOICE: 8472									
	8473	02/14/25		20252503	172659	P	03/11/25	1201987 0663	REPAIR PARTS	65.51

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INVOICE:	8473									
8475	02/17/25			20252503	172659	P	03/11/25	1201987 0663	REPAIR PARTS	53.98
INVOICE:	8475									
8477	02/20/25			20252503	172659	P	03/11/25	1201987 0663	REPAIR PARTS	197.99
INVOICE:	8477									
8478	02/24/25			20252503	172659	P	03/11/25	9201134 0663	REPAIR PARTS	85.83
INVOICE:	8478									
8480	02/28/25			20252503	172659	P	03/11/25	1101987 0663	REPAIR PARTS	21.60
INVOICE:	8480									
8483	03/04/25			20252839	172796	P	03/25/25	9201134 0663	REPAIR PARTS	226.18
INVOICE:	8483									
8486	03/05/25			20252839	172796	P	03/25/25	9201134 0663	REPAIR PARTS	67.43
INVOICE:	8486									
8487	03/05/25			20252839	172796	P	03/25/25	9201134 0663	REPAIR PARTS	102.64
INVOICE:	8487									
8489	03/06/25			20252839	172796	P	03/25/25	9201134 0663	REPAIR PARTS	46.41
INVOICE:	8489									
8490	03/06/25			20252839	172796	P	03/25/25	1201987 0663	REPAIR PARTS	453.92
INVOICE:	8490									
8491	03/06/25			20252839	172796	P	03/25/25	9201134 0663	REPAIR PARTS	122.34
INVOICE:	8491									
8492	03/07/25			20252839	172796	P	03/25/25	9201134 0663	REPAIR PARTS	60.29
INVOICE:	8492									
8493	03/12/25			20252839	172796	P	03/25/25	9201134 0663	REPAIR PARTS	70.16
INVOICE:	8493									
8494	03/11/25			20252839	172796	P	03/25/25	9201134 0663	REPAIR PARTS	55.79
INVOICE:	8494									
8495	03/12/25			20252839	172796	P	03/25/25	9201134 0663	REPAIR PARTS	62.95
INVOICE:	8495									
8496	03/13/25			20252839	172796	P	03/25/25	0201987 0663	REPAIR PARTS	74.38
INVOICE:	8496									
8497	03/14/25			20252839	172796	P	03/25/25	9201134 0663	REPAIR PARTS	7.99
INVOICE:	8497									
8498	03/14/25			20252839	172796	P	03/25/25	9201134 0663	REPAIR PARTS	44.09
INVOICE:	8498									
VENDOR TOTALS				14,340.88	YTD INVOICED			14,688.95	YTD PAID	2,148.96
5485 OFFICE DEPOT										
413216789001	02/26/25			20252762	172854	P	03/31/25	0011099 0610	GENERAL SUPPLIES	403.50
INVOICE:	413216789001									
VENDOR TOTALS				4,779.00	YTD INVOICED			5,508.78	YTD PAID	403.50
11637 PACE ANALYTICAL SERVICES, LLC										
254404957	02/24/25			20252640	172660	P	03/11/25	0301987 0349	OTHER PROFESSIONAL SERVIC	351.70
INVOICE:	254404957									
254405434	02/28/25			20252640	172660	P	03/11/25	4851987 0349	OTHER PROFESSIONAL SERVIC	255.90
INVOICE:	254405434									
254405435	02/28/25			20252640	172660	P	03/11/25	0211987 0349	OTHER PROFESSIONAL SERVIC	351.70
INVOICE:	254405435									

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254406597	03/10/25		20252830	172712	P	03/20/25	0211987 0349	OTHER PROFESSIONAL SERVIC	85.20
INVOICE: 254406597									
254406960	03/13/25		20252830	172855	P	03/31/25	0301987 0349	OTHER PROFESSIONAL SERVIC	87.90
INVOICE: 254406960									
254407660	03/20/25		20252830	172855	P	03/31/25	0301987 0349	OTHER PROFESSIONAL SERVIC	351.70
INVOICE: 254407660									
VENDOR TOTALS			4,438.70 YTD INVOICED				4,438.70 YTD PAID		1,484.10
100228 PITNEY BOWES, INC.									
3320427742	02/27/25		20250702	172661	P	03/11/25	0011075 0531	POSTAGE & PO BOX RENT	732.99
INVOICE: 3320427742									
VENDOR TOTALS			2,223.00 YTD INVOICED				2,223.00 YTD PAID		732.99
8156 PORTER, BANKS, BALDWIN & SHAW									
69611	02/25/25		20252869	172574	P	03/04/25	0011071 0343	LEGAL SERVICES	2,207.00
INVOICE: 69611									
VENDOR TOTALS			18,277.12 YTD INVOICED				20,363.12 YTD PAID		2,207.00
12370 SHELIA MAYNARD									
1602	02/20/25		20252644	172575	P	03/04/25	0011087 0349	OTHER PROFESSIONAL SERVIC	500.00
INVOICE: 1602									
1605	02/26/25		20252644	172575	P	03/04/25	0011087 0349	OTHER PROFESSIONAL SERVIC	1,700.00
INVOICE: 1605									
1631	03/05/25		20252833	172662	P	03/11/25	0011087 0349	OTHER PROFESSIONAL SERVIC	500.00
INVOICE: 1631									
1636	03/11/25		20252833	172713	P	03/20/25	0011087 0349	OTHER PROFESSIONAL SERVIC	1,700.00
INVOICE: 1636									
1645	03/20/25		20252833	172797	P	03/25/25	0011087 0349	OTHER PROFESSIONAL SERVIC	500.00
INVOICE: 1645									
1649	03/26/25		20252833	172856	P	03/31/25	0011087 0349	OTHER PROFESSIONAL SERVIC	1,700.00
INVOICE: 1649									
VENDOR TOTALS			38,600.00 YTD INVOICED				38,600.00 YTD PAID		6,600.00
1110 QUILL									
42753778	02/06/25		20252683	172576	P	03/04/25	0201077 0610	SEC6 GENERAL SUPPLIES	135.36
INVOICE: 42753778									
VENDOR TOTALS			6,760.73 YTD INVOICED				7,592.72 YTD PAID		135.36
11994 ROSSTARRANT ARCHITECTS, INC.									
240340000003	01/31/25		20252939	172663	P	03/11/25	9201134 0346	ARCHECTUR & ENGINEERING S	10,192.69
INVOICE: 24034-0000003									
VENDOR TOTALS			69,189.71 YTD INVOICED				69,189.71 YTD PAID		10,192.69
100123 SANDY VALLEY HARDWARE									
6527	02/11/25		20252502	172577	P	03/04/25	1201987 0663	REPAIR PARTS	113.01

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6527									
6558	02/13/25			20252502	172577	P	03/04/25	9201134 0663	REPAIR PARTS	19.96
INVOICE:	6558									
6577	02/14/25			20252502	172577	P	03/04/25	0011087 0663	REPAIR PARTS	48.58
INVOICE:	6577									
6583	02/14/25			20252502	172577	P	03/04/25	9201134 0663	REPAIR PARTS	589.95
INVOICE:	6583									
6584	02/14/25			20252502	172577	P	03/04/25	9201134 0663	REPAIR PARTS	214.95
INVOICE:	6584									
6655	02/20/25			20252502	172577	P	03/04/25	9201134 0663	REPAIR PARTS	50.97
INVOICE:	6655									
6769	02/26/25			20252502	172664	P	03/11/25	9201134 0663	REPAIR PARTS	34.99
INVOICE:	6769									
6786	02/27/25			20252502	172664	P	03/11/25	9201134 0663	REPAIR PARTS	12.49
INVOICE:	6786									
6798	02/27/25			20252502	172664	P	03/11/25	1201987 0663	REPAIR PARTS	86.09
INVOICE:	6798									
6821	02/28/25			20252502	172664	P	03/11/25	9201134 0663	REPAIR PARTS	50.00
INVOICE:	6821									
6824	02/28/25			20252502	172664	P	03/11/25	9201134 0663	REPAIR PARTS	1,274.98
INVOICE:	6824									
6825	02/28/25			20252502	172664	P	03/11/25	9201134 0663	REPAIR PARTS	910.84
INVOICE:	6825									
6826	02/28/25			20252502	172664	P	03/11/25	9201134 0663	REPAIR PARTS	44.51
INVOICE:	6826									
6856	03/03/25			20252838	172714	P	03/20/25	9201134 0663	REPAIR PARTS	67.27
INVOICE:	6856									
6872	03/04/25			20252838	172714	P	03/20/25	9201134 0663	REPAIR PARTS	92.16
INVOICE:	6872									
6873	03/04/25			20252838	172714	P	03/20/25	9201134 0663	REPAIR PARTS	54.38
INVOICE:	6873									
6917	03/06/25			20252838	172714	P	03/20/25	9201134 0663	REPAIR PARTS	1,050.00
INVOICE:	6917									
6971	03/11/25			20252838	172798	P	03/25/25	9201134 0663	REPAIR PARTS	92.94
INVOICE:	6971									
7038	03/14/25			20252838	172798	P	03/25/25	9201134 0663	REPAIR PARTS	86.99
INVOICE:	7038									
7071	03/17/25			20252838	172798	P	03/25/25	9201134 0663	REPAIR PARTS	1,750.00
INVOICE:	7071									
7072	03/17/25			20252838	172857	P	03/31/25	9201134 0663	REPAIR PARTS	1,100.00
INVOICE:	7072									
7073	03/17/25			20252838	172857	P	03/31/25	9201134 0663	REPAIR PARTS	28.97
INVOICE:	7073									
7139	03/20/25			20252838	172857	P	03/31/25	9201134 0663	REPAIR PARTS	239.49
INVOICE:	7139									
7169	03/21/25			20252143	172857	P	03/31/25	9201134 0663	REPAIR PARTS	1,974.16
INVOICE:	7169									
VENDOR TOTALS				65,169.25 YTD INVOICED				67,346.37 YTD PAID		9,987.68

9671 SCHILLER ARCHITECTURAL HARDWARE & DOOR

FLOYD COUNTY PUBLIC SCHOOLS



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679609	02/24/25		20251998	172578	P	03/04/25	9201134 0663	REPAIR PARTS	2,419.98
INVOICE: 679609									
681384	03/18/25		20252970	172858	P	03/31/25	9201134 0663	REPAIR PARTS	1,671.12
INVOICE: 681384									
VENDOR TOTALS			24,304.67 YTD INVOICED				24,304.67 YTD PAID		4,091.10
6983 SCHOOL FIX									
610864A	03/05/25		20252243	172859	P	03/31/25	9201134 0697	OTHER SUPPLIES & MATERIAL	713.83
INVOICE: 610864A									
611325A	03/07/25		20252243	172859	P	03/31/25	9201134 0697	OTHER SUPPLIES & MATERIAL	188.35
INVOICE: 611325A									
612381A	03/18/25		20252243	172859	P	03/31/25	9201134 0697	OTHER SUPPLIES & MATERIAL	209.55
INVOICE: 612381A									
VENDOR TOTALS			22,549.80 YTD INVOICED				22,549.80 YTD PAID		1,111.73
3282 SHERWIN WILLIAMS									
6412-9	03/03/25		20252126	172665	P	03/11/25	1201987 0663	REPAIR PARTS	166.20
INVOICE: 6412-9									
6914-4	03/18/25		20252820	172860	P	03/31/25	9701987 0663	REPAIR PARTS	62.10
INVOICE: 6914-4									
7020-9	03/20/25		20252820	172860	P	03/31/25	9201134 0663	REPAIR PARTS	1,013.19
INVOICE: 7020-9									
7111-6	03/24/25		20252820	172860	P	03/31/25	4851987 0663	REPAIR PARTS	178.65
INVOICE: 7111-6									
7195-2	01/28/25		20252126	172665	P	03/11/25	4851987 0663	REPAIR PARTS	46.99
INVOICE: 7195-2									
7406-3	02/07/25		20252126	172665	P	03/11/25	0301987 0663	REPAIR PARTS	53.09
INVOICE: 7406-3									
VENDOR TOTALS			11,281.14 YTD INVOICED				12,957.74 YTD PAID		1,520.22
143422 SHIRT GALLERY LLC									
27697	03/11/25		20252989	172715	P	03/20/25	0211118 0697 SEC6	OTHER SUPPLIES & MATERIAL	611.28
INVOICE: 27697									
VENDOR TOTALS			5,940.28 YTD INVOICED				5,940.28 YTD PAID		611.28
10199 THOMPSON & KENNEDY PLLC									
MKT600500060	02/28/25		20253157	172861	P	03/31/25	0001805 0343	COAL LEGAL SERVICES	60.00
INVOICE: MKT6005 000 60									
VENDOR TOTALS			675.00 YTD INVOICED				975.00 YTD PAID		60.00
141620 STATE ELECTRIC SUPPLY CO.									
17652718-00	02/25/25		20252146	172666	P	03/11/25	1151987 0663	REPAIR PARTS	999.80
INVOICE: 17652718-00									
17684954-00	02/18/25		20252504	172666	P	03/11/25	4401987 0663	REPAIR PARTS	292.90
INVOICE: 17684954-00									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,772.94 YTD INVOICED			7,772.94 YTD PAID			1,292.70		
100236	STATE WIDE PRESS									
	4777	05/14/24		20252761	172716	P	03/20/25	0301118 0610	SEC6 GENERAL SUPPLIES	12.00
	INVOICE: 4777									
	5125	09/19/24		20252761	172716	P	03/20/25	0301118 0610	SEC6 GENERAL SUPPLIES	35.00
	INVOICE: 5125									
	5148	09/24/24		20252761	172716	P	03/20/25	0301118 0610	SEC6 GENERAL SUPPLIES	95.00
	INVOICE: 5148									
	5432	02/03/25		20252615	172579	P	03/04/25	1151118 0610	SEC6 GENERAL SUPPLIES	483.00
	INVOICE: 5432									
	5495	02/12/25		20252252	172716	P	03/20/25	0191118 0610	SEC6 GENERAL SUPPLIES	60.50
	INVOICE: 5495									
	5510	02/20/25		20252789	172716	P	03/20/25	0191118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	560.00
	INVOICE: 5510									
	5529	02/28/25		20252252	172716	P	03/20/25	0191118 0610	SEC6 GENERAL SUPPLIES	170.00
	INVOICE: 5529									
	5531	02/28/25		20252252	172716	P	03/20/25	0191118 0610	SEC6 GENERAL SUPPLIES	5.00
	INVOICE: 5531									
	999165473	01/31/25		20250079	172579	P	03/04/25	0011075 0610	GENERAL SUPPLIES	609.00
	INVOICE: 999165473									
	999165595	02/28/25		20250507	172667	P	03/11/25	0011082 0610	GENERAL SUPPLIES	432.00
	INVOICE: 999165595									
	999165595	02/28/25			172667	P	03/11/25	0011071 0610	GENERAL SUPPLIES	33.00
	INVOICE: 999165595									
	999165596	03/06/25		20252949	172667	P	03/11/25	0001052 0610	GENERAL SUPPLIES	140.00
	INVOICE: 999165596									
	999165717	02/08/25		20250079	172716	P	03/20/25	0011075 0610	GENERAL SUPPLIES	33.00
	INVOICE: 999165717									
	999165929	03/18/25		20252613	172799	P	03/25/25	1151118 0610	SEC6 GENERAL SUPPLIES	576.00
	INVOICE: 999165929									
	999166119	03/18/25		20253063	172862	P	03/31/25	0001052 0610	GENERAL SUPPLIES	228.00
	INVOICE: 999166119									
VENDOR TOTALS		77,022.50 YTD INVOICED			83,261.50 YTD PAID			3,471.50		
6555	SUPERIOR OFFICE SERVICE									
	391414	08/23/24		20252494	172668	P	03/11/25	1201118 0610	SEC6 GENERAL SUPPLIES	140.00
	INVOICE: 391414									
VENDOR TOTALS		140.00 YTD INVOICED			140.00 YTD PAID			140.00		
11992	TAHITI ENERGY, INC									
	3113	02/28/25		20251890	172669	P	03/11/25	0191987 0424	CONTRACT GROUNDS SERVICE	4,000.00
	INVOICE: 3113									
	3114	02/28/25		20252138	172669	P	03/11/25	8501987 0424	CONTRACT GROUNDS SERVICE	4,000.00
	INVOICE: 3114									
	3115	02/28/25		20252517	172669	P	03/11/25	4851987 0424	CONTRACT GROUNDS SERVICE	4,000.00
	INVOICE: 3115									
	3116	02/28/25		20252832	172669	P	03/11/25	0301987 0424	CONTRACT GROUNDS SERVICE	4,000.00

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INVOICE: 3116									
3117	02/28/25		20252916	172669	P	03/11/25	0301987 0424	CONTRACT GROUNDS SERVICE	4,000.00
INVOICE: 3117									
3118	03/25/25		20252975	172863	P	03/31/25	9201134 0424	CONTRACT GROUNDS SERVICE	4,800.00
INVOICE: 3118									
VENDOR TOTALS			72,540.00	YTD INVOICED			72,540.00	YTD PAID	24,800.00
11978 TECHNOLOGY STUDENT ASSOCIATION KENTUCKY TECH									
202503012507	03/01/25		20252876	172717	P	03/20/25	0001918 0338	REGISTRATION FEES	303.00
INVOICE: 202503012507									
VENDOR TOTALS			733.00	YTD INVOICED			733.00	YTD PAID	303.00
100508 THERMAL EQUIPMENT SERVICE									
43492	03/05/25		20251634	172718	P	03/20/25	9201134 0663	REPAIR PARTS	483.43
INVOICE: 43492									
43664	03/25/25		20251634	172864	P	03/31/25	9201134 0663	REPAIR PARTS	212.40
INVOICE: 43664									
VENDOR TOTALS			29,172.76	YTD INVOICED			29,172.76	YTD PAID	695.83
7869 TMS MARLIN									
378093	03/13/25		20252513	172800	P	03/25/25	9201134 0663	REPAIR PARTS	1,384.80
INVOICE: 378093									
378154	03/21/25		20252513	172865	P	03/31/25	9201134 0663	REPAIR PARTS	395.26
INVOICE: 378154									
378201	03/27/25		20252513	172865	P	03/31/25	9201134 0663	REPAIR PARTS	988.00
INVOICE: 378201									
VENDOR TOTALS			19,693.42	YTD INVOICED			19,693.42	YTD PAID	2,768.06
4368 TOM BROCK FORMS									
0037751	12/23/24		20252255	172670	P	03/11/25	1201118 0610 SEC6	GENERAL SUPPLIES	214.46
INVOICE: 0037751									
VENDOR TOTALS			584.70	YTD INVOICED			584.70	YTD PAID	214.46
8292 TYLER TECHNOLOGIES, INC.									
045-505877	03/01/25		20252931	172671	P	03/11/25	0011082 0653	Software - Technology Rel	5,653.28
INVOICE: 045-505877									
045-507838	02/27/25		20252612	172719	P	03/20/25	0011082 0349	OTHER PROFESSIONAL SERVIC	400.00
INVOICE: 045-507838									
VENDOR TOTALS			40,787.76	YTD INVOICED			40,787.76	YTD PAID	6,053.28
5407 UNITED REFRIGERATION, INC.									
10692693-00	02/25/25		20252492	172672	P	03/11/25	9201134 0663	REPAIR PARTS	180.72
INVOICE: 10692693-00									
10732780-00	02/25/25		20252492	172672	P	03/11/25	9201134 0663	REPAIR PARTS	599.76
INVOICE: 10732780-00									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10876531-00	03/04/25		20252807	172801	P	03/25/25	4401987 0663	REPAIR PARTS	431.61
	INVOICE: 10876531-00									
	10876622-00	02/13/25		20252492	172672	P	03/11/25	9201134 0663	REPAIR PARTS	-10.15
	INVOICE: 10876622-00									
VENDOR TOTALS				38,956.07 YTD INVOICED				39,429.11 YTD PAID		1,201.94
9478	UNLIMITED EQUIPMENT RENTALS									
	31189	02/24/25		20250648	172802	P	03/25/25	1201987 0442	EQUIPMENT & VEHICLE RENT	365.00
	INVOICE: 31189									
	31252	03/07/25		20250648	172802	P	03/25/25	0011087 0442	EQUIPMENT & VEHICLE RENT	200.00
	INVOICE: 31252									
VENDOR TOTALS				8,632.61 YTD INVOICED				8,632.61 YTD PAID		565.00
2883	VERITIV OPERATING COMPANY									
	060-84661205	02/03/25		20251626	172580	P	03/04/25	0191987 0610	GENERAL SUPPLIES	76.63
	INVOICE: 060-84661205									
	060-84727293	02/12/25		20252508	172580	P	03/04/25	0211987 0610	GENERAL SUPPLIES	161.84
	INVOICE: 060-84727293									
	060-84727298	02/12/25		20252508	172580	P	03/04/25	9201134 0610	GENERAL SUPPLIES	505.88
	INVOICE: 060-84727298									
	060-84727303	02/12/25		20252508	172580	P	03/04/25	0101987 0610	GENERAL SUPPLIES	1,738.07
	INVOICE: 060-84727303									
	060-84727313	02/12/25		20252508	172580	P	03/04/25	1151987 0610	GENERAL SUPPLIES	2,332.84
	INVOICE: 060-84727313									
	060-84727318	02/12/25		20252508	172580	P	03/04/25	1101987 0610	GENERAL SUPPLIES	1,154.93
	INVOICE: 060-84727318									
	060-84727319	02/14/25		20252508	172580	P	03/04/25	1101987 0610	GENERAL SUPPLIES	32.84
	INVOICE: 060-84727319									
	060-84727323	02/12/25		20252510	172580	P	03/04/25	1201987 0610	GENERAL SUPPLIES	1,169.72
	INVOICE: 060-84727323									
	060-84727328	02/12/25		20252508	172580	P	03/04/25	4851987 0610	GENERAL SUPPLIES	275.14
	INVOICE: 060-84727328									
	060-84727333	02/11/25		20252508	172580	P	03/04/25	0301987 0610	GENERAL SUPPLIES	2,772.84
	INVOICE: 060-84727333									
	060-84727334	02/14/25		20252508	172580	P	03/04/25	0301987 0610	GENERAL SUPPLIES	114.81
	INVOICE: 060-84727334									
	060-84727335	02/21/25		20252508	172580	P	03/04/25	0301987 0610	GENERAL SUPPLIES	65.90
	INVOICE: 060-84727335									
	060-84727336	03/03/25		20252508	172720	P	03/20/25	0301987 0610	GENERAL SUPPLIES	88.27
	INVOICE: 060-84727336									
	060-84727337	03/04/25		20252508	172720	P	03/20/25	0301987 0610	GENERAL SUPPLIES	27.68
	INVOICE: 060-84727337									
	060-84727339	03/04/25		20252508	172720	P	03/20/25	0301987 0610	GENERAL SUPPLIES	18.06
	INVOICE: 060-84727339									
	060-84729704	02/14/25		20252510	172580	P	03/04/25	0211987 0610	GENERAL SUPPLIES	499.97
	INVOICE: 060-84729704									
	060-84730454	02/17/25		20252510	172580	P	03/04/25	0011087 0610	GENERAL SUPPLIES	1,846.27
	INVOICE: 060-84730454									
	060-84731279	02/27/25		20252759	172720	P	03/20/25	0011087 0739	OTHER EQUIPMENT	9,876.54

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 032125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 060-84731279									
060-84738738	02/26/25		20252509	172720	P	03/20/25	8501987 0610	GENERAL SUPPLIES	3,404.43
INVOICE: 060-84738738									
060-84738739	03/10/25		20252509	172720	P	03/20/25	8501987 0610	GENERAL SUPPLIES	159.05
INVOICE: 060-84738739									
060-84744958	03/06/25		20252508	172720	P	03/20/25	0301987 0610	GENERAL SUPPLIES	571.44
INVOICE: 060-84744958									
060-84751073	03/14/25		20252509	172803	P	03/25/25	0301987 0610	GENERAL SUPPLIES	129.63
INVOICE: 060-84751073									
060-84754678	03/19/25		20251585	172866	P	03/31/25	0101118 0610	SEC6 GENERAL SUPPLIES	882.80
INVOICE: 060-84754678									
060-84754693	03/19/25		20252509	172803	P	03/25/25	0191987 0610	GENERAL SUPPLIES	2,687.67
INVOICE: 060-84754693									
060-84754698	03/19/25		20252509	172803	P	03/25/25	0211987 0610	GENERAL SUPPLIES	684.11
INVOICE: 060-84754698									
060-84754703	03/19/25		20252509	172803	P	03/25/25	0101987 0610	GENERAL SUPPLIES	400.65
INVOICE: 060-84754703									
060-84754708	03/19/25		20252510	172803	P	03/25/25	9701987 0610	GENERAL SUPPLIES	530.39
INVOICE: 060-84754708									
060-84754713	03/19/25		20252510	172803	P	03/25/25	1101987 0610	GENERAL SUPPLIES	935.82
INVOICE: 060-84754713									
060-84754718	03/19/25		20252849	172803	P	03/25/25	1151987 0610	GENERAL SUPPLIES	2,669.76
INVOICE: 060-84754718									
060-84754723	03/19/25		20252849	172803	P	03/25/25	1101987 0610	GENERAL SUPPLIES	1,985.49
INVOICE: 060-84754723									
060-84754728	03/19/25		20252848	172803	P	03/25/25	4401987 0610	GENERAL SUPPLIES	848.21
INVOICE: 060-84754728									
060-84754733	03/19/25		20252848	172803	P	03/25/25	0501987 0610	GENERAL SUPPLIES	1,180.08
INVOICE: 060-84754733									
060-84754738	03/19/25		20252848	172803	P	03/25/25	9201134 0610	GENERAL SUPPLIES	2,455.42
INVOICE: 060-84754738									
060-84754748	03/19/25		20252848	172803	P	03/25/25	0201987 0610	GENERAL SUPPLIES	2,966.20
INVOICE: 060-84754748									
060-84754753	03/19/25		20252848	172803	P	03/25/25	4851987 0610	GENERAL SUPPLIES	1,441.31
INVOICE: 060-84754753									
VENDOR TOTALS			281,238.66	YTD INVOICED			281,238.66	YTD PAID	46,690.69
11662 WEEDS AND MORE, LLC									
25001	03/05/25		20252973	172721	P	03/20/25	1101987 0349	OTHER PROFESSIONAL SERVIC	1,183.55
INVOICE: 25001									
25002	03/05/25		20252973	172721	P	03/20/25	1151987 0349	OTHER PROFESSIONAL SERVIC	1,760.57
INVOICE: 25002									
25003	03/06/25		20252973	172721	P	03/20/25	1151987 0349	OTHER PROFESSIONAL SERVIC	1,541.50
INVOICE: 25003									
671612	03/05/25		20252974	172721	P	03/20/25	1151987 0349	OTHER PROFESSIONAL SERVIC	2,667.60
INVOICE: 671612									
671641	03/05/25		20252974	172721	P	03/20/25	1151987 0349	OTHER PROFESSIONAL SERVIC	897.75
INVOICE: 671641									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 032125

TO FISCAL 2025/10 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		71,608.91 YTD INVOICED		71,608.91 YTD PAID		8,050.97			
143329 WEST VA ELECTRIC									
S2324450.001	02/28/25			20252813	172804	P 03/25/25	9201134 0663	REPAIR PARTS	204.10
INVOICE: S2324450.001									
S2326840.001	03/04/25			20252813	172804	P 03/25/25	9201134 0663	REPAIR PARTS	238.50
INVOICE: S2326840.001									
S2326944.001	03/05/25			20252813	172804	P 03/25/25	9201134 0663	REPAIR PARTS	43.68
INVOICE: S2326944.001									
S2326950.001	03/13/25			20252813	172804	P 03/25/25	9201134 0663	REPAIR PARTS	84.42
INVOICE: S2326950.001									
S2326956.001	03/21/25			20252521	172867	P 03/31/25	9201134 0663	REPAIR PARTS	2,391.43
INVOICE: S2326956.001									
S2329154.001	03/18/25			20252813	172867	P 03/31/25	0501987 0663	REPAIR PARTS	288.55
INVOICE: S2329154.001									
S2329182.001	03/18/25			20252813	172867	P 03/31/25	9201134 0663	REPAIR PARTS	59.62
INVOICE: S2329182.001									
S2329266.001	03/18/25			20252813	172867	P 03/31/25	0211987 0663	REPAIR PARTS	184.55
INVOICE: S2329266.001									
S2329367.001	03/19/25			20252813	172867	P 03/31/25	0211987 0663	REPAIR PARTS	148.03
INVOICE: S2329367.001									
S2329371.001	03/19/25			20252813	172867	P 03/31/25	0211987 0663	REPAIR PARTS	11.39
INVOICE: S2329371.001									
VENDOR TOTALS		18,083.66 YTD INVOICED		18,273.50 YTD PAID		3,654.27			
3838 XEROX CORP.									
022914462	02/01/25			20252406	172581	P 03/04/25	1102118 0444	310L Copier Rental	207.05
INVOICE: 022914462									
022914463	02/01/25			20252406	172581	P 03/04/25	1102118 0444	310L Copier Rental	207.05
INVOICE: 022914463									
023023329	02/08/25			20252406	172581	P 03/04/25	1102118 0444	310L Copier Rental	207.05
INVOICE: 023023329									
023023330	02/08/25			20252406	172581	P 03/04/25	1102118 0444	310L Copier Rental	207.05
INVOICE: 023023330									
023094942	03/01/25			20250095	172805	P 03/25/25	9201134 0444	Copier Rental	127.53
INVOICE: 023094942									
VENDOR TOTALS		11,581.48 YTD INVOICED		12,535.01 YTD PAID		955.73			
8105 YOUNCE'S SEPTIC SERVICE									
14624	02/28/25			20252514	172673	P 03/11/25	1101987 0424	CONTRACT GROUNDS SERVICE	350.00
INVOICE: 14624									
14625	02/28/25			20252514	172673	P 03/11/25	9011087 0424	CONTRACT GROUNDS SERVICE	350.00
INVOICE: 14625									
14642	02/28/25			20252514	172673	P 03/11/25	0211987 0424	CONTRACT GROUNDS SERVICE	875.00
INVOICE: 14642									
VENDOR TOTALS		8,925.00 YTD INVOICED		9,450.00 YTD PAID		1,575.00			

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 032125

TO FISCAL 2025/10 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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REPORT TOTALS 389,833.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	134	389,833.42

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#032225**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 032225

TO FISCAL 2025/10 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 5980837 INVOICE: 5980837	03/01/25		20250118	172674	P	03/11/25	9702087 0347 18CA	SECURITY SERVICES	64.75
	VENDOR TOTALS			58,313.00 YTD INVOICED				59,882.78 YTD PAID		64.75
12830	ACORN HOLDCO, INC 290180 INVOICE: 290180	03/27/25		20253155	172868	P	03/31/25	8502025 0586 051L	TRAVEL - HOTELS	2,130.60
	VENDOR TOTALS			2,130.60 YTD INVOICED				2,130.60 YTD PAID		2,130.60
12672	AGE OF LEARNING, INC SI0001198 INVOICE: SI0001198	10/31/24		20251606	172675	P	03/11/25	0302118 0653 310K	Software - Technology Rel	7,000.00
	VENDOR TOTALS			21,500.00 YTD INVOICED				21,500.00 YTD PAID		7,000.00
12745	AL'S GARAGE, LLC 999165626 INVOICE: 999165626	03/03/25		20252692	172676	P	03/11/25	0002104 0435 025L	VEHICLE REPAIR & MAINT	702.80
	VENDOR TOTALS			1,851.80 YTD INVOICED				1,851.80 YTD PAID		702.80
10843	AMERICAN BUSINESS SYSTEMS, INC. 38318266 INVOICE: 38318266	01/13/25		20252937	172722	P	03/20/25	4402118 0444 310L	Copier Rental	187.77
	38331760 INVOICE: 38331760	01/14/25		20251723	172677	P	03/11/25	1201118 0444 SEC6	COPIER RENTAL	1,207.04
	38539943 INVOICE: 38539943	02/10/25		20252332	172582	P	03/04/25	1152118 0444 310L	COPIER RENTAL	1,635.41
	38539947 INVOICE: 38539947	02/10/25		20252937	172722	P	03/20/25	4402118 0444 310L	Copier Rental	949.59
	38539949 INVOICE: 38539949	02/10/25		20252133	172582	P	03/04/25	1202104 0444 125L	Copier Rental	161.77
	38553541 INVOICE: 38553541	02/11/25		20250696	172677	P	03/11/25	1202118 0444 310K	Copier Rental	1,097.31
	38702118 INVOICE: 38702118	03/04/25		20250146	172677	P	03/11/25	0001052 0444	Copier Rental	194.73
	38702118 INVOICE: 38702118	03/04/25		20250146	172677	P	03/11/25	0002123 0444 337K	COPIER RENTAL	194.73
	38758094 INVOICE: 38758094	03/11/25		20252332	172806	P	03/25/25	1152118 0444 310L	COPIER RENTAL	1,962.49
	38758098 INVOICE: 38758098	03/11/25		20252937	172722	P	03/20/25	4402118 0444 310L	Copier Rental	1,044.55
	38758100 INVOICE: 38758100	03/11/25		20252133	172722	P	03/20/25	1202104 0444 125L	Copier Rental	213.77
	38775964 INVOICE: 38775964	03/14/25		20252936	172806	P	03/25/25	1202118 0444 310L	Copier Rental	1,316.77

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2025/10 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		91,145.56 YTD INVOICED		93,642.97 YTD PAID		10,165.93			
101089 ASHLAND OFFICE SUPPLY, INC									
71026-0	02/14/25		20252790	172678	P	03/11/25	0301118 0559	SEC6 OTHER PRINTING	194.73
INVOICE: 71026-0									
71026-0	02/14/25		20252790	172678	P	03/11/25	0302118 0610	310L GENERAL SUPPLIES	600.47
INVOICE: 71026-0									
71028-0	02/14/25		20252790	172678	P	03/11/25	0301118 0559	SEC6 OTHER PRINTING	66.12
INVOICE: 71028-0									
71028-0	02/14/25		20252790	172678	P	03/11/25	0302118 0610	310L GENERAL SUPPLIES	203.88
INVOICE: 71028-0									
72039-0	02/28/25		20250872	172678	P	03/11/25	0192104 0444	125L Copier Rental	124.70
INVOICE: 72039-0									
VENDOR TOTALS		29,064.35 YTD INVOICED		29,064.35 YTD PAID		1,189.90			
12821 BBI PRODUCE, INC									
52945	03/09/25		20252988	172723	P	03/20/25	0002140 0616	FCSI FOOD NON INSTR NON FOOD S	2,225.00
INVOICE: 52945									
VENDOR TOTALS		2,225.00 YTD INVOICED		2,225.00 YTD PAID		2,225.00			
143999 BSN SPORTS									
928748224	02/06/25		20252680	172583	P	03/04/25	1102025 0694	051L EQUIPMENT SUPPLIES	1,226.67
INVOICE: 928748224									
928872461	02/19/25		20252695	172583	P	03/04/25	1152025 0694	051L EQUIPMENT SUPPLIES	212.98
INVOICE: 928872461									
928872462	02/19/25		20252696	172583	P	03/04/25	1152025 0697	051L OTHER SUPPLIES & MATERIAL	206.97
INVOICE: 928872462									
928921247	02/24/25		20252315	172583	P	03/04/25	1152025 0893	051L UNIFORMS	3,617.78
INVOICE: 928921247									
VENDOR TOTALS		32,375.26 YTD INVOICED		32,595.57 YTD PAID		5,264.40			
12327 PROSOURCE									
1925250	10/28/24		20252894	172679	P	03/11/25	4852118 0444	310L Copier Rental	876.94
INVOICE: 1925250									
1937422	11/25/24		20252894	172679	P	03/11/25	4852118 0444	310L Copier Rental	419.75
INVOICE: 1937422									
1948315	12/23/24		20252894	172679	P	03/11/25	4852118 0444	310L Copier Rental	419.75
INVOICE: 1948315									
1959681	01/27/25		20252895	172679	P	03/11/25	4852118 0444	310L Copier Rental	419.75
INVOICE: 1959681									
1967095	02/13/25		20252308	172584	P	03/04/25	0202118 0444	310L Copier Rental	242.61
INVOICE: 1967095									
1972126	02/25/25		20252308	172584	P	03/04/25	0202118 0444	310L Copier Rental	476.10
INVOICE: 1972126									
1972132	02/25/25		20252895	172679	P	03/11/25	4852118 0444	310L Copier Rental	419.75
INVOICE: 1972132									
1977530	02/15/25		20252308	172807	P	03/25/25	0202118 0444	310L Copier Rental	76.04

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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TO FISCAL 2025/10 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:	1977530									
1977566	03/10/25			20252313	172724	P	03/20/25	0102118 0444	310L COPIER RENTAL	627.78
INVOICE:	1977566									
1983943	03/21/25			20253012	172869	P	03/31/25	0202118 0444	310L Copier Rental	547.52
INVOICE:	1983943									
VENDOR TOTALS				16,194.54 YTD INVOICED				19,414.10 YTD PAID		4,525.99
6816 DE LAGE LANDEN FINANCIAL SERVICES, INC										
589705731	03/23/25			20252307	172870	P	03/31/25	0202118 0444	310L Copier Rental	862.91
INVOICE:	589705731									
83566665	02/22/25			20252307	172585	P	03/04/25	0202118 0444	310L Copier Rental	862.91
INVOICE:	83566665									
VENDOR TOTALS				10,856.63 YTD INVOICED				11,794.54 YTD PAID		1,725.82
5086 DELL COMPUTER CORPORATION										
10796125727	01/25/25			20252327	172808	P	03/25/25	1152147 0650	348L SUPPLIES-TECHNOLOGY RELAT	6,946.10
INVOICE:	10796125727									
10801028779	02/22/25			20252704	172586	P	03/04/25	0002123 0650	337K SUPPLIES-TECHNOLOGY RELAT	691.74
INVOICE:	10801028779									
VENDOR TOTALS				24,597.72 YTD INVOICED				24,597.72 YTD PAID		7,637.84
11709 EDLIO LLC COLLECTIONS										
2025-2576	02/26/25			20253206	172871	P	03/31/25	0002013 0650	162L SUPPLIES-TECHNOLOGY RELAT	13,199.76
INVOICE:	2025-2576									
2025-2576	02/26/25			20253206	172871	P	03/31/25	0002013 0650	162K SUPPLIES-TECHNOLOGY RELAT	220.24
INVOICE:	2025-2576									
VENDOR TOTALS				13,420.00 YTD INVOICED				13,420.00 YTD PAID		13,420.00
12788 EDYNAMIC HOLDINGS LP										
INV-EL-00006	02/13/25			20252715	172587	P	03/04/25	1152118 0653	030L Software - Technology Rel	1,500.00
INVOICE:	INV-EL-00006953									
INV-EL-00006	02/13/25			20252715	172587	P	03/04/25	1152118 0653	310L Software - Technology Rel	1,500.00
INVOICE:	INV-EL-00006953									
VENDOR TOTALS				3,000.00 YTD INVOICED				3,000.00 YTD PAID		3,000.00
997 FLOYD COUNTY 4-H COUNCIL										
999165845	03/13/25			20252991	172809	P	03/25/25	0212104 0676	125L SCHOLARSHIPS	1,625.00
INVOICE:	999165845									
VENDOR TOTALS				1,625.00 YTD INVOICED				1,625.00 YTD PAID		1,625.00
12749 GARY'S EXPRESS LUBE										
5176	02/05/25			20252714	172681	P	03/11/25	0002104 0663	025L REPAIR PARTS	607.09
INVOICE:	5176									
5213	02/24/25			20252713	172680	P	03/11/25	0002104 0662	025L TIRES & TUBES	535.20
INVOICE:	5213									

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	
VENDOR TOTALS				4,824.53 YTD INVOICED				4,824.53 YTD PAID		1,142.29
10970	HOT ROD PIZZA 999165478 INVOICE: 999165478	02/21/25		20252668	172588	P	03/04/25	1102104 0616 125L	FOOD NON INSTR NON FOOD S	70.00
VENDOR TOTALS				613.89 YTD INVOICED				613.89 YTD PAID		70.00
4545	IGA 00000425 INVOICE: 00000425	03/04/25		20252899	172725	P	03/20/25	0212104 0616 125L	FOOD NON INSTR NON FOOD S	505.50
VENDOR TOTALS				10,128.04 YTD INVOICED				10,128.04 YTD PAID		505.50
9185	IXL LEARNING 5529100 INVOICE: 5529100	02/15/25		20251866	172682	P	03/11/25	0302118 0653 310K	Software - Technology Rel	8,625.00
VENDOR TOTALS				53,437.50 YTD INVOICED				53,437.50 YTD PAID		8,625.00
12743	JACKSON PROPANE PLUS LLC 0218251 INVOICE: 0218251	02/18/25		20252417	172589	P	03/04/25	0002104 0623 025L	BOTTLED GAS	43.05
VENDOR TOTALS				295.70 YTD INVOICED				295.70 YTD PAID		43.05
11987	ACCESSIBYTE, LLC 89737 INVOICE: 89737	02/28/25		20252877	172683	P	03/11/25	0002123 0653 337K	Software - Technology Rel	249.95
VENDOR TOTALS				249.95 YTD INVOICED				499.90 YTD PAID		249.95
5522	KAGAN K133496 INVOICE: K133496	11/07/23			172590	P	03/04/25	1202053 0338 140L	REGISTRATION FEES	657.00
VENDOR TOTALS				1,314.00 YTD INVOICED				1,314.00 YTD PAID		657.00
3467	KASC 12208571 INVOICE: 12208571 12208641 INVOICE: 12208641 12208786 INVOICE: 12208786	10/28/24 03/13/25 03/13/25		20251575 20253007 20252964	172684 172810 172872	P P P	03/11/25 03/25/25 03/31/25	4852118 0650 310K 0192118 0338 310L 0192118 0653 310L	SUPPLIES-TECHNOLOGY RELAT REGISTRATION FEES Software - Technology Rel	200.00 450.00 795.00
VENDOR TOTALS				2,545.00 YTD INVOICED				2,545.00 YTD PAID		1,445.00
8253	KENTUCKY COUNCIL FOR EXCEPTIONAL CHILDREN 2024IE8SUZPZ INVOICE: 20251776	12/04/24		20251776	172811	P	03/25/25	8502118 0338 310K	REGISTRATION FEES	145.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 032225

TO FISCAL 2025/10 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: KYCEC2024-IE8SUZPZ									
	2024NM9R0570	12/04/24		20251776	172811	P	03/25/25	8502118 0338 310K	REGISTRATION FEES	145.00
	INVOICE: KYCEC2024-NM9R0570									
	VENDOR TOTALS			435.00 YTD INVOICED				435.00 YTD PAID		290.00
11975	KENTUCKY DEPARTMENT OF EDUCATION									
	00542025-INV	02/14/25		20252854	172591	P	03/04/25	0002118 0338 KFFA	REGISTRATION FEES	500.00
	INVOICE: 00542025-INV			NUM						
	VENDOR TOTALS			932.00 YTD INVOICED				932.00 YTD PAID		500.00
300357	LAKESHORE LEARNING MATERIALS									
	90375498	03/03/25		20252879	172812	P	03/25/25	0002123 0695 337K	FURNITURE & FIXTURE SUPPL	417.05
	INVOICE: 90375498									
	VENDOR TOTALS			1,074.21 YTD INVOICED				3,124.54 YTD PAID		417.05
11614	MADE TO CRAVE, INC									
	999165721	03/06/25		20252915	172726	P	03/20/25	0212104 0616 125L	FOOD NON INSTR NON FOOD S	525.97
	INVOICE: 999165721									
	VENDOR TOTALS			2,927.13 YTD INVOICED				2,927.13 YTD PAID		525.97
4876	MCDOWELL IGA									
	00420373	03/07/25		20252945	172727	P	03/20/25	0192104 0616 125L	FOOD NON INSTR NON FOOD S	150.00
	INVOICE: 00420373									
	00420811	03/11/25		20252946	172813	P	03/25/25	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	234.53
	INVOICE: 00420811									
	00420815	03/11/25		20252699	172813	P	03/25/25	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	370.36
	INVOICE: 00420815									
	00517122	03/04/25		20251792	172727	P	03/20/25	4852104 0616 125L	FOOD NON INSTR NON FOOD S	225.92
	INVOICE: 00517122									
	VENDOR TOTALS			5,624.75 YTD INVOICED				5,624.75 YTD PAID		980.81
12816	NATIONAL ART EDUCATION ASSOCIATION									
	1690190	02/24/25		20252837	172592	P	03/04/25	0202053 0338 140L	REGISTRATION FEES	260.00
	INVOICE: 1690190									
	VENDOR TOTALS			260.00 YTD INVOICED				260.00 YTD PAID		260.00
11344	ASCEND LEARNING HOLDINGS, LLC									
	INV0851061	12/23/24		20252185	172593	P	03/04/25	8502147 0646 348L	TESTS	3,504.00
	INVOICE: INV0851061									
	VENDOR TOTALS			6,115.00 YTD INVOICED				10,015.00 YTD PAID		3,504.00
2348	NCS PEARSON, INC									
	28380533	03/13/25		20253015	172814	P	03/25/25	0002123 0646 337K	TESTS	92.35
	INVOICE: 28380533									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 032225

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28380533	03/13/25		20253015	172814	P	03/25/25	0002123 0653	337K Software - Technology Rel	5.63
	INVOICE: 28380533									
	28387733	03/14/25		20253015	172814	P	03/25/25	0002123 0646	337K TESTS	810.23
	INVOICE: 28387733									
	28387733	03/14/25		20253015	172814	P	03/25/25	0002123 0653	337K Software - Technology Rel	49.37
	INVOICE: 28387733									
	VENDOR TOTALS			9,742.34	YTD INVOICED			9,742.34	YTD PAID	957.58
11129	PLTW									
	480284	03/17/25		20252972	172815	P	03/25/25	8502118 0338	310L REGISTRATION FEES	2,400.00
	INVOICE: 480284									
	VENDOR TOTALS			9,200.00	YTD INVOICED			9,200.00	YTD PAID	2,400.00
5720	PRESENTATION SOLUTIONS									
	0094898-IN	08/06/24		20252900	172685	P	03/11/25	0302797 0610	310KM GENERAL SUPPLIES	221.65
	INVOICE: 0094898-IN									
	0094902-IN	08/07/24		20252900	172685	P	03/11/25	0302797 0610	310KM GENERAL SUPPLIES	2,322.26
	INVOICE: 0094902-IN									
	0094997-IN	08/12/24		20252900	172685	P	03/11/25	0302797 0610	310KM GENERAL SUPPLIES	221.65
	INVOICE: 0094997-IN									
	0097071-IN	02/06/25		20252573	172594	P	03/04/25	1152797 0610	310KM GENERAL SUPPLIES	2,829.00
	INVOICE: 0097071-IN									
	VENDOR TOTALS			7,625.25	YTD INVOICED			14,849.30	YTD PAID	5,594.56
1110	QUILL									
	43221889	03/11/25		20252985	172873	P	03/31/25	0201118 0610	SEC6 GENERAL SUPPLIES	87.10
	INVOICE: 43221889									
	VENDOR TOTALS			6,760.73	YTD INVOICED			7,592.72	YTD PAID	87.10
12166	RINGCENTRAL, INC									
	CD001018124	01/26/25		20253127	172874	P	03/31/25	0001013 0532	162X TELEPHONE& MISCELLANEOUS	665.69
	INVOICE: CD_001018124									
	CD001043836	02/26/25		20253127	172874	P	03/31/25	0001013 0532	162X TELEPHONE& MISCELLANEOUS	665.69
	INVOICE: CD_001043836									
	VENDOR TOTALS			5,362.36	YTD INVOICED			6,035.22	YTD PAID	1,331.38
12025	RIVERSIDE TECHNOLOGIES, INC									
	INO435722	03/03/25		20252855	172686	P	03/11/25	0002013 0650	162L SUPPLIES-TECHNOLOGY RELAT	93.00
	INVOICE: INO435722									
	INO435749	03/03/25		20252739	172686	P	03/11/25	0212118 0650	310L SUPPLIES-TECHNOLOGY RELAT	9,765.00
	INVOICE: INO435749									
	VENDOR TOTALS			72,662.00	YTD INVOICED			368,462.00	YTD PAID	9,858.00
6493	SCHOLASTIC									
	70371342	03/21/25		20253074	172875	P	03/31/25	0192118 0643	032L SUPPLEMENTARY BKS/STUDY G	478.23

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 032225

TO FISCAL 2025/10 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: 70371342										
VENDOR TOTALS		7,157.95 YTD INVOICED			7,157.95 YTD PAID			478.23		
2549	SCHOOL SPECIALTY LLC	208135301905	01/17/25		20252374	172728	P 03/20/25	0002118 0697 030L	OTHER SUPPLIES & MATERIAL	1,415.54
		INVOICE: 208135301905								
VENDOR TOTALS		1,415.54 YTD INVOICED			1,415.54 YTD PAID			1,415.54		
12509	SEPTEMBER CARDIFF	999165571	03/04/25		20252555	172687	P 03/11/25	4852104 0349 125L	OTHER PROFESSIONAL SERVIC	395.00
		INVOICE: 999165571								
	999165722	03/11/25			20252433	172729	P 03/20/25	0302104 0349 125L	OTHER PROFESSIONAL SERVIC	395.00
		INVOICE: 999165722								
	999165723	03/06/25			20252654	172729	P 03/20/25	0192104 0349 125L	OTHER PROFESSIONAL SERVIC	595.00
		INVOICE: 999165723								
	999165724	03/06/25			20252952	172729	P 03/20/25	0102104 0349 125L	OTHER PROFESSIONAL SERVIC	395.00
		INVOICE: 999165724								
	999165738	03/05/25			20252416	172729	P 03/20/25	1202104 0349 125L	OTHER PROFESSIONAL SERVIC	595.00
		INVOICE: 999165738								
	999166096	01/28/25			20252596	172876	P 03/31/25	0202104 0349 125L	OTHER PROFESSIONAL SERVIC	395.00
		INVOICE: 999166096								
VENDOR TOTALS		4,090.00 YTD INVOICED			4,090.00 YTD PAID			2,770.00		
12583	SOCOL MORAN PARTNERS LLC	02-19-2520	02/19/25		20251872	172595	P 03/04/25	8502053 0349 140L	OTHER PROFESSIONAL SERVIC	750.00
		INVOICE: 02-19-2520								
	06-17-2520	01/23/25			20251333	172595	P 03/04/25	8502053 0349 140L	OTHER PROFESSIONAL SERVIC	6,700.00
		INVOICE: 06-17-2520								
VENDOR TOTALS		7,450.00 YTD INVOICED			7,450.00 YTD PAID			7,450.00		
12581	STAR CITY CAFE & CATERING	201	03/06/25		20252905	172877	P 03/31/25	0202104 0616 125L	FOOD NON INSTR NON FOOD S	240.00
		INVOICE: 201								
VENDOR TOTALS		240.00 YTD INVOICED			240.00 YTD PAID			240.00		
100236	STATE WIDE PRESS	5468	02/06/25		20252300	172730	P 03/20/25	0192797 0610 310KM	GENERAL SUPPLIES	33.00
		INVOICE: 5468								
	5490	02/12/25			20252300	172730	P 03/20/25	0192797 0610 310KM	GENERAL SUPPLIES	531.00
		INVOICE: 5490								
	5517	02/25/25			20252300	172730	P 03/20/25	0192797 0610 310KM	GENERAL SUPPLIES	26.00
		INVOICE: 5517								
	999165725	03/04/25			20252919	172730	P 03/20/25	0202118 0650 310L	SUPPLIES-TECHNOLOGY RELAT	2,467.00
		INVOICE: 999165725								
	999165846	03/13/25			20253013	172816	P 03/25/25	0192104 0610 125L	GENERAL SUPPLIES	600.00
		INVOICE: 999165846								

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 032225

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999165847	02/06/25		20252569	172816	P	03/25/25	0002104 0650	025L SUPPLIES-TECHNOLOGY RELAT	180.00
	INVOICE: 999165847									
	999165848	03/18/25		20253005	172816	P	03/25/25	1152104 0610	125L GENERAL SUPPLIES	525.00
	INVOICE: 999165848									
	VENDOR TOTALS			77,022.50	YTD INVOICED			83,261.50	YTD PAID	4,362.00
10494	SUBWAY									
	1-A-265367	03/05/25		20252897	172731	P	03/20/25	0212104 0616	125L FOOD NON INSTR NON FOOD S	85.46
	INVOICE: 1-A-265367									
	VENDOR TOTALS			413.33	YTD INVOICED			413.33	YTD PAID	85.46
8722	SUMMIT ENGINEERING									
	000000091579	03/05/25		20253114	172878	P	03/31/25	0103608 0346	8010J ARCHECTUR & ENGINEERING S	13,300.00
	INVOICE: 000000091579									
	VENDOR TOTALS			422,030.51	YTD INVOICED			488,530.51	YTD PAID	13,300.00
2618	THE MCGRAW HILL CO									
	135377447001	01/22/25		20252351	172879	P	03/31/25	0192118 0643	310L SUPPLEMENTARY BKS/STUDY G	7,976.16
	INVOICE: 135377447001									
	VENDOR TOTALS			7,976.16	YTD INVOICED			18,457.16	YTD PAID	7,976.16
1127	TOP HAT MARKETING, INC									
	36	10/31/24		20251373	172732	P	03/20/25	1202104 0349	125L OTHER PROFESSIONAL SERVIC	650.00
	INVOICE: 36									
	VENDOR TOTALS			1,600.00	YTD INVOICED			1,600.00	YTD PAID	650.00
9147	US BANK									
	538604778	09/22/24		20252801	172596	P	03/04/25	4852118 0444	310L Copier Rental	688.43
	INVOICE: 538604778									
	540955606	10/23/24		20252801	172596	P	03/04/25	4852118 0444	310L Copier Rental	805.55
	INVOICE: 540955606									
	543140487	11/22/24		20252801	172596	P	03/04/25	4852118 0444	310L Copier Rental	746.99
	INVOICE: 543140487									
	545151524	12/23/24		20252801	172596	P	03/04/25	4852118 0444	310L Copier Rental	688.43
	INVOICE: 545151524									
	547899781	01/28/25		20252934	172688	P	03/11/25	8502118 0444	310L Copier Rental	2,211.04
	INVOICE: 547899781									
	549926798	02/21/25		20252310	172733	P	03/20/25	0102118 0444	310L COPIER RENTAL	627.85
	INVOICE: 549926798									
	550095897	02/25/25		20252934	172733	P	03/20/25	8502118 0444	310L Copier Rental	2,085.34
	INVOICE: 550095897									
	VENDOR TOTALS			35,194.10	YTD INVOICED			39,793.16	YTD PAID	7,853.63
12055	VEX ROBOTICS, INC									
	796277	02/27/25		20252878	172734	P	03/20/25	0002147 0650	348L SUPPLIES-TECHNOLOGY RELAT	1,878.53

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 032225

TO FISCAL 2025/10 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: 796277											
VENDOR TOTALS			2,876.53 YTD INVOICED			2,876.53 YTD PAID			1,878.53		
12254	VISION TRAINING PRODUCTS, INC	562120	03/10/25		20252983	172735	P	03/20/25	0002123 0646 337K	TESTS	100.90
INVOICE: 562120											
VENDOR TOTALS			100.90 YTD INVOICED			100.90 YTD PAID			100.90		
10911	WESTERN KY UNIVERSITY	999165577	03/05/25		20251995	172689	P	03/11/25	1102118 0569 310L	TUITION-OTHER	434.00
INVOICE: 999165577											
	999165577	03/05/25			20251995	172689	P	03/11/25	1152118 0569 310L	TUITION-OTHER	434.00
INVOICE: 999165577											
	999165577	03/05/25			20251995	172689	P	03/11/25	8502118 0569 310L	TUITION-OTHER	434.00
INVOICE: 999165577											
VENDOR TOTALS			3,352.00 YTD INVOICED			3,352.00 YTD PAID			1,302.00		
3838	XEROX CORP.	023094940	03/01/25		20252406	172880	P	03/31/25	1102118 0444 310L	Copier Rental	207.05
INVOICE: 023094940											
	023094941	03/01/25			20252406	172880	P	03/31/25	1102118 0444 310L	Copier Rental	207.05
INVOICE: 023094941											
	023199945	03/06/25			20252406	172880	P	03/31/25	1102118 0444 310L	Copier Rental	207.05
INVOICE: 023199945											
	023199946	03/06/25			20252406	172880	P	03/31/25	1102118 0444 310L	Copier Rental	207.05
INVOICE: 023199946											
VENDOR TOTALS			11,581.48 YTD INVOICED			12,535.01 YTD PAID			828.20		
REPORT TOTALS											150,812.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	69	150,812.92

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#032325**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 032325

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3458 ADAMS USED AUTO PARTS	972	03/08/25		20250206	172881	P	03/31/25	9011096 0349	OTHER PROFESSIONAL SERVIC	170.00
	INVOICE: 972									
VENDOR TOTALS				4,165.00	YTD INVOICED			5,365.00	YTD PAID	170.00
2899 ADVANCE AUTO PARTS	792150453010	02/14/25		20250205	172597	P	03/04/25	9011096 0663	REPAIR PARTS	7.10
	INVOICE: 7921504530106									
	792150574279	02/26/25		20250205	172597	P	03/04/25	9011096 0663	REPAIR PARTS	13.33
	INVOICE: 7921505742799									
	792150593059	02/28/25		20250205	172690	P	03/11/25	9011096 0663	REPAIR PARTS	50.84
	INVOICE: 7921505930595									
	792150726548	03/13/25		20250205	172817	P	03/25/25	9011096 0663	REPAIR PARTS	5.84
	INVOICE: 7921507265481									
	792150736558	03/14/25		20250205	172817	P	03/25/25	9011096 0663	REPAIR PARTS	157.50
	INVOICE: 7921507365583									
	792150773156	03/18/25		20250205	172817	P	03/25/25	9011096 0663	REPAIR PARTS	58.59
	INVOICE: 7921507731568									
	801050304481	01/30/25		20250205	172597	P	03/04/25	9011096 0663	REPAIR PARTS	25.19
	INVOICE: 8010503044814									
VENDOR TOTALS				12,548.22	YTD INVOICED			12,721.92	YTD PAID	318.39
10843 AMERICAN BUSINESS SYSTEMS, INC.	38758096	03/11/25		20253070	172818	P	03/25/25	9011092 0444	Copier Rental	369.21
	INVOICE: 38758096									
VENDOR TOTALS				91,145.56	YTD INVOICED			93,642.97	YTD PAID	369.21
100248 APOLLO OIL, & LLC	INV-482617	01/23/25		20250560	172882	P	03/31/25	9011096 0661	LUBRICANTS	1,476.49
	INVOICE: INV-482617									
	INV-565008	03/20/25		20250560	172882	P	03/31/25	9011096 0661	LUBRICANTS	2,349.34
	INVOICE: INV-565008									
VENDOR TOTALS				19,317.73	YTD INVOICED			19,317.73	YTD PAID	3,825.83
12263 BAMWX LLC	72DB3BDD0003	02/09/25		20250482	172598	P	03/04/25	9011092 0650	SUPPLIES-TECHNOLOGY RELAT	1,800.00
	INVOICE: 72DB3BDD-0003									
VENDOR TOTALS				1,800.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00
7579 BLUEGRASS INTERNATIONAL TRUCKS	06192024	06/19/24		20251418	172691	P	03/11/25	9011096 0663	REPAIR PARTS	-701.52
	INVOICE: 06192024									
	X30014010401	08/19/24		20251418	172691	P	03/11/25	9011096 0663	REPAIR PARTS	933.96
	INVOICE: X30014010401									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 032325

TO FISCAL 2025/10 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		232.44 YTD INVOICED			232.44 YTD PAID			232.44		
10981 CENTRAL STATES BUS SALES, INC										
IN651579	03/06/25	20250263	172736	P	03/20/25	9011096	0663	REPAIR PARTS		229.10
INVOICE: IN651579										
IN653547	03/19/25	20250263	172883	P	03/31/25	9011096	0663	REPAIR PARTS		386.46
INVOICE: IN653547										
IN654123	03/24/25	20250263	172883	P	03/31/25	9011096	0663	REPAIR PARTS		253.47
INVOICE: IN654123										
IN654319	03/25/25	20250263	172883	P	03/31/25	9011096	0663	REPAIR PARTS		18.00
INVOICE: IN654319										
IN654320	03/25/25	20250263	172883	P	03/31/25	9011096	0663	REPAIR PARTS		111.13
INVOICE: IN654320										
VENDOR TOTALS		741,211.35 YTD INVOICED			741,211.35 YTD PAID			998.16		
12654 CHILDERS AUTO & TRUCK PARTS INC										
01P8314	03/12/25	20251334	172819	P	03/25/25	9011096	0663	REPAIR PARTS		440.64
INVOICE: 01P8314										
01P8563	03/13/25	20251334	172819	P	03/25/25	9011096	0663	REPAIR PARTS		69.69
INVOICE: 01P8563										
VENDOR TOTALS		4,792.96 YTD INVOICED			4,792.96 YTD PAID			510.33		
12008 CINTAS										
4218888742	01/24/25	20250395	172737	P	03/20/25	9011096	0893	UNIFORMS		45.84
INVOICE: 4218888742										
4221814878	02/20/25	20250395	172599	P	03/04/25	9011096	0893	UNIFORMS		45.84
INVOICE: 4221814878										
4222567483	02/27/25	20250395	172737	P	03/20/25	9011096	0893	UNIFORMS		45.84
INVOICE: 4222567483										
4223262198	03/07/25	20250395	172737	P	03/20/25	9011096	0893	UNIFORMS		45.84
INVOICE: 4223262198										
4224782741	03/21/25	20250395	172884	P	03/31/25	9011096	0893	UNIFORMS		45.84
INVOICE: 4224782741										
VENDOR TOTALS		1,631.54 YTD INVOICED			1,801.51 YTD PAID			229.20		
12250 CORNERSTONE DIAGNOSTICS, INC										
17348	12/12/24	20250222	172600	P	03/04/25	9011092	0341	DRUG TESTING		363.00
INVOICE: 17348										
18540	02/04/25	20250222	172600	P	03/04/25	9011092	0341	DRUG TESTING		260.00
INVOICE: 18540										
VENDOR TOTALS		10,843.00 YTD INVOICED			10,843.00 YTD PAID			623.00		
10675 CUMMINS, INC										
R6-250341420	03/05/25	20250262	172692	P	03/11/25	9011096	0435	VEHICLE REPAIR & MAINT		4,586.64
INVOICE: R6-250341420										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 032325

TO FISCAL 2025/10 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			40,040.10 YTD INVOICED			40,040.10 YTD PAID			4,586.64		
12412	CURT'S ACE HARDWARE										
	14431-8	02/07/25		20250223	172693	P	03/11/25	9011096	0610	GENERAL SUPPLIES	19.98
	INVOICE: 14431-8										
	14747-8	02/24/25		20250223	172601	P	03/04/25	9011096	0610	GENERAL SUPPLIES	13.99
	INVOICE: 14747-8										
	15016-8	03/05/25		20250223	172693	P	03/11/25	9011096	0610	GENERAL SUPPLIES	348.20
	INVOICE: 15016-8										
	15077-8	03/07/25		20250223	172820	P	03/25/25	9011096	0610	GENERAL SUPPLIES	26.09
	INVOICE: 15077-8										
	15524-8	03/24/25		20250223	172885	P	03/31/25	9011096	0610	GENERAL SUPPLIES	68.37
	INVOICE: 15524-8										
VENDOR TOTALS			64,234.37 YTD INVOICED			65,241.40 YTD PAID			476.63		
7242	KONA PRODUCTS LLC										
	20250127	03/10/25		20250127	172886	P	03/31/25	9011096	0663	REPAIR PARTS	908.80
	INVOICE: 20250127										
VENDOR TOTALS			2,073.80 YTD INVOICED			2,073.80 YTD PAID			908.80		
12374	OREILLY AUTOMOTIVE STORES, INC										
	5184-275173	03/12/25		20250129	172821	P	03/25/25	9011096	0663	REPAIR PARTS	7.59
	INVOICE: 5184-275173										
VENDOR TOTALS			1,191.83 YTD INVOICED			1,191.83 YTD PAID			7.59		
100236	STATE WIDE PRESS										
	999165484	01/31/25		20252846	172602	P	03/04/25	9011096	0610	GENERAL SUPPLIES	766.00
	INVOICE: 999165484										
	999165485	10/31/24		20252846	172602	P	03/04/25	9011096	0610	GENERAL SUPPLIES	265.00
	INVOICE: 999165485										
	999165486	11/30/24		20252846	172602	P	03/04/25	9011096	0610	GENERAL SUPPLIES	1,241.00
	INVOICE: 999165486										
	999165734	02/08/25		20252846	172738	P	03/20/25	9011096	0610	GENERAL SUPPLIES	206.00
	INVOICE: 999165734										
VENDOR TOTALS			77,022.50 YTD INVOICED			83,261.50 YTD PAID			2,478.00		
10073	VESTIS GROUP, INC										
	5450459849	02/28/25		20250214	172694	P	03/11/25	9011096	0610	GENERAL SUPPLIES	150.22
	INVOICE: 5450459849										
	5450465434	03/14/25		20250214	172822	P	03/25/25	9011096	0610	GENERAL SUPPLIES	150.22
	INVOICE: 5450465434										
VENDOR TOTALS			3,004.40 YTD INVOICED			3,004.40 YTD PAID			300.44		
										REPORT TOTALS	17,834.66

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	17,834.66

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#032425**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 032425

TO FISCAL 2025/10 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.										
	38539942	02/10/25		20250147	172603	P	03/04/25	0005101 0444	Copier Rental	285.46
	INVOICE: 38539942									
	38758093	03/11/25		20250147	172823	P	03/25/25	0005101 0444	Copier Rental	316.19
	INVOICE: 38758093									
VENDOR TOTALS				91,145.56 YTD INVOICED				93,642.97 YTD PAID		601.65
12412 CURT'S ACE HARDWARE										
	15177-8	03/12/25		20250150	172824	P	03/25/25	0005101 0610	GENERAL SUPPLIES	48.54
	INVOICE: 15177-8									
	15233-8	03/13/25		20250150	172824	P	03/25/25	0215101 0610	GENERAL SUPPLIES	17.99
	INVOICE: 15233-8									
	15358-8	03/18/25		20250150	172824	P	03/25/25	0205101 0610	GENERAL SUPPLIES	49.12
	INVOICE: 15358-8									
	15377-8	03/19/25		20250150	172824	P	03/25/25	0005101 0610	GENERAL SUPPLIES	44.07
	INVOICE: 15377-8									
VENDOR TOTALS				64,234.37 YTD INVOICED				65,241.40 YTD PAID		159.72
6459 EAST KENTUCKY CHEMICAL										
	276039	02/10/25		20251517	172887	P	03/31/25	0105101 0610	GENERAL SUPPLIES	835.78
	INVOICE: 276039									
	276040	02/10/25		20251517	172887	P	03/31/25	0215101 0610	GENERAL SUPPLIES	478.62
	INVOICE: 276040									
	276041	02/10/25		20251517	172887	P	03/31/25	0505101 0610	GENERAL SUPPLIES	86.77
	INVOICE: 276041									
	276042	02/06/25		20251517	172887	P	03/31/25	0205101 0610	GENERAL SUPPLIES	71.43
	INVOICE: 276042									
	276043	02/06/25		20251517	172887	P	03/31/25	4405101 0610	GENERAL SUPPLIES	48.43
	INVOICE: 276043									
	276044	02/07/25		20251517	172887	P	03/31/25	8505101 0610	GENERAL SUPPLIES	604.55
	INVOICE: 276044									
	276045	02/07/25		20251517	172887	P	03/31/25	0195101 0610	GENERAL SUPPLIES	475.61
	INVOICE: 276045									
	276047	02/06/25		20251517	172887	P	03/31/25	1105101 0610	GENERAL SUPPLIES	217.48
	INVOICE: 276047									
	276048	02/06/25		20251517	172887	P	03/31/25	1205101 0610	GENERAL SUPPLIES	308.87
	INVOICE: 276048									
	276058	02/10/25		20251517	172887	P	03/31/25	4855101 0610	GENERAL SUPPLIES	448.35
	INVOICE: 276058									
	276059	02/10/25		20251517	172887	P	03/31/25	1155101 0610	GENERAL SUPPLIES	204.46
	INVOICE: 276059									
	276059-1	02/27/25		20251517	172887	P	03/31/25	1155101 0610	GENERAL SUPPLIES	55.67
	INVOICE: 276059-1									
	276060	02/10/25		20251517	172887	P	03/31/25	0305101 0610	GENERAL SUPPLIES	198.11
	INVOICE: 276060									
VENDOR TOTALS				26,428.64 YTD INVOICED				26,428.64 YTD PAID		4,034.13
5356 EMCOR SERVICES AUTOMATED CONTROLS										

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01488951	03/07/25		20251443	172825	P	03/25/25	1205101 0349	OTHER PROFESSIONAL SERVIC	531.55
	INVOICE: 01488951									
	01488952	03/07/25		20251443	172825	P	03/25/25	1205101 0349	OTHER PROFESSIONAL SERVIC	1,117.07
	INVOICE: 01488952									
VENDOR TOTALS				44,303.21	YTD INVOICED			44,303.21	YTD PAID	1,648.62
10118	FLOWERS BAKING CO. OF BARDSTOWN									
	5050869887	02/03/25		20250145	172696	P	03/11/25	1155101 0630	FOOD	225.32
	INVOICE: 5050869887									
	5050869900	02/03/25		20250145	172696	P	03/11/25	0305101 0630	FOOD	303.30
	INVOICE: 5050869900									
	6050853571	02/03/25		20250145	172696	P	03/11/25	0105101 0630	FOOD	175.54
	INVOICE: 6050853571									
	6050853572	02/03/25		20250145	172696	P	03/11/25	0215101 0630	FOOD	157.78
	INVOICE: 6050853572									
	6050853574	02/03/25		20250145	172696	P	03/11/25	0505101 0630	FOOD	78.60
	INVOICE: 6050853574									
	6050853591	02/04/25		20250145	172696	P	03/11/25	1105101 0630	FOOD	259.38
	INVOICE: 6050853591									
	6050853592	02/04/25		20250145	172696	P	03/11/25	1205101 0630	FOOD	110.04
	INVOICE: 6050853592									
	6050853610	02/06/25		20250145	172696	P	03/11/25	0205101 0630	FOOD	188.64
	INVOICE: 6050853610									
	6050853617	02/06/25		20250145	172696	P	03/11/25	4405101 0630	FOOD	189.72
	INVOICE: 6050853617									
	6050853633	02/07/25		20250145	172696	P	03/11/25	0505101 0630	FOOD	30.33
	INVOICE: 6050853633									
	6050853657	02/10/25		20250145	172696	P	03/11/25	0105101 0630	FOOD	193.88
	INVOICE: 6050853657									
	6050853677	02/11/25		20250145	172696	P	03/11/25	1205101 0630	FOOD	110.04
	INVOICE: 6050853677									
	6050853678	02/11/25		20250145	172696	P	03/11/25	1105101 0630	FOOD	214.53
	INVOICE: 6050853678									
	6050853679	02/11/25		20250145	172696	P	03/11/25	4855101 0630	FOOD	136.24
	INVOICE: 6050853679									
	6050853705	02/13/25		20250145	172696	P	03/11/25	0215101 0630	FOOD	157.20
	INVOICE: 6050853705									
	6050853840	02/22/25		20250145	172696	P	03/11/25	0205101 0630	FOOD	220.08
	INVOICE: 6050853840									
	6050860022	02/10/25		20250145	172696	P	03/11/25	1155101 0630	FOOD	243.66
	INVOICE: 6050860022									
	6050860034	02/10/25		20250145	172696	P	03/11/25	0305101 0630	FOOD	238.42
	INVOICE: 6050860034									
	6050860157	02/18/25		20250145	172696	P	03/11/25	1155101 0630	FOOD	391.98
	INVOICE: 6050860157									
	6050860334	02/28/25		20250145	172696	P	03/11/25	1155101 0630	FOOD	94.32
	INVOICE: 6050860334									
	7050816070	02/03/25		20250145	172696	P	03/11/25	0195101 0630	FOOD	267.24
	INVOICE: 7050816070									
	7050816239	02/10/25		20250145	172696	P	03/11/25	8505101 0630	FOOD	212.22

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 7050816239									
	7050816297	02/13/25		20250145	172696	P	03/11/25	0195101 0630	FOOD	147.68
	INVOICE: 7050816297									
VENDOR TOTALS				51,581.84	YTD INVOICED			53,875.65	YTD PAID	4,346.14
100446	MOORE'S TRUE	VALUE HARDWARE								
	8479	02/27/25		20250171	172604	P	03/04/25	0005101 0663	REPAIR PARTS	71.99
	INVOICE: 8479									
	8485	03/05/25		20250171	172697	P	03/11/25	0005101 0663	REPAIR PARTS	38.02
	INVOICE: 8485									
VENDOR TOTALS				14,340.88	YTD INVOICED			14,688.95	YTD PAID	110.01
100123	SANDY VALLEY	HARDWARE								
	7197	03/24/25		20250169	172888	P	03/31/25	0205101 0663	REPAIR PARTS	8.69
	INVOICE: 7197									
VENDOR TOTALS				65,169.25	YTD INVOICED			67,346.37	YTD PAID	8.69
9731	SHOES FOR CREWS, LLC									
	49532393	03/20/25		20250144	172889	P	03/31/25	0005101 0893	UNIFORMS	109.96
	INVOICE: 49532393									
VENDOR TOTALS				2,493.62	YTD INVOICED			2,493.62	YTD PAID	109.96
100236	STATE WIDE PRESS									
	999165620	02/28/25		20252449	172698	P	03/11/25	0005101 0610	GENERAL SUPPLIES	146.00
	INVOICE: 999165620									
VENDOR TOTALS				77,022.50	YTD INVOICED			83,261.50	YTD PAID	146.00
2714	UNITED DAIRY									
	050341665424	02/03/25		20252435	172826	P	03/25/25	1105101 0630	FOOD	408.75
	INVOICE: 00050341665424									
	050341665425	02/03/25		20252435	172826	P	03/25/25	1105101 0630	FOOD	-128.60
	INVOICE: 00050341665425									
	050341665428	02/03/25		20252435	172826	P	03/25/25	1205101 0630	FOOD	1,722.40
	INVOICE: 00050341665428									
	050341665432	02/03/25		20252435	172826	P	03/25/25	1205101 0630	FOOD	-195.95
	INVOICE: 00050341665432									
	050341665438	02/03/25		20252435	172826	P	03/25/25	1155101 0630	FOOD	732.60
	INVOICE: 00050341665438									
	050341665439	02/03/25		20252435	172826	P	03/25/25	0105101 0630	FOOD	1,010.35
	INVOICE: 00050341665439									
	050341665440	02/03/25		20252435	172826	P	03/25/25	0215101 0630	FOOD	581.05
	INVOICE: 00050341665440									
	050341670612	02/03/25		20252435	172826	P	03/25/25	4405101 0630	FOOD	536.75
	INVOICE: 00050341670612									
	050341670613	02/03/25		20252435	172826	P	03/25/25	4405101 0630	FOOD	-321.75
	INVOICE: 00050341670613									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	050341670614	02/03/25		20252435	172826	P	03/25/25	8505101 0630	FOOD	860.00
	INVOICE: 00050341670614									
	050341670615	02/03/25		20252435	172826	P	03/25/25	8505101 0630	FOOD	-321.75
	INVOICE: 00050341670615									
	050371665476	02/06/25		20252435	172826	P	03/25/25	0195101 0630	FOOD	1,142.75
	INVOICE: 00050371665476									
	050371665477	02/06/25		20252435	172826	P	03/25/25	0215101 0630	FOOD	753.05
	INVOICE: 00050371665477									
	050371665478	02/06/25		20252435	172826	P	03/25/25	0305101 0630	FOOD	1,141.25
	INVOICE: 00050371665478									
	050371665486	02/06/25		20252435	172826	P	03/25/25	4855101 0630	FOOD	536.75
	INVOICE: 00050371665486									
	050371665489	02/06/25		20252435	172826	P	03/25/25	0205101 0630	FOOD	836.85
	INVOICE: 00050371665489									
	050371672027	02/06/25		20252435	172826	P	03/25/25	0505101 0630	FOOD	129.50
	INVOICE: 00050371672027									
	050411665527	02/10/25		20252435	172826	P	03/25/25	1205101 0630	FOOD	1,141.55
	INVOICE: 00050411665527									
	050411665530	02/10/25		20252435	172826	P	03/25/25	1105101 0630	FOOD	430.40
	INVOICE: 00050411665530									
	050411665537	02/10/25		20252435	172826	P	03/25/25	1155101 0630	FOOD	431.10
	INVOICE: 00050411665537									
	050411665538	02/10/25		20252435	172826	P	03/25/25	0105101 0630	FOOD	731.70
	INVOICE: 00050411665538									
	050411665539	02/10/25		20252435	172826	P	03/25/25	0215101 0630	FOOD	430.40
	INVOICE: 00050411665539									
	050411670689	02/10/25		20252435	172826	P	03/25/25	4405101 0630	FOOD	432.50
	INVOICE: 00050411670689									
	050411670690	02/10/25		20252435	172826	P	03/25/25	8505101 0630	FOOD	321.75
	INVOICE: 00050411670690									
	050441665568	02/13/25		20252435	172826	P	03/25/25	0195101 0630	FOOD	796.95
	INVOICE: 00050441665568									
	050441665569	02/13/25		20252435	172826	P	03/25/25	0215101 0630	FOOD	258.40
	INVOICE: 00050441665569									
	050441665570	02/13/25		20252435	172826	P	03/25/25	0305101 0630	FOOD	796.85
	INVOICE: 00050441665570									
	050441665575	02/13/25		20252435	172826	P	03/25/25	4855101 0630	FOOD	409.25
	INVOICE: 00050441665575									
	050441665578	02/13/25		20252435	172826	P	03/25/25	0205101 0630	FOOD	666.35
	INVOICE: 00050441665578									
	050441672086	02/13/25		20252435	172826	P	03/25/25	0505101 0630	FOOD	107.85
	INVOICE: 00050441672086									
	050491665627	02/18/25		20252435	172826	P	03/25/25	0215101 0630	FOOD	817.80
	INVOICE: 00050491665627									
	050491665628	02/18/25		20252435	172826	P	03/25/25	0105101 0630	FOOD	902.80
	INVOICE: 00050491665628									
	050491665629	02/18/25		20252435	172826	P	03/25/25	1155101 0630	FOOD	517.40
	INVOICE: 00050491665629									
	050491665637	02/18/25		20252435	172826	P	03/25/25	1205101 0630	FOOD	1,183.15
	INVOICE: 00050491665637									
	050491665638	02/18/25		20252435	172826	P	03/25/25	1205101 0630	FOOD	-430.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 032425

TO FISCAL 2025/10 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:	00050491665638									
050491665639	02/18/25			20252435	172826	P	03/25/25	1105101 0630	FOOD	430.00
INVOICE:	00050491665639									
050491665640	02/18/25			20252435	172826	P	03/25/25	1105101 0630	FOOD	-430.00
INVOICE:	00050491665640									
050511665664	02/20/25			20252435	172826	P	03/25/25	0195101 0630	FOOD	837.65
INVOICE:	00050511665664									
050511665665	02/20/25			20252435	172826	P	03/25/25	0195101 0630	FOOD	-858.50
INVOICE:	00050511665665									
050511672157	02/20/25			20252435	172826	P	03/25/25	0505101 0630	FOOD	107.85
INVOICE:	00050511672157									
050551665700	02/24/25			20252435	172826	P	03/25/25	0505101 0630	FOOD	774.60
INVOICE:	00050551665700									
050551665707	02/24/25			20252435	172826	P	03/25/25	4855101 0630	FOOD	430.00
INVOICE:	00050551665707									
050551665709	02/24/25			20252435	172826	P	03/25/25	0205101 0630	FOOD	817.30
INVOICE:	00050551665709									
050551665710	02/24/25			20252435	172826	P	03/25/25	0205101 0630	FOOD	-643.50
INVOICE:	00050551665710									
050551670824	02/24/25			20252435	172826	P	03/25/25	4405101 0630	FOOD	667.65
INVOICE:	00050551670824									
050551670825	02/24/25			20252435	172826	P	03/25/25	4405101 0630	FOOD	-430.00
INVOICE:	00050551670825									
050551670826	02/24/25			20252435	172826	P	03/25/25	8505101 0630	FOOD	1,290.00
INVOICE:	00050551670826									
050581665744	02/27/25			20252435	172826	P	03/25/25	0195101 0630	FOOD	1,400.25
INVOICE:	00050581665744									
050581665745	02/27/25			20252435	172826	P	03/25/25	0215101 0630	FOOD	687.80
INVOICE:	00050581665745									
050581665746	02/27/25			20252435	172826	P	03/25/25	0215101 0630	FOOD	-819.20
INVOICE:	00050581665746									
050581665747	02/27/25			20252435	172826	P	03/25/25	0105101 0630	FOOD	773.80
INVOICE:	00050581665747									
050581665748	02/27/25			20252435	172826	P	03/25/25	0105101 0630	FOOD	-1,118.40
INVOICE:	00050581665748									
050581665749	02/27/25			20252435	172826	P	03/25/25	1155101 0630	FOOD	473.70
INVOICE:	00050581665749									
050581665755	02/27/25			20252435	172826	P	03/25/25	0305101 0630	FOOD	752.75
INVOICE:	00050581665755									
050581665756	02/27/25			20252435	172826	P	03/25/25	0305101 0630	FOOD	-539.25
INVOICE:	00050581665756									
050581665757	02/27/25			20252435	172826	P	03/25/25	4855101 0630	FOOD	172.30
INVOICE:	00050581665757									
050581672221	02/27/25			20252435	172826	P	03/25/25	0505101 0630	FOOD	86.20
INVOICE:	00050581672221									
050581672222	02/27/25			20252435	172826	P	03/25/25	0505101 0630	FOOD	-151.35
INVOICE:	00050581672222									

VENDOR TOTALS 290,841.83 YTD INVOICED 318,702.33 YTD PAID 24,081.85

5407 UNITED REFRIGERATION, INC.

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 032425

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11085015-00	02/28/25		20250973	172699	P	03/11/25	1205101 0663	REPAIR PARTS	1,009.55
INVOICE: 11085015-00									
11162172-00	03/03/25		20250973	172699	P	03/11/25	8505101 0663	REPAIR PARTS	34.63
INVOICE: 11162172-00									
11164048-00	03/03/25		20250973	172699	P	03/11/25	8505101 0663	REPAIR PARTS	638.95
INVOICE: 11164048-00									
VENDOR TOTALS			38,956.07 YTD INVOICED				39,429.11 YTD PAID		1,683.13
12804 VAUGHN'S GREEN RIVER FARM PRODUCTS, LLC									
3415 03/06/25			20252694	172827	P	03/25/25	0005101 0630 273L FOOD		4,984.00
INVOICE: 3415									
VENDOR TOTALS			10,000.00 YTD INVOICED				10,000.00 YTD PAID		4,984.00
							REPORT TOTALS		41,913.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	41,913.90

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#032525**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 032525

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3541 ACCURATE LABEL DESIGNS, INC 178617 02/12/25 INVOICE: 178617			20252757	172605	P	03/04/25	0202887 0610 7020	GENERAL SUPPLIES	138.00
VENDOR TOTALS			293.95 YTD INVOICED				293.95 YTD PAID		138.00
1110 QUILL 42848461 02/13/25 INVOICE: 42848461			20252718	172739	P	03/20/25	0202887 0694 7020	EQUIPMENT SUPPLIES	125.39
43131496 03/05/25 INVOICE: 43131496			20252908	172739	P	03/20/25	0202818 0610 7020	GENERAL SUPPLIES	81.59
VENDOR TOTALS			6,760.73 YTD INVOICED				7,592.72 YTD PAID		206.98
100236 STATE WIDE PRESS 5530 02/28/25 INVOICE: 5530			20252906	172740	P	03/20/25	0202887 0610 7020	GENERAL SUPPLIES	200.00
VENDOR TOTALS			77,022.50 YTD INVOICED				83,261.50 YTD PAID		200.00
REPORT TOTALS									544.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	544.98

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#033125**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 033125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11241 AMY MARTIN 999165963 INVOICE: 999165963	03/17/25		20252998	172741	P	03/21/25	0301118 0585	SEC6 TRAVEL - MEALS	188.00
VENDOR TOTALS			524.30 YTD INVOICED				524.30 YTD PAID		188.00
11508 AMY NEWSOME 999165793 INVOICE: 999165793	03/05/25		20250389	172742	P	03/21/25	0002118 0581	552KT TRAVEL - IN DISTRICT	46.44
999165794 INVOICE: 999165794	03/14/25		20252728	172742	P	03/21/25	0002118 0580	552KT TRAVEL	171.14
999165794 INVOICE: 999165794	03/14/25		20252728	172742	P	03/21/25	0002118 0585	552KT TRAVEL - MEALS	165.00
VENDOR TOTALS			1,438.85 YTD INVOICED				1,737.83 YTD PAID		382.58
8903 ANGELA DEPOY 999165506 INVOICE: 999165506	02/14/25		20250328	172549	P	03/04/25	0001052 0581	TRAVEL - IN DISTRICT	48.59
VENDOR TOTALS			869.84 YTD INVOICED				869.84 YTD PAID		48.59
5733 ANGELA MARTIN 999165639 INVOICE: 999165639	02/13/25		20252722	172606	P	03/11/25	4852104 0580	125L TRAVEL	6.02
999165640 INVOICE: 999165640	02/26/25		20251090	172606	P	03/11/25	4852104 0581	125L TRAVEL - IN DISTRICT	76.11
999165641 INVOICE: 999165641	02/27/25		20252545	172606	P	03/11/25	4852104 0580	125L TRAVEL	41.28
999165646 INVOICE: 999165646	02/27/25		20252721	172606	P	03/11/25	4852104 0580	125L TRAVEL	36.12
999165647 INVOICE: 999165647	02/28/25		20252910	172606	P	03/11/25	4852104 0580	125L TRAVEL	17.20
VENDOR TOTALS			1,720.35 YTD INVOICED				1,720.35 YTD PAID		176.73
12137 ANGELA WRIGHT 999165509 INVOICE: 999165509	01/28/25		20252871	172550	P	03/04/25	0302104 0581	125L TRAVEL - IN DISTRICT	61.06
999165510 INVOICE: 999165510	01/21/25		20252753	172550	P	03/04/25	0302104 0580	125L TRAVEL	28.38
999165511 INVOICE: 999165511	02/13/25		20252760	172550	P	03/04/25	0302104 0580	125L TRAVEL	23.22
999165512 INVOICE: 999165512	02/27/25		20252641	172550	P	03/04/25	0302104 0580	125L TRAVEL	42.14
999165964 INVOICE: 999165964	02/25/25		20253045	172743	P	03/21/25	0302104 0581	125L TRAVEL - IN DISTRICT	67.94
VENDOR TOTALS			1,655.10 YTD INVOICED				1,655.10 YTD PAID		222.74
889 ANITA TACKETT									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 033125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999165630	02/24/25			20252261	172607	P	03/11/25	1102104 0580	125L TRAVEL	49.02
INVOICE: 999165630										
999165631	02/25/25			20250587	172607	P	03/11/25	1102104 0581	125L TRAVEL - IN DISTRICT	68.37
INVOICE: 999165631										
999165632	02/27/25			20252566	172607	P	03/11/25	1102104 0580	125L TRAVEL	45.58
INVOICE: 999165632										
VENDOR TOTALS				2,028.47 YTD INVOICED				2,028.47 YTD PAID		162.97
9314 APPALACHIAN WIRELESS										
16799602	02/15/25			20252471	172608	P	03/11/25	0001013 0534	162X CELL PHONE SERVICES	774.32
INVOICE: 16799602										
VENDOR TOTALS				5,378.17 YTD INVOICED				5,938.98 YTD PAID		774.32
12007 AT&T										
M577310FEB25	02/25/25			20252475	172609	P	03/11/25	0201987 0532	162X TELEPHONE& MISCELLANEOUS	40.47
INVOICE: M577310 FEBRUARY 25										
M577310FEB25	02/25/25				172609	P	03/11/25	0011087 0532	162X TELEPHONE& MISCELLANEOUS	40.47
INVOICE: M577310 FEBRUARY 25										
M577310FEB25	02/25/25				172609	P	03/11/25	0211987 0532	162X TELEPHONE& MISCELLANEOUS	40.47
INVOICE: M577310 FEBRUARY 25										
M577310FEB25	02/25/25				172609	P	03/11/25	8501987 0532	162X TELEPHONE& MISCELLANEOUS	112.50
INVOICE: M577310 FEBRUARY 25										
M577310FEB25	02/25/25				172609	P	03/11/25	0191987 0532	162X TELEPHONE& MISCELLANEOUS	40.47
INVOICE: M577310 FEBRUARY 25										
M577310FEB25	02/25/25				172609	P	03/11/25	0101987 0532	162X TELEPHONE& MISCELLANEOUS	46.50
INVOICE: M577310 FEBRUARY 25										
M577310FEB25	02/25/25				172609	P	03/11/25	1151987 0532	162X TELEPHONE& MISCELLANEOUS	40.47
INVOICE: M577310 FEBRUARY 25										
M577310FEB25	02/25/25				172609	P	03/11/25	4401987 0532	162X TELEPHONE& MISCELLANEOUS	40.47
INVOICE: M577310 FEBRUARY 25										
M577310FEB25	02/25/25				172609	P	03/11/25	0501987 0532	162X TELEPHONE& MISCELLANEOUS	40.47
INVOICE: M577310 FEBRUARY 25										
M577310FEB25	02/25/25				172609	P	03/11/25	9701987 0532	162X TELEPHONE& MISCELLANEOUS	45.13
INVOICE: M577310 FEBRUARY 25										
M577310FEB25	02/25/25				172609	P	03/11/25	0011087 0532	162X TELEPHONE& MISCELLANEOUS	24.14
INVOICE: M577310 FEBRUARY 25										
M577310FEB25	02/25/25				172609	P	03/11/25	0011087 0532	162X TELEPHONE& MISCELLANEOUS	20.46
INVOICE: M577310 FEBRUARY 25										
VENDOR TOTALS				7,856.76 YTD INVOICED				8,780.13 YTD PAID		532.02
12823 AT&T MOBILITY, LLC										
103X02152025	02/07/25			20253036	172744	P	03/21/25	0011087 0532	162X TELEPHONE& MISCELLANEOUS	509.34
INVOICE: 87350597103X02152025										
VENDOR TOTALS				2,360.61 YTD INVOICED				2,360.61 YTD PAID		509.34
100080 BIG SANDY RECC										
5231001FE25	03/01/25				172551	P	03/04/25	0101987 0622	ELECTRICITY	5,385.86

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 033125

TO FISCAL 2025/10 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: 5231001 FEBRUARY 25										
5231002FEB25	03/01/25				172551	P	03/04/25	0191987 0622	ELECTRICITY	4,299.66
INVOICE: 5231002 FEBRUARY 25										
5231005FEB25	03/01/25				172551	P	03/04/25	1151987 0622	ELECTRICITY	2,158.95
INVOICE: 5231005 FEBRUARY 25										
5231006FEB25	03/01/25				172551	P	03/04/25	1151987 0622	ELECTRICITY	8,101.88
INVOICE: 5231006 FEBRUARY 25										
5231007FEB25	03/01/25				172551	P	03/04/25	1151987 0622	ELECTRICITY	281.88
INVOICE: 5231007 FEBRUARY 25										
5231008FEB25	03/01/25				172551	P	03/04/25	1151987 0622	ELECTRICITY	35.80
INVOICE: 5231008 FEBRUARY 25										
VENDOR TOTALS		213,501.24 YTD INVOICED			234,489.46 YTD PAID			20,264.03		
6605	BOBBY AKERS									
999165788	03/17/25			20252778	172745	P	03/21/25	0001118 0580 0012	TRAVEL	189.20
INVOICE: 999165788										
999165788	03/17/25			20252778	172745	P	03/21/25	0001118 0585 0012	TRAVEL - MEALS	200.00
INVOICE: 999165788										
VENDOR TOTALS		1,307.72 YTD INVOICED			1,307.72 YTD PAID			389.20		
143140	BRENDA TURNER									
999166120	03/27/25			20251342	172828	P	03/28/25	0001029 0581	TRAVEL - IN DISTRICT	45.15
INVOICE: 999166120										
VENDOR TOTALS		109.22 YTD INVOICED			109.22 YTD PAID			45.15		
11820	CARDINAL COUNTRY STORES, INC									
10106378996	02/10/25			20250149	172746	P	03/21/25	0005101 0626	GASOLINE	59.92
INVOICE: 10106378996										
10106459058	02/12/25			20250149	172746	P	03/21/25	0005101 0626	GASOLINE	41.30
INVOICE: 10106459058										
10106789263	02/20/25			20250149	172746	P	03/21/25	0005101 0626	GASOLINE	36.96
INVOICE: 10106789263										
10106829285	02/21/25			20250149	172746	P	03/21/25	0005101 0626	GASOLINE	34.03
INVOICE: 10106829285										
10106989375	02/25/25			20250149	172746	P	03/21/25	0005101 0626	GASOLINE	52.50
INVOICE: 10106989375										
10107987245	02/26/25			20250629	172746	P	03/21/25	0001013 0626	GASOLINE	137.74
INVOICE: 10107987245										
10107997264	02/26/25			20250149	172746	P	03/21/25	0005101 0626	GASOLINE	62.23
INVOICE: 10107997264										
10206177495	02/25/25			20250149	172746	P	03/21/25	0005101 0626	GASOLINE	34.05
INVOICE: 10206177495										
10206709207	02/18/25			20250149	172746	P	03/21/25	0005101 0626	GASOLINE	62.29
INVOICE: 10206709207										
10206829286	02/21/25			20250149	172746	P	03/21/25	0005101 0626	GASOLINE	25.05
INVOICE: 10206829286										
10306709202	02/18/25			20250149	172746	P	03/21/25	0005101 0626	GASOLINE	29.20
INVOICE: 10306709202										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 033125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10306987813	02/15/25		20250149	172746	P	03/21/25	0005101 0626	GASOLINE	51.58
INVOICE: 10306987813									
10307516911	02/14/25		20250629	172746	P	03/21/25	0001013 0626	GASOLINE	41.23
INVOICE: 10307516911									
10407067831	02/18/25		20250149	172746	P	03/21/25	0005101 0626	GASOLINE	61.32
INVOICE: 10407067831									
10407076549	02/03/25		20250149	172746	P	03/21/25	0005101 0626	GASOLINE	49.84
INVOICE: 10407076549									
10407126604	02/04/25		20250601	172746	P	03/21/25	0001118 0626	GASOLINE	85.45
INVOICE: 10407126604									
10507016521	02/02/25		20250149	172746	P	03/21/25	0005101 0626	GASOLINE	31.09
INVOICE: 10507016521									
10507797099	02/21/25		20250149	172746	P	03/21/25	0005101 0626	GASOLINE	61.58
INVOICE: 10507797099									
10607356743	02/10/25		20250149	172746	P	03/21/25	0005101 0626	GASOLINE	60.26
INVOICE: 10607356743									
10608067311	02/28/25		20250149	172746	P	03/21/25	0005101 0626	GASOLINE	60.30
INVOICE: 10608067311									
10706539133	02/14/25		20250149	172746	P	03/21/25	0005101 0626	GASOLINE	62.68
INVOICE: 10706539133									
10806539132	02/14/25		20250149	172746	P	03/21/25	0005101 0626	GASOLINE	66.68
INVOICE: 10806539132									
10807116572	02/04/25		20250607	172746	P	03/21/25	0011075 0626	GASOLINE	56.90
INVOICE: 10807116572									
10807196675	02/06/25		20250149	172746	P	03/21/25	0005101 0626	GASOLINE	39.82
INVOICE: 10807196675									
10807526932	02/14/25		20250607	172746	P	03/21/25	0011075 0626	GASOLINE	56.92
INVOICE: 10807526932									
901FEB2025	02/28/25		20250220	172746	P	03/21/25	9011096 0626	GASOLINE	447.94
INVOICE: 901-FEBRUARY 2025									
901FEB2025	02/28/25		20250220	172746	P	03/21/25	9011096 0627	DIESEL FUEL	19,660.01
INVOICE: 901-FEBRUARY 2025									
920FEB25	02/28/25		20252516	172746	P	03/21/25	9201134 0626	GASOLINE	5,538.77
INVOICE: 920 FEBRUARY 2025									
VENDOR TOTALS		287,344.36	YTD INVOICED				304,429.48	YTD PAID	27,007.64
12435 CAROLYN JEAN MULLINS									
999165966	03/04/25		20250753	172747	P	03/21/25	0002123 0581 337K	TRAVEL - IN DISTRICT	44.72
INVOICE: 999165966									
VENDOR TOTALS		432.12	YTD INVOICED				432.12	YTD PAID	44.72
10213 CHANDA HALL									
999165652	02/27/25		20252585	172610	P	03/11/25	0192104 0580 125L	TRAVEL	31.39
INVOICE: 999165652									
999165782	02/17/25		20252957	172748	P	03/21/25	0192104 0581 125L	TRAVEL - IN DISTRICT	106.54
INVOICE: 999165782									
VENDOR TOTALS		1,132.90	YTD INVOICED				1,132.90	YTD PAID	137.93

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 033125

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2713 COALFIELDS TELEPHONE COMPANY										
30013393367	03/01/25			20252469	172611	P	03/11/25	0301987 0532	162X TELEPHONE& MISCELLANEOUS	40.67
INVOICE: 30013393367										
30013413621	03/01/25			20252469	172611	P	03/11/25	1101987 0532	162X TELEPHONE& MISCELLANEOUS	40.67
INVOICE: 30013413621										
30013415376	03/01/25			20252469	172611	P	03/11/25	1201987 0532	162X TELEPHONE& MISCELLANEOUS	40.67
INVOICE: 30013415376										
30013419718	03/01/25			20252469	172611	P	03/11/25	4851987 0532	162X TELEPHONE& MISCELLANEOUS	40.67
INVOICE: 30013419718										
30013425763	03/01/25			20252461	172611	P	03/11/25	0011087 0532	162X TELEPHONE& MISCELLANEOUS	1,831.06
INVOICE: 30013425763										
4780024MAR25	03/01/25			20252468	172611	P	03/11/25	0001013 0533	162X ON-LINE NETWORK	1,330.00
INVOICE: 4780024 MARCH 2025										
VENDOR TOTALS				33,253.33 YTD INVOICED				34,583.33 YTD PAID		3,323.74
100081 COLUMBIA GAS OF KY, INC										
10753383F25	02/25/25				172612	P	03/11/25	4851987 0621	NATURAL GAS	182.99
INVOICE: 10753383 FEB 2025										
12986389F25	03/04/25				172612	P	03/11/25	0011087 0621	NATURAL GAS	3,566.74
INVOICE: 12986389 FEB 2025										
13657868F25	03/07/25				172749	P	03/21/25	0301987 0621	NATURAL GAS	1,155.62
INVOICE: 13657868 FENRUARY 25										
VENDOR TOTALS				42,590.99 YTD INVOICED				43,011.46 YTD PAID		4,905.35
9202 COMFORT SYSTEMS USA KY										
91015183	05/31/24			20244406	172750	P	03/21/25	1101987 0349	OTHER PROFESSIONAL SERVIC	1,055.00
INVOICE: 91015183										
VENDOR TOTALS				.00 YTD INVOICED				1,055.00 YTD PAID		1,055.00
7061 CONNIE WOODS										
999165776	02/13/25			20250768	172751	P	03/21/25	0002123 0581 337K	TRAVEL - IN DISTRICT	186.41
INVOICE: 999165776										
VENDOR TOTALS				1,729.50 YTD INVOICED				1,729.50 YTD PAID		186.41
11223 DANIELLE ALDRICH										
999165654	02/07/25			20252618	172613	P	03/11/25	0002123 0580 337K	TRAVEL	47.30
INVOICE: 999165654										
999165655	02/13/25			20250772	172613	P	03/11/25	0002123 0581 337K	TRAVEL - IN DISTRICT	30.10
INVOICE: 999165655										
VENDOR TOTALS				872.19 YTD INVOICED				872.19 YTD PAID		77.40
7857 DARNELLA BRADLEY										
999165505	02/14/25			20252236	172552	P	03/04/25	0001137 0581	TRAVEL - IN DISTRICT	144.91
INVOICE: 999165505										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,744.81 YTD INVOICED			1,744.81 YTD PAID			144.91		
890 DARREN NEWSOME	999165633	02/18/25			20252942	172614	P 03/11/25	9201134 0697	OTHER SUPPLIES & MATERIAL	240.00
	INVOICE: 999165633									
	999165789	03/18/25			20253073	172752	P 03/21/25	9201134 0580	TRAVEL	129.00
	INVOICE: 999165789									
	999165789	03/18/25			20253073	172752	P 03/21/25	9201134 0585	TRAVEL - MEALS	61.00
	INVOICE: 999165789									
VENDOR TOTALS		628.00 YTD INVOICED			628.00 YTD PAID			430.00		
11001 DEANNA HAMILTON	999166013	02/14/25			20253053	172829	P 03/28/25	4855101 0581	TRAVEL - IN DISTRICT	39.56
	INVOICE: 999166013									
VENDOR TOTALS		347.79 YTD INVOICED			347.79 YTD PAID			39.56		
10924 DEBORAH SLONE BENTLEY	999166044	03/12/25			20251670	172830	P 03/28/25	0001029 0581	TRAVEL - IN DISTRICT	14.62
	INVOICE: 999166044									
VENDOR TOTALS		29.24 YTD INVOICED			29.24 YTD PAID			14.62		
100138 DIVERSIFIED ENERGY MARKETING LLC	LOYDCO118594	03/10/25				172615	P 03/11/25	0211987 0621	NATURAL GAS	443.64
	INVOICE: 012025-FLOYDCO118594									
VENDOR TOTALS		1,337.92 YTD INVOICED			1,385.33 YTD PAID			443.64		
3136 DON BURKE	999165773	12/03/24			20252583	172753	P 03/21/25	9011092 0581	TRAVEL - IN DISTRICT	43.00
	INVOICE: 999165773									
VENDOR TOTALS		104.06 YTD INVOICED			104.06 YTD PAID			43.00		
12549 ELISSA SETTLES	999165967	03/02/25			20252898	172754	P 03/21/25	0202053 0580	140L TRAVEL	111.80
	INVOICE: 999165967									
	999165967	03/02/25			20252898	172754	P 03/21/25	0202053 0585	140L TRAVEL - MEALS	100.00
	INVOICE: 999165967									
VENDOR TOTALS		211.80 YTD INVOICED			211.80 YTD PAID			211.80		
11511 EMLEE LEFFINGWELL	999165783	03/04/25			20252886	172755	P 03/21/25	0192118 0580	310L TRAVEL - OUT OF DISTRICT	96.41
	INVOICE: 999165783									
	999165783	03/04/25			20252886	172755	P 03/21/25	0192118 0585	310L TRAVEL - MEALS	93.00
	INVOICE: 999165783									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		189.41 YTD INVOICED			189.41 YTD PAID			189.41		
11426	ENTERPRISE FM TRUST									
	577797030525	03/05/25		20253205	172831	P	03/28/25	0001013 0442	EQUIPMENT & VEHICLE RENT	1,113.08
	INVOICE: 577797-030525									
	577797030525	03/05/25		20253205	172831	P	03/28/25	0005101 0442	EQUIPMENT & VEHICLE RENT	1,619.02
	INVOICE: 577797-030525									
	577797030525	03/05/25		20253205	172831	P	03/28/25	0011075 0442	EQUIPMENT & VEHICLE RENT	442.45
	INVOICE: 577797-030525									
	577797030525	03/05/25		20253205	172831	P	03/28/25	9011091 0442	EQUIPMENT & VEHICLE RENT	685.94
	INVOICE: 577797-030525									
	577797030525	03/05/25		20253205	172831	P	03/28/25	9201134 0442	EQUIPMENT & VEHICLE RENT	10,380.18
	INVOICE: 577797-030525									
VENDOR TOTALS		107,275.82 YTD INVOICED			107,275.82 YTD PAID			14,240.67		
4758	FLOYD COUNTY CLERK									
	240925094234	09/25/24		20250125	172616	P	03/11/25	9011096 0338	REGISTRATION FEES	15.00
	INVOICE: 240925094234									
	240925095942	09/25/24		20250125	172616	P	03/11/25	9011096 0338	REGISTRATION FEES	15.00
	INVOICE: 240925095942									
VENDOR TOTALS		75.00 YTD INVOICED			75.00 YTD PAID			30.00		
754	FLOYD COUNTY SHERIFF									
	999165627	03/10/25			172617	P	03/11/25	0011074 0311	TAX COLLECTION FEES	2,736.12
	INVOICE: 999165627									
	999165628	03/10/25			172618	P	03/11/25	0011074 0311	TAX COLLECTION FEES	6,338.13
	INVOICE: 999165628									
	999165629	03/10/25			172619	P	03/11/25	0011074 0311	TAX COLLECTION FEES	10,539.35
	INVOICE: 999165629									
VENDOR TOTALS		710,867.73 YTD INVOICED			712,301.62 YTD PAID			19,613.60		
7561	FORT DEARBORN LIFE INSURANCE									
	905074APR25	03/28/25		20253122	172832	P	03/28/25	0011071 0211	GROUP LIFE INSURANCE	1,791.70
	INVOICE: FHM905074 APRIL 25									
VENDOR TOTALS		17,806.30 YTD INVOICED			17,806.30 YTD PAID			1,791.70		
12802	GLADYS F SPENCER									
	999165659	02/05/25		20252693	172620	P	03/11/25	1152118 0580 310L	TRAVEL	23.22
	INVOICE: 999165659									
VENDOR TOTALS		23.22 YTD INVOICED			23.22 YTD PAID			23.22		
12818	HANNAH THORNSBURY									
	999165786	03/07/25		20252962	172756	P	03/21/25	0192118 0580 310L	TRAVEL - OUT OF DISTRICT	42.14
	INVOICE: 999165786									

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VENDOR TOTALS			42.14 YTD INVOICED				42.14 YTD PAID		42.14
10842 HEATHER MCPEEK 999165653 02/05/25 INVOICE: 999165653			20252689	172621	P	03/11/25	1152118 0580 310L TRAVEL		22.36
VENDOR TOTALS			22.36 YTD INVOICED				22.36 YTD PAID		22.36
8189 HUNTINGTON NATIONAL BANK 999165649 02/19/25 INVOICE: 999165649				172622	P	03/11/25	0004112 0832 BD13R INTEREST		3,500.00
VENDOR TOTALS			583,418.75 YTD INVOICED				583,418.75 YTD PAID		3,500.00
11696 JACQULYN JOHNSON 999165784 03/04/25 INVOICE: 999165784			20252888	172757	P	03/21/25	0192118 0580 310L TRAVEL - OUT OF DISTRICT		.00
999165784 03/04/25 INVOICE: 999165784			20252888	172757	P	03/21/25	0192118 0585 310L TRAVEL - MEALS		93.00
VENDOR TOTALS			287.40 YTD INVOICED				287.40 YTD PAID		93.00
9687 JASON KING 999165792 03/14/25 INVOICE: 999165792			20253008	172758	P	03/21/25	0002118 0580 552KT TRAVEL		172.00
999165792 03/14/25 INVOICE: 999165792			20253008	172758	P	03/21/25	0002118 0585 552KT TRAVEL - MEALS		173.00
VENDOR TOTALS			345.00 YTD INVOICED				345.00 YTD PAID		345.00
8092 JAYNIE WATTS 999165778 02/02/25 INVOICE: 999165778			20252918	172759	P	03/21/25	0301118 0580 SEC6 TRAVEL		124.70
999165778 02/02/25 INVOICE: 999165778			20252918	172759	P	03/21/25	0301118 0585 SEC6 TRAVEL - MEALS		100.00
999165957 03/14/25 INVOICE: 999165957			20252995	172759	P	03/21/25	0301118 0580 SEC6 TRAVEL		183.18
999165957 03/14/25 INVOICE: 999165957			20252995	172759	P	03/21/25	0301118 0585 SEC6 TRAVEL - MEALS		173.00
VENDOR TOTALS			580.88 YTD INVOICED				580.88 YTD PAID		580.88
9255 JUSTIN HOLBROOK 999165962 03/14/25 INVOICE: 999165962			20252997	172760	P	03/21/25	0301118 0580 SEC6 TRAVEL		183.18
999165962 03/14/25 INVOICE: 999165962			20252997	172760	P	03/21/25	0301118 0585 SEC6 TRAVEL - MEALS		173.00
VENDOR TOTALS			356.18 YTD INVOICED				356.18 YTD PAID		356.18

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9777 KALEB RODEBAUGH										
999165781	03/04/25			20252885	172761	P	03/21/25	0192118 0580 310L	TRAVEL - OUT OF DISTRICT	96.41
INVOICE: 999165781										
999165781	03/04/25			20252885	172761	P	03/21/25	0192118 0585 310L	TRAVEL - MEALS	93.00
INVOICE: 999165781										
VENDOR TOTALS				1,057.38 YTD INVOICED				1,057.38 YTD PAID		189.41
8322 KENTUCKY FRONTIER GAS LLC										
1032780FEB25	02/28/25				172553	P	03/04/25	0201987 0621	NATURAL GAS	1,319.44
INVOICE: 1032780.01 FEB 2025										
1045150FEB25	02/28/25				172553	P	03/04/25	0101987 0621	NATURAL GAS	1,592.14
INVOICE: 1045150.01 FEB 2025										
VENDOR TOTALS				17,545.55 YTD INVOICED				18,085.97 YTD PAID		2,911.58
7709 KENTUCKY POWER COMPANY										
032845FEB25	03/04/25				172623	P	03/11/25	1201987 0622	ELECTRICITY	71.87
INVOICE: 032845 FEBRUARY 2025										
033464FEB25	03/04/25				172623	P	03/11/25	1101987 0622	ELECTRICITY	10,781.14
INVOICE: 033464 FEBRUARY 2025										
034260FEB25	03/12/25				172762	P	03/21/25	9011087 0622	ELECTRICITY	3,798.54
INVOICE: 034260 FEBRUARY 2025										
034580FEB25	03/04/25				172623	P	03/11/25	1101987 0622	ELECTRICITY	67.05
INVOICE: 034580 FEBRUARY 2025										
034994FEB25	03/12/25				172762	P	03/21/25	0301987 0622	ELECTRICITY	69.11
INVOICE: 034994 FEBRUARY 2025										
036143FEB25	03/06/25				172762	P	03/21/25	0501987 0622	ELECTRICITY	8,756.11
INVOICE: 036143 FEBRUARY 2025										
036480FEB25	03/14/25				172762	P	03/21/25	4401987 0622	ELECTRICITY	8,021.62
INVOICE: 036480 FEBRUARY 2025										
036480FEB25	03/14/25				172762	P	03/21/25	0201987 0622	ELECTRICITY	6,203.72
INVOICE: 036480 FEBRUARY 2025										
036480FEB25	03/14/25				172762	P	03/21/25	1201987 0622	ELECTRICITY	12,101.86
INVOICE: 036480 FEBRUARY 2025										
036480FEB25	03/14/25				172762	P	03/21/25	1101987 0622	ELECTRICITY	8,905.83
INVOICE: 036480 FEBRUARY 2025										
036480FEB25	03/14/25				172762	P	03/21/25	0011087 0622	ELECTRICITY	11,224.81
INVOICE: 036480 FEBRUARY 2025										
036480FEB25	03/14/25				172762	P	03/21/25	0211987 0622	ELECTRICITY	5,228.45
INVOICE: 036480 FEBRUARY 2025										
036480FEB25	03/14/25				172762	P	03/21/25	8501987 0622	ELECTRICITY	12,357.73
INVOICE: 036480 FEBRUARY 2025										
036480FEB25	03/14/25				172762	P	03/21/25	0301987 0622	ELECTRICITY	10,420.60
INVOICE: 036480 FEBRUARY 2025										
036480FEB25	03/14/25				172762	P	03/21/25	4851987 0622	ELECTRICITY	6,623.43
INVOICE: 036480 FEBRUARY 2025										
036480FEB25	03/14/25				172762	P	03/21/25	9011087 0622	ELECTRICITY	204.61
INVOICE: 036480 FEBRUARY 2025										
038030FEB25	02/28/25				172623	P	03/11/25	8501987 0622	ELECTRICITY	868.31
INVOICE: 038030 FEBRUARY 2025										

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038576FEB25	03/04/25			172623	P	03/11/25	1101987 0622	ELECTRICITY	2,059.56
INVOICE: 038576	FEBRUARY 2025								
039939FEB25	03/04/25			172623	P	03/11/25	1101987 0622	ELECTRICITY	144.40
INVOICE: 039939	FEBRUARY 2025								
VENDOR TOTALS			917,176.81	YTD INVOICED			1,006,682.72	YTD PAID	107,908.75
9044 KENTUCKY STATE TREASURER									
999165507	09/17/24			172554	P	03/04/25	0011071 0343	LEGAL SERVICES	62.50
INVOICE: 999165507									
VENDOR TOTALS			62.50	YTD INVOICED			62.50	YTD PAID	62.50
11618 KIMBERLY MULLINS									
999165657	02/27/25		20251953	172624	P	03/11/25	1152887 0581 7115	TRAVEL - IN DISTRICT	73.27
INVOICE: 999165657									
VENDOR TOTALS			1,429.39	YTD INVOICED			1,429.39	YTD PAID	73.27
7836 LASHERI AKERS									
999166010	02/14/25		20253050	172833	P	03/28/25	1205101 0581	TRAVEL - IN DISTRICT	32.25
INVOICE: 999166010									
VENDOR TOTALS			348.63	YTD INVOICED			348.63	YTD PAID	32.25
101834 LINDA C. GEARHEART									
999165661	02/23/25		20252954	172625	P	03/11/25	0011071 0580	TRAVEL	163.40
INVOICE: 999165661									
999165661	02/23/25		20252954	172625	P	03/11/25	0011071 0585	TRAVEL - MEALS	42.00
INVOICE: 999165661									
VENDOR TOTALS			205.40	YTD INVOICED			645.71	YTD PAID	205.40
447 LOLA DAMRON									
999165772	02/13/25		20250711	172764	P	03/21/25	0002123 0581 337K	TRAVEL - IN DISTRICT	6.88
INVOICE: 999165772									
VENDOR TOTALS			219.08	YTD INVOICED			219.08	YTD PAID	6.88
7724 MARINA SHEPHERD									
999165787	02/14/25		20250666	172765	P	03/21/25	0002123 0581 337K	TRAVEL - IN DISTRICT	25.80
INVOICE: 999165787									
VENDOR TOTALS			237.98	YTD INVOICED			317.18	YTD PAID	25.80
100084 MARTIN WATER WORKS									
100022FEB25	02/28/25			172626	P	03/11/25	0501987 0411	WATER/SEWAGE	170.91
INVOICE: 100022	FEBBUARY 2025								
100022FEB25	02/28/25			172626	P	03/11/25	0501987 0411	WATER/SEWAGE	170.91
INVOICE: 100022	FEBBUARY 2025								

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VENDOR TOTALS					3,407.98 YTD INVOICED			3,911.60 YTD PAID		341.82
1597 MARY SLONE	999165634	02/05/25			20252735	172627	P 03/11/25	1152118 0580	310L TRAVEL	20.64
	INVOICE: 999165634									
VENDOR TOTALS					874.74 YTD INVOICED			874.74 YTD PAID		20.64
7640 MATTHEW HOWARD	999165777	02/06/25			20252948	172766	P 03/21/25	9011092 0581	TRAVEL - IN DISTRICT	15.05
	INVOICE: 999165777									
VENDOR TOTALS					268.75 YTD INVOICED			268.75 YTD PAID		15.05
9520 MEGAN PO	999165780	03/07/25			20252961	172767	P 03/21/25	0192118 0580	310L TRAVEL - OUT OF DISTRICT	42.14
	INVOICE: 999165780									
VENDOR TOTALS					128.38 YTD INVOICED			128.38 YTD PAID		42.14
12402 MELINDA STUMBO	999166015	02/14/25			20252304	172834	P 03/28/25	1105101 0581	TRAVEL - IN DISTRICT	13.33
	INVOICE: 999166015									
VENDOR TOTALS					384.49 YTD INVOICED			384.49 YTD PAID		13.33
8961 MELISSA CAUDILL	999165650	02/05/25			20252687	172628	P 03/11/25	1152118 0580	310L TRAVEL	30.96
	INVOICE: 999165650									
VENDOR TOTALS					145.96 YTD INVOICED			145.96 YTD PAID		30.96
1828 MICHELLE KEATHLEY	999165635	02/27/25			20252567	172629	P 03/11/25	4402104 0580	125L TRAVEL	43.00
	INVOICE: 999165635									
	999165636	02/24/25			20250430	172629	P 03/11/25	4402104 0581	125L TRAVEL - IN DISTRICT	55.04
	INVOICE: 999165636									
VENDOR TOTALS					750.42 YTD INVOICED			750.42 YTD PAID		98.04
12432 MISTI JOHNSON	999165965	03/17/25			20252999	172768	P 03/21/25	0301118 0585	SEC6 TRAVEL - MEALS	188.00
	INVOICE: 999165965									
VENDOR TOTALS					338.00 YTD INVOICED			338.00 YTD PAID		188.00
12405 MISTY HALL	999166016	02/14/25			20252305	172835	P 03/28/25	0305101 0581	TRAVEL - IN DISTRICT	37.41
	INVOICE: 999166016									

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VENDOR TOTALS		349.74 YTD INVOICED		349.74 YTD PAID		37.41			
12721 MONICA TACKETT									
999165785	02/28/25		20251645	172769	P	03/21/25	0301077 0581 SEC6	TRAVEL - IN DISTRICT	331.96
INVOICE: 999165785									
VENDOR TOTALS		744.76 YTD INVOICED		744.76 YTD PAID		331.96			
100174 PRESTONSBURG CITY UTILITIES									
010513500M25	03/19/25			172836	P	03/28/25	8501987 0621	NATURAL GAS	1,755.61
INVOICE: 0105-13500	MARCH 25								
010513500M25	03/19/25			172836	P	03/28/25	8501987 0411	WATER/SEWAGE	712.16
INVOICE: 0105-13500	MARCH 25								
010513500M25	03/19/25			172836	P	03/28/25	8501987 0411	WATER/SEWAGE	567.12
INVOICE: 0105-13500	MARCH 25								
010513500M25	03/19/25			172836	P	03/28/25	8501987 0421	SANITATION SERVICE	985.00
INVOICE: 0105-13500	MARCH 25								
011108200M25	03/19/25			172836	P	03/28/25	0191987 0411	WATER/SEWAGE	373.63
INVOICE: 0111-08200	MARCH 25								
011108200M25	03/19/25			172836	P	03/28/25	0191987 0411	WATER/SEWAGE	248.88
INVOICE: 0111-08200	MARCH 25								
011304600M25	03/19/25			172836	P	03/28/25	4401987 0621	NATURAL GAS	935.77
INVOICE: 01130-4600	MARCH 25								
011304600M25	03/19/25			172836	P	03/28/25	4401987 0421	SANITATION SERVICE	1,085.00
INVOICE: 01130-4600	MARCH 25								
011304600M25	03/19/25			172836	P	03/28/25	4401987 0411	WATER/SEWAGE	343.56
INVOICE: 01130-4600	MARCH 25								
011304600M25	03/19/25			172836	P	03/28/25	4401987 0411	WATER/SEWAGE	314.16
INVOICE: 01130-4600	MARCH 25								
012002960M25	03/19/25			172836	P	03/28/25	0201987 0411	WATER/SEWAGE	907.58
INVOICE: 0120-02960	MARCH 25								
012002960M25	03/19/25			172836	P	03/28/25	0201987 0411	WATER/SEWAGE	884.48
INVOICE: 0120-02960	MARCH 25								
013106650M25	03/19/25			172836	P	03/28/25	1101987 0411	WATER/SEWAGE	1,096.23
INVOICE: 0131-06650	MARCH 25								
013106650M25	03/19/25			172836	P	03/28/25	1101987 0411	WATER/SEWAGE	517.12
INVOICE: 0131-06650	MARCH 25								
013218300M25	03/19/25			172836	P	03/28/25	1201987 0411	WATER/SEWAGE	83.83
INVOICE: 0132-18300	MARCH 25								
013218500M25	03/19/25			172836	P	03/28/25	1201987 0411	WATER/SEWAGE	457.58
INVOICE: 0132-18500	MARCH 25								
013218500M25	03/19/25			172836	P	03/28/25	1201987 0411	WATER/SEWAGE	423.68
INVOICE: 0132-18500	MARCH 25								
VENDOR TOTALS		131,426.25 YTD INVOICED		141,366.03 YTD PAID		11,691.39			
2316 RACHEL CRIDER									
999165504	02/18/25		20250267	172555	P	03/04/25	0001052 0581	TRAVEL - IN DISTRICT	13.76
INVOICE: 999165504									
999165637	02/28/25		20251129	172630	P	03/11/25	0002118 0580 401L	TRAVEL	172.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 033125

TO FISCAL 2025/10 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: 999165637	02/28/25		20251129	172630	P	03/11/25	0002118 0585 401L	TRAVEL - MEALS	50.00
	999165637	02/28/25								
	INVOICE: 999165637									
VENDOR TOTALS				2,116.52	YTD INVOICED			2,155.67	YTD PAID	235.76
9180 REBECCA MORRISON										
	999165508	02/24/25		20250273	172556	P	03/04/25	0001052 0581	TRAVEL - IN DISTRICT	119.11
	INVOICE: 999165508									
	999165791	03/14/25		20252464	172770	P	03/21/25	0002118 0580	552KT TRAVEL	171.14
	INVOICE: 999165791									
	999165791	03/14/25		20252464	172770	P	03/21/25	0002118 0585	552KT TRAVEL - MEALS	150.00
	INVOICE: 999165791									
VENDOR TOTALS				2,698.36	YTD INVOICED			2,698.36	YTD PAID	440.25
9484 RITA STUMP										
	999165651	02/14/25		20250680	172631	P	03/11/25	0002123 0581	337K TRAVEL - IN DISTRICT	108.36
	INVOICE: 999165651									
VENDOR TOTALS				1,582.59	YTD INVOICED			1,582.59	YTD PAID	108.36
7209 SONYA SLONE										
	999165648	02/05/25		20252686	172632	P	03/11/25	1152118 0580	310L TRAVEL	20.64
	INVOICE: 999165648									
VENDOR TOTALS				20.64	YTD INVOICED			20.64	YTD PAID	20.64
100079 SOUTHERN WATER & SEWER DISTRICT										
	010912500F25	02/18/25			172633	P	03/11/25	4851987 0411	WATER/SEWAGE	84.33
	INVOICE: 010912500	FEB 2025								
	010912650F25	02/18/25			172633	P	03/11/25	4851987 0411	WATER/SEWAGE	131.25
	INVOICE: 010912650	FEB 2025								
	012117300F25	02/18/25			172633	P	03/11/25	0301987 0411	WATER/SEWAGE	11.39
	INVOICE: 012117300	FEB 2025								
	0123-00177-0	02/18/25		20253016	172771	P	03/21/25	0212104 0680	125L WELFARE (FOOD/CLOTHES/UTI	158.17
	INVOICE: 0123-00177-004									
	012325000F25	02/18/25			172633	P	03/11/25	0211987 0411	WATER/SEWAGE	640.24
	INVOICE: 012325000	FEB 2025								
	012405100F25	02/18/25			172633	P	03/11/25	0101987 0411	WATER/SEWAGE	31.09
	INVOICE: 012405100	FEB 2025								
	012407300F25	02/18/25			172633	P	03/11/25	0011087 0411	WATER/SEWAGE	552.12
	INVOICE: 012407300	FEB 2025								
	012410120F25	02/18/25			172633	P	03/11/25	0101987 0411	WATER/SEWAGE	1,155.42
	INVOICE: 012410120	FEB 2025								
	012410385F25	02/18/25			172633	P	03/11/25	1151987 0411	WATER/SEWAGE	11.39
	INVOICE: 012410385	FEB 2025								
	012410390F25	02/18/25			172633	P	03/11/25	1151987 0411	WATER/SEWAGE	600.52
	INVOICE: 012410390	FEB 2025								
	013256420F25	02/18/25			172633	P	03/11/25	0301987 0411	WATER/SEWAGE	1,167.83
	INVOICE: 013256420	FEB 2025								

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 033125

TO FISCAL 2025/10 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		63,740.07 YTD INVOICED			69,775.13 YTD PAID			4,543.75		
9107 STACY BROWN	999165779	02/27/25		20252553	172772	P	03/21/25	0212104 0580 125L	TRAVEL	34.57
	INVOICE: 999165779									
	999165959	03/14/25		20253028	172772	P	03/21/25	0212104 0580 125L	TRAVEL	19.95
	INVOICE: 999165959									
	999165960	03/17/25		20253044	172772	P	03/21/25	0212104 0580 125L	TRAVEL	19.99
	INVOICE: 999165960									
VENDOR TOTALS		1,369.87 YTD INVOICED			1,369.87 YTD PAID			74.51		
11562 STEFFANY AKERS	999165656	02/10/25		20250682	172634	P	03/11/25	0002123 0581 337K	TRAVEL - IN DISTRICT	49.88
	INVOICE: 999165656									
VENDOR TOTALS		744.84 YTD INVOICED			744.84 YTD PAID			49.88		
4817 STEPHANIE GEARHEART	999165775	02/28/25		20252539	172773	P	03/21/25	0102053 0580 140L	TRAVEL	172.00
	INVOICE: 999165775									
	999165775	02/28/25		20252539	172773	P	03/21/25	0102053 0585 140L	TRAVEL - MEALS	123.00
	INVOICE: 999165775									
VENDOR TOTALS		535.10 YTD INVOICED			535.10 YTD PAID			295.00		
9245 STEPHANIE HALL	999165961	03/13/25		20252171	172774	P	03/21/25	0001137 0581	TRAVEL - IN DISTRICT	10.49
	INVOICE: 999165961									
	999166011	03/12/25		20252171	172837	P	03/28/25	0001137 0581	TRAVEL - IN DISTRICT	36.12
	INVOICE: 999166011									
	999166012	03/13/25		20252171	172837	P	03/28/25	0001137 0581	TRAVEL - IN DISTRICT	13.93
	INVOICE: 999166012									
VENDOR TOTALS		196.55 YTD INVOICED			196.55 YTD PAID			60.54		
10835 SUN LIFE FINANCIAL	97150001AP25	03/28/25		20253180	172838	P	03/28/25	0011071 0211	GROUP LIFE INSURANCE	1,698.67
	INVOICE: 919715-0001	APRIL 25								
VENDOR TOTALS		15,907.31 YTD INVOICED			15,907.31 YTD PAID			1,698.67		
9097 TERESA GRIFFITH	999165958	01/17/25		20250312	172775	P	03/21/25	1152104 0581 125L	TRAVEL - IN DISTRICT	107.50
	INVOICE: 999165958									
VENDOR TOTALS		1,229.86 YTD INVOICED			1,229.86 YTD PAID			107.50		
6908 TIFFANY WRIGHT	999165790	03/14/25		20252170	172776	P	03/21/25	0001137 0581	TRAVEL - IN DISTRICT	100.88

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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TO FISCAL 2025/10 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: 999165790									
VENDOR TOTALS				776.75 YTD INVOICED			776.75 YTD PAID		100.88
3547 TONYA WILLIAMS									
999165638	02/23/25			20252845	172635	P 03/11/25	0011075 0580	TRAVEL	171.14
INVOICE: 999165638									
999165638	02/23/25			20252845	172635	P 03/11/25	0011075 0585	TRAVEL - MEALS	92.00
INVOICE: 999165638									
VENDOR TOTALS				263.14 YTD INVOICED			263.14 YTD PAID		263.14
12101 VICKIE FANNIN									
999166014	02/14/25			20251252	172839	P 03/28/25	4405101 0581	TRAVEL - IN DISTRICT	10.75
INVOICE: 999166014									
VENDOR TOTALS				165.23 YTD INVOICED			165.23 YTD PAID		10.75
12433 VICKII CONLEY									
999165658	02/14/25			20250725	172636	P 03/11/25	0002123 0581 337K	TRAVEL - IN DISTRICT	97.18
INVOICE: 999165658									
VENDOR TOTALS				608.62 YTD INVOICED			608.62 YTD PAID		97.18
7728 WASTE CONNECTION - FLOYD CO T/S									
3328	02/28/25			172777	P 03/21/25	9201087 0421		SANITATION SERVICE	167.22
INVOICE: 3328									
VENDOR TOTALS				2,025.28 YTD INVOICED			2,183.10 YTD PAID		167.22
7727 WASTE CONNECTIONS OF KY									
7422033w055	03/01/25			172637	P 03/11/25	0211987 0421		SANITATION SERVICE	980.90
INVOICE: 7422033w055									
7422899w055	03/01/25			172637	P 03/11/25	0191987 0421		SANITATION SERVICE	1,169.47
INVOICE: 7422899w055									
7423013w055	03/01/25			172637	P 03/11/25	1151987 0421		SANITATION SERVICE	837.32
INVOICE: 7423013w055									
7423099w055	03/01/25			172637	P 03/11/25	0201987 0421		SANITATION SERVICE	1,009.88
INVOICE: 7423099w055									
7423100w055	03/01/25			172637	P 03/11/25	1201987 0421		SANITATION SERVICE	954.72
INVOICE: 7423100w055									
7423398w055	03/01/25			172637	P 03/11/25	1201987 0421		SANITATION SERVICE	1,283.35
INVOICE: 7423398w055									
7425501w055	03/01/25			172637	P 03/11/25	9011087 0421		SANITATION SERVICE	395.98
INVOICE: 7425501w055									
7427507w055	03/01/25			172637	P 03/11/25	1151987 0421		SANITATION SERVICE	276.11
INVOICE: 7427507w055									
7434956w055	03/01/25			172637	P 03/11/25	0501987 0421		SANITATION SERVICE	465.60
INVOICE: 7434956w055									
7436852w055	03/01/25			172637	P 03/11/25	0301987 0421		SANITATION SERVICE	96.05
INVOICE: 7436852w055									

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2025/10 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				58,593.57	YTD INVOICED		62,952.70	YTD PAID	7,469.38
4393 WILLIAM GREGORY MORRIS 999165774 02/14/25 INVOICE: 999165774			20250712	172778	P	03/21/25	0002123 0581 337K	TRAVEL - IN DISTRICT	131.80
VENDOR TOTALS				1,035.02	YTD INVOICED		1,035.02	YTD PAID	131.80
								REPORT TOTALS	242,691.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	89	242,691.34

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#033125AZ**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 033125AZ

TO FISCAL 2025/10 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										
	114X6QD4T3Q7	02/28/25		20252400	172779	P	03/21/25	1102104 0697	125L OTHER SUPPLIES & MATERIAL	494.67
	INVOICE: 114X6QD4T3Q7									
	11K9XT9H94G1	03/01/25		20252797	172779	P	03/21/25	0192118 0610	320LC GENERAL SUPPLIES	1,394.97
	INVOICE: 11K9XT9H94G1									
	11NJVJND3RD4	03/17/25		20253004	172779	P	03/21/25	0001118 0610	0014 GENERAL SUPPLIES	159.96
	INVOICE: 11NJVJND3RD4									
	1497D9HF6WK9	03/17/25		20252955	172779	P	03/21/25	4402104 0680	125L WELFARE (FOOD/CLOTHES/UTI	55.98
	INVOICE: 1497D9HF6WK9									
	14C9X3967C34	03/04/25		20252816	172779	P	03/21/25	0192104 0697	125L OTHER SUPPLIES & MATERIAL	199.17
	INVOICE: 14C9X3967C34									
	14PDJNMQ6C46	02/25/25		20252814	172779	P	03/21/25	4402104 0680	125L WELFARE (FOOD/CLOTHES/UTI	89.74
	INVOICE: 14PDJNMQ6C46									
	14Q71FQNHNTT	03/28/25		20253065	172840	P	03/28/25	0002123 0610	337K GENERAL SUPPLIES	27.43
	INVOICE: 14Q71FQNHNTT									
	14Q71FQNHNTT	03/28/25		20253065	172840	P	03/28/25	0002123 0650	337K SUPPLIES-TECHNOLOGY RELAT	274.53
	INVOICE: 14Q71FQNHNTT									
	14Q71FQNHNTT	03/28/25		20253065	172840	P	03/28/25	0002123 0697	337K OTHER SUPPLIES & MATERIAL	75.37
	INVOICE: 14Q71FQNHNTT									
	16HTVQDT133Y	03/14/25		20252950	172779	P	03/21/25	0002123 0650	337K SUPPLIES-TECHNOLOGY RELAT	79.99
	INVOICE: 16HTVQDT133Y									
	16HTVQDT133Y	03/14/25		20252950	172779	P	03/21/25	0002123 0697	337K OTHER SUPPLIES & MATERIAL	99.90
	INVOICE: 16HTVQDT133Y									
	19JYJFVTTJ7R	03/26/25		20253099	172840	P	03/28/25	1202104 0694	125L EQUIPMENT SUPPLIES	499.70
	INVOICE: 19JYJFVTTJ7R									
	19N3V4QKNCK6	02/28/25		20252294	172779	P	03/21/25	0192797 0616	310KM FOOD NON INSTR NON FOOD S	447.78
	INVOICE: 19N3V4QKNCK6									
	19P1WHPQ33MT	03/05/25		20252797	172779	P	03/21/25	0192118 0610	320LC GENERAL SUPPLIES	906.01
	INVOICE: 19P1WHPQ33MT									
	1C6VTYWV4VRX	03/04/25		20252399	172779	P	03/21/25	1102104 0697	125L OTHER SUPPLIES & MATERIAL	96.98
	INVOICE: 1C6VTYWV4VRX									
	1CLWWP6N3NT4	03/11/25		20252631	172779	P	03/21/25	0002104 0695	025L FURNITURE & FIXTURE SUPPL	296.70
	INVOICE: 1CLWWP6N3NT4									
	1CMTDXRG4PHP	03/03/25		20252734	172779	P	03/21/25	0002104 0695	025L FURNITURE & FIXTURE SUPPL	499.99
	INVOICE: 1CMTDXRG4PHP									
	1CYPRFTMGJKT	02/24/25		20252707	172779	P	03/21/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	96.47
	INVOICE: 1CYPRFTMGJKT									
	1DJM6W3KL6FM	02/14/25		20252675	172779	P	03/21/25	0001011 0697	OTHER SUPPLIES & MATERIAL	149.92
	INVOICE: 1DJM6W3KL6FM									
	1DMCFQXJ31L	03/21/25		20251520	172840	P	03/28/25	0205101 0610	GENERAL SUPPLIES	670.18
	INVOICE: 1DMCFQXJ31L									
	1F3R9CGR4QKR	02/24/25		20252669	172779	P	03/21/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	62.66
	INVOICE: 1F3R9CGR4QKR									
	1FMMFNW93JX7	03/20/25		20252651	172840	P	03/28/25	0192104 0680	125L WELFARE (FOOD/CLOTHES/UTI	300.00
	INVOICE: 1FMMFNW93JX7									
	1FVNNVKKJ77C	02/27/25		20252766	172779	P	03/21/25	0001013 0650	SUPPLIES-TECHNOLOGY RELAT	169.50
	INVOICE: 1FVNNVKKJ77C									
	1FYGMR7XKVN	03/21/25		20252966	172840	P	03/28/25	0192118 0650	320LC SUPPLIES-TECHNOLOGY RELAT	1,883.40
	INVOICE: 1FYGMR7XKVN									
	1GJV3JXR3MQM	03/04/25		20252748	172779	P	03/21/25	0302104 0610	125L GENERAL SUPPLIES	482.38
	INVOICE: 1GJV3JXR3MQM									

FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 033125AZ

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1GXQDWLQKH39 INVOICE: 1GXQDWLQKH39	03/18/25		20252650	172840	P	03/28/25	0192104 0697	125L OTHER SUPPLIES & MATERIAL	309.56
1H13J9WP176L INVOICE: 1H13J9WP176L	03/24/25		20253057	172840	P	03/28/25	0002118 0650	168L SUPPLIES-TECHNOLOGY RELAT	129.99
1HP4VQRN6CVF INVOICE: 1HP4VQRN6CVF	03/10/25		20252632	172779	P	03/21/25	0002104 0697	025L OTHER SUPPLIES & MATERIAL	305.88
1HYG9D4V4MQF INVOICE: 1HYG9D4V4MQF	03/17/25		20252923	172779	P	03/21/25	4402104 0679	125L OTHER STUDENT ACTIVITIES	114.98
1K9MDLH4VG9Y INVOICE: 1K9MDLH4VG9Y	02/19/25		20252708	172779	P	03/21/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	319.92
1KHG99MP164K INVOICE: 1KHG99MP164K	03/10/25		20252856	172779	P	03/21/25	0001118 0610	0014 GENERAL SUPPLIES	190.04
1M93N7LL61FX INVOICE: 1M93N7LL61FX	03/17/25		20252947	172779	P	03/21/25	0302104 0697	125L OTHER SUPPLIES & MATERIAL	33.99
1MK1RJ1LQJM INVOICE: 1MK1RJ1LQJM	03/18/25		20251520	172840	P	03/28/25	0005101 0610	GENERAL SUPPLIES	175.11
1P47YWDD9HXM INVOICE: 1P47YWDD9HXM	03/11/25		20252907	172779	P	03/21/25	0212104 0697	125L OTHER SUPPLIES & MATERIAL	565.64
1PQMDFWGF4XM INVOICE: 1PQMDFWGF4XM	03/07/25		20252891	172779	P	03/21/25	0202118 0643	310L SUPPLEMENTARY BKS/STUDY G	1,620.00
1PVGV19XK6QM INVOICE: 1PVGV19XK6QM	03/18/25		20253010	172779	P	03/21/25	0212797 0610	310LM GENERAL SUPPLIES	720.00
1Q4WPCNDD6PY INVOICE: 1Q4WPCNDD6PY	03/17/25		20252986	172779	P	03/21/25	0002123 0697	337K OTHER SUPPLIES & MATERIAL	596.28
1Q4XKQYQW67L INVOICE: 1Q4XKQYQW67L	03/19/25		20252967	172840	P	03/28/25	1201118 0610	SEC6 GENERAL SUPPLIES	893.85
1Q4XKQYQW67L INVOICE: 1Q4XKQYQW67L	03/19/25		20252967	172840	P	03/28/25	1201118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	732.95
1QDWCKLQ3GGT INVOICE: 1QDWCKLQ3GGT	02/26/25		20252766	172779	P	03/21/25	0001013 0650	SUPPLIES-TECHNOLOGY RELAT	770.02
1RRHV3GF4ND4 INVOICE: 1RRHV3GF4ND4	03/10/25		20252630	172779	P	03/21/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	494.33
1T9J4613113X INVOICE: 1T9J4613113X	03/10/25		20250209	172779	P	03/21/25	0001037 0610	GENERAL SUPPLIES	191.85
1T9T4Y3J4L1N INVOICE: 1T9T4Y3J4L1N	03/05/25		20252826	172779	P	03/21/25	1102104 0697	125L OTHER SUPPLIES & MATERIAL	656.85
1TLFLWWPKM1 INVOICE: 1TLFLWWPKM1	02/28/25		20252725	172779	P	03/21/25	0192104 0697	125L OTHER SUPPLIES & MATERIAL	299.82
1TYVFGTV3G93 INVOICE: 1TYVFGTV3G93	03/06/25		20252676	172779	P	03/21/25	0001118 0610	0014 GENERAL SUPPLIES	375.55
1TYVFMXR36RT INVOICE: 1TYVFMXR36RT	03/04/25		20252825	172779	P	03/21/25	0202118 0643	160L SUPPLEMENTARY BKS/STUDY G	12.99
1W6QKYQC3YJK INVOICE: 1W6QKYQC3YJK	03/17/25		20253003	172779	P	03/21/25	0212104 0610	125L GENERAL SUPPLIES	254.47
1WK9JTF7TPH9 INVOICE: 1WK9JTF7TPH9	03/26/25		20253103	172840	P	03/28/25	1202104 0650	125L SUPPLIES-TECHNOLOGY RELAT	298.10
1WTKXRQ4TXZF INVOICE: 1WTKXRQ4TXZF	02/19/25		20252669	172779	P	03/21/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	183.98
1X4TMVDD416T INVOICE: 1X4TMVDD416T	03/11/25		20252892	172779	P	03/21/25	0212104 0697	125L OTHER SUPPLIES & MATERIAL	971.88
1YF1KH6GKWKF	02/21/25		20252708	172779	P	03/21/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	62.98

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 033125AZ

TO FISCAL 2025/10 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: 1YF1KH6GKWKF	1YYGXM4C1HTT	03/24/25								
INVOICE: 1YYGXM4C1HTT										
				20251520	172840	P	03/28/25	0205101 0610	GENERAL SUPPLIES	149.12
VENDOR TOTALS				277,372.11	YTD INVOICED			293,754.93	YTD PAID	20,943.51
									REPORT TOTALS	20,943.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	20,943.51

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#033125CC**

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2588		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES									
2899	00000 ADVANCE AUTO PAR	021135140654 20252511			033125CC	32.96	.00	724.21	4593
		021135140654							
CASH 10	2025/09	INV 01/15/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 920	DUE 03/31/2025	DESC:REPAIR PARTS			9201134 0663		32.96	1099:
6844	00000 FOOD CITY # 471	710031854031 20252344			033125CC	216.07	.00	.00	4600
		710031854031							
CASH 10	2025/09	INV 01/13/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT FR440	DUE 03/31/2025	DESC:Food to assist referred fam- Initials IO			0002104 0680 025L		216.07	1099:
6844	00000 FOOD CITY # 471	710035646781 20252590			033125CC	353.75	.00	.00	4594
		710035646781							
CASH 10	2025/09	INV 02/05/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT FR485	DUE 03/31/2025	DESC:Food Opioid Grant CH TH			0002104 0680 025L		353.75	1099:
6844	00000 FOOD CITY # 471	710035647730 20252589			033125CC	268.75	.00	.00	4596
		710035647730							
CASH 10	2025/09	INV 02/05/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT FR485	DUE 03/31/2025	DESC:Food Opioid Grant AI,MI,MS			0002104 0680 025L		268.75	1099:
6844	00000 FOOD CITY # 471	710035647839 20252588			033125CC	320.48	.00	.00	4595
		710035647839							
CASH 10	2025/09	INV 02/05/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT FR485	DUE 03/31/2025	DESC:Food Opioid Grant AI, MI, MS			0002104 0680 025L		320.48	1099:
6844	00000 FOOD CITY # 471	710038424537 20252526			033125CC	59.98	.00	.00	4599
		710038424537							
CASH 10	2025/09	INV 02/03/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT FR110	DUE 03/31/2025	DESC:Two Large Sub Trays for Legislative Reception 1/31			1102104 0616 125L		59.98	1099:
6844	00000 FOOD CITY # 471	710038424560 20252548			033125CC	138.38	18.38	.00	4597
		710038424560							
CASH 10	2025/09	INV 02/03/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT FR850	DUE 03/31/2025	DESC:Refreshments for A. D Meetings			8502104 0616 125L		138.38	1099:
6844	00000 FOOD CITY # 471	710038424578 20252547			033125CC	99.97	.00	.00	4598
		710038424578							
CASH 10	2025/09	INV 02/03/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT FR850	DUE 03/31/2025	DESC:Food for Meet and Greet			8502104 0616 125L		99.97	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2588		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
8966	00000 CROWNE PLAZA HOT	136883142811 136883142811	20251324		033125CC	143.20	.00	.00	4631
CASH 10	2025/09	INV 01/27/2025	SEP-CHK: N	DISC: .00	0002118 0586 401K			143.20	1099:
ACCT 6101CC	DEPT DOI	DUE 03/31/2025	DESC:Two rooms 1/21-22 Crowne Hotel Denise and Rebecca						
8966	00000 CROWNE PLAZA HOT	136883143355 136883143355	20251212		033125CC	358.54	10.54	.00	4630
CASH 10	2025/09	INV 01/27/2025	SEP-CHK: N	DISC: .00	0002118 0586 401K			358.54	1099:
ACCT 6101CC	DEPT DOI	DUE 03/31/2025	DESC:Rachel needs a room for 1/21-1/22 at Crown Plaza						
8966	00000 CROWNE PLAZA HOT	136883143389 136883143389	20251884		033125CC	286.40	.00	.00	4629
CASH 10	2025/09	INV 01/27/2025	SEP-CHK: N	DISC: .00	0102053 0586 140L			286.40	1099:
ACCT 6101CC	DEPT 010	DUE 03/31/2025	DESC:Lodging for KWEL Conference in Louisville, Ky.						
10120	00000 WAL-MART	006534388562 006534388562	20252595		033125CC	329.72	.00	.00	4603
CASH 10	2025/09	INV 02/04/2025	SEP-CHK: N	DISC: .00	0002104 0680 025L			329.72	1099:
ACCT 6101CC	DEPT FR485	DUE 03/31/2025	DESC:Cleaning, hygiene, and clothing						
10120	00000 WAL-MART	006534389164 006534389164	20252603		033125CC	411.91	.00	.00	4606
CASH 10	2025/09	INV 02/04/2025	SEP-CHK: N	DISC: .00	0202104 0697 125L			411.91	1099:
ACCT 6101CC	DEPT FR020	DUE 03/31/2025	DESC:PURCHASE ITEMS FOR FUN FAIR EVENT						
10120	00000 WAL-MART	141001202312 141001202312	20252581		033125CC	299.54	.00	.00	4601
CASH 10	2025/09	INV 02/05/2025	SEP-CHK: N	DISC: .00	4402104 0697 125L			299.54	1099:
ACCT 6101CC	DEPT FR440	DUE 03/31/2025	DESC:Door Prizes for Military Appreciation night 4/24						
10120	00000 WAL-MART	141001248811 141001248811	20252600		033125CC	100.00	.00	.00	4605
CASH 10	2025/09	INV 02/04/2025	SEP-CHK: N	DISC: .00	0202104 0616 125L			100.00	1099:
ACCT 6101CC	DEPT FR020	DUE 03/31/2025	DESC:PURCHASE SNACK FOODS FOR FRYSC CENTER						
10120	00000 WAL-MART	400068794942 400068794942	20252594		033125CC	365.61	.00	.00	4602
CASH 10	2025/09	INV 02/04/2025	SEP-CHK: N	DISC: .00	0002104 0680 025L			365.61	1099:
ACCT 6101CC	DEPT FR485	DUE 03/31/2025	DESC:Cleaning , hygiene , and clothing. AI, MI, MS						

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2588				NEW INVOICES						
VENDOR	REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
10120	00000 WAL-MART		400068795022 400068795022	20252593		033125CC	226.65	.00	.00	4604
CASH 10 ACCT 6101CC	2025/09 DEPT FR485	INV DUE	02/04/2025 03/31/2025	SEP-CHK: N DESC:Cleaning , hygiene , and clothing. TH, CH		DISC: .00		0002104 0680 025L		226.65 1099:
11153	00000 KY STATE TREASUR		049236246062 049236246062	20252751		033125CC	52.00	.00	550.25	4626
CASH 10 ACCT 6101CC	2025/09 DEPT HR	INV DUE	01/24/2025 03/31/2025	SEP-CHK: N DESC:INDENTOGO - FINGERPRINTS		DISC: .00		0011099 0899		52.00 1099:
11153	00000 KY STATE TREASUR		050978233672 050978233672	20252751		033125CC	52.00	.00	550.25	4627
CASH 10 ACCT 6101CC	2025/09 DEPT HR	INV DUE	02/03/2025 03/31/2025	SEP-CHK: N DESC:INDENTOGO - FINGERPRINTS		DISC: .00		0011099 0899		52.00 1099:
11153	00000 KY STATE TREASUR		050978233748 050978233748	20252751		033125CC	52.00	.00	550.25	4628
CASH 10 ACCT 6101CC	2025/09 DEPT HR	INV DUE	02/03/2025 03/31/2025	SEP-CHK: N DESC:INDENTOGO - FINGERPRINTS		DISC: .00		0011099 0899		52.00 1099:
11617	00000 LOWES' CREDIT -		200000199618 200000199618	20252135		033125CC	499.80	.00	.00	4617
CASH 10 ACCT 6101CC	2025/09 DEPT 920	INV DUE	01/27/2025 03/31/2025	SEP-CHK: N DESC:WOOD, TILE, GLUE, ETC.		DISC: .00		4401987 0663		499.80 1099:
11617	00000 LOWES' CREDIT -		200961158286 200961158286	20252135		033125CC	2,108.93	.00	.00	4618
CASH 10 ACCT 6101CC	2025/09 DEPT 920	INV DUE	01/28/2025 03/31/2025	SEP-CHK: N DESC:WOOD, TILE, GLUE, ETC.		DISC: .00		1201987 0663		2,108.93 1099:
11617	00000 LOWES' CREDIT -		201271747461 201271747461	20252135		033125CC	229.31	.00	.00	4615
CASH 10 ACCT 6101CC	2025/09 DEPT 920	INV DUE	01/29/2025 03/31/2025	SEP-CHK: N DESC:WOOD, TILE, GLUE, ETC.		DISC: .00		9201134 0663		229.31 1099:
11617	00000 LOWES' CREDIT -		202175707481 202175707481	20252499		033125CC	646.28	214.13	1,997.43	4614
CASH 10 ACCT 6101CC	2025/09 DEPT 920	INV DUE	02/03/2025 03/31/2025	SEP-CHK: N DESC:REPAIR PARTS		DISC: .00		4401987 0663		646.28 1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2588		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
11617	00000 LOWES' CREDIT -	202175707580 202175707580	20252499		033125CC	-15.44	.00	.00	4610
CASH 10	2025/09	INV 02/03/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 920	DUE 03/31/2025	DESC:REPAIR PARTS				4401987 0663	-15.44	1099:
11617	00000 LOWES' CREDIT -	202175707598 202175707598	20252499		033125CC	-21.14	.00	.00	4611
CASH 10	2025/09	INV 02/03/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 920	DUE 03/31/2025	DESC:REPAIR PARTS				4401987 0663	-21.14	1099:
11617	00000 LOWES' CREDIT -	202213292462 202213292462	20252499		033125CC	359.36	21.14	1,997.43	4612
CASH 10	2025/09	INV 02/03/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 920	DUE 03/31/2025	DESC:REPAIR PARTS				4401987 0663	359.36	1099:
11617	00000 LOWES' CREDIT -	203431248274 203431248274	20252499		033125CC	-214.13	.00	.00	4613
CASH 10	2025/09	INV 02/04/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 920	DUE 03/31/2025	DESC:REPAIR PARTS				4401987 0663	-214.13	1099:
11617	00000 LOWES' CREDIT -	203579642326 203579642326	20252499		033125CC	555.97	.00	1,997.43	4607
CASH 10	2025/09	INV 02/05/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 920	DUE 03/31/2025	DESC:REPAIR PARTS				1201987 0663	555.97	1099:
11617	00000 LOWES' CREDIT -	203579642334 203579642334	20252499		033125CC	955.46	.00	1,997.43	4608
CASH 10	2025/09	INV 02/05/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 920	DUE 03/31/2025	DESC:REPAIR PARTS				1201987 0663	955.46	1099:
11617	00000 LOWES' CREDIT -	203579842318 203579842318	20252499		033125CC	220.77	.00	1,997.43	4609
CASH 10	2025/09	INV 02/05/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 920	DUE 03/31/2025	DESC:REPAIR PARTS				1201987 0663	220.77	1099:
11617	00000 LOWES' CREDIT -	203731985913 203731985913	20252499		033125CC	-211.64	.00	.00	4625
CASH 10	2025/09	INV 02/05/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 920	DUE 03/31/2025	DESC:REPAIR PARTS				1201987 0663	-211.64	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2588		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
11617	00000 LOWES' CREDIT -	205617901179 205617901179	20252135		033125CC	737.17	.00	.00	4619
CASH 10	2025/09	INV 01/13/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 920	DUE 03/31/2025	DESC:WOOD, TILE, GLUE, ETC.			4401987 0663		737.17	1099:
11617	00000 LOWES' CREDIT -	206541469744 206541469744	20252135		033125CC	1,584.66	1,254.09	.00	4620
CASH 10	2025/09	INV 01/14/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 920	DUE 03/31/2025	DESC:WOOD, TILE, GLUE, ETC.			9201134 0663		1,584.66	1099:
11617	00000 LOWES' CREDIT -	206857091636 206857091636	20252135		033125CC	594.22	.00	.00	4616
CASH 10	2025/09	INV 01/15/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 920	DUE 03/31/2025	DESC:WOOD, TILE, GLUE, ETC.			4401987 0663		594.22	1099:
11617	00000 LOWES' CREDIT -	207465237367 207465237367	20250774		033125CC	2,066.40	17.38	.00	4621
CASH 10	2025/09	INV 01/17/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 920	DUE 03/31/2025	DESC:REPAIR PARTS			9201134 0663		2,066.40	1099:
12156	00000 US POSTAL SERVIC	000635834478 000635834478	20252530		033125CC	146.00	.00	.00	4622
CASH 10	2025/09	INV 02/05/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT FR440	DUE 03/31/2025	DESC:2 rolls of stamps for center use			4402104 0531 125L		146.00	1099:
12423	00000 RENFRO VALLEY BA	160260189142 160260189142	20252290		033125CC	153.23	3.23	.00	4632
CASH 10	2025/09	INV 01/27/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 03/31/2025	DESC:Overnight stay Jan. 24th checkout 1/25			0002147 0586 348L		153.23	1099:
12738	00000 LASER ENGRAVED M	233767224206 233767224206	20252645		033125CC	2,625.82	.00	.00	4633
CASH 10	2025/09	INV 02/05/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT SUP	DUE 03/31/2025	DESC:DR CHANDRA LIBRARY MEDIA CENTER PLAQUES X11			0002059 0697 093G		2,625.82	1099:
200412	00000 WAL-MART STORE	400058835544 400058835544	20252403		033125CC	500.00	.00	.00	4623
CASH 10	2025/09	INV 01/22/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT FR030	DUE 03/31/2025	DESC:Welfare for B.N			0002104 0680 025L		500.00	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 2588		NEW INVOICES					
VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
200412	00000 WAL-MART STORE	400058835827 400058835827	20252404		033125CC	500.00	.00	.00	4624
CASH 10	2025/09	INV 01/21/2025	SEP-CHK: N	DISC: .00		0002104 0680 025L		500.00	1099:
ACCT 6101CC	DEPT FR030	DUE 03/31/2025	DESC:welfare for V.T Opioid Grant						
41 APPROVED PAID INVOICES				TOTAL		18,188.94			
41 INVOICE(S)				REPORT POST TOTAL		18,188.94			

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2588				ACCOUNT DISTRIBUTION SUMMARY			
YR/PER	ORG	ACCOUNT			DESCRIPTION	AMOUNT	REMAINING BUDGET
2025 09	0002059	2	-000-2222-100-00-0697	-093G	OTHER SUPPLIES	2,625.82	.00
	0002104	2	-000-3309-851-00-0680	-025L	WELFARE (FOOD/C	3,081.03	267.78
	0002118	2	-000-1100-100-00-0586	-401K	TRAVEL - HOTELS	501.74	542.26
	0002147	2	-000-1100-392-00-0586	-348L	TRAVEL - HOTELS	153.23	712.67
	0011099	1	-001-2570-470-00-0899	-	OTHER MISC EXPE	156.00	-12,419.50
	0102053	2	-010-2213-470-10-0586	-140L	TRAVEL - HOTELS	286.40	433.32
	0202104	2	-020-3309-851-10-0616	-125L	FOOD NON INSTR	100.00	302.84
	0202104	2	-020-3309-851-10-0697	-125L	OTHER SUPPLIES	411.91	2,134.74
	1102104	2	-110-3309-851-30-0616	-125L	FOOD NON INSTR	59.98	1,040.21
	1201987	1	-120-2610-409-10-0663	-	REPAIR PARTS	3,629.49	-49,167.72
	4401987	1	-440-2610-409-20-0663	-	REPAIR PARTS	2,586.12	-30,381.73
	4402104	2	-440-3309-851-20-0531	-125L	POSTAGE & PO BO	146.00	.00
	4402104	2	-440-3309-851-20-0697	-125L	OTHER SUPPLIES	299.54	1,274.60
	8502104	2	-850-3309-851-30-0616	-125L	FOOD NON INSTR	238.35	1,650.43
	9201134	1	-920-2680-470-00-0663	-	REPAIR PARTS	3,913.33	49,209.75
REPORT TOTALS						18,188.94	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2025 9	291									
API	9201134-0663	03/25/2025	CK	459	002899	20252511	021135140654		32.96	
							REPAIR PARTS			
POL	9201134-0663	03/25/2025	LIQ/INV	002899	20252511	021135140654	REPAIR PARTS	4		32.96
API	0002104-0680-025L	03/25/2025	CK	460	006844	20252344	710031854031		216.07	
							WELFARE (FOOD/CLOTHES/UTIL)			
POL	0002104-0680-025L	03/25/2025	LIQ/INV	006844	20252344	710031854031	Food to assist referred fam-	I		300.00
API	0002104-0680-025L	03/25/2025	CK	459	006844	20252590	710035646781		353.75	
							WELFARE (FOOD/CLOTHES/UTIL)			
POL	0002104-0680-025L	03/25/2025	LIQ/INV	006844	20252590	710035646781	Food Opioid Grant CH TH	4		353.75
API	0002104-0680-025L	03/25/2025	CK	459	006844	20252589	710035647730		268.75	
							WELFARE (FOOD/CLOTHES/UTIL)			
POL	0002104-0680-025L	03/25/2025	LIQ/INV	006844	20252589	710035647730	Food Opioid Grant AI, MI, MS	4		268.75
API	0002104-0680-025L	03/25/2025	CK	459	006844	20252588	710035647839		320.48	
							WELFARE (FOOD/CLOTHES/UTIL)			
POL	0002104-0680-025L	03/25/2025	LIQ/INV	006844	20252588	710035647839	Food Opioid Grant AI, MI, MS	4		320.48
API	1102104-0616-125L	03/25/2025	CK	459	006844	20252526	710038424537		59.98	
							FOOD NON INSTR NON FOOD SVC			
POL	1102104-0616-125L	03/25/2025	LIQ/INV	006844	20252526	710038424537	Two Large Sub Trays for Legis	4		65.00
API	8502104-0616-125L	03/25/2025	CK	459	006844	20252548	710038424560		138.38	
							FOOD NON INSTR NON FOOD SVC			
POL	8502104-0616-125L	03/25/2025	LIQ/INV	006844	20252548	710038424560	Refreshments for A. D Meetings	4		120.00
API	8502104-0616-125L	03/25/2025	CK	459	006844	20252547	710038424578		99.97	
							FOOD NON INSTR NON FOOD SVC			
POL	8502104-0616-125L	03/25/2025	LIQ/INV	006844	20252547	710038424578	Food for Meet and Greet	4		110.00
API	0002118-0586-401K	03/25/2025	CK	463	008966	20251324	136883142811		143.20	
							TRAVEL - HOTELS			
POL	0002118-0586-401K	03/25/2025	LIQ/INV	008966	20251324	136883142811	Two rooms 1/21-22 Crowne Hotel	4		696.00
API	0002118-0586-401K	03/25/2025	CK	463	008966	20251212	136883143355		358.54	
							TRAVEL - HOTELS			
POL	0002118-0586-401K	03/25/2025	LIQ/INV	008966	20251212	136883143355	Rachel needs a room for 1/21-1	4		348.00
API	0102053-0586-140L	03/25/2025	CK	462	008966	20251884	136883143389		286.40	
							TRAVEL - HOTELS			
POL	0102053-0586-140L	03/25/2025	LIQ/INV	008966	20251884	136883143389	Lodging for KWEL Conference in	4		500.00
API	0002104-0680-025L	03/25/2025	CK	460	010120	20252595	006534388562		329.72	
							WELFARE (FOOD/CLOTHES/UTIL)			
POL	0002104-0680-025L	03/25/2025	CK	460	010120	20252595	006534388562		329.72	
							Cleaning, hygiene, and clothin	4		329.72
							WELFARE (FOOD/CLOTHES/UTIL)			

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
			03/25/2025	LIQ/INV	010120	20252595	006534388562	Cleaning, hygiene, and clo2025			
API	0202104-0697-125L		03/25/2025	CK	460	010120	20252603	006534389164	OTHER SUPPLIES & MATERIALS	411.91	
POL	0202104-0697-125L		03/25/2025	LIQ/INV	010120	20252603	006534389164	PURCHASE ITEMS FOR FUN FAIR EV			450.00
API	4402104-0697-125L		03/25/2025	CK	460	010120	20252581	141001202312	OTHER SUPPLIES & MATERIALS	299.54	
POL	4402104-0697-125L		03/25/2025	LIQ/INV	010120	20252581	141001202312	PURCHASE ITEMS FOR FUN FAI2025			300.00
API	0202104-0616-125L		03/25/2025	CK	460	010120	20252600	141001248811	OTHER SUPPLIES & MATERIALS	100.00	
POL	0202104-0616-125L		03/25/2025	LIQ/INV	010120	20252600	141001248811	Door Prizes for Military Appre			100.00
API	0002104-0680-025L		03/25/2025	CK	460	010120	20252594	400068794942	FOOD NON INSTR NON FOOD SVC	365.61	
POL	0002104-0680-025L		03/25/2025	LIQ/INV	010120	20252594	400068794942	PURCHASE SNACK FOODS FOR FRYSC			365.61
API	0002104-0680-025L		03/25/2025	CK	460	010120	20252593	400068795022	WELFARE (FOOD/CLOTHES/UTIL)	226.65	
POL	0002104-0680-025L		03/25/2025	LIQ/INV	010120	20252593	400068795022	Cleaning, hygiene, and cloth			226.65
API	0011099-0899		03/25/2025	CK	462	011153	20252751	049236246062	WELFARE (FOOD/CLOTHES/UTIL)	52.00	
POL	0011099-0899		03/25/2025	LIQ/INV	011153	20252751	049236246062	Cleaning, hygiene, and c2025			52.00
API	0011099-0899		03/25/2025	CK	462	011153	20252751	050978233672	OTHER MISC EXPENDITURES	52.00	
POL	0011099-0899		03/25/2025	LIQ/INV	011153	20252751	050978233672	INDENTOGO - FINGERPRINTS			52.00
API	0011099-0899		03/25/2025	CK	462	011153	20252751	050978233748	OTHER MISC EXPENDITURES	52.00	
POL	0011099-0899		03/25/2025	LIQ/INV	011153	20252751	050978233748	INDENTOGO - FINGERPRINTS			52.00
API	4401987-0663		03/25/2025	CK	461	011617	20252135	200000199618	OTHER MISC EXPENDITURES	499.80	
POL	9201134-0663		03/25/2025	LIQ/INV	011617	20252135	200000199618	REPAIR PARTS			499.80
API	1201987-0663		03/25/2025	CK	461	011617	20252135	200961158286	WOOD, TILE, GLUE, ETC.	2,108.93	
POL	9201134-0663		03/25/2025	LIQ/INV	011617	20252135	200961158286	REPAIR PARTS			2,108.93
API	9201134-0663		03/25/2025	CK	461	011617	20252135	201271747461	WOOD, TILE, GLUE, ETC.	229.31	
POL	9201134-0663		03/25/2025	LIQ/INV	011617	20252135	201271747461	REPAIR PARTS			229.31
API	4401987-0663		03/25/2025	CK	461	011617	20252499	202175707481	WOOD, TILE, GLUE, ETC.	646.28	
POL	9201134-0663		03/25/2025	LIQ/INV	011617	20252499	202175707481	REPAIR PARTS			432.15
			03/25/2025	LIQ/INV	011617	20252499	202175707481	REPAIR PARTS			

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	4401987-0663		03/25/2025	CRED MEMO	011617		202175707580	REPAIR PARTS			15.44
API	4401987-0663		03/25/2025	CRED MEMO	011617	20252499	202175707598	REPAIR PARTS			21.14
POL	9201134-0663		03/25/2025	LIQ/INV	011617	20252499	202175707598	REPAIR PARTS	4 2025	.00	
API	4401987-0663		03/25/2025	CK	461	011617	202213292462	REPAIR PARTS	Y	359.36	
POL	9201134-0663		03/25/2025	LIQ/INV	011617	20252499	202213292462	REPAIR PARTS	4 2025		338.22
API	4401987-0663		03/25/2025	CRED MEMO	011617	20252499	203431248274	REPAIR PARTS			214.13
POL	9201134-0663		03/25/2025	LIQ/INV	011617	20252499	203431248274	REPAIR PARTS	4 2025	.00	
API	1201987-0663		03/25/2025	CK	460	011617	203579642326	REPAIR PARTS	Y	555.97	
POL	9201134-0663		03/25/2025	LIQ/INV	011617	20252499	203579642326	REPAIR PARTS	4 2025		555.97
API	1201987-0663		03/25/2025	CK	460	011617	203579642334	REPAIR PARTS	Y	955.46	
POL	9201134-0663		03/25/2025	LIQ/INV	011617	20252499	203579642334	REPAIR PARTS	4 2025		955.46
API	1201987-0663		03/25/2025	CK	460	011617	203579842318	REPAIR PARTS	Y	220.77	
POL	9201134-0663		03/25/2025	LIQ/INV	011617	20252499	203579842318	REPAIR PARTS	4 2025		220.77
API	1201987-0663		03/25/2025	CRED MEMO	011617		203731985913	REPAIR PARTS			211.64
API	4401987-0663		03/25/2025	CK	461	011617	205617901179	REPAIR PARTS	Y	737.17	
POL	9201134-0663		03/25/2025	LIQ/INV	011617	20252135	205617901179	WOOD, TILE, GLUE, ETC.	4 2025		737.17
API	9201134-0663		03/25/2025	CK	462	011617	206541469744	REPAIR PARTS		1,584.66	
POL	9201134-0663		03/25/2025	LIQ/INV	011617	20252135	206541469744	WOOD, TILE, GLUE, ETC.	4 2025		330.57
API	4401987-0663		03/25/2025	CK	461	011617	206857091636	REPAIR PARTS	Y	594.22	
POL	9201134-0663		03/25/2025	LIQ/INV	011617	20252135	206857091636	WOOD, TILE, GLUE, ETC.	4 2025		594.22
API	9201134-0663		03/25/2025	CK	462	011617	207465237367	REPAIR PARTS		2,066.40	
POL	9201134-0663		03/25/2025	LIQ/INV	011617	20250774	207465237367	REPAIR PARTS	4 2025		2,049.02
API	4402104-0531-125L		03/25/2025	CK	462	012156	20252530	POSTAGE & PO BOX RENT		146.00	
POL	4402104-0531-125L		03/25/2025	LIQ/INV	012156	20252530	000635834478	2 rolls of stamps for center u	4		146.00
API	0002147-0586-348L							POSTAGE & PO BOX RENT			
								2 rolls of stamps for cent	2025		
								TRAVEL - HOTELS		153.23	

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
POL 0002147-0586-348L	03/25/2025 CK	463 012423 20252290			160260189142	Overnight stay Jan. 24th check TRAVEL - HOTELS 4			150.00
API 0002059-0697-093G	03/25/2025 LIQ/INV	012423 20252290			160260189142	Overnight stay Jan. 24th c2025 OTHER SUPPLIES & MATERIALS		2,625.82	
POL 0002059-0697-093G	03/25/2025 CK	463 012738 20252645			233767224206	DR CHANDRA LIBRARY MEDIA CENTE OTHER SUPPLIES & MATERIALS 4			2,625.82
API 0002104-0680-025L	03/25/2025 LIQ/INV	012738 20252645			233767224206	DR CHANDRA LIBRARY MEDIA C2025 WELFARE (FOOD/CLOTHES/UTIL)		500.00	
POL 0002104-0680-025L	03/25/2025 CK	462 200412 20252403			400058835544	Welfare for B.N WELFARE (FOOD/CLOTHES/UTIL) 4			500.00
API 0002104-0680-025L	03/25/2025 LIQ/INV	200412 20252403			400058835544	Welfare for B.N 2025 WELFARE (FOOD/CLOTHES/UTIL)		500.00	
POL 0002104-0680-025L	03/25/2025 CK	462 200412 20252404			400058835827	Welfare for V.T Opioid Grant WELFARE (FOOD/CLOTHES/UTIL) 4			500.00
	03/25/2025 LIQ/INV	200412 20252404			400058835827	Welfare for V.T Opioid Gra2025 GENERAL LEDGER TOTAL		18,651.29	462.35
API 10-7421	03/25/2025 W 033125CC B 2588					ACCOUNTS PAYABLE			10,284.94
API 20-7421	03/25/2025 W 033125CC B 2588					ACCOUNTS PAYABLE			7,904.00
POL 10-7603	03/25/2025 W 033125CC B 2588					PURCHASE OBLIGATIONS			9,240.55
POL 20-7603	03/25/2025 W 033125CC B 2588					PURCHASE OBLIGATIONS			8,775.78
POL 10-8753	03/25/2025 W 033125CC B 2588					ASSIGNED-PURCH OBL - CURRENT		9,240.55	
POL 20-8753	03/25/2025 W 033125CC B 2588					ASSIGNED-PURCH OBL - CURRENT		8,775.78	
						SYSTEM GENERATED ENTRIES TOTAL		18,016.33	36,205.27
						JOURNAL 2025/09/291 TOTAL		36,667.62	36,667.62
2025 9 291									
API 10-7602	03/25/2025 W 033125CC B 2588					EXPENDITURES CONTROL		10,284.94	
API 20-7602	03/25/2025 W 033125CC B 2588					EXPENDITURES CONTROL		7,904.00	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2025	9	291	03/25/2025			
	10-7421					ACCOUNTS PAYABLE		10,284.94
	10-7602					EXPENDITURES CONTROL	10,284.94	
	10-7603					PURCHASE OBLIGATIONS		9,240.55
	10-8753					ASSIGNED-PURCH OBL - CURRENT	9,240.55	
						FUND TOTAL	19,525.49	19,525.49
2	SPECIAL REVENUE	2025	9	291	03/25/2025			
	20-7421					ACCOUNTS PAYABLE		7,904.00
	20-7602					EXPENDITURES CONTROL	7,904.00	
	20-7603					PURCHASE OBLIGATIONS		8,775.78
	20-8753					ASSIGNED-PURCH OBL - CURRENT	8,775.78	
						FUND TOTAL	16,679.78	16,679.78

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#033125FS**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 033125FS

TO FISCAL 2025/10 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									
	2002200906	03/15/25		20252223	172780	P	03/21/25	0005101 0630	FOOD	-12.75
	INVOICE: 2002200906									
	9010522854	03/21/25		20251151	172841	P	03/28/25	0215101 0630	215L FOOD	553.26
	INVOICE: 9010522854									
	9019519246	02/21/25		20252223	172780	P	03/21/25	0005101 0630	FOOD	431.22
	INVOICE: 9019519246									
	9019719817	02/27/25		20252223	172780	P	03/21/25	1205101 0630	FOOD	1,104.29
	INVOICE: 9019719817									
	9019719817	02/27/25			172780	P	03/21/25	1205101 0610	GENERAL SUPPLIES	79.66
	INVOICE: 9019719817									
	9019764945	02/28/25		20252223	172780	P	03/21/25	0505101 0630	FOOD	566.72
	INVOICE: 9019764945									
	9019764993	02/28/25		20252223	172780	P	03/21/25	0205101 0630	FOOD	1,025.31
	INVOICE: 9019764993									
	9019764993	02/28/25			172780	P	03/21/25	0205101 0610	GENERAL SUPPLIES	43.08
	INVOICE: 9019764993									
	9019764996	02/28/25		20252223	172780	P	03/21/25	1105101 0630	FOOD	480.99
	INVOICE: 9019764996									
	9019764996	02/28/25			172780	P	03/21/25	1105101 0610	GENERAL SUPPLIES	16.39
	INVOICE: 9019764996									
	9019765006	02/28/25		20252223	172780	P	03/21/25	0215101 0630	FOOD	292.44
	INVOICE: 9019765006									
	9019765006	02/28/25			172780	P	03/21/25	0215101 0610	GENERAL SUPPLIES	107.70
	INVOICE: 9019765006									
	9019765719	02/28/25		20252223	172780	P	03/21/25	1155101 0630	FOOD	448.23
	INVOICE: 9019765719									
	9019765757	02/28/25		20252223	172780	P	03/21/25	0005101 0583	HAULING OF COMMODITIES	502.32
	INVOICE: 9019765757									
	9019765764	02/28/25		20252223	172780	P	03/21/25	4405101 0630	FOOD	258.88
	INVOICE: 9019765764									
	9019765768	02/28/25		20252223	172780	P	03/21/25	4855101 0630	FOOD	171.25
	INVOICE: 9019765768									
	9019765774	02/28/25		20252223	172780	P	03/21/25	0305101 0630	FOOD	549.58
	INVOICE: 9019765774									
	9019765782	02/28/25		20252223	172780	P	03/21/25	0195101 0630	FOOD	699.74
	INVOICE: 9019765782									
	9019765782	02/28/25			172780	P	03/21/25	0195101 0610	GENERAL SUPPLIES	275.05
	INVOICE: 9019765782									
	9019765790	02/28/25		20252223	172780	P	03/21/25	8505101 0630	FOOD	832.70
	INVOICE: 9019765790									
	9019765790	02/28/25			172780	P	03/21/25	8505101 0610	GENERAL SUPPLIES	16.39
	INVOICE: 9019765790									
	9019973629	03/06/25		20251150	172780	P	03/21/25	1205101 0630	215L FOOD	511.08
	INVOICE: 9019973629									
	9019973632	03/06/25		20252223	172780	P	03/21/25	1205101 0630	FOOD	368.20
	INVOICE: 9019973632									
	9019973632	03/06/25			172780	P	03/21/25	1205101 0610	GENERAL SUPPLIES	78.26
	INVOICE: 9019973632									
	9019973633	03/06/25		20252223	172780	P	03/21/25	1205101 0583	HAULING OF COMMODITIES	275.08
	INVOICE: 9019973633									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 033125FS

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9019973634 INVOICE: 9019973634	03/06/25		20252223	172780	P	03/21/25	1205101 0583	HAULING OF COMMODITIES	41.86
9020018229 INVOICE: 9020018229	03/07/25		20252223	172780	P	03/21/25	0505101 0630	FOOD	571.12
9020018232 INVOICE: 9020018232	03/07/25		20252223	172780	P	03/21/25	0505101 0583	HAULING OF COMMODITIES	41.86
9020018265 INVOICE: 9020018265	03/07/25		20252223	172780	P	03/21/25	1155101 0630	FOOD	508.32
9020018271 INVOICE: 9020018271	03/07/25		20252223	172780	P	03/21/25	1155101 0583	HAULING OF COMMODITIES	143.52
9020018302 INVOICE: 9020018302	03/07/25		20252223	172780	P	03/21/25	0005101 0583	HAULING OF COMMODITIES	1,004.64
9020018306 INVOICE: 9020018306	03/07/25		20252223	172780	P	03/21/25	4405101 0630	FOOD	560.32
9020018310 INVOICE: 9020018310	03/07/25		20252223	172780	P	03/21/25	4405101 0583	HAULING OF COMMODITIES	406.64
9020018322 INVOICE: 9020018322	03/07/25		20252223	172780	P	03/21/25	0215101 0630	FOOD	1,014.70
9020018322 INVOICE: 9020018322	03/07/25			172780	P	03/21/25	0215101 0610	GENERAL SUPPLIES	692.36
9020018324 INVOICE: 9020018324	03/07/25		20251147	172780	P	03/21/25	0105101 0630	215L FOOD	503.78
9020018326 INVOICE: 9020018326	03/07/25		20251151	172780	P	03/21/25	0215101 0630	215L FOOD	683.28
9020018327 INVOICE: 9020018327	03/07/25		20252223	172780	P	03/21/25	0215101 0583	HAULING OF COMMODITIES	275.08
9020018328 INVOICE: 9020018328	03/07/25		20252223	172780	P	03/21/25	0105101 0630	FOOD	1,814.42
9020018328 INVOICE: 9020018328	03/07/25			172780	P	03/21/25	0105101 0610	GENERAL SUPPLIES	316.04
9020018332 INVOICE: 9020018332	03/07/25		20252223	172780	P	03/21/25	0105101 0583	HAULING OF COMMODITIES	299.00
9020018343 INVOICE: 9020018343	03/07/25		20251148	172780	P	03/21/25	0195101 0630	215L FOOD	791.64
9020018347 INVOICE: 9020018347	03/07/25		20252223	172780	P	03/21/25	0195101 0630	FOOD	1,715.28
9020018347 INVOICE: 9020018347	03/07/25			172780	P	03/21/25	0195101 0610	GENERAL SUPPLIES	296.70
9020018348 INVOICE: 9020018348	03/07/25		20252223	172780	P	03/21/25	4855101 0630	FOOD	650.10
9020018348 INVOICE: 9020018348	03/07/25			172780	P	03/21/25	4855101 0610	GENERAL SUPPLIES	106.97
9020018351 INVOICE: 9020018351	03/07/25		20251145	172780	P	03/21/25	4855101 0630	215L FOOD	323.03
9020018352 INVOICE: 9020018352	03/07/25		20252223	172780	P	03/21/25	0195101 0583	HAULING OF COMMODITIES	275.08
9020018353 INVOICE: 9020018353	03/07/25		20252223	172780	P	03/21/25	4855101 0583	HAULING OF COMMODITIES	119.60
9020018374 INVOICE: 9020018374	03/07/25		20252223	172780	P	03/21/25	8505101 0630	FOOD	420.22
9020018374	03/07/25			172780	P	03/21/25	8505101 0610	GENERAL SUPPLIES	107.70

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 033125FS

TO FISCAL 2025/10 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:	9020018374									
9020018376	03/07/25	20252223	172780	P	03/21/25	8505101	0583		HAULING OF COMMODITIES	149.50
INVOICE:	9020018376									
9020018389	03/07/25	20252223	172780	P	03/21/25	0305101	0630		FOOD	1,747.41
INVOICE:	9020018389									
9020018389	03/07/25		172780	P	03/21/25	0305101	0610		GENERAL SUPPLIES	86.16
INVOICE:	9020018389									
9020018391	03/07/25	20251146	172780	P	03/21/25	0305101	0630	215L	FOOD	791.64
INVOICE:	9020018391									
9020018392	03/07/25	20252223	172780	P	03/21/25	0305101	0583		HAULING OF COMMODITIES	334.88
INVOICE:	9020018392									
9020018432	03/07/25	20251149	172780	P	03/21/25	0205101	0630	215L	FOOD	683.28
INVOICE:	9020018432									
9020018434	03/07/25	20252223	172780	P	03/21/25	0205101	0630		FOOD	759.65
INVOICE:	9020018434									
9020018434	03/07/25		172780	P	03/21/25	0205101	0610		GENERAL SUPPLIES	46.58
INVOICE:	9020018434									
9020018437	03/07/25	20252223	172780	P	03/21/25	0205101	0583		HAULING OF COMMODITIES	203.32
INVOICE:	9020018437									
9020018453	03/07/25	20252223	172780	P	03/21/25	1105101	0630		FOOD	1,035.54
INVOICE:	9020018453									
9020018456	03/07/25	20252223	172780	P	03/21/25	1105101	0583		HAULING OF COMMODITIES	101.66
INVOICE:	9020018456									
9020228365	03/13/25	20251150	172780	P	03/21/25	1205101	0630	215L	FOOD	1,888.05
INVOICE:	9020228365									
9020228365	03/13/25		172780	P	03/21/25	1205101	0610	215L	GENERAL SUPPLIES	158.79
INVOICE:	9020228365									
9020228374	03/13/25	20252223	172780	P	03/21/25	1205101	0630		FOOD	5,694.32
INVOICE:	9020228374									
9020274665	03/14/25	20252223	172780	P	03/21/25	0505101	0630		FOOD	1,176.70
INVOICE:	9020274665									
9020274665	03/14/25		172780	P	03/21/25	0505101	0610		GENERAL SUPPLIES	72.60
INVOICE:	9020274665									
9020274753	03/14/25	20252223	172780	P	03/21/25	4405101	0630		FOOD	1,926.99
INVOICE:	9020274753									
9020274773	03/14/25	20252223	172780	P	03/21/25	1155101	0630		FOOD	5,752.96
INVOICE:	9020274773									
9020274773	03/14/25		172780	P	03/21/25	1155101	0610		GENERAL SUPPLIES	149.43
INVOICE:	9020274773									
9020274784	03/14/25	20252223	172780	P	03/21/25	1155101	0583		HAULING OF COMMODITIES	59.80
INVOICE:	9020274784									
9020274870	03/14/25	20252223	172780	P	03/21/25	0215101	0630		FOOD	7,096.48
INVOICE:	9020274870									
9020274870	03/14/25		172780	P	03/21/25	0215101	0610		GENERAL SUPPLIES	516.70
INVOICE:	9020274870									
9020274893	03/14/25	20251151	172780	P	03/21/25	0215101	0630	215L	FOOD	1,544.50
INVOICE:	9020274893									
9020274893	03/14/25		172780	P	03/21/25	0215101	0610	215L	GENERAL SUPPLIES	105.86
INVOICE:	9020274893									
9020274929	03/14/25	20251147	172780	P	03/21/25	0105101	0630	215L	FOOD	1,193.81
INVOICE:	9020274929									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 033125FS

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9020274929	03/14/25			172780	P	03/21/25	0105101 0610	215L GENERAL SUPPLIES	158.79
	INVOICE: 9020274929									
	9020274944	03/14/25		20252223	172780	P	03/21/25	0105101 0630	FOOD	5,186.57
	INVOICE: 9020274944									
	9020274944	03/14/25			172780	P	03/21/25	0105101 0610	GENERAL SUPPLIES	773.00
	INVOICE: 9020274944									
	9020274963	03/14/25		20252223	172780	P	03/21/25	0105101 0583	HAULING OF COMMODITIES	59.80
	INVOICE: 9020274963									
	9020275044	03/14/25		20252223	172780	P	03/21/25	0195101 0630	FOOD	5,269.42
	INVOICE: 9020275044									
	9020275044	03/14/25			172780	P	03/21/25	0195101 0610	GENERAL SUPPLIES	426.08
	INVOICE: 9020275044									
	9020275062	03/14/25		20251148	172780	P	03/21/25	0195101 0630	215L FOOD	2,184.27
	INVOICE: 9020275062									
	9020275062	03/14/25			172780	P	03/21/25	0195101 0610	215L GENERAL SUPPLIES	390.87
	INVOICE: 9020275062									
	9020275066	03/14/25		20252223	172780	P	03/21/25	0195101 0583	HAULING OF COMMODITIES	59.80
	INVOICE: 9020275066									
	9020275116	03/14/25		20252223	172780	P	03/21/25	4855101 0630	FOOD	3,855.98
	INVOICE: 9020275116									
	9020275132	03/14/25		20252223	172780	P	03/21/25	0205101 0630	FOOD	4,955.04
	INVOICE: 9020275132									
	9020275132	03/14/25			172780	P	03/21/25	0205101 0610	GENERAL SUPPLIES	181.73
	INVOICE: 9020275132									
	9020275133	03/14/25		20251145	172780	P	03/21/25	4855101 0630	215L FOOD	847.69
	INVOICE: 9020275133									
	9020275133	03/14/25			172780	P	03/21/25	4855101 0610	215L GENERAL SUPPLIES	153.98
	INVOICE: 9020275133									
	9020275146	03/14/25		20251149	172780	P	03/21/25	0205101 0630	215L FOOD	1,465.49
	INVOICE: 9020275146									
	9020275146	03/14/25			172780	P	03/21/25	0205101 0610	215L GENERAL SUPPLIES	182.06
	INVOICE: 9020275146									
	9020275220	03/14/25		20252223	172780	P	03/21/25	8505101 0630	FOOD	6,511.66
	INVOICE: 9020275220									
	9020275220	03/14/25			172780	P	03/21/25	8505101 0610	GENERAL SUPPLIES	167.36
	INVOICE: 9020275220									
	9020275229	03/14/25		20252223	172780	P	03/21/25	0305101 0630	FOOD	4,867.15
	INVOICE: 9020275229									
	9020275229	03/14/25			172780	P	03/21/25	0305101 0610	GENERAL SUPPLIES	257.90
	INVOICE: 9020275229									
	9020275242	03/14/25		20252223	172780	P	03/21/25	8505101 0583	HAULING OF COMMODITIES	59.80
	INVOICE: 9020275242									
	9020275244	03/14/25		20251146	172780	P	03/21/25	0305101 0630	215L FOOD	1,809.04
	INVOICE: 9020275244									
	9020275244	03/14/25			172780	P	03/21/25	0305101 0610	215L GENERAL SUPPLIES	336.83
	INVOICE: 9020275244									
	9020275246	03/14/25		20252223	172780	P	03/21/25	0305101 0583	HAULING OF COMMODITIES	29.90
	INVOICE: 9020275246									
	9020275262	03/14/25		20252223	172780	P	03/21/25	1105101 0630	FOOD	5,406.39
	INVOICE: 9020275262									
	9020275262	03/14/25			172780	P	03/21/25	1105101 0610	GENERAL SUPPLIES	292.67

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 033125FS

TO FISCAL 2025/10 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:	9020275262									
9020473611	03/20/25			20252223	172841	P	03/28/25	1205101 0630	FOOD	4,982.36
INVOICE:	9020473611									
9020473611	03/20/25				172841	P	03/28/25	1205101 0610	GENERAL SUPPLIES	412.34
INVOICE:	9020473611									
9020473621	03/20/25			20251150	172841	P	03/28/25	1205101 0630	215L FOOD	673.27
INVOICE:	9020473621									
9020473622	03/20/25			20252223	172841	P	03/28/25	1205101 0583	HAULING OF COMMODITIES	77.74
INVOICE:	9020473622									
9020522125	03/21/25			20252223	172841	P	03/28/25	0505101 0630	FOOD	1,012.68
INVOICE:	9020522125									
9020522274	03/21/25			20252223	172841	P	03/28/25	4405101 0630	FOOD	2,783.21
INVOICE:	9020522274									
9020522274	03/21/25				172841	P	03/28/25	4405101 0610	GENERAL SUPPLIES	188.64
INVOICE:	9020522274									
9020522297	03/21/25			20251147	172841	P	03/28/25	0105101 0630	215L FOOD	506.47
INVOICE:	9020522297									
9020522301	03/21/25			20252223	172841	P	03/28/25	4405101 0583	HAULING OF COMMODITIES	23.92
INVOICE:	9020522301									
9020522338	03/21/25			20252223	172841	P	03/28/25	1155101 0630	FOOD	4,971.23
INVOICE:	9020522338									
9020522338	03/21/25				172841	P	03/28/25	1155101 0610	GENERAL SUPPLIES	454.26
INVOICE:	9020522338									
9020522350	03/21/25			20252223	172841	P	03/28/25	1155101 0583	HAULING OF COMMODITIES	35.88
INVOICE:	9020522350									
9020522384	03/21/25			20252223	172841	P	03/28/25	0005101 0630	FOOD	125.35
INVOICE:	9020522384									
9020522425	03/21/25			20252223	172841	P	03/28/25	0195101 0630	FOOD	5,743.35
INVOICE:	9020522425									
9020522425	03/21/25				172841	P	03/28/25	0195101 0610	GENERAL SUPPLIES	591.89
INVOICE:	9020522425									
9020522442	03/21/25			20251148	172841	P	03/28/25	0195101 0630	215L FOOD	1,033.06
INVOICE:	9020522442									
9020522443	03/21/25			20251145	172841	P	03/28/25	4855101 0630	215L FOOD	360.03
INVOICE:	9020522443									
9020522453	03/21/25			20252223	172841	P	03/28/25	4855101 0630	FOOD	2,341.45
INVOICE:	9020522453									
9020522453	03/21/25				172841	P	03/28/25	4855101 0610	GENERAL SUPPLIES	32.30
INVOICE:	9020522453									
9020522466	03/21/25			20252223	172841	P	03/28/25	4855101 0583	HAULING OF COMMODITIES	53.82
INVOICE:	9020522466									
9020522488	03/21/25			20252223	172841	P	03/28/25	0195101 0583	HAULING OF COMMODITIES	77.74
INVOICE:	9020522488									
9020522604	03/21/25			20252223	172841	P	03/28/25	0205101 0630	FOOD	5,951.30
INVOICE:	9020522604									
9020522604	03/21/25				172841	P	03/28/25	0205101 0610	GENERAL SUPPLIES	332.66
INVOICE:	9020522604									
9020522624	03/21/25			20251149	172841	P	03/28/25	0205101 0630	215L FOOD	553.26
INVOICE:	9020522624									
9020522625	03/21/25			20252223	172841	P	03/28/25	0205101 0583	HAULING OF COMMODITIES	59.80
INVOICE:	9020522625									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 033125FS

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9020522629	03/21/25		20252223	172841	P	03/28/25	0305101 0630	FOOD	5,050.93
INVOICE: 9020522629									
9020522629	03/21/25			172841	P	03/28/25	0305101 0610	GENERAL SUPPLIES	376.94
INVOICE: 9020522629									
9020522652	03/21/25		20251146	172841	P	03/28/25	0305101 0630	215L FOOD	524.62
INVOICE: 9020522652									
9020522655	03/21/25		20252223	172841	P	03/28/25	0305101 0583	HAULING OF COMMODITIES	83.72
INVOICE: 9020522655									
9020522676	03/21/25		20252223	172841	P	03/28/25	8505101 0630	FOOD	6,531.91
INVOICE: 9020522676									
9020522676	03/21/25			172841	P	03/28/25	8505101 0610	GENERAL SUPPLIES	174.89
INVOICE: 9020522676									
9020522697	03/21/25		20252223	172841	P	03/28/25	8505101 0583	HAULING OF COMMODITIES	53.82
INVOICE: 9020522697									
9020522802	03/21/25		20252223	172841	P	03/28/25	1105101 0630	FOOD	3,340.10
INVOICE: 9020522802									
9020522802	03/21/25			172841	P	03/28/25	1105101 0610	GENERAL SUPPLIES	191.34
INVOICE: 9020522802									
9020522826	03/21/25		20252223	172841	P	03/28/25	1105101 0583	HAULING OF COMMODITIES	35.88
INVOICE: 9020522826									
9020522840	03/21/25		20252223	172841	P	03/28/25	0215101 0630	FOOD	5,786.87
INVOICE: 9020522840									
9020522840	03/21/25			172841	P	03/28/25	0215101 0610	GENERAL SUPPLIES	547.02
INVOICE: 9020522840									
9020522855	03/21/25		20252223	172841	P	03/28/25	0215101 0583	HAULING OF COMMODITIES	71.76
INVOICE: 9020522855									
9020522923	03/21/25		20252223	172841	P	03/28/25	0105101 0630	FOOD	4,727.65
INVOICE: 9020522923									
9020522923	03/21/25			172841	P	03/28/25	0105101 0610	GENERAL SUPPLIES	187.06
INVOICE: 9020522923									
9020522941	03/21/25		20252223	172841	P	03/28/25	0105101 0583	HAULING OF COMMODITIES	71.76
INVOICE: 9020522941									
VENDOR TOTALS			1,754,557.86	YTD INVOICED			1,794,770.43	YTD PAID	163,658.49
								REPORT TOTALS	163,658.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	163,658.49

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

Floyd County Schools

Bank Reconciliation & Balance Sheet

***For the Month Ending
March 31ST, 2025***

***Presented to the Floyd County Board of Education,
meeting in Regular session
April 28TH, 2025***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
MARCH 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 cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
6. LEDGER BALANCE (1 + 2) - 3 + (-) 4 = 5	\$ 12,053,109.84	\$ 60,122.77	\$ 46,755.61	\$ 280,264.02	\$ (715,766.08)	\$ 12,061,102.94	\$ 649,778.61	\$ 110,297.80	\$ -	24,545,665.51

6. Bank balance close of month	26,309,801.62
7. Outstanding Checks (-)	1,976,136.11
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/-	-
	-
	-
	-
MISC. FRAUDULENT CHECKS 916-921	(212,000.00)
Total Net Errors	(212,000.00)
10. Actual balance at close of month	24,545,665.51
Difference (MUNIS-BANK)	-

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 9

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	-228,900.57	12,053,109.84
10	6101SI	CASH IN BANK GF SELF INSURANCE	294.91	68,607.36
10	6102	CASH IN PAYROLL CLEARING ACCT	-1,629.58	1,732.20
10	6301	ESTIMATED REVENUES	.00	61,405,603.48
TOTAL ASSETS			-230,235.24	73,529,052.88
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-25.00	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	28,332.56	-97,607.31
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-6,465.43	-55,772.37
10	7601	APPROPRIATIONS	.00	-61,405,603.48
10	7603	PURCHASE OBLIGATIONS	-42,329.63	1,029,809.02
TOTAL LIABILITIES			-20,487.50	-60,529,174.14
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,143,888.69	-38,202,464.52
10	7602	EXPENDITURES CONTROL	3,352,281.80	28,197,376.37
10	8753	ASSIGNED-PURCH OBL - CURRENT	42,329.63	-1,029,809.02
10	8757	ASSIGNED - OTHER	.00	-1,964,981.57
TOTAL FUND BALANCE			250,722.74	12,999,878.74
TOTAL LIABILITIES + FUND BALANCE			230,235.24	73,529,052.88

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 9

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK - GENERAL FUND	-29,889.16		60,122.77
20	6301	ESTIMATED REVENUES	.00		13,742,189.01
	TOTAL ASSETS		-29,889.16		13,802,311.78
LIABILITIES					
20	7601	APPROPRIATIONS	.00		-13,742,189.01
20	7603	PURCHASE OBLIGATIONS	299,388.02		733,098.95
	TOTAL LIABILITIES		299,388.02		-13,009,090.06
FUND BALANCE					
20	6302	REVENUES CONTROL	-960,253.21		-14,997,736.84
20	7602	EXPENDITURES CONTROL	990,142.37		14,937,614.07
20	8753	ASSIGNED-PURCH OBL - CURRENT	-299,388.02		-733,098.95
	TOTAL FUND BALANCE		-269,498.86		-793,221.72
	TOTAL LIABILITIES + FUND BALANCE		29,889.16		-13,802,311.78

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 9

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS						
	21	6101	CASH IN BANK - GENERAL FUND	1,829.75	46,755.61	
	21	6301	ESTIMATED REVENUES	.00	63,201.41	
		TOTAL ASSETS			<u>1,829.75</u>	<u>109,957.02</u>
LIABILITIES						
	21	7601	APPROPRIATIONS	.00	-63,201.41	
	21	7603	PURCHASE OBLIGATIONS	2,605.43	9,069.49	
		TOTAL LIABILITIES			<u>2,605.43</u>	<u>-54,131.92</u>
FUND BALANCE						
	21	6302	REVENUES CONTROL	-2,494.00	-63,201.41	
	21	7602	EXPENDITURES CONTROL	664.25	16,445.80	
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-2,605.43	-9,069.49	
		TOTAL FUND BALANCE			<u>-4,435.18</u>	<u>55,825.10</u>
		TOTAL LIABILITIES + FUND BALANCE			<u>-1,829.75</u>	<u>109,957.02</u>

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 9

FUND: 25 SCHOOL ACTIVITY FUND ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	25	6101 CASH IN BANK - GENERAL FUND	54,664.01	722,985.02
		TOTAL ASSETS	54,664.01	722,985.02
FUND BALANCE				
	25	6302 REVENUES CONTROL	-356,599.59	-1,784,522.53
	25	7602 EXPENDITURES CONTROL	301,935.58	1,061,537.51
		TOTAL FUND BALANCE	-54,664.01	-722,985.02
		TOTAL LIABILITIES + FUND BALANCE	-54,664.01	-722,985.02

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 9

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
31	6101	CASH IN BANK - GENERAL FUND		1,074.46	280,264.02
31	6301	ESTIMATED REVENUES		.00	469,736.50
TOTAL ASSETS				1,074.46	750,000.52
LIABILITIES					
31	7601	APPROPRIATIONS		.00	-469,736.50
TOTAL LIABILITIES				.00	-469,736.50
FUND BALANCE					
31	6302	REVENUES CONTROL		-1,074.46	-241,510.05
31	7602	EXPENDITURES CONTROL		.00	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				-1,074.46	-280,264.02
TOTAL LIABILITIES + FUND BALANCE				-1,074.46	-750,000.52

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 9

			NET CHANGE	ACCOUNT
FUND: 320 BUILDING FUND (5 CENT LEVY)			FOR PERIOD	BALANCE
ASSETS				
	32	6101 CASH IN BANK - GENERAL FUND	-3,392.80	-715,766.08
	32	6301 ESTIMATED REVENUES	.00	5,650,943.52
		TOTAL ASSETS	-3,392.80	4,935,177.44
LIABILITIES				
	32	7601 APPROPRIATIONS	.00	-5,650,943.52
		TOTAL LIABILITIES	.00	-5,650,943.52
FUND BALANCE				
	32	6302 REVENUES CONTROL	-107.20	-3,769,826.90
	32	7602 EXPENDITURES CONTROL	3,500.00	4,513,432.94
	32	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-27,560.44
	32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-279.52
		TOTAL FUND BALANCE	3,392.80	715,766.08
		TOTAL LIABILITIES + FUND BALANCE	3,392.80	4,935,177.44

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 9

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK - GENERAL FUND	33,074.53	12,061,102.94
		TOTAL ASSETS	33,074.53	12,061,102.94
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	18,221.88	34,611.14
		TOTAL LIABILITIES	18,221.88	34,611.14
FUND BALANCE				
36	6302	REVENUES CONTROL	-46,374.53	-6,657,002.54
36	7602	EXPENDITURES CONTROL	13,300.00	7,045,841.24
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-12,449,941.64
36	8753	ASSIGNED-PURCH OBL - CURRENT	-18,221.88	-34,611.14
		TOTAL FUND BALANCE	-51,296.41	-12,095,714.08
		TOTAL LIABILITIES + FUND BALANCE	-33,074.53	-12,061,102.94

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 9

				NET CHANGE	ACCOUNT
FUND: 400 DEBT SERVICE FUND				FOR PERIOD	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	-3,500.00	-4,753,706.58
	40	7602	EXPENDITURES CONTROL	3,500.00	4,753,706.58
			TOTAL FUND BALANCE	.00	.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-5,060,525.14

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 9

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	-124,920.54	649,778.61
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			-124,920.54	7,397,337.10
LIABILITIES				
51	7541P	UNFUNDED PENSION	.00	-1,150,233.00
51	7601	APPROPRIATIONS	.00	-6,093,828.96
51	7603	PURCHASE OBLIGATIONS	-200,781.06	471,540.93
51	77000	DEFERRED INFLOW OPEB	.00	-440,079.00
51	7700P	DEFERRED INFLOW PENSION	.00	-248,726.00
TOTAL LIABILITIES			-200,781.06	-7,461,326.03
FUND BALANCE				
51	6302	REVENUES CONTROL	-253,358.17	-4,262,813.58
51	7602	EXPENDITURES CONTROL	378,278.71	3,612,333.97
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	200,781.06	-471,540.93
TOTAL FUND BALANCE			325,701.60	63,988.93
TOTAL LIABILITIES + FUND BALANCE			124,920.54	-7,397,337.10

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 9

FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	2,797.76	110,297.80
52	6301	ESTIMATED REVENUES	.00	166,122.17
52	64000	DEFERRED OUTFLOW OPEB	.00	5,704.00
52	6400P	DEFERRED OUTFLOW PENSION	.00	12,848.00
52	65410	Funded OPEB Asset	.00	902.00
TOTAL ASSETS			2,797.76	295,873.97
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	-8,990.00	-158,071.95
52	7602	EXPENDITURES CONTROL	6,192.24	47,774.15
52	87370	RESTRICTED-OTHER OPEB	.00	9,430.00
52	8737P	RESTRICTED-OTHER PENSION	.00	38,130.00
TOTAL FUND BALANCE			-2,797.76	-62,737.80
TOTAL LIABILITIES + FUND BALANCE			-2,797.76	-295,873.97

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 9

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 9

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
March 31ST, 2025***

***Presented to the Floyd County Board of Education,
meeting in Regular session
April 28TH, 2025***

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 9

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	4,734,779.63	.00	85,688.51	4,951,274.94	4,900,000.00	-51,274.94
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	352,955.49	.00	.00	334,751.69	335,000.00	248.31
1111 PROP TAX T	329,703.21	.00	5,004.76	350,526.66	325,000.00	-25,526.66
1111 PROP TAX W	31,099.25	.00	.00	50,809.18	31,000.00	-19,809.18
1115 DLQ TAX	344,654.57	.00	16,748.65	441,465.95	600,000.00	158,534.05
1117 MV TAX	1,148,111.20	.00	161,653.31	1,280,560.04	1,940,000.00	659,439.96
1118 UNMINCOAL	.00	.00	.00	.00	.00	.00
1118 UNMINEGAS	394,485.14	.00	211,270.77	248,578.05	270,000.00	21,421.95
1119 FRANCHISE	638,513.26	.00	351,311.92	1,120,353.89	2,040,000.00	919,646.11
1140 PEN & INT	250.18	.00	.00	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	8,036,701.12	.00	831,677.92	8,811,010.74	10,536,650.00	1,725,639.26
EARNINGS ON INVESTMENTS						
1510 INTEREST	485,197.28	.00	45,677.90	361,796.06	450,000.00	88,203.94
TOTAL EARNINGS ON INVESTMENTS	485,197.28	.00	45,677.90	361,796.06	450,000.00	88,203.94
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	925.00	.00	325.00	1,585.00	5,500.00	3,915.00
TOTAL COMMUNITY SERVICE ACTIVITIES	925.00	.00	325.00	1,585.00	5,500.00	3,915.00
OTHER REVENUE FROM LOCAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	646.00	.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	4,371.29	.00	.00	95,262.98	35,000.00	-60,262.98
1990 MISC REV	3,274.06	.00	256.55	35,404.66	3,000.00	-32,404.66
1993 LOCAL MIS	.00	.00	2,578.74	2,578.74	.00	-2,578.74
1997 Other Reim	148.00	.00	.00	236.00	.00	-236.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,464.35	.00	2,835.29	133,722.38	38,000.00	-95,722.38
TOTAL REVENUE FROM LOCAL SOURCES	8,531,529.60	.00	880,516.11	9,308,114.18	11,030,450.00	1,722,335.82
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	20,157,594.00	.00	2,252,321.00	20,115,801.00	27,027,861.00	6,912,060.00
TOTAL STATE PROGRAM	20,157,594.00	.00	2,252,321.00	20,115,801.00	27,027,861.00	6,912,060.00
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	23,073.20	.00	900.00	20,264.40	32,000.00	11,735.60
3132 SPTREIM	.00	.00	.00	.00	18,000.00	18,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	23,073.20	.00	900.00	20,264.40	72,000.00	51,735.60
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	91,338.21	.00	10,151.58	91,354.48	121,000.00	29,645.52
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	91,338.21	.00	10,151.58	91,354.48	121,000.00	29,645.52

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 9

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 20,272,005.41		.00	2,263,372.58	20,227,419.88	41,506,100.00	21,278,680.12
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	257,242.77	.00	.00	321,586.96	230,000.00	-91,586.96
TOTAL THROUGH INTERMEDIATE AGENCIES 257,242.77		.00	.00	321,586.96	230,000.00	-91,586.96
FEDERAL REIMBURSEMENT						
4810 medicaid r	174,830.84	.00	.00	143,748.30	215,000.00	71,251.70
TOTAL FEDERAL REIMBURSEMENT 174,830.84		.00	.00	143,748.30	215,000.00	71,251.70
TOTAL REVENUE FROM FEDERAL SOURCES 432,073.61		.00	.00	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	16,679.20	.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 118,590.04		.00	.00	212.00	.00	-212.00
LOAN PROCEEDS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 9

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						
118,590.04		.00	.00	35,541.72	258,000.00	222,458.28
TOTAL RECEIPTS	29,354,198.66	.00	3,143,888.69	30,036,411.04	53,239,550.00	23,203,138.96
TOTAL REVENUE	38,853,317.74	.00	3,143,888.69	38,202,464.52	61,405,603.48	23,203,138.96

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	10,519,197.91	.00	1,477,857.62	10,653,502.55	19,056,819.46	8,403,316.91
0200	846,058.57	.00	107,367.47	803,527.12	2,477,116.06	1,673,588.94
0280	.00	.00	.00	.00	10,265,800.00	10,265,800.00
0300	48,151.10	12,042.67	1,338.51	50,985.17	85,591.24	22,563.40
0400	89,160.24	9,904.79	4,497.91	72,851.38	99,689.53	16,933.36
0500	13,888.75	30,115.80	2,269.44	26,334.19	130,315.33	73,865.34
0600	112,616.34	43,656.72	7,085.66	138,459.80	317,531.18	135,414.66
0700	.00	780.00	.00	2,340.00	3,120.00	.00
0800	5,557.62	18,552.36	1,808.45	29,427.03	35,612.83	-12,366.56
TOTAL 1000 INSTRUCTION	11,634,630.53	115,052.34	1,602,225.06	11,777,427.24	32,471,595.63	20,579,116.05
2100 STUDENT SUPPORT SERVICES						
0100	342,240.76	.00	86,572.76	709,859.64	1,147,481.00	437,621.36
0200	77,273.90	.00	11,396.36	93,875.64	159,435.00	65,559.36
0280	.00	.00	.00	.00	425,000.00	425,000.00
0300	3,459.00	.00	38,865.00	40,665.00	45,140.10	4,475.10
0400	.00	.00	.00	.00	.00	.00
0500	11,743.69	5,396.22	94.77	5,192.84	25,196.12	14,607.06
0600	64,177.95	5,982.73	191.85	36,103.42	66,371.67	24,285.52
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	498,895.30	11,378.95	137,120.74	885,696.54	1,868,623.89	971,548.40
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	438,042.50	.00	72,762.49	513,954.27	791,142.59	277,188.32
0200	73,329.57	.00	8,613.07	69,679.32	125,390.12	55,710.80
0280	.00	.00	.00	.00	319,215.00	319,215.00
0300	235.00	295.00	160.00	160.00	400.00	-55.00
0400	9,362.08	2,316.71	1,307.81	12,809.61	22,917.90	7,791.58
0500	21,970.37	15,727.73	3,617.16	23,273.96	76,952.84	37,951.15
0600	15,822.17	717.32	1,953.65	22,870.44	125,399.85	101,812.09
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	558,761.69	19,056.76	88,414.18	642,747.60	1,461,418.30	799,613.94
2300 DISTRICT ADMIN SUPPORT						
0100	240,678.06	.00	44,849.25	282,147.33	314,876.50	32,729.17
0200	708,432.66	.00	107,888.29	1,115,522.60	311,873.33	-803,649.27
0280	.00	.00	.00	.00	170,000.00	170,000.00
0300	643,683.20	17,769.20	91,409.76	585,245.68	1,149,112.38	546,097.50

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	46,937.77	19,164.00	4,856.45	40,451.54	72,821.79	13,206.25
0500	568,265.45	10,812.93	9,268.13	618,064.92	632,625.95	3,748.10
0600	25,163.41	17,610.24	836.82	15,889.09	44,753.78	11,254.45
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	2,240,720.55	65,356.37	259,108.70	2,664,101.38	2,697,063.73	-32,394.02
2400 SCHOOL ADMIN SUPPORT						
0100	2,026,955.85	.00	241,649.52	2,013,847.53	3,099,575.00	1,085,727.47
0200	211,979.83	.00	24,508.25	196,694.11	414,892.00	218,197.89
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	4,471.74	3,177.56	331.96	1,618.02	11,950.00	7,154.42
0600	5,677.48	.00	135.36	775.23	2,500.00	1,724.77
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,249,084.90	3,177.56	266,625.09	2,212,934.89	5,415,917.00	3,199,804.55
2500 BUSINESS SUPPORT SERVICES						
0100	432,252.06	.00	50,832.40	461,002.03	616,549.00	155,546.97
0200	55,179.56	.00	6,402.52	58,783.49	99,291.00	40,507.51
0280	.00	.00	.00	.00	175,000.00	175,000.00
0300	8,887.07	1,775.00	3,349.00	15,664.79	33,146.79	15,707.00
0400	9,048.02	8,767.77	2,638.46	15,038.06	14,840.83	-8,965.00
0500	7,759.50	4,466.90	73.70	8,428.64	134,498.45	121,602.91
0600	76,002.37	24,581.60	6,488.78	91,448.75	119,410.11	3,379.76
0700	.00	.00	.00	.00	.00	.00
0800	1,065.00	11,285.25	156.00	10,080.75	8,946.50	-12,419.50
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	590,193.58	50,876.52	69,940.86	660,446.51	1,201,682.68	490,359.65
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,356,843.42	.00	152,525.41	1,376,673.97	2,065,795.00	689,121.03
0200	421,062.95	.00	41,952.08	376,656.34	672,785.00	296,128.66
0280	.00	.00	.00	.00	486,975.00	486,975.00
0300	534,181.83	91,698.89	55,160.46	481,612.94	245,507.00	-327,804.83
0400	482,169.51	62,055.27	87,680.68	514,698.06	670,057.85	93,304.52
0500	579,255.47	12,226.76	3,225.10	845,228.10	883,613.19	26,158.33
0600	1,809,975.68	257,982.05	272,397.25	1,930,118.04	2,393,311.72	205,211.63
0700	31,161.76	11,254.89	9,876.54	127,829.50	303,515.50	164,431.11
0800	150.00	150.00	450.00	450.00	1,395.00	795.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,214,800.62	435,367.86	623,267.52	5,653,266.95	7,722,955.26	1,634,320.45
2700 STUDENT TRANSPORTATION						
0100	1,751,413.84	.00	183,307.70	1,567,690.06	2,655,688.00	1,087,997.94
0200	487,739.04	.00	45,542.49	388,003.12	766,514.00	378,510.88
0280	.00	.00	.00	.00	450,000.00	450,000.00
0300	14,629.10	21,301.09	793.00	10,911.71	34,967.45	2,754.65
0400	33,617.10	4,668.67	5,641.79	17,829.83	44,800.00	22,301.50
0500	471,759.05	945.23	58.05	561,336.46	564,787.10	2,505.41
0600	512,725.58	299,167.53	26,683.38	362,866.04	1,008,302.02	346,268.45
0700	156,058.00	.00	.00	7,827.05	7,852.00	24.95
0800	3,102.97	3,460.14	2,807.20	36,033.73	148,595.24	109,101.37
TOTAL 2700 STUDENT TRANSPORTATION	3,431,044.68	329,542.66	264,833.61	2,952,498.00	5,681,505.81	2,399,465.15
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	451.11	5,036.94	47,879.00	42,842.06
0200	.00	.00	127.93	1,420.45	15,183.00	13,762.55
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	579.04	6,457.39	63,062.00	56,604.61

FLOYD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	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	389,526.54	.00	40,167.00	279,760.10	601,674.78	321,914.68
TOTAL 5200 FUND TRANSFERS	389,526.54	.00	40,167.00	279,760.10	601,674.78	321,914.68
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	27,272,964.68	1,029,809.02	3,352,281.80	28,197,376.37	61,405,603.48	32,178,418.09
TOTAL FOR GENERAL FUND (1)	11,580,353.06	-1,029,809.02	-208,393.11	10,005,088.15	.00	-8,975,279.13

FLOYD COUNTY PUBLIC SCHOOLS



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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	3,400.25	.00	489.52	3,022.71	1,111.48	-1,911.23
TOTAL EARNINGS ON INVESTMENTS	3,400.25	.00	489.52	3,022.71	1,111.48	-1,911.23
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	254,336.41	.00	49,483.84	420,502.67	329,408.56	-91,094.11
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	-12,530.16	.00	114.00	-23,116.40	.00	23,116.40
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	242,980.60	.00	49,597.84	397,647.62	329,408.56	-68,239.06
TOTAL REVENUE FROM LOCAL SOURCES	246,380.85	.00	50,087.36	400,670.33	330,520.04	-70,150.29
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	115,847.50	2,186,544.28	2,212,589.22	26,044.94
TOTAL RESTRICTED	2,356,882.75	.00	115,847.50	2,186,544.28	2,212,589.22	26,044.94
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	115,847.50	2,186,544.28	2,212,589.22	26,044.94
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	8,335,688.94	.00	754,151.35	12,037,492.23	10,842,539.00	-1,194,953.23
TOTAL RESTRICTED THROUGH THE STATE	8,335,688.94	.00	754,151.35	12,037,492.23	10,842,539.00	-1,194,953.23
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	245,996.06	.00	.00	279,307.00	.00	-279,307.00
TOTAL THROUGH INTERMEDIATE AGENCIES	245,996.06	.00	.00	279,307.00	.00	-279,307.00
TOTAL REVENUE FROM FEDERAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	8,581,685.00	.00	754,151.35	12,316,799.23	10,842,539.00	-1,474,260.23
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	88,132.00	.00	40,167.00	93,723.00	93,723.00	.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	88,132.00	.00	40,167.00	93,723.00	93,723.00	.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	88,132.00	.00	40,167.00	93,723.00	93,723.00	.00
TOTAL RECEIPTS	11,273,080.60	.00	960,253.21	14,997,736.84	13,479,371.26	-1,518,365.58
TOTAL REVENUE	11,273,080.60	.00	960,253.21	14,997,736.84	13,479,371.26	-1,518,365.58

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	3,893,666.49	.00	434,051.41	3,273,785.33	5,925,680.82	2,651,895.49
0200	1,324,751.97	.00	151,784.52	1,117,415.89	2,217,181.14	1,099,765.25
0300	181,043.27	11,914.00	3,989.00	372,577.00	268,879.23	-115,611.77
0400	45,442.67	42,690.30	21,634.88	64,834.77	113,000.00	5,474.93
0500	78,265.88	18,685.04	6,032.21	69,766.97	190,287.70	101,835.69
0600	716,732.16	480,213.75	64,673.89	791,351.07	1,272,609.26	1,044.44
0700	238,872.03	.00	.00	78,000.00	.00	-78,000.00
0800	2,935.41	12,320.37	3,617.78	13,851.11	72,406.32	46,234.84
TOTAL 1000 INSTRUCTION	6,481,709.88	565,823.46	685,783.69	5,781,582.14	10,060,044.47	3,712,638.87
2100 STUDENT SUPPORT SERVICES						
0100	508,990.46	.00	9,029.60	74,585.59	128,454.66	53,869.07
0200	166,714.22	.00	398.75	6,007.63	4,250.34	-1,757.29
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	3,228.37	1,750.00	.00	1,253.41	13,676.50	10,673.09
0600	19,242.45	3,165.38	7,352.34	16,917.58	40,799.87	20,716.91
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	698,175.50	4,915.38	16,780.69	98,764.21	187,181.37	83,501.78
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	741,308.86	.00	102,713.42	729,407.52	1,160,150.06	430,742.54
0200	251,886.68	.00	35,595.93	253,191.44	400,119.12	146,927.68
0280	.00	.00	.00	.00	.00	.00
0300	35,804.69	2,495.35	8,367.00	53,553.15	75,375.06	19,326.56
0400	5,343.28	2,316.71	194.73	2,530.37	4,000.00	-847.08
0500	43,808.86	25,595.17	1,521.63	27,579.78	60,374.31	7,199.36
0600	188,307.93	73,420.50	19,709.54	102,320.58	267,222.83	91,481.75
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	1,666,345.34	103,827.73	168,102.25	1,271,407.84	2,025,921.42	650,685.85
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	452.65	452.65	.00	-452.65
0200	.00	.00	119.46	119.46	.00	-119.46
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	572.11	572.11	.00	-572.11
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	1,649.39	1,649.39	.00	-1,649.39
0200	.00	.00	453.24	453.24	.00	-453.24
0300	7,511.00	2,309.35	129.50	218,490.65	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	108,636.32	5,364.51	2,232.13	220,886.64	261,624.00	35,372.85
2700 STUDENT TRANSPORTATION						
0100	22,052.20	.00	.00	.00	.00	.00
0200	6,648.08	.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	1,462,710.28	.00	.00	720,180.00	.00	-720,180.00
3100 FOOD SERVICE OPERATION						
0100	.00	.00	7,912.00	7,912.00	.00	-7,912.00

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	2,211.42	2,211.42	.00	-2,211.42
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	10,123.42	35,020.39	.00	-35,020.39
3200 DAY CARE OPERATIONS						
0100	6,217.60	.00	2,344.75	17,988.15	.00	-17,988.15
0200	535.88	.00	544.43	4,570.32	.00	-4,570.32
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	98.47	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	6,851.95	.00	2,889.18	22,558.47	.00	-22,558.47
3300 COMMUNITY SERVICES						
0100	509,277.04	.00	59,025.06	497,913.71	453,548.96	-44,364.75
0200	184,278.71	.00	19,965.50	164,303.17	125,085.90	-39,217.27
0300	21,277.50	8,470.85	3,420.00	32,751.30	62,330.06	21,107.91
0400	3,658.19	2,685.49	1,203.04	6,805.44	10,666.26	1,175.33
0500	13,201.61	3,274.48	1,126.42	17,963.04	27,111.04	5,873.52
0600	73,014.89	37,742.05	18,918.88	155,219.85	241,807.09	48,845.19
0700	.00	.00	.00	.00	.00	.00
0800	1,127.29	995.00	.00	200.00	4,050.69	2,855.69
TOTAL 3300 COMMUNITY SERVICES	805,835.23	53,167.87	103,658.90	875,156.51	924,600.00	-3,724.38
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	3,400,216.73	.00	.00	5,911,485.76	.00	-5,911,485.76
TOTAL 5200 FUND TRANSFERS	3,400,216.73	.00	.00	5,911,485.76	.00	-5,911,485.76
TOTAL EXPENDITURES	14,676,983.46	733,098.95	990,142.37	14,937,614.07	13,479,371.26	-2,191,341.76
TOTAL FOR SPECIAL REVENUE (2)						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-3,403,902.86	-733,098.95	-29,889.16	60,122.77	.00	672,976.18

FLOYD COUNTY PUBLIC SCHOOLS



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DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	35,174.78		.00	.00	36,052.29	36,052.29	.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710	ADMISSION	16,707.00	.00	562.00	10,253.00	10,253.00	.00
1790	OTH DIS	11,279.92	.00	1,209.00	11,278.95	11,278.95	.00
1790	DAF CON	1,009.00	.00	.00	1,169.00	1,169.00	.00
1790	DAF FUND	3,469.00	.00	723.00	2,646.83	2,646.83	.00
1790	DAF PICS	566.92	.00	.00	1,801.34	1,801.34	.00
1790	DAF SCHOOL	542.50	.00	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES						
	33,574.34		.00	2,494.00	27,149.12	27,149.12	.00
	TOTAL REVENUE FROM LOCAL SOURCES						
	33,574.34		.00	2,494.00	27,149.12	27,149.12	.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						
	33,574.34		.00	2,494.00	27,149.12	27,149.12	.00
	TOTAL REVENUE						
	68,749.12		.00	2,494.00	63,201.41	63,201.41	.00

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	35.84	35.84	.00	-35.84
	0200	.00	.00	10.16	10.16	.00	-10.16
	0300	.00	.00	.00	.00	24.72	24.72
	0400	.00	.00	.00	.00	.00	.00
	0500	237.36	700.00	.00	.00	2,575.32	1,875.32
	0600	11,758.66	1,575.00	81.59	5,879.51	27,091.98	19,637.47
	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	18,613.08	3,865.45	127.59	6,815.06	32,327.17	21,646.66
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	13,837.98	11,863.59
	0500	4,075.18	3,836.95	73.27	3,735.67	10,463.28	2,890.66
	0600	4,088.46	1,367.09	463.39	3,920.68	6,572.98	1,285.21
	0700	.00	.00	.00	.00	.00	.00
	0800	.00	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,913.98	5,204.04	536.66	9,630.74	30,874.24	16,039.46
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	27,527.06	9,069.49	664.25	16,445.80	63,201.41	37,686.12
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	41,222.06	-9,069.49	1,829.75	46,755.61	.00	-37,686.12

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 9

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	402,223.78	.00	103,257.21	411,534.61	.00	-411,534.61
1637 VENDING	69,802.29	.00	2,751.50	16,980.20	.00	-16,980.20
TOTAL FOOD SERVICE						
472,026.07		.00	106,008.71	428,514.81	.00	-428,514.81
STUDENT ACTIVITIES						
1710 ADMISSION	278,731.60	.00	97,881.80	278,080.60	.00	-278,080.60
1720 SALES	42,729.23	.00	17,030.53	39,571.78	.00	-39,571.78
1730 CLUB DUES	4,264.00	.00	287.00	3,351.00	.00	-3,351.00
1740 FEES	16,803.53	.00	75.00	2,027.00	.00	-2,027.00
1790 OTH DIS	500,975.15	.00	124,419.82	454,833.19	.00	-454,833.19
TOTAL STUDENT ACTIVITIES						
843,503.51		.00	239,694.15	777,863.57	.00	-777,863.57
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	46,521.23	.00	10,896.73	43,443.50	.00	-43,443.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES						
46,521.23		.00	10,896.73	43,443.50	.00	-43,443.50
TOTAL REVENUE FROM LOCAL SOURCES						
1,362,050.81		.00	356,599.59	1,249,821.88	.00	-1,249,821.88
TOTAL RECEIPTS						
1,362,050.81		.00	356,599.59	1,249,821.88	.00	-1,249,821.88
TOTAL REVENUE						
1,924,135.86		.00	356,599.59	1,784,522.53	.00	-1,784,522.53

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	205,730.62	.00	60,220.74	168,437.24	.00	-168,437.24
0500	50,532.28	.00	30,772.48	44,674.66	.00	-44,674.66
0600	306,556.45	.00	71,440.50	275,759.47	.00	-275,759.47
0800	512,247.17	.00	108,801.97	434,014.43	.00	-434,014.43
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,075,066.52	.00	271,235.69	922,885.80	.00	-922,885.80
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	420.00	.00	145.00	145.00	.00	-145.00
0500	250.70	.00	.00	135.78	.00	-135.78
0600	272.10	.00	5,211.99	5,211.99	.00	-5,211.99
0800	15,059.38	.00	.00	16,665.18	.00	-16,665.18
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	16,002.18	.00	5,356.99	22,157.95	.00	-22,157.95
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0500	1,644.45	.00	763.22	3,082.74	.00	-3,082.74
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,644.45	.00	763.22	3,082.74	.00	-3,082.74
3900 OTHER NON-INSTRUCTION						
0300	10,849.65	.00	400.00	1,765.00	.00	-1,765.00
0500	4,805.54	.00	.00	.00	.00	.00
0600	47,275.26	.00	15,159.57	69,923.07	.00	-69,923.07
0800	48,944.99	.00	9,020.11	41,722.95	.00	-41,722.95
TOTAL 3900 OTHER NON-INSTRUCTION	111,875.44	.00	24,579.68	113,411.02	.00	-113,411.02
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	1,204,588.59	.00	301,935.58	1,061,537.51	.00	-1,061,537.51

FLOYD COUNTY PUBLIC SCHOOLS



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SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	719,547.27	.00	54,664.01	722,985.02	.00	-722,985.02

FLOYD COUNTY PUBLIC SCHOOLS



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	4,242.50	4,242.50	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	12,169.86	.00	1,074.46	10,497.55	.00	-10,497.55
TOTAL EARNINGS ON INVESTMENTS	12,169.86	.00	1,074.46	10,497.55	.00	-10,497.55
TOTAL REVENUE FROM LOCAL SOURCES	12,169.86	.00	1,074.46	10,497.55	.00	-10,497.55
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	263,784.86	.00	1,074.46	237,267.55	465,494.00	228,226.45
TOTAL REVENUE	263,784.86	.00	1,074.46	241,510.05	469,736.50	228,226.45

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	469,736.50	469,736.50
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	469,736.50	469,736.50
5200 FUND TRANSFERS						
0900	247,537.07	.00	.00	240,273.64	.00	-240,273.64
TOTAL 5200 FUND TRANSFERS	247,537.07	.00	.00	240,273.64	.00	-240,273.64
TOTAL EXPENDITURES	247,537.07	.00	.00	240,273.64	469,736.50	229,462.86
TOTAL FOR CAPITAL OUTLAY FUND (310)	16,247.79	.00	1,074.46	1,236.41	.00	-1,236.41

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MONTHLY REPORT - FY 2025 Period 9

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	1,214.27	.00	107.20	1,047.38	.00	-1,047.38
TOTAL EARNINGS ON INVESTMENTS	1,214.27	.00	107.20	1,047.38	.00	-1,047.38
TOTAL REVENUE FROM LOCAL SOURCES	1,984,714.27	.00	107.20	2,011,501.38	2,010,454.00	-1,047.38
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



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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	3,589,280.27	.00	107.20	3,756,019.38	5,637,136.00	1,881,116.62
TOTAL REVENUE	3,589,280.27	.00	107.20	3,769,826.90	5,650,943.52	1,881,116.62

FLOYD COUNTY PUBLIC SCHOOLS



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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	3,500.00	4,513,432.94	4,546,982.36	33,549.42
TOTAL 5200 FUND TRANSFERS	4,942,430.82	.00	3,500.00	4,513,432.94	4,546,982.36	33,549.42
TOTAL EXPENDITURES	4,942,430.82	.00	3,500.00	4,513,432.94	5,650,943.52	1,137,510.58
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-1,353,150.55	.00	-3,392.80	-743,606.04	.00	743,606.04

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 9

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	530,014.80	.00	46,374.53	452,469.70	.00	-452,469.70
TOTAL EARNINGS ON INVESTMENTS	530,014.80	.00	46,374.53	452,469.70	.00	-452,469.70
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	530,014.80	.00	46,374.53	452,469.70	.00	-452,469.70
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						

FLOYD COUNTY PUBLIC SCHOOLS



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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	4,136,570.27	.00	.00	6,062,193.14	.00	-6,062,193.14
TOTAL INTERFUND TRANSFERS	4,136,570.27	.00	.00	6,062,193.14	.00	-6,062,193.14
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	3,098,584.41	.00	.00	142,339.70	.00	-142,339.70
TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,098,584.41	.00	.00	142,339.70	.00	-142,339.70
TOTAL OTHER RECEIPTS	7,235,154.68	.00	.00	6,204,532.84	.00	-6,204,532.84
TOTAL RECEIPTS	7,765,169.48	.00	46,374.53	6,657,002.54	.00	-6,657,002.54
TOTAL REVENUE	7,765,169.48	.00	46,374.53	6,657,002.54	.00	-6,657,002.54

FLOYD COUNTY PUBLIC SCHOOLS



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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	13,300.00	489,788.34	.00	-489,788.34
TOTAL 4300 ARCHITECTURAL/ENGIN	255,473.48	.00	13,300.00	489,788.34	.00	-489,788.34
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	136,843.40	.00	.00	40,446.90	.00	-40,446.90
0400	1,691,955.57	34,611.14	.00	108,432.94	.00	-143,044.08
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	1,850,276.37	34,611.14	.00	215,830.84	.00	-250,441.98
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	3,602,323.54	.00	.00	6,340,222.06	.00	-6,340,222.06
0500	381.90	.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	3,602,705.44	.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	5,708,455.29	34,611.14	13,300.00	7,045,841.24	.00	-7,080,452.38
TOTAL FOR CONSTRUCTION FUND (360)	2,056,714.19	-34,611.14	33,074.53	-388,838.70	.00	423,449.84

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 9

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	3,500.00	4,753,706.58	5,060,525.14	306,818.56
TOTAL INTERFUND TRANSFERS	4,755,008.89	.00	3,500.00	4,753,706.58	5,060,525.14	306,818.56
TOTAL OTHER RECEIPTS	4,755,008.89	.00	3,500.00	4,753,706.58	5,060,525.14	306,818.56
TOTAL RECEIPTS	4,755,008.89	.00	3,500.00	4,753,706.58	5,060,525.14	306,818.56
TOTAL REVENUE	4,755,008.89	.00	3,500.00	4,753,706.58	5,060,525.14	306,818.56

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 9

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	3,500.00	4,753,706.58	5,060,525.14	306,818.56
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	4,755,008.89	.00	3,500.00	4,753,706.58	5,060,525.14	306,818.56
TOTAL EXPENDITURES	4,755,008.89	.00	3,500.00	4,753,706.58	5,060,525.14	306,818.56
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 9

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	47,333.68	.00	2,492.52	31,941.00	40,000.00	8,059.00
TOTAL EARNINGS ON INVESTMENTS	47,333.68	.00	2,492.52	31,941.00	40,000.00	8,059.00
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	47,674.85	.00	9,206.57	69,883.44	60,000.00	-9,883.44
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	36,941.94	.00	1,232.80	27,826.64	40,000.00	12,173.36
1690 FD SVC REB	.00	.00	.00	3,465.00	.00	-3,465.00
TOTAL FOOD SERVICE	84,616.79	.00	10,439.37	101,175.08	100,000.00	-1,175.08
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	131,950.47	.00	12,931.89	133,116.08	140,000.00	6,883.92
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 9

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 2,931,527.04		.00	240,426.28	2,982,801.41	4,427,932.87	1,445,131.46
TOTAL RESTRICTED THROUGH THE STATE 2,931,527.04		.00	240,426.28	2,982,801.41	4,427,932.87	1,445,131.46
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 2,931,527.04		.00	240,426.28	2,982,801.41	4,427,932.87	1,445,131.46
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 3,122,946.54		.00	253,358.17	3,115,917.49	4,946,932.87	1,831,015.38
TOTAL REVENUE 4,424,262.35		.00	253,358.17	4,262,813.58	6,093,828.96	1,831,015.38

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 9

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	1,019,800.23	.00	132,869.12	1,167,169.99	1,797,740.00	630,570.01
0200	302,026.62	.00	34,904.81	299,766.58	529,840.00	230,073.42
0280	.00	.00	.00	.00	352,000.00	352,000.00
0300	13,126.88	8,000.00	2,851.60	31,877.81	27,143.91	-12,733.90
0400	3,791.61	2,235.13	2,220.67	12,360.74	29,000.00	14,404.13
0500	31,700.62	5,865.84	5,222.28	40,241.58	56,373.00	10,265.58
0600	1,831,873.87	442,584.60	200,100.27	2,057,761.96	2,916,765.05	416,418.49
0700	30,432.40	10,299.00	.00	.00	7,240.00	-3,059.00
0800	1,426.94	2,556.36	109.96	3,155.31	5,000.00	-711.67
0840	.00	.00	.00	.00	114,727.00	114,727.00
TOTAL 3100 FOOD SERVICE OPERATION	3,234,179.17	471,540.93	378,278.71	3,612,333.97	5,835,828.96	1,751,954.06
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	3,234,179.17	471,540.93	378,278.71	3,612,333.97	6,093,828.96	2,009,954.06
TOTAL FOR FOOD SERVICE FUND (51)	1,190,083.18	-471,540.93	-124,920.54	650,479.61	.00	-178,938.68

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 9

AFTER SCHOOL DAY CARE FUND	LASTFY (52Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	88,555.86	.00	.00	88,936.95	88,936.95	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	57,868.00	.00	8,990.00	67,135.00	75,185.22	8,050.22
TOTAL COMMUNITY SERVICE ACTIVITIES	57,868.00	.00	8,990.00	67,135.00	75,185.22	8,050.22
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	59,274.83	.00	8,990.00	69,135.00	77,185.22	8,050.22
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	59,274.83	.00	8,990.00	69,135.00	77,185.22	8,050.22
TOTAL REVENUE	147,830.69	.00	8,990.00	158,071.95	166,122.17	8,050.22

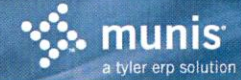
FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 9

AFTER SCHOOL DAY CARE FUND (52	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	35,077.35	.00	4,863.98	36,479.85	74,367.91	37,888.06
0200	10,905.72	.00	1,328.26	9,949.30	20,204.45	10,255.15
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	52,358.71	.00	6,192.24	47,774.15	166,122.17	118,348.02
TOTAL EXPENDITURES	52,358.71	.00	6,192.24	47,774.15	166,122.17	118,348.02
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52	95,471.98	.00	2,797.76	110,297.80	.00	-110,297.80

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 9

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 9

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 9

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 9

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 9

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 9

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 9

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 9

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 9

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 9

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 Schools

School Activity Fund Summary

***For the Month Ending
March 31st , 2025***

***Presented to the Floyd County Board of Education,
meeting in Regular session
April 28th , 2025***

[illegible]