

**ORDERS
OF THE
TREASURER**

**WARRANT
#041825**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 041825

TO FISCAL 2025/11 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	6038466	02/25/25		20252437	172976	P	04/14/25	0011071 0650	SUPPLIES-TECHNOLOGY RELAT	5,984.00
	INVOICE: 6038466									
VENDOR TOTALS				58,313.00	YTD INVOICED			59,882.78	YTD PAID	5,984.00
2899 ADVANCE AUTO PARTS	792150713121	03/12/25		20252819	172977	P	04/14/25	9201134 0663	REPAIR PARTS	61.98
	INVOICE: 7921507131212									
	792150874421	03/28/25		20252819	172977	P	04/14/25	9201134 0663	REPAIR PARTS	85.88
	INVOICE: 7921508744212									
	792150904438	03/31/25		20252819	172977	P	04/14/25	9201134 0663	REPAIR PARTS	56.17
	INVOICE: 7921509044381									
	792150974468	04/07/25		20253091	173153	P	04/29/25	9201134 0663	REPAIR PARTS	153.33
	INVOICE: 7921509744683									
	792150983252	04/08/25		20253091	173153	P	04/29/25	9201134 0663	REPAIR PARTS	70.13
	INVOICE: 7921509832522									
	792151054504	04/15/25		20253091	173153	P	04/29/25	9201134 0663	REPAIR PARTS	222.16
	INVOICE: 7921510545041									
VENDOR TOTALS				14,793.09	YTD INVOICED			14,966.79	YTD PAID	649.65
1666 AIRGAS-MID AMERICA	5515421305	03/31/25		20252817	172937	P	04/07/25	9201134 0623	BOTTLED GAS	798.85
	INVOICE: 5515421305									
VENDOR TOTALS				7,345.24	YTD INVOICED			7,955.66	YTD PAID	798.85
7244 ALBON MEADE & SONS CONSTRUCTION CO., INC	4227	04/23/25		20253081	173154	P	04/29/25	0101987 0434	BUILDINGS REPAIR & MAINT	3,087.75
	INVOICE: 4227									
VENDOR TOTALS				38,830.26	YTD INVOICED			37,472.02	YTD PAID	3,087.75
10843 AMERICAN BUSINESS SYSTEMS, INC.	38858788	03/26/25		20252874	172978	P	04/14/25	0191118 0444 SEC6	COPIER RENTAL	1,571.26
	INVOICE: 38858788									
	38980384	04/10/25		20250506	173155	P	04/29/25	0011082 0444	Copier Rental	193.70
	INVOICE: 38980384									
	38980387	04/10/25		20250047	173155	P	04/29/25	0011099 0444	Copier Rental	147.40
	INVOICE: 38980387									
	38980389	04/10/25		20253011	173080	P	04/22/25	0211118 0444 SEC6	COPIER RENTAL	636.90
	INVOICE: 38980389									
	38980391	04/10/25		20252256	173155	P	04/29/25	0011099 0444	Copier Rental	1,196.01
	INVOICE: 38980391									
	39046014	04/21/25		20253341	173155	P	04/29/25	1101118 0444 SEC6	COPIER RENTAL	120.18
	INVOICE: 39046014									
VENDOR TOTALS				99,903.32	YTD INVOICED			101,212.30	YTD PAID	3,865.45
11317 AMERICAN BUSINESS SYSTEMS										

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60675	03/03/25	20253259	172979	P	04/14/25	0211118	0444	SEC6	COPIER RENTAL	274.00
INVOICE: 60675										
VENDOR TOTALS		548.00	YTD INVOICED				548.00	YTD PAID		274.00
9120 AMERICAN RED CROSS	0-0019917121	04/24/25	20250211	173156	P	04/29/25	0001037	0338	REGISTRATION FEES	700.00
INVOICE: 0-0019917121										
VENDOR TOTALS		2,266.02	YTD INVOICED				2,266.02	YTD PAID		700.00
11699 BLUEGRASS HYDRONICS & PUMP, LLC	5133	04/17/25	20252298	173157	P	04/29/25	1201987	0663	REPAIR PARTS	3,159.29
INVOICE: 5133										
VENDOR TOTALS		3,159.29	YTD INVOICED				3,159.29	YTD PAID		3,159.29
6917 BOCOOK ENGINEERING	2310712	03/31/25	20253327	173081	P	04/22/25	1151987	0349	OTHER PROFESSIONAL SERVIC	1,281.94
INVOICE: 2310712										
VENDOR TOTALS		2,772.15	YTD INVOICED				1,492.01	YTD PAID		1,281.94
143999 BSN SPORTS	928708232	02/03/25	20251339	173158	P	04/29/25	1201118	0695	SEC6 FURNITURE & FIXTURE SUPPL	5,667.70
INVOICE: 928708232										
929251155	03/20/25	20252648	172938	P	04/07/25	9201134	0697		OTHER SUPPLIES & MATERIAL	425.00
INVOICE: 929251155										
929347804	03/27/25	20252648	172938	P	04/07/25	9201134	0697		OTHER SUPPLIES & MATERIAL	285.00
INVOICE: 929347804										
VENDOR TOTALS		49,293.89	YTD INVOICED				49,514.20	YTD PAID		6,377.70
5308 CAUDILL SEED. CO.	510164	03/26/25	20252799	173159	P	04/29/25	9201134	0697	OTHER SUPPLIES & MATERIAL	1,356.00
INVOICE: 510164										
510495	04/02/25	20252799	173159	P	04/29/25	9201134	0697		OTHER SUPPLIES & MATERIAL	550.00
INVOICE: 510495										
VENDOR TOTALS		8,876.85	YTD INVOICED				8,876.85	YTD PAID		1,906.00
4960 CDW GOVERNMENT, INC.	AC58X1T	03/02/25	20252560	172980	P	04/14/25	0211118	0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	1,767.06
INVOICE: AC58X1T										
VENDOR TOTALS		2,496.90	YTD INVOICED				22,287.16	YTD PAID		1,767.06
10583 CINTAS CORPORATION	5263782706	04/10/25	20250029	173082	P	04/22/25	9201134	0692	HEALTH SUPPLIES	76.97
INVOICE: 5263782706										
8407408369	04/04/25	20250046	172981	P	04/14/25	0011071	0449		OTHER RENTALS	4,414.00

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INVOICE: 8407408369										
VENDOR TOTALS		44,836.97 YTD INVOICED			44,836.97 YTD PAID			4,490.97		
12699 CITY OF MARTIN	007	04/01/25		20253221	172939	P	04/07/25	0011071 0347	SECURITY SERVICES	5,833.33
INVOICE: 007										
VENDOR TOTALS		46,666.64 YTD INVOICED			46,666.64 YTD PAID			5,833.33		
9380 CITY OF WHEELWRIGHT	004	03/27/25		20253220	172940	P	04/07/25	0011071 0347	SECURITY SERVICES	5,833.33
INVOICE: 004										
VENDOR TOTALS		29,166.65 YTD INVOICED			29,166.65 YTD PAID			5,833.33		
9458 COMFORT & PROCESS SOLUTIONS, LLC	604783	04/21/25		20252827	173160	P	04/29/25	0011087 0349	OTHER PROFESSIONAL SERVIC	315.37
INVOICE: 604783										
604784	04/21/25		20252827	173160	P	04/29/25	0011087 0349	OTHER PROFESSIONAL SERVIC	329.14	
INVOICE: 604784										
604785	04/21/25		20252827	173160	P	04/29/25	0011087 0349	OTHER PROFESSIONAL SERVIC	409.05	
INVOICE: 604785										
604786	04/21/25		20252827	173160	P	04/29/25	0011087 0349	OTHER PROFESSIONAL SERVIC	284.90	
INVOICE: 604786										
VENDOR TOTALS		141,852.23 YTD INVOICED			157,235.26 YTD PAID			1,338.46		
12412 CURT'S ACE HARDWARE	15498-8	03/24/25		20253088	172941	P	04/07/25	9201134 0663	REPAIR PARTS	21.58
INVOICE: 15498-8										
15504-8	03/24/25		20253088	172941	P	04/07/25	1201987 0663	REPAIR PARTS	380.92	
INVOICE: 15504-8										
15509-8	03/24/25		20253088	172941	P	04/07/25	0011087 0663	REPAIR PARTS	4.49	
INVOICE: 15509-8										
15532-8	03/25/25		20253088	172941	P	04/07/25	9201134 0663	REPAIR PARTS	44.55	
INVOICE: 15532-8										
15533-8	03/25/25		20253088	172941	P	04/07/25	0011087 0663	REPAIR PARTS	324.22	
INVOICE: 15533-8										
15562-8	03/26/25		20253088	172941	P	04/07/25	4851987 0663	REPAIR PARTS	39.59	
INVOICE: 15562-8										
15563-8	03/26/25		20253088	172941	P	04/07/25	9201134 0663	REPAIR PARTS	29.99	
INVOICE: 15563-8										
15569-8	03/26/25		20253088	172941	P	04/07/25	9201134 0663	REPAIR PARTS	99.12	
INVOICE: 15569-8										
15572-8	03/26/25		20253088	172941	P	04/07/25	9201134 0663	REPAIR PARTS	88.71	
INVOICE: 15572-8										
15583-8	03/26/25		20253088	172941	P	04/07/25	9201134 0663	REPAIR PARTS	6.82	
INVOICE: 15583-8										
15600-8	03/27/25		20253088	172941	P	04/07/25	9201134 0663	REPAIR PARTS	20.68	
INVOICE: 15600-8										

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	15616-8	03/27/25		20253088	172941	P	04/07/25	0011087 0663	REPAIR PARTS	248.13
	INVOICE: 15616-8									
	15618-8	03/27/25		20253088	172941	P	04/07/25	0011087 0663	REPAIR PARTS	77.73
	INVOICE: 15618-8									
	15624-8	03/27/25		20253088	172941	P	04/07/25	9201134 0663	REPAIR PARTS	37.98
	INVOICE: 15624-8									
	15626-8	03/27/25		20253088	172941	P	04/07/25	9201134 0663	REPAIR PARTS	19.99
	INVOICE: 15626-8									
	15629-8	03/27/25		20253088	172941	P	04/07/25	4401987 0663	REPAIR PARTS	25.46
	INVOICE: 15629-8									
	15632-8	03/27/25		20253088	172941	P	04/07/25	0011087 0663	REPAIR PARTS	185.79
	INVOICE: 15632-8									
	15642-8	03/28/25		20253088	172941	P	04/07/25	0011087 0663	REPAIR PARTS	265.56
	INVOICE: 15642-8									
	15687-8	03/31/25		20253088	172982	P	04/14/25	0011087 0663	REPAIR PARTS	391.26
	INVOICE: 15687-8									
	15690-8	03/31/25		20253088	172982	P	04/14/25	0011087 0663	REPAIR PARTS	614.41
	INVOICE: 15690-8									
	15696-8	03/31/25		20253088	172982	P	04/14/25	0011087 0663	REPAIR PARTS	118.92
	INVOICE: 15696-8									
	15697-8	03/31/25		20253088	172982	P	04/14/25	0011087 0663	REPAIR PARTS	23.39
	INVOICE: 15697-8									
	15718-8	04/01/25		20253088	172982	P	04/14/25	9201134 0663	REPAIR PARTS	568.69
	INVOICE: 15718-8									
	15719-8	04/01/25		20253088	172982	P	04/14/25	0011087 0663	REPAIR PARTS	683.82
	INVOICE: 15719-8									
	15720-8	04/01/25		20253088	172982	P	04/14/25	0011087 0663	REPAIR PARTS	69.08
	INVOICE: 15720-8									
	15750-8	04/01/25		20253088	172982	P	04/14/25	0501987 0663	REPAIR PARTS	83.25
	INVOICE: 15750-8									
	15768-8	04/02/25		20253088	172982	P	04/14/25	9201134 0663	REPAIR PARTS	80.18
	INVOICE: 15768-8									
	15771-8	04/02/25		20253330	173083	P	04/22/25	0011087 0663	REPAIR PARTS	536.30
	INVOICE: 15771-8									
	15772-8	04/02/25		20253088	172982	P	04/14/25	0011087 0663	REPAIR PARTS	49.49
	INVOICE: 15772-8									
	15781-8	04/02/25		20253088	172982	P	04/14/25	9201134 0663	REPAIR PARTS	160.07
	INVOICE: 15781-8									
	15782-8	04/02/25		20253330	173083	P	04/22/25	0011087 0663	REPAIR PARTS	188.09
	INVOICE: 15782-8									
	15783-8	04/02/25		20253088	172982	P	04/14/25	0011087 0663	REPAIR PARTS	81.44
	INVOICE: 15783-8									
	15810-8	04/03/25		20253330	173083	P	04/22/25	9201134 0663	REPAIR PARTS	112.59
	INVOICE: 15810-8									
	15822-8	04/03/25		20253330	173083	P	04/22/25	0011087 0663	REPAIR PARTS	318.69
	INVOICE: 15822-8									
	15823-8	04/03/25		20253088	172982	P	04/14/25	0011087 0663	REPAIR PARTS	41.39
	INVOICE: 15823-8									
	15853-8	04/04/25		20253330	173083	P	04/22/25	9201134 0663	REPAIR PARTS	393.97
	INVOICE: 15853-8									
	15854-8	04/04/25		20253088	172982	P	04/14/25	9201134 0663	REPAIR PARTS	48.57

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INVOICE:	15854-8									
15914-8	04/07/25	20253330	173083	P	04/22/25	0011087	0663	REPAIR PARTS		207.17
INVOICE:	15914-8									
15924-8	04/08/25	20253330	173083	P	04/22/25	9201134	0663	REPAIR PARTS		35.06
INVOICE:	15924-8									
15929-8	04/08/25	20253330	173083	P	04/22/25	4401987	0663	REPAIR PARTS		61.82
INVOICE:	15929-8									
15935-8	04/08/25	20253330	173083	P	04/22/25	0191987	0663	REPAIR PARTS		21.79
INVOICE:	15935-8									
15937-8	04/08/25	20253330	173083	P	04/22/25	9701987	0663	REPAIR PARTS		63.88
INVOICE:	15937-8									
15943-8	04/08/25	20253330	173083	P	04/22/25	9201134	0663	REPAIR PARTS		182.98
INVOICE:	15943-8									
15956-8	04/09/25	20253330	173083	P	04/22/25	9201134	0663	REPAIR PARTS		119.99
INVOICE:	15956-8									
15969-8	04/09/25	20253330	173083	P	04/22/25	0011087	0663	REPAIR PARTS		392.37
INVOICE:	15969-8									
15973-8	04/09/25	20253330	173083	P	04/22/25	1151987	0663	REPAIR PARTS		15.00
INVOICE:	15973-8									
15981-8	04/09/25	20253330	173083	P	04/22/25	9201134	0663	REPAIR PARTS		135.88
INVOICE:	15981-8									
16003-8	04/10/25	20253330	173083	P	04/22/25	4401987	0663	REPAIR PARTS		32.39
INVOICE:	16003-8									
16004-8	04/10/25	20253330	173083	P	04/22/25	9201134	0663	REPAIR PARTS		76.17
INVOICE:	16004-8									
16009-8	04/10/25	20253330	173083	P	04/22/25	4851987	0663	REPAIR PARTS		53.25
INVOICE:	16009-8									
16016-8	04/10/25	20253330	173083	P	04/22/25	9201134	0663	REPAIR PARTS		13.22
INVOICE:	16016-8									
16021-8	04/10/25	20253330	173083	P	04/22/25	0211987	0663	REPAIR PARTS		69.19
INVOICE:	16021-8									
16035-8	04/11/25	20253330	173083	P	04/22/25	0191987	0663	REPAIR PARTS		25.16
INVOICE:	16035-8									
16041-8	04/11/25	20253330	173083	P	04/22/25	0011087	0663	REPAIR PARTS		140.83
INVOICE:	16041-8									
16048-8	04/11/25	20253330	173083	P	04/22/25	4401987	0663	REPAIR PARTS		11.16
INVOICE:	16048-8									
16103-8	04/14/25	20253330	173161	P	04/29/25	0011087	0663	REPAIR PARTS		149.60
INVOICE:	16103-8									
16119-8	04/15/25	20253330	173161	P	04/29/25	1101987	0663	REPAIR PARTS		59.37
INVOICE:	16119-8									
16136-8	04/15/25	20253330	173161	P	04/29/25	9201134	0663	REPAIR PARTS		62.97
INVOICE:	16136-8									
16142-8	04/16/25	20253330	173161	P	04/29/25	0191987	0663	REPAIR PARTS		82.78
INVOICE:	16142-8									
16147-8	04/16/25	20253330	173161	P	04/29/25	9201134	0663	REPAIR PARTS		59.52
INVOICE:	16147-8									
16149-8	04/16/25	20253330	173161	P	04/29/25	4851987	0663	REPAIR PARTS		21.54
INVOICE:	16149-8									
16160-8	04/16/25	20253330	173161	P	04/29/25	8501987	0663	REPAIR PARTS		86.09
INVOICE:	16160-8									

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	16166-8	04/16/25		20253330	173161	P	04/29/25	0011087 0663	REPAIR PARTS	119.99
	INVOICE: 16166-8									
	16196-8	04/17/25		20253330	173161	P	04/29/25	8501987 0663	REPAIR PARTS	212.33
	INVOICE: 16196-8									
	16199-8	04/17/25		20253330	173161	P	04/29/25	8501987 0663	REPAIR PARTS	92.03
	INVOICE: 16199-8									
	16200-8	04/17/25		20253330	173161	P	04/29/25	0191987 0663	REPAIR PARTS	105.27
	INVOICE: 16200-8									
	16218-8	04/17/25		20253330	173161	P	04/29/25	8501987 0663	REPAIR PARTS	170.94
	INVOICE: 16218-8									
	16236-8	04/18/25		20253330	173161	P	04/29/25	8501987 0663	REPAIR PARTS	112.25
	INVOICE: 16236-8									
	16238-8	04/18/25		20253330	173161	P	04/29/25	8501987 0663	REPAIR PARTS	20.69
	INVOICE: 16238-8									
	16244-8	04/18/25		20253330	173161	P	04/29/25	9201134 0663	REPAIR PARTS	377.19
	INVOICE: 16244-8									
	16247-8	04/18/25		20253330	173161	P	04/29/25	0201987 0663	REPAIR PARTS	154.91
	INVOICE: 16247-8									
	VENDOR TOTALS			74,609.38 YTD INVOICED				73,717.29 YTD PAID		10,029.69
101783	DIXON NUNNERY APPRAISAL SERV.									
	999166409	03/31/25		20253269	172983	P	04/14/25	9201134 0349	OTHER PROFESSIONAL SERVIC	2,800.00
	INVOICE: 999166409									
	VENDOR TOTALS			2,800.00 YTD INVOICED				2,800.00 YTD PAID		2,800.00
4095	DRAINS UNLIMITED									
	51378	04/02/25		20250122	173162	P	04/29/25	1151987 0697	OTHER SUPPLIES & MATERIAL	28.58
	INVOICE: 51378									
	VENDOR TOTALS			288.57 YTD INVOICED				288.57 YTD PAID		28.58
200382	ELLIOTT SUPPLY & GLASS INC.									
	300620-1	04/18/25		20252112	173163	P	04/29/25	4401987 0663	REPAIR PARTS	4,543.65
	INVOICE: 300620-1									
	VENDOR TOTALS			19,731.85 YTD INVOICED				21,507.85 YTD PAID		4,543.65
5356	EMCOR SERVICES AUTOMATED CONTROLS									
	01493803	04/02/25		20253176	172984	P	04/14/25	9201134 0349	OTHER PROFESSIONAL SERVIC	4,000.00
	INVOICE: 01493803									
	VENDOR TOTALS			54,554.46 YTD INVOICED				51,206.09 YTD PAID		4,000.00
12649	EVERON, LLC									
	158288349	03/12/25		20251605	172942	P	04/07/25	0011087 0349	OTHER PROFESSIONAL SERVIC	471.00
	INVOICE: 158288349									
	158307793	03/14/25		20252210	172942	P	04/07/25	0501987 0349	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 158307793									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		82,014.73 YTD INVOICED			82,014.73 YTD PAID			1,071.00		
200018 FERGUSON ENTERPRISE										
	6992054	04/15/25			20253172	173164	P 04/29/25	9201134 0663	REPAIR PARTS	103.46
	INVOICE: 6992054									
	7185686	03/14/25			20252843	172943	P 04/07/25	9201134 0663	REPAIR PARTS	96.30
	INVOICE: 7185686									
	7194694	03/06/25			20252843	172943	P 04/07/25	4401987 0663	REPAIR PARTS	15.16
	INVOICE: 7194694									
	7196809	03/07/25			20252843	172943	P 04/07/25	9201134 0663	REPAIR PARTS	110.73
	INVOICE: 7196809									
	7203328	03/10/25			20252843	172943	P 04/07/25	1151987 0663	REPAIR PARTS	112.77
	INVOICE: 7203328									
	7203328	03/10/25				172943	P 04/07/25	1101987 0663	REPAIR PARTS	112.76
	INVOICE: 7203328									
	7213988	03/21/25			20252843	172943	P 04/07/25	4401987 0663	REPAIR PARTS	608.09
	INVOICE: 7213988									
	7216433	03/12/25			20252843	172943	P 04/07/25	9201134 0663	REPAIR PARTS	45.70
	INVOICE: 7216433									
	7219871	03/13/25			20252843	172943	P 04/07/25	0191987 0663	REPAIR PARTS	40.22
	INVOICE: 7219871									
	7220612	03/21/25			20252843	172943	P 04/07/25	0191987 0663	REPAIR PARTS	69.31
	INVOICE: 7220612									
	7221576	03/13/25			20252843	172943	P 04/07/25	0191987 0663	REPAIR PARTS	32.17
	INVOICE: 7221576									
	7226876	03/14/25			20252843	172943	P 04/07/25	4401987 0663	REPAIR PARTS	250.15
	INVOICE: 7226876									
	7246134	03/27/25			20252843	172943	P 04/07/25	9201134 0663	REPAIR PARTS	272.22
	INVOICE: 7246134									
	7251489	03/21/25			20252843	172943	P 04/07/25	0301987 0663	REPAIR PARTS	126.84
	INVOICE: 7251489									
	7260616	03/24/25			20252843	172943	P 04/07/25	1201987 0663	REPAIR PARTS	89.89
	INVOICE: 7260616									
	7272972	03/26/25			20252843	172943	P 04/07/25	9201134 0663	REPAIR PARTS	129.15
	INVOICE: 7272972									
	7279162	04/01/25			20252843	172943	P 04/07/25	4401987 0663	REPAIR PARTS	736.69
	INVOICE: 7279162									
	7291015	04/01/25			20252843	172943	P 04/07/25	4401987 0663	REPAIR PARTS	29.95
	INVOICE: 7291015									
	7297153	04/08/25			20253172	173164	P 04/29/25	0101987 0663	REPAIR PARTS	159.16
	INVOICE: 7297153									
	7319693	04/08/25			20253172	173164	P 04/29/25	9201134 0663	REPAIR PARTS	168.39
	INVOICE: 7319693									
	7320190	04/08/25			20253172	173164	P 04/29/25	4401987 0663	REPAIR PARTS	3.81
	INVOICE: 7320190									
	7346737	04/14/25			20253172	173164	P 04/29/25	4401987 0663	REPAIR PARTS	14.27
	INVOICE: 7346737									
	7352974	04/15/25			20253172	173164	P 04/29/25	9201134 0663	REPAIR PARTS	62.46
	INVOICE: 7352974									
	7357826	04/16/25			20253172	173164	P 04/29/25	8501987 0663	REPAIR PARTS	67.70

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INVOICE:	7357826									
7362698	04/17/25	20253172	173164	P	04/29/25	8501987	0663	REPAIR PARTS	102.44	
INVOICE:	7362698									
CM901463	03/14/25	20252843	172943	P	04/07/25	0201987	0663	REPAIR PARTS	-1,599.69	
INVOICE:	CM901463									
CM916616	03/14/25	20252843	172943	P	04/07/25	1201987	0663	REPAIR PARTS	-368.00	
INVOICE:	CM916616									
CM930055	03/27/25	20252843	172943	P	04/07/25	9201134	0663	REPAIR PARTS	-665.76	
INVOICE:	CM930055									
VENDOR TOTALS		69,368.69	YTD INVOICED			68,399.15	YTD PAID		926.34	
100125 FS VANHOOSE & CO										
2503-592966	03/10/25	20252812	172985	P	04/14/25	0011087	0663	REPAIR PARTS	188.67	
INVOICE:	2503-592966									
2503-594252	03/18/25	20252812	172985	P	04/14/25	0011087	0663	REPAIR PARTS	125.78	
INVOICE:	2503-594252									
2503-594254	03/18/25	20252812	172985	P	04/14/25	0011087	0663	REPAIR PARTS	115.64	
INVOICE:	2503-594254									
2503-595235	03/24/25	20252812	172985	P	04/14/25	1201987	0663	REPAIR PARTS	352.41	
INVOICE:	2503-595235									
2503-595432	03/25/25	20252812	172985	P	04/14/25	0011087	0663	REPAIR PARTS	138.24	
INVOICE:	2503-595432									
2503-595438	03/25/25	20252812	172985	P	04/14/25	0011087	0663	REPAIR PARTS	-188.67	
INVOICE:	2503-595438									
2503-596021	03/27/25	20252812	172985	P	04/14/25	0011087	0663	REPAIR PARTS	82.99	
INVOICE:	2503-596021									
2503-596096	03/28/25	20252812	172985	P	04/14/25	0011087	0663	REPAIR PARTS	173.66	
INVOICE:	2503-596096									
2503-597089	04/03/25	20252812	172985	P	04/14/25	0011087	0663	REPAIR PARTS	151.19	
INVOICE:	2503-597089									
2504-597632	04/08/25	20253165	173165	P	04/29/25	0011087	0663	REPAIR PARTS	136.83	
INVOICE:	2504-597632									
2504-598452	04/14/25	20253165	173165	P	04/29/25	0011087	0663	REPAIR PARTS	92.16	
INVOICE:	2504-598452									
VENDOR TOTALS		10,589.56	YTD INVOICED			10,321.24	YTD PAID		1,368.90	
10482 GARRETT FOUNTAIN										
4-14-25	04/11/25	20253274	173166	P	04/29/25	0001118	0616 0014	FOOD NON INSTR NON FOOD S	214.00	
INVOICE:	4-14-25									
VENDOR TOTALS		503.00	YTD INVOICED			503.00	YTD PAID		214.00	
12548 GLOBAL WATER TECHNOLOGY, INC										
147049	03/31/25	20252903	172986	P	04/14/25	9201134	0433	EQUIPMENT REPAIR & MAINT	1,720.00	
INVOICE:	147049									
VENDOR TOTALS		19,898.52	YTD INVOICED			20,518.52	YTD PAID		1,720.00	
12698 GOFER PARTS, LLC										

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	IN508321	04/08/25		20253129	172987	P	04/14/25	9201134 0663	REPAIR PARTS	137.05
	INVOICE: IN508321									
	VENDOR TOTALS			16,954.39 YTD INVOICED				16,954.39 YTD PAID		137.05
3580	HI-TECH SIGNS & GRAPHIX, INC									
	76724	03/31/25		20253237	172944	P	04/07/25	9201134 0559	OTHER PRINTING	60.00
	INVOICE: 76724									
	VENDOR TOTALS			18,627.10 YTD INVOICED				19,717.64 YTD PAID		60.00
7432	HILLYARDS									
	605803388	04/22/25		20253417	173167	P	04/29/25	0201987 0610	GENERAL SUPPLIES	121.08
	INVOICE: 605803388									
	VENDOR TOTALS			21,224.82 YTD INVOICED				21,224.82 YTD PAID		121.08
4545	IGA									
	00003895	03/31/25		20253219	172945	P	04/07/25	0011071 0616	FOOD NON INSTR NON FOOD S	53.89
	INVOICE: 00003895									
	VENDOR TOTALS			11,674.39 YTD INVOICED				10,575.40 YTD PAID		53.89
7867	JACOBS TOWING									
	0113651	04/10/25		20250098	173084	P	04/22/25	9201134 0435	VEHICLE REPAIR & MAINT	75.00
	INVOICE: 0113651									
	0113653	04/16/25		20253388	173168	P	04/29/25	9201134 0435	VEHICLE REPAIR & MAINT	380.00
	INVOICE: 0113653									
	0113659	04/22/25		20253388	173168	P	04/29/25	9201134 0435	VEHICLE REPAIR & MAINT	65.00
	INVOICE: 0113659									
	VENDOR TOTALS			9,499.00 YTD INVOICED				9,499.00 YTD PAID		520.00
11113	JASON JOHNSON									
	999166604	04/16/25		20253267	173085	P	04/22/25	0001118 0349 0014	OTHER PROFESSIONAL SERVIC	610.88
	INVOICE: 999166604									
	VENDOR TOTALS			610.88 YTD INVOICED				610.88 YTD PAID		610.88
100851	JOSTENS, INC.									
	36376726	03/14/25		20250593	172946	P	04/07/25	0001118 0891	GRADUATION EXPENSES	795.45
	INVOICE: 36376726									
	36667293	04/02/25		20253160	173086	P	04/22/25	1151118 0891 SEC6	GRADUATION EXPENSES	1,604.22
	INVOICE: 36667293									
	VENDOR TOTALS			8,192.97 YTD INVOICED				8,797.00 YTD PAID		2,399.67
100027	KASA									
	999166648	04/22/25		20252678	173169	P	04/29/25	0011075 0338	REGISTRATION FEES	671.80
	INVOICE: 999166648									

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VENDOR TOTALS		16,786.00 YTD INVOICED			15,529.00 YTD PAID			671.80		
10706	KENTUCKY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS									
	200001798	04/02/25		20253244	172947	P	04/07/25	0011080 0338	REGISTRATION FEES	600.00
	INVOICE: 200001798									
	200001798	04/02/25		20253244	172947	P	04/07/25	0011082 0338	REGISTRATION FEES	.00
	INVOICE: 200001798									
	200001800	04/02/25		20253244	172947	P	04/07/25	0011080 0338	REGISTRATION FEES	.00
	INVOICE: 200001800									
	200001800	04/02/25		20253244	172947	P	04/07/25	0011082 0338	REGISTRATION FEES	600.00
	INVOICE: 200001800									
	200001821	04/02/25		20253244	172947	P	04/07/25	0011080 0338	REGISTRATION FEES	.00
	INVOICE: 200001821									
	200001821	04/02/25		20253244	172947	P	04/07/25	0011082 0338	REGISTRATION FEES	750.00
	INVOICE: 200001821									
	200001873	04/07/25		20253244	172988	P	04/14/25	0011080 0338	REGISTRATION FEES	.00
	INVOICE: 200001873									
	200001873	04/07/25		20253244	172988	P	04/14/25	0011082 0338	REGISTRATION FEES	575.00
	INVOICE: 200001873									
VENDOR TOTALS		10,005.00 YTD INVOICED			10,005.00 YTD PAID			2,525.00		
11778	KEITH BEVINS									
	051	04/15/25		20253086	173087	P	04/22/25	9201134 0349	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE: 051									
VENDOR TOTALS		20,000.00 YTD INVOICED			20,000.00 YTD PAID			2,000.00		
9150	KENTUCKY STATE TREASURER									
	166055	03/20/25		20250272	172948	P	04/07/25	0301987 0349	OTHER PROFESSIONAL SERVIC	125.00
	INVOICE: 166055									
	166055	03/20/25			172948	P	04/07/25	0301987 0349	OTHER PROFESSIONAL SERVIC	125.00
	INVOICE: 166055									
	166055	03/20/25			172948	P	04/07/25	1151987 0349	OTHER PROFESSIONAL SERVIC	125.00
	INVOICE: 166055									
	166055	03/20/25			172948	P	04/07/25	1151987 0349	OTHER PROFESSIONAL SERVIC	125.00
	INVOICE: 166055									
	166126	03/23/25		20250272	172948	P	04/07/25	9201134 0349	OTHER PROFESSIONAL SERVIC	125.00
	INVOICE: 166126									
	166127	03/23/25		20250272	172948	P	04/07/25	9201134 0349	OTHER PROFESSIONAL SERVIC	100.00
	INVOICE: 166127									
	166128	03/23/25		20250272	172948	P	04/07/25	9201134 0349	OTHER PROFESSIONAL SERVIC	125.00
	INVOICE: 166128									
	166443	03/25/25		20250272	173088	P	04/22/25	1201987 0349	OTHER PROFESSIONAL SERVIC	125.00
	INVOICE: 166443									
	166444	03/25/25		20250272	173088	P	04/22/25	1101987 0349	OTHER PROFESSIONAL SERVIC	125.00
	INVOICE: 166444									
VENDOR TOTALS		1,225.00 YTD INVOICED			1,350.00 YTD PAID			1,100.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9905 KSBA	25-01102	03/10/25		20252317	173170	P	04/29/25	0011071 0338	REGISTRATION FEES	.00
	INVOICE: 25-01102									
	25-01102	03/10/25		20252317	173170	P	04/29/25	0011075 0338	REGISTRATION FEES	120.00
	INVOICE: 25-01102									
	25-01219	03/31/25		20252317	172989	P	04/14/25	0011071 0338	REGISTRATION FEES	3,140.00
	INVOICE: 25-01219									
	25-01219	03/31/25		20252317	172989	P	04/14/25	0011075 0338	REGISTRATION FEES	1,310.00
	INVOICE: 25-01219									
VENDOR TOTALS				7,365.00 YTD INVOICED				7,365.00 YTD PAID		4,570.00
12300 LINDA J. ELLIOTT	100	04/14/25		20253275	173089	P	04/22/25	0001118 0322 0011	EDUCATIONAL CONSULTANT	350.00
	INVOICE: 100									
VENDOR TOTALS				525.00 YTD INVOICED				525.00 YTD PAID		350.00
5396 LITTLE CAESARS PIZZA	1049678	04/02/25		20250739	172990	P	04/14/25	0001118 0616	FCECA FOOD NON INSTR NON FOOD S	35.46
	INVOICE: 1049678									
VENDOR TOTALS				1,019.28 YTD INVOICED				1,019.28 YTD PAID		35.46
11112 MALLORY D WILLIAMSON	999166603	04/16/25		20253280	173090	P	04/22/25	0001118 0349 0014	OTHER PROFESSIONAL SERVIC	610.88
	INVOICE: 999166603									
VENDOR TOTALS				610.88 YTD INVOICED				610.88 YTD PAID		610.88
12833 MARK ANTHONY HOPKINS	999166602	04/16/25		20253281	173091	P	04/22/25	0001118 0349 0014	OTHER PROFESSIONAL SERVIC	590.72
	INVOICE: 999166602									
VENDOR TOTALS				590.72 YTD INVOICED				590.72 YTD PAID		590.72
6505 MARLIN LEASING CORPORATION	40424186	04/18/25		20252314	173171	P	04/29/25	0001752 0444	Copier Rental	943.99
	INVOICE: 40424186									
VENDOR TOTALS				943.99 YTD INVOICED				943.99 YTD PAID		943.99
4876 MCDOWELL IGA	00425210	04/13/25		20251446	173092	P	04/22/25	0001052 0616	FOOD NON INSTR NON FOOD S	10.00
	INVOICE: 00425210									
VENDOR TOTALS				7,919.66 YTD INVOICED				6,447.01 YTD PAID		10.00
100446 MOORE'S TRUE VALUE HARDWARE	8499	03/18/25		20252839	172991	P	04/14/25	9201134 0663	REPAIR PARTS	185.15
	INVOICE: 8499									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9100	03/18/25		20252839	172991	P	04/14/25	9201134 0663	REPAIR PARTS	41.49
	INVOICE: 9100									
	9101	03/21/25		20252839	172991	P	04/14/25	9201134 0663	REPAIR PARTS	36.89
	INVOICE: 9101									
	9103	03/26/25		20252839	172991	P	04/14/25	9201134 0663	REPAIR PARTS	133.91
	INVOICE: 9103									
	9104	03/28/25		20252839	172991	P	04/14/25	9201134 0663	REPAIR PARTS	23.35
	INVOICE: 9104									
	9105	03/28/25		20252839	172991	P	04/14/25	9201134 0663	REPAIR PARTS	79.18
	INVOICE: 9105									
	9106	03/31/25		20252839	172991	P	04/14/25	0011087 0663	REPAIR PARTS	133.72
	INVOICE: 9106									
	9110	03/31/25		20252839	172991	P	04/14/25	0011087 0663	REPAIR PARTS	29.69
	INVOICE: 9110									
	9112	04/01/25		20252839	172991	P	04/14/25	9201134 0663	REPAIR PARTS	34.46
	INVOICE: 9112									
	9113	04/02/25		20252839	172991	P	04/14/25	1151987 0663	REPAIR PARTS	243.06
	INVOICE: 9113									
	9114	04/02/25		20252839	172991	P	04/14/25	9201134 0663	REPAIR PARTS	25.56
	INVOICE: 9114									
	9115	04/02/25		20252839	172991	P	04/14/25	1151987 0663	REPAIR PARTS	20.90
	INVOICE: 9115									
	9116	04/03/25		20252839	172991	P	04/14/25	1151987 0663	REPAIR PARTS	9.29
	INVOICE: 9116									
	9118	04/03/25		20252839	172991	P	04/14/25	1151987 0663	REPAIR PARTS	66.73
	INVOICE: 9118									
	9119	04/04/25		20252839	172991	P	04/14/25	9201134 0663	REPAIR PARTS	58.44
	INVOICE: 9119									
	9120	04/04/25		20252839	172991	P	04/14/25	9201134 0663	REPAIR PARTS	71.98
	INVOICE: 9120									
	9121	04/07/25		20253170	173093	P	04/22/25	9201134 0663	REPAIR PARTS	13.48
	INVOICE: 9121									
	9122	04/07/25		20253170	173093	P	04/22/25	9201134 0663	REPAIR PARTS	20.69
	INVOICE: 9122									
	9123	04/07/25		20253170	173093	P	04/22/25	9201134 0663	REPAIR PARTS	156.86
	INVOICE: 9123									
	9124	04/08/25		20253170	173093	P	04/22/25	9201134 0663	REPAIR PARTS	43.20
	INVOICE: 9124									
	9125	04/08/25		20253170	173093	P	04/22/25	9201134 0663	REPAIR PARTS	167.35
	INVOICE: 9125									
	9126	04/08/25		20253170	173093	P	04/22/25	9201134 0663	REPAIR PARTS	47.73
	INVOICE: 9126									
	9127	04/09/25		20253170	173093	P	04/22/25	0201987 0663	REPAIR PARTS	114.40
	INVOICE: 9127									
VENDOR TOTALS				17,247.38	YTD INVOICED			17,595.45	YTD PAID	1,757.51
1743	MOUNTAIN ARTS CENTER									
	3370	04/04/25		20252913	172992	P	04/14/25	0001118 0449 0014	OTHER RENTALS	1,200.00
	INVOICE: 3370									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,894.00 YTD INVOICED			15,894.00 YTD PAID			1,200.00		
11926	MUSIC & ARTS									
	INV049944437	03/13/25		20252857	173094	P	04/22/25	0001118 0610 0014	GENERAL SUPPLIES	63.60
	INVOICE: INV049944437									
	INV050513611	04/08/25		20253250	173094	P	04/22/25	0301118 0663 SEC6	REPAIR PARTS	2,045.20
	INVOICE: INV050513611									
VENDOR TOTALS		2,108.80 YTD INVOICED			2,108.80 YTD PAID			2,108.80		
11637	PACE ANALYTICAL SERVICES, LLC									
	254410566	04/16/25		20253164	173172	P	04/29/25	0301987 0349	OTHER PROFESSIONAL SERVIC	351.70
	INVOICE: 254410566									
	254410929	04/21/25		20253164	173172	P	04/29/25	0301987 0349	OTHER PROFESSIONAL SERVIC	128.20
	INVOICE: 254410929									
VENDOR TOTALS		4,918.60 YTD INVOICED			4,918.60 YTD PAID			479.90		
8156	PORTER, BANKS, BALDWIN & SHAW									
	69905	03/28/25		20253247	172949	P	04/07/25	0011071 0343	LEGAL SERVICES	919.40
	INVOICE: 69905									
VENDOR TOTALS		21,842.22 YTD INVOICED			23,928.22 YTD PAID			919.40		
1110	QUILL									
	43264060	03/13/25		20250022	172950	P	04/07/25	9201134 0610	GENERAL SUPPLIES	118.47
	INVOICE: 43264060									
	43265603	03/13/25		20250022	172950	P	04/07/25	9201134 0610	GENERAL SUPPLIES	170.89
	INVOICE: 43265603									
	43488912	03/28/25		20253212	172993	P	04/14/25	0201118 0610 SEC6	GENERAL SUPPLIES	40.78
	INVOICE: 43488912									
	43632686	04/08/25		20253293	172993	P	04/14/25	0201118 0610 SEC6	GENERAL SUPPLIES	163.97
	INVOICE: 43632686									
	43786228	04/18/25		20253383	173173	P	04/29/25	0201077 0650 SEC6	SUPPLIES-TECHNOLOGY RELAT	272.69
	INVOICE: 43786228									
	43787365	04/18/25		20253382	173173	P	04/29/25	0201077 0610 SEC6	GENERAL SUPPLIES	330.47
	INVOICE: 43787365									
VENDOR TOTALS		8,308.30 YTD INVOICED			9,140.29 YTD PAID			1,097.27		
100123	SANDY VALLEY HARDWARE									
	7209	03/24/25		20253089	172994	P	04/14/25	9201134 0663	REPAIR PARTS	130.12
	INVOICE: 7209									
	7210	03/24/25		20253089	172994	P	04/14/25	9201134 0663	REPAIR PARTS	169.95
	INVOICE: 7210									
	7230	03/25/25		20253089	172994	P	04/14/25	9201134 0663	REPAIR PARTS	40.98
	INVOICE: 7230									
	7231	03/25/25		20253089	172994	P	04/14/25	9201134 0663	REPAIR PARTS	60.00
	INVOICE: 7231									
	7236	03/25/25		20252142	172951	P	04/07/25	9201134 0663	REPAIR PARTS	151.98

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	INVOICE: 7236									
	7273	03/28/25		20253089	172994	P	04/14/25	9201134 0663	REPAIR PARTS	35.48
	INVOICE: 7273									
	7282	03/28/25		20252142	172951	P	04/07/25	9201134 0663	REPAIR PARTS	946.00
	INVOICE: 7282									
	7331	04/01/25		20253089	172994	P	04/14/25	9201134 0663	REPAIR PARTS	66.96
	INVOICE: 7331									
	7383	04/04/25		20253089	172994	P	04/14/25	9201134 0663	REPAIR PARTS	1,428.54
	INVOICE: 7383									
	7384	04/04/25		20253089	172994	P	04/14/25	9201134 0442	EQUIPMENT & VEHICLE RENT	1,750.00
	INVOICE: 7384									
	7407	04/07/25		20253332	173095	P	04/22/25	9201134 0663	REPAIR PARTS	90.00
	INVOICE: 7407									
	7488	04/10/25		20253332	173095	P	04/22/25	9201134 0663	REPAIR PARTS	152.30
	INVOICE: 7488									
	7505	04/11/25		20253332	173095	P	04/22/25	9201134 0663	REPAIR PARTS	66.38
	INVOICE: 7505									
	7506	04/11/25		20253332	173095	P	04/22/25	9201134 0663	REPAIR PARTS	650.00
	INVOICE: 7506									
	7507	04/11/25		20253332	173095	P	04/22/25	9201134 0663	REPAIR PARTS	1,083.99
	INVOICE: 7507									
	7533	04/14/25		20253332	173174	P	04/29/25	9201134 0663	REPAIR PARTS	57.16
	INVOICE: 7533									
	7588	04/16/25		20253332	173174	P	04/29/25	9201134 0663	REPAIR PARTS	33.14
	INVOICE: 7588									
	7634	04/18/25		20253332	173174	P	04/29/25	9201134 0663	REPAIR PARTS	350.00
	INVOICE: 7634									
VENDOR TOTALS				73,722.53 YTD INVOICED				72,556.33 YTD PAID		7,262.98
9671	SCHILLER ARCHITECTURAL			HARDWARE & DOOR						
	682373	04/07/25		20252970	172995	P	04/14/25	9201134 0663	REPAIR PARTS	104.56
	INVOICE: 682373									
VENDOR TOTALS				26,456.60 YTD INVOICED				24,304.67 YTD PAID		104.56
6983	SCHOOL FIX									
	611256A	04/01/25		20252243	172996	P	04/14/25	9201134 0697	OTHER SUPPLIES & MATERIAL	237.45
	INVOICE: 611256A									
	613244A	03/26/25		20252243	172952	P	04/07/25	9201134 0697	OTHER SUPPLIES & MATERIAL	229.65
	INVOICE: 613244A									
	613430A	03/27/25		20252243	172952	P	04/07/25	9201134 0697	OTHER SUPPLIES & MATERIAL	152.69
	INVOICE: 613430A									
	613637A	03/28/25		20252243	172952	P	04/07/25	9201134 0697	OTHER SUPPLIES & MATERIAL	210.20
	INVOICE: 613637A									
	613720A	03/31/25		20252243	172996	P	04/14/25	9201134 0697	OTHER SUPPLIES & MATERIAL	451.92
	INVOICE: 613720A									
VENDOR TOTALS				22,787.25 YTD INVOICED				22,549.80 YTD PAID		1,281.91
3372	SHANNON SHEPHERD									

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	999166226	03/26/25		20252927	172953	P	04/07/25	0001118 0349 0014	OTHER PROFESSIONAL SERVIC	1,500.00
	INVOICE: 999166226									
	VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
3282 SHERWIN WILLIAMS	7711-3	04/09/25		20253158	173175	P	04/29/25	0011087 0663	REPAIR PARTS	220.28
	INVOICE: 7711-3									
	VENDOR TOTALS			11,567.37	YTD INVOICED			13,243.97	YTD PAID	220.28
143422 SHIRT GALLERY LLC	27840	04/03/25		20253198	172997	P	04/14/25	0211118 0697 SEC6	OTHER SUPPLIES & MATERIAL	662.50
	INVOICE: 27840									
	VENDOR TOTALS			8,717.46	YTD INVOICED			8,071.62	YTD PAID	662.50
11478 SITEONE LANDSCAPE SUPPLY HOLDING, LLC	150986348-00	03/20/25		20252828	172954	P	04/07/25	9201134 0610	GENERAL SUPPLIES	411.48
	INVOICE: 150986348-001									
	151166011-00	03/29/25		20252828	172954	P	04/07/25	9201134 0610	GENERAL SUPPLIES	6.80
	INVOICE: 151166011-001									
	151296585-00	03/27/25		20252828	172954	P	04/07/25	9201134 0610	GENERAL SUPPLIES	50.51
	INVOICE: 151296585-001									
	151702051-00	04/07/25		20253085	173176	P	04/29/25	9201134 0610	GENERAL SUPPLIES	167.89
	INVOICE: 151702051-001									
	152046841-00	04/23/25		20253085	173176	P	04/29/25	9201134 0610	GENERAL SUPPLIES	527.60
	INVOICE: 152046841-001									
	VENDOR TOTALS			10,518.37	YTD INVOICED			14,639.15	YTD PAID	1,164.28
141620 STATE ELECTRIC SUPPLY CO.	17745688-00	03/26/25		20252841	172955	P	04/07/25	9201134 0663	REPAIR PARTS	776.35
	INVOICE: 17745688-00									
	VENDOR TOTALS			7,973.64	YTD INVOICED			7,973.64	YTD PAID	776.35
100236 STATE WIDE PRESS	5305	12/05/24		20250501	172998	P	04/14/25	8501118 0610 SEC6	GENERAL SUPPLIES	110.00
	INVOICE: 5305									
	5554	03/13/25		20251646	173096	P	04/22/25	0201118 0559 SEC6	OTHER PRINTING	300.00
	INVOICE: 5554									
	999166248	03/25/25		20253130	172998	P	04/14/25	0191118 0697 SEC6	OTHER SUPPLIES & MATERIAL	594.00
	INVOICE: 999166248									
	999166249	04/07/25		20252615	172998	P	04/14/25	1152118 0610 120L	GENERAL SUPPLIES	191.00
	INVOICE: 999166249									
	999166250	04/07/25		20253258	172998	P	04/14/25	1152118 0610 120L	GENERAL SUPPLIES	104.00
	INVOICE: 999166250									
	999166392	03/27/25		20253203	172998	P	04/14/25	9201134 0697	OTHER SUPPLIES & MATERIAL	390.00
	INVOICE: 999166392									
	999166521	04/08/25		20253292	173096	P	04/22/25	0001118 0559 0011	OTHER PRINTING	600.00

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INVOICE:	999166521									
999166522	04/09/25			20253337	173096	P	04/22/25	0001052 0610	GENERAL SUPPLIES	1,816.50
INVOICE:	999166522									
999166649	03/31/25			20252981	173177	P	04/29/25	0011082 0610	GENERAL SUPPLIES	680.00
INVOICE:	999166649									
999166650	03/31/25			20252981	173177	P	04/29/25	0011082 0610	GENERAL SUPPLIES	55.50
INVOICE:	999166650									
999166651	04/16/25			20253335	173177	P	04/29/25	0001052 0610	GENERAL SUPPLIES	169.00
INVOICE:	999166651									
999166652	04/18/25			20250079	173177	P	04/29/25	0011075 0610	GENERAL SUPPLIES	735.00
INVOICE:	999166652									
999166653	04/18/25			20253406	173177	P	04/29/25	0001037 0610	GENERAL SUPPLIES	560.00
INVOICE:	999166653									
VENDOR TOTALS				97,768.28 YTD INVOICED				104,007.28 YTD PAID		6,305.00
11992 TAHITI ENERGY, INC										
3119	04/21/25			20253087	173178	P	04/29/25	0011087 0424	CONTRACT GROUNDS SERVICE	425.00
INVOICE:	3119									
3120	04/21/25			20253087	173178	P	04/29/25	1151987 0424	CONTRACT GROUNDS SERVICE	1,400.00
INVOICE:	3120									
3121	04/21/25			20253087	173178	P	04/29/25	0191987 0424	CONTRACT GROUNDS SERVICE	1,400.00
INVOICE:	3121									
3122	04/21/25			20253087	173178	P	04/29/25	0191987 0424	CONTRACT GROUNDS SERVICE	1,380.00
INVOICE:	3122									
VENDOR TOTALS				79,645.00 YTD INVOICED				79,645.00 YTD PAID		4,605.00
100508 THERMAL EQUIPMENT SERVICE										
43856	04/22/25			20251634	173179	P	04/29/25	9201134 0663	REPAIR PARTS	865.16
INVOICE:	43856									
VENDOR TOTALS				30,037.92 YTD INVOICED				30,037.92 YTD PAID		865.16
7869 TMS MARLIN										
378256	04/04/25			20252824	172999	P	04/14/25	9201134 0663	REPAIR PARTS	1,143.15
INVOICE:	378256									
VENDOR TOTALS				19,693.42 YTD INVOICED				19,693.42 YTD PAID		1,143.15
5407 UNITED REFRIGERATION, INC.										
11641996-00	04/08/25			20252807	173097	P	04/22/25	9201134 0663	REPAIR PARTS	457.99
INVOICE:	11641996-00									
11642490-00	03/31/25			20252807	173097	P	04/22/25	9201134 0663	REPAIR PARTS	9.72
INVOICE:	11642490-00									
11915752-00	04/14/25			20252807	173097	P	04/22/25	0011087 0663	REPAIR PARTS	109.38
INVOICE:	11915752-00									
11923845-00	04/14/25			20252807	173097	P	04/22/25	4401987 0663	REPAIR PARTS	185.14
INVOICE:	11923845-00									
12005404-00	04/17/25			20253080	173180	P	04/29/25	9201134 0663	REPAIR PARTS	204.34
INVOICE:	12005404-00									

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	12031204-00	04/21/25		20253080	173180	P	04/29/25	9201134 0663	REPAIR PARTS	238.71
	INVOICE:	12031204-00								
VENDOR TOTALS				48,236.73	YTD INVOICED			48,709.77	YTD PAID	1,205.28
7564 UNIVERSAL PUBLISHING										
	97165	04/08/25		20253226	173000	P	04/14/25	0212118 0643 120L	SUPPLEMENTARY BKS/STUDY G	820.84
	INVOICE:	97165								
	97165	04/08/25		20253226	173000	P	04/14/25	0212118 0643 310L	SUPPLEMENTARY BKS/STUDY G	2,572.11
	INVOICE:	97165								
VENDOR TOTALS				3,392.95	YTD INVOICED			3,392.95	YTD PAID	3,392.95
2883 VERITIV OPERATING COMPANY										
	060-84611039	04/18/25		20250758	173181	P	04/29/25	8501987 0739	OTHER EQUIPMENT	9,155.19
	INVOICE:	060-84611039								
	060-84754719	04/04/25		20252849	173098	P	04/22/25	1151987 0610	GENERAL SUPPLIES	261.60
	INVOICE:	060-84754719								
	060-84754729	04/18/25		20252848	173181	P	04/29/25	4401987 0610	GENERAL SUPPLIES	48.85
	INVOICE:	060-84754729								
	060-84754739	03/25/25		20252847	172956	P	04/07/25	9201134 0610	GENERAL SUPPLIES	11.30
	INVOICE:	060-84754739								
	060-84754754	04/18/25		20252848	173181	P	04/29/25	4851987 0610	GENERAL SUPPLIES	97.70
	INVOICE:	060-84754754								
	060-84754758	03/31/25		20252847	172956	P	04/07/25	1151987 0610	GENERAL SUPPLIES	999.94
	INVOICE:	060-84754758								
	060-84759413	04/18/25		20252848	173181	P	04/29/25	0201987 0610	GENERAL SUPPLIES	29.58
	INVOICE:	060-84759413								
	060-84759423	04/18/25		20252849	173181	P	04/29/25	1101987 0610	GENERAL SUPPLIES	59.16
	INVOICE:	060-84759423								
	060-84764583	03/31/25		20252847	172956	P	04/07/25	0201987 0610	GENERAL SUPPLIES	95.01
	INVOICE:	060-84764583								
	060-84767278	04/15/25		20252848	173098	P	04/22/25	9201134 0610	GENERAL SUPPLIES	16.95
	INVOICE:	060-84767278								
	060-84778373	04/16/25		20252847	173098	P	04/22/25	0191987 0610	GENERAL SUPPLIES	3,202.86
	INVOICE:	060-84778373								
	060-84778374	04/18/25		20252847	173181	P	04/29/25	0191987 0610	GENERAL SUPPLIES	48.85
	INVOICE:	060-84778374								
	060-84778388	04/16/25		20253113	173098	P	04/22/25	8501987 0610	GENERAL SUPPLIES	2,557.56
	INVOICE:	060-84778388								
	060-84778403	04/16/25		20253112	173098	P	04/22/25	4401987 0610	GENERAL SUPPLIES	1,181.38
	INVOICE:	060-84778403								
	060-84778404	04/18/25		20253112	173181	P	04/29/25	4401987 0610	GENERAL SUPPLIES	97.70
	INVOICE:	060-84778404								
	060-84778413	04/16/25		20253112	173098	P	04/22/25	0501987 0610	GENERAL SUPPLIES	1,489.72
	INVOICE:	060-84778413								
	060-84778414	04/18/25		20253112	173181	P	04/29/25	0501987 0610	GENERAL SUPPLIES	59.16
	INVOICE:	060-84778414								
	060-84778443	04/16/25		20252848	173098	P	04/22/25	9701987 0610	GENERAL SUPPLIES	346.12
	INVOICE:	060-84778443								
	060-84778444	04/18/25		20252848	173181	P	04/29/25	9701987 0610	GENERAL SUPPLIES	59.16

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INVOICE: 060-84778444										
060-84778458	04/16/25			20253112	173098	P	04/22/25	9201134 0610	GENERAL SUPPLIES	1,564.55
INVOICE: 060-84778458										
060-84778478	04/16/25			20253112	173098	P	04/22/25	0101987 0610	GENERAL SUPPLIES	2,347.67
INVOICE: 060-84778478										
060-84778479	04/18/25			20253112	173181	P	04/29/25	0101987 0610	GENERAL SUPPLIES	48.85
INVOICE: 060-84778479										
060-84778483	04/16/25			20252847	173098	P	04/22/25	1151987 0610	GENERAL SUPPLIES	3,388.98
INVOICE: 060-84778483										
060-84778484	04/18/25			20252847	173181	P	04/29/25	1151987 0610	GENERAL SUPPLIES	48.85
INVOICE: 060-84778484										
060-84778493	04/16/25			20252847	173098	P	04/22/25	0211987 0610	GENERAL SUPPLIES	2,183.17
INVOICE: 060-84778493										
060-84778508	04/16/25			20253113	173098	P	04/22/25	0201987 0610	GENERAL SUPPLIES	2,300.83
INVOICE: 060-84778508										
060-84778513	04/16/25			20253112	173098	P	04/22/25	1101987 0610	GENERAL SUPPLIES	1,590.59
INVOICE: 060-84778513										
060-84778538	04/16/25			20253109	173098	P	04/22/25	1201987 0610	GENERAL SUPPLIES	2,662.89
INVOICE: 060-84778538										
060-84778539	04/18/25			20253109	173181	P	04/29/25	1201987 0610	GENERAL SUPPLIES	146.55
INVOICE: 060-84778539										
060-84778543	04/16/25			20253112	173098	P	04/22/25	4851987 0610	GENERAL SUPPLIES	1,376.73
INVOICE: 060-84778543										
060-84778544	04/18/25			20253112	173181	P	04/29/25	4851987 0610	GENERAL SUPPLIES	48.85
INVOICE: 060-84778544										
060-84778553	04/16/25			20253109	173098	P	04/22/25	0301987 0610	GENERAL SUPPLIES	2,339.18
INVOICE: 060-84778553										
060-84778554	04/18/25			20253109	173181	P	04/29/25	0301987 0610	GENERAL SUPPLIES	97.70
INVOICE: 060-84778554										
060-84778555	04/18/25			20253109	173181	P	04/29/25	0301987 0610	GENERAL SUPPLIES	29.58
INVOICE: 060-84778555										
VENDOR TOTALS				320,452.98	YTD INVOICED			320,452.98	YTD PAID	39,992.76
11662 WEEDS AND MORE, LLC										
25004	03/27/25			20253231	172957	P	04/07/25	9201134 0349	OTHER PROFESSIONAL SERVIC	1,668.75
INVOICE: 25004										
671618	03/05/25			20253233	172957	P	04/07/25	1101987 0349	OTHER PROFESSIONAL SERVIC	2,231.55
INVOICE: 671618										
671619	03/05/25			20253233	172957	P	04/07/25	1101987 0349	OTHER PROFESSIONAL SERVIC	769.50
INVOICE: 671619										
671628	03/05/25			20253232	172957	P	04/07/25	0201987 0349	OTHER PROFESSIONAL SERVIC	1,487.70
INVOICE: 671628										
689434	03/16/25			20253232	172957	P	04/07/25	0301987 0349	OTHER PROFESSIONAL SERVIC	2,462.40
INVOICE: 689434										
VENDOR TOTALS				79,663.01	YTD INVOICED			79,663.01	YTD PAID	8,619.90
143329 WEST VA ELECTRIC										
S2327891.001	03/28/25			20252813	173099	P	04/22/25	0501987 0663	REPAIR PARTS	237.35
INVOICE: S2327891.001										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 041825

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	S2330508.001	03/26/25		20252813	173099	P	04/22/25	9201134 0663	REPAIR PARTS	381.57
	INVOICE: S2330508.001									
	S2331703.001	04/02/25		20252813	173099	P	04/22/25	0011087 0663	REPAIR PARTS	59.44
	INVOICE: S2331703.001									
	S2331708.001	04/02/25		20252813	173099	P	04/22/25	0011087 0663	REPAIR PARTS	210.18
	INVOICE: S2331708.001									
	S2333803.001	04/15/25		20253166	173182	P	04/29/25	9201134 0663	REPAIR PARTS	182.42
	INVOICE: S2333803.001									
	S2334474.001	04/21/25		20253166	173182	P	04/29/25	9201134 0663	REPAIR PARTS	245.17
	INVOICE: S2334474.001									
	S2334538.001	04/21/25		20253166	173182	P	04/29/25	9201134 0663	REPAIR PARTS	191.27
	INVOICE: S2334538.001									
	S2334572.001	04/21/25		20253166	173182	P	04/29/25	9201134 0663	REPAIR PARTS	19.50
	INVOICE: S2334572.001									
VENDOR TOTALS				20,511.44	YTD INVOICED			19,800.40	YTD PAID	1,526.90
3838 XEROX CORP.	023272254	04/01/25		20250095	173001	P	04/14/25	9201134 0444	Copier Rental	126.77
	INVOICE: 023272254									
VENDOR TOTALS				12,540.59	YTD INVOICED			13,363.21	YTD PAID	126.77
8105 YOUNCE'S SEPTIC SERVICE	14771	03/31/25		20252809	172958	P	04/07/25	0301987 0424	CONTRACT GROUNDS SERVICE	280.00
	INVOICE: 14771									
	14772	03/31/25		20252809	172958	P	04/07/25	0191987 0424	CONTRACT GROUNDS SERVICE	525.00
	INVOICE: 14772									
VENDOR TOTALS				8,925.00	YTD INVOICED			9,450.00	YTD PAID	805.00
REPORT TOTALS										180,483.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	98	180,483.97

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#041925**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 041925

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7244 ALBON MEADE & SONS CONSTRUCTION CO., INC	4212	03/24/25		20253225	172959	P	04/07/25	9702087 0434 18CA	BUILDINGS REPAIR & MAINT	9,556.02
	INVOICE: 4212									
	4218	03/28/25		20252628	172959	P	04/07/25	9702087 0434 18CA	BUILDINGS REPAIR & MAINT	3,600.00
	INVOICE: 4218									
VENDOR TOTALS				38,830.26 YTD INVOICED				37,472.02 YTD PAID		13,156.02
10843 AMERICAN BUSINESS SYSTEMS, INC.	38980390	04/10/25		20252937	173100	P	04/22/25	4402118 0444 310L	Copier Rental	949.59
	INVOICE: 38980390									
	38998771	04/14/25		20252936	173100	P	04/22/25	1202118 0444 310L	Copier Rental	1,097.31
	INVOICE: 38998771									
VENDOR TOTALS				99,903.32 YTD INVOICED				101,212.30 YTD PAID		2,046.90
9808 ANGELA HILTERBRAND	20250310-1	03/10/25		20252711	173002	P	04/14/25	1152118 0338 310L	REGISTRATION FEES	625.00
	INVOICE: 20250310-1									
	20250310-2	03/10/25		20252652	173101	P	04/22/25	1102053 0338 140L	REGISTRATION FEES	375.00
	INVOICE: 20250310-2									
VENDOR TOTALS				1,000.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
101089 ASHLAND OFFICE SUPPLY, INC	74356-0	03/30/25		20250872	173003	P	04/14/25	0192104 0444 125L	Copier Rental	124.70
	INVOICE: 74356-0									
VENDOR TOTALS				29,064.35 YTD INVOICED				29,064.35 YTD PAID		124.70
12820 BRIAN PETTEY	SI-176294	03/17/25		20252980	172960	P	04/07/25	0002147 0650 348L	SUPPLIES-TECHNOLOGY RELAT	724.24
	INVOICE: SI-176294									
VENDOR TOTALS				724.24 YTD INVOICED				724.24 YTD PAID		724.24
12704 BRIT 57 DONUTS LLC	999166660	04/17/25		20253092	173183	P	04/29/25	1202104 0616 125L	FOOD NON INSTR NON FOOD S	562.50
	INVOICE: 999166660									
VENDOR TOTALS				1,125.00 YTD INVOICED				1,125.00 YTD PAID		562.50
143999 BSN SPORTS	929449930	04/03/25		20252864	173102	P	04/22/25	8502025 0697 051L	OTHER SUPPLIES & MATERIAL	2,823.30
	INVOICE: 929449930									
	929555776	04/11/25		20253040	173184	P	04/29/25	0002123 0697 337K	OTHER SUPPLIES & MATERIAL	1,417.05
	INVOICE: 929555776									
VENDOR TOTALS				49,293.89 YTD INVOICED				49,514.20 YTD PAID		4,240.35
142521 C & R OFFICE SUPPLY										

FLOYD COUNTY PUBLIC SCHOOLS



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	74163-0	03/27/25		20253043	173004	P	04/14/25	0212118 0610 160L	GENERAL SUPPLIES	1,968.96
	INVOICE: 74163-0									
VENDOR TOTALS				6,988.81 YTD INVOICED				6,988.81 YTD PAID		1,968.96
12327 PROSOURCE										
	1983946	03/21/25		20253276	173185	P	04/29/25	4852118 0444 310L	Copier Rental	419.75
	INVOICE: 1983946									
	1990114	04/08/25		20253012	173005	P	04/14/25	0202118 0444 310L	Copier Rental	76.04
	INVOICE: 1990114									
	1991808	04/11/25		20252313	173103	P	04/22/25	0102118 0444 310L	COPIER RENTAL	270.65
	INVOICE: 1991808									
	1996148	04/21/25		20253012	173185	P	04/29/25	0202118 0444 310L	Copier Rental	547.52
	INVOICE: 1996148									
VENDOR TOTALS				18,231.18 YTD INVOICED				21,180.09 YTD PAID		1,313.96
6816 DE LAGE LANDEN FINANCIAL SERVICES, INC										
	590027625	04/20/25		20253159	173186	P	04/29/25	0202118 0444 310L	Copier Rental	862.91
	INVOICE: 590027625									
VENDOR TOTALS				11,719.54 YTD INVOICED				12,657.45 YTD PAID		862.91
2865 EAST KY WATER										
	282460-7	03/26/25		20253210	172961	P	04/07/25	9013610 0450 8102J	CONSTRUCTION / CONTRACT S	18,221.88
	INVOICE: 282460-7									
VENDOR TOTALS				47,127.01 YTD INVOICED				47,127.01 YTD PAID		18,221.88
2526 FLOYD COUNTY EXTENSION OFFICE										
	999166227	04/03/25		20253223	172962	P	04/07/25	4402104 0676 125L	SCHOLARSHIPS	850.00
	INVOICE: 999166227									
	999166251	04/09/25		20253151	173006	P	04/14/25	4852104 0338 125L	REGISTRATION FEES	800.00
	INVOICE: 999166251									
VENDOR TOTALS				3,670.00 YTD INVOICED				3,670.00 YTD PAID		1,650.00
12838 FUTURE FARMERS OF AMERICA & ITS KENTUCKY ASSOCIATI										
	999166661	04/23/25		20253378	173187	P	04/29/25	0002140 0338 FCSI	REGISTRATION FEES	180.00
	INVOICE: 999166661									
VENDOR TOTALS				180.00 YTD INVOICED				180.00 YTD PAID		180.00
3580 HI-TECH SIGNS & GRAPHIX, INC										
	76268	03/27/25		20253174	173007	P	04/14/25	1152104 0697 125L	OTHER SUPPLIES & MATERIAL	875.00
	INVOICE: 76268									
	76778	03/30/25		20253009	173007	P	04/14/25	0002118 0697 FCSI	OTHER SUPPLIES & MATERIAL	900.00
	INVOICE: 76778									
VENDOR TOTALS				18,627.10 YTD INVOICED				19,717.64 YTD PAID		1,775.00

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	
5307 HINDMAN SETTLEMENT SCHOOL	2190	04/24/25		20253439	173188	P	04/29/25	4852104 0338 125L	REGISTRATION FEES	800.00
	INVOICE: 2190									
VENDOR TOTALS				800.00	YTD INVOICED			800.00	YTD PAID	800.00
4545 IGA	00003369	03/27/25		20253060	173104	P	04/22/25	8502104 0616 125L	FOOD NON INSTR NON FOOD S	160.03
	INVOICE: 00003369									
	00003850	03/27/25		20253187	172963	P	04/07/25	0212104 0616 125L	FOOD NON INSTR NON FOOD S	217.27
	INVOICE: 00003850									
	00377630	01/28/25		20252418	173008	P	04/14/25	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	300.00
	INVOICE: 00377630									
VENDOR TOTALS				11,674.39	YTD INVOICED			10,575.40	YTD PAID	677.30
12695 INSIGHT PUBLIC SECTOR, INC	1101213684	10/10/24		20251397	173105	P	04/22/25	0002013 0650 162K	SUPPLIES-TECHNOLOGY RELAT	2,322.40
	INVOICE: 1101213684									
	1101220115	11/01/24		20251397	173105	P	04/22/25	0002013 0650 162K	SUPPLIES-TECHNOLOGY RELAT	13,326.70
	INVOICE: 1101220115									
	1101220115	11/01/24		20251397	173105	P	04/22/25	0002013 0650 162L	SUPPLIES-TECHNOLOGY RELAT	25,081.14
	INVOICE: 1101220115									
VENDOR TOTALS				40,730.24	YTD INVOICED			40,730.24	YTD PAID	40,730.24
12717 JAM DISTRIBUTION LLC	11247	10/25/24		20251565	173106	P	04/22/25	8502025 0697 051L	OTHER SUPPLIES & MATERIAL	875.00
	INVOICE: 11247									
	11342	10/30/24		20251557	173106	P	04/22/25	8502025 0697 051L	OTHER SUPPLIES & MATERIAL	360.00
	INVOICE: 11342									
VENDOR TOTALS				1,235.00	YTD INVOICED			1,235.00	YTD PAID	1,235.00
8732 KAAC	0066775-IN	09/17/24		20251003	173107	P	04/22/25	4402053 0338 140L	REGISTRATION FEES	180.00
	INVOICE: 0066775-IN									
VENDOR TOTALS				4,390.00	YTD INVOICED			4,390.00	YTD PAID	180.00
100027 KASA	216252	03/03/25		20250784	173009	P	04/14/25	0002118 0338 401K	REGISTRATION FEES	229.00
	INVOICE: 216252									
VENDOR TOTALS				16,786.00	YTD INVOICED			15,529.00	YTD PAID	229.00
12819 KENTUCKY SCIENCE & TECHNOLOGY CORP	2967	03/26/25		20252599	173010	P	04/14/25	1152118 0646 310L	TESTS	430.00
	INVOICE: 2967									

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TO FISCAL 2025/11 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		430.00 YTD INVOICED			430.00 YTD PAID			430.00		
9308 KENTUCKY SHAKESPEARE	16860	01/30/25			20252592	173108	P 04/22/25	0202104 0349	125L OTHER PROFESSIONAL SERVIC	514.17
	INVOICE: 16860									
	16861	01/30/25			20252496	173011	P 04/14/25	1202104 0349	125L OTHER PROFESSIONAL SERVIC	514.17
	INVOICE: 16861									
	16862	01/30/25			20253298	173108	P 04/22/25	0102104 0349	125L OTHER PROFESSIONAL SERVIC	514.17
	INVOICE: 16862									
	16863	01/30/25			20252607	173108	P 04/22/25	0212104 0349	125L OTHER PROFESSIONAL SERVIC	514.17
	INVOICE: 16863									
	16864	01/30/25			20252785	173108	P 04/22/25	0302104 0349	125L OTHER PROFESSIONAL SERVIC	514.17
	INVOICE: 16864									
	16865	01/30/25			20252562	173011	P 04/14/25	4852104 0349	125L OTHER PROFESSIONAL SERVIC	514.17
	INVOICE: 16865									
	16962	04/02/25			20253254	173011	P 04/14/25	1102104 0349	125L OTHER PROFESSIONAL SERVIC	1,435.00
	INVOICE: 16962									
VENDOR TOTALS		4,520.02 YTD INVOICED			4,520.02 YTD PAID			4,520.02		
12442 KY HOSA INC	99676398	04/07/25			20253352	173109	P 04/22/25	0002053 0338	140L REGISTRATION FEES	125.00
	INVOICE: 99676398									
	99676398	04/07/25			20253352	173109	P 04/22/25	0002138 0338	FCSI REGISTRATION FEES	1,000.00
	INVOICE: 99676398									
	99676398	04/07/25			20253352	173109	P 04/22/25	0002147 0338	348L REGISTRATION FEES	250.00
	INVOICE: 99676398									
	99676398	04/07/25			20253352	173109	P 04/22/25	0011075 0338	REGISTRATION FEES	125.00
	INVOICE: 99676398									
VENDOR TOTALS		3,075.00 YTD INVOICED			3,075.00 YTD PAID			1,500.00		
10718 LITE THE NITE TECHNOLOGIES	3580	03/19/25			20252402	173110	P 04/22/25	1102118 0650	310L SUPPLIES-TECHNOLOGY RELAT	899.00
	INVOICE: 3580									
	3581	03/19/25			20252473	173110	P 04/22/25	1102118 0650	310L SUPPLIES-TECHNOLOGY RELAT	11,595.00
	INVOICE: 3581									
VENDOR TOTALS		49,279.00 YTD INVOICED			21,289.00 YTD PAID			12,494.00		
2663 MAXI AIDS	1021656	03/21/25			20253066	172964	P 04/07/25	0002123 0697	337K OTHER SUPPLIES & MATERIAL	42.90
	INVOICE: 1021656									
VENDOR TOTALS		128.78 YTD INVOICED			42.90 YTD PAID			42.90		
4876 MCDOWELL IGA	00424744	04/10/25			20253249	173111	P 04/22/25	0192118 0616	032K FOOD NON INSTR NON FOOD S	349.99
	INVOICE: 00424744									
	00425481	04/15/25			20251792	173189	P 04/29/25	4852104 0616	125L FOOD NON INSTR NON FOOD S	163.83

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 00425481									
	00522252	03/28/25		20252670	173012	P	04/14/25	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	181.67
	INVOICE: 00522252									
VENDOR TOTALS				7,919.66 YTD INVOICED				6,447.01 YTD PAID		695.49
1743 MOUNTAIN ARTS CENTER										
	3375	04/16/25		20252339	173190	P	04/29/25	0192104 0449 125L	OTHER RENTALS	500.00
	INVOICE: 3375									
	3379	04/18/25		20252370	173190	P	04/29/25	0212104 0449 125L	OTHER RENTALS	500.00
	INVOICE: 3379									
VENDOR TOTALS				15,894.00 YTD INVOICED				15,894.00 YTD PAID		1,000.00
4019 MOUNTAIN COMP.CARE GREENHOUSE, INC										
	999166658	04/22/25		20253384	173191	P	04/29/25	1102104 0697 125L	OTHER SUPPLIES & MATERIAL	306.00
	INVOICE: 999166658									
VENDOR TOTALS				498.00 YTD INVOICED				498.00 YTD PAID		306.00
2348 NCS PEARSON, INC										
	28522856	04/14/25		20253295	173112	P	04/22/25	0002123 0646 337K	TESTS	4,602.94
	INVOICE: 28522856									
VENDOR TOTALS				16,704.21 YTD INVOICED				16,704.21 YTD PAID		4,602.94
11343 NOCTI										
	0080216-IN	03/13/25		20252875	173113	P	04/22/25	0002147 0646 348L	TESTS	734.00
	INVOICE: 0080216-IN									
VENDOR TOTALS				734.00 YTD INVOICED				734.00 YTD PAID		734.00
8239 OPERATION UNITE										
	CAMP-042225	04/22/25		20253372	173192	P	04/29/25	4852104 0338 125L	REGISTRATION FEES	200.00
	INVOICE: CAMP-042225									
VENDOR TOTALS				20,750.00 YTD INVOICED				20,750.00 YTD PAID		200.00
12652 PIG IN A POKE, LLC										
	999166252	02/11/25		20252357	173013	P	04/14/25	1152104 0616 125L	FOOD NON INSTR NON FOOD S	435.00
	INVOICE: 999166252									
	999166253	03/31/25		20253138	173013	P	04/14/25	1152104 0616 125L	FOOD NON INSTR NON FOOD S	475.00
	INVOICE: 999166253									
VENDOR TOTALS				3,286.31 YTD INVOICED				3,286.31 YTD PAID		910.00
101104 PRO ED, INC										
	3084330	04/14/25		20253299	173114	P	04/22/25	0002123 0646 337K	TESTS	184.80
	INVOICE: 3084330									

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VENDOR TOTALS		184.80 YTD INVOICED			184.80 YTD PAID			184.80		
1110	QUILL									
	43691570	04/11/25		20252383	173193	P	04/29/25	1102104 0610 125L	GENERAL SUPPLIES	40.10
	INVOICE: 43691570									
VENDOR TOTALS		8,308.30 YTD INVOICED			9,140.29 YTD PAID			40.10		
9101	REMIX EDUCATION									
	4923	01/15/25		20252710	173194	P	04/29/25	0192104 0349 125L	OTHER PROFESSIONAL SERVIC	1,100.00
	INVOICE: 4923									
	5067	04/03/25		20253284	173115	P	04/22/25	0212104 0349 125L	OTHER PROFESSIONAL SERVIC	1,000.00
	INVOICE: 5067									
VENDOR TOTALS		7,615.00 YTD INVOICED			7,615.00 YTD PAID			2,100.00		
8621	REMIX EDUCATIONAL ENTERTAINMENT									
	4922	01/15/25		20252350	173116	P	04/22/25	4402104 0349 125L	OTHER PROFESSIONAL SERVIC	1,100.00
	INVOICE: 4922									
	4932	01/21/25		20253348	173116	P	04/22/25	0102104 0349 125L	OTHER PROFESSIONAL SERVIC	3,700.00
	INVOICE: 4932									
VENDOR TOTALS		8,290.00 YTD INVOICED			8,290.00 YTD PAID			4,800.00		
12025	RIVERSIDE TECHNOLOGIES, INC									
	IN0437454	03/24/25		20252984	173014	P	04/14/25	1202118 0650 310L	SUPPLIES-TECHNOLOGY RELAT	14,976.00
	INVOICE: IN0437454									
	IN0438468	04/04/25		20253041	173014	P	04/14/25	0302118 0650 310L	SUPPLIES-TECHNOLOGY RELAT	27,900.00
	INVOICE: IN0438468									
VENDOR TOTALS		72,662.00 YTD INVOICED			368,462.00 YTD PAID			42,876.00		
11676	SCHOLASTIC, INC									
	M7596377	04/01/25		20252887	172965	P	04/07/25	0202118 0653 310L	Software - Technology Rel	247.17
	INVOICE: M7596377									
	M7598810	04/01/25		20252911	172965	P	04/07/25	0202118 0643 310L	SUPPLEMENTARY BKS/STUDY G	148.33
	INVOICE: M7598810									
	M7598810	04/01/25		20252911	172965	P	04/07/25	0202118 0653 310L	Software - Technology Rel	148.34
	INVOICE: M7598810									
VENDOR TOTALS		1,341.14 YTD INVOICED			1,341.14 YTD PAID			543.84		
100236	STATE WIDE PRESS									
	5599	03/30/25		20252300	173015	P	04/14/25	0192797 0610 310KM	GENERAL SUPPLIES	235.00
	INVOICE: 5599									
	999166254	03/27/25		20253142	173015	P	04/14/25	4402104 0610 125L	GENERAL SUPPLIES	170.00
	INVOICE: 999166254									
	999166255	04/09/25		20253181	173015	P	04/14/25	1152104 0610 125L	GENERAL SUPPLIES	825.00
	INVOICE: 999166255									
	999166525	04/07/25		20253197	173117	P	04/22/25	8502104 0694 125L	EQUIPMENT SUPPLIES	400.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	999166525									
	999166526	04/11/25			20253252	173117	P	04/22/25	0192104 0610	125L GENERAL SUPPLIES	800.00
	INVOICE:	999166526									
	999166527	04/11/25			20253268	173117	P	04/22/25	0192104 0559	125L OTHER PRINTING	1,300.00
	INVOICE:	999166527									
	999166573	04/11/25			20252602	173117	P	04/22/25	0202104 0610	125L GENERAL SUPPLIES	399.00
	INVOICE:	999166573									
	999166574	04/11/25			20252605	173117	P	04/22/25	0202104 0650	125L SUPPLIES-TECHNOLOGY RELAT	200.00
	INVOICE:	999166574									
	999166628	03/26/25			20253148	173117	P	04/22/25	8502104 0697	125L OTHER SUPPLIES & MATERIAL	250.00
	INVOICE:	999166628									
	VENDOR TOTALS				97,768.28	YTD INVOICED			104,007.28	YTD PAID	4,579.00
10625	STEP CG, LLC										
	S-INV116612	04/22/25			20250276	173195	P	04/29/25	0002013 0650	162K SUPPLIES-TECHNOLOGY RELAT	14,339.24
	INVOICE:	S-INV116612									
	VENDOR TOTALS				35,170.74	YTD INVOICED			35,170.74	YTD PAID	14,339.24
10494	SUBWAY										
	1-A-268294	04/10/25			20253184	173118	P	04/22/25	0212104 0616	125L FOOD NON INSTR NON FOOD S	311.99
	INVOICE:	1-A-268294									
	VENDOR TOTALS				725.32	YTD INVOICED			725.32	YTD PAID	311.99
8722	SUMMIT ENGINEERING										
	000000091619	04/02/25			20253328	173119	P	04/22/25	0103608 0346	8010J ARCHECTUR & ENGINEERING S	7,980.00
	INVOICE:	000000091619									
	VENDOR TOTALS				430,010.51	YTD INVOICED			496,510.51	YTD PAID	7,980.00
142958	SUPER DUPER, INC										
	2982087A	04/24/25			20253490	173196	P	04/29/25	0002123 0653	337K Software - Technology Rel	1,399.65
	INVOICE:	2982087A									
	VENDOR TOTALS				2,884.20	YTD INVOICED			2,884.20	YTD PAID	1,399.65
12828	RAINBOW SPARROW, LLC										
	INV-112	03/26/25			20253147	173016	P	04/14/25	4852104 0349	125L OTHER PROFESSIONAL SERVIC	542.50
	INVOICE:	INV-112									
	INV-113	04/03/25			20253291	173197	P	04/29/25	0302104 0349	125L OTHER PROFESSIONAL SERVIC	413.50
	INVOICE:	INV-113									
	VENDOR TOTALS				956.00	YTD INVOICED			956.00	YTD PAID	956.00
9147	US BANK										
	551774268	03/23/25			20253285	173198	P	04/29/25	4852118 0444	310L Copier Rental	585.64
	INVOICE:	551774268									
	552074429	03/26/25			20252310	173017	P	04/14/25	0102118 0444	310L COPIER RENTAL	750.00
	INVOICE:	552074429									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 041925

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	552286502	03/28/25		20252934	173198	P	04/29/25	8501118 0444 SEC6	COPIER RENTAL	574.17
	INVOICE: 552286502									
	552286502	03/28/25		20252934	173198	P	04/29/25	8502118 0444 310L	Copier Rental	1,366.13
	INVOICE: 552286502									
VENDOR TOTALS				42,882.52 YTD INVOICED				47,481.58 YTD PAID		3,275.94
12055	VEX ROBOTICS, INC									
	801918	04/08/25		20252976	173018	P	04/14/25	0002147 0653 348L	Software - Technology Rel	998.00
	INVOICE: 801918									
VENDOR TOTALS				2,876.53 YTD INVOICED				2,876.53 YTD PAID		998.00
3838	XEROX CORP.									
	023272253	04/01/25		20252406	173199	P	04/29/25	1102118 0444 310L	Copier Rental	207.05
	INVOICE: 023272253									
	023330082	04/02/25		20252406	173199	P	04/29/25	1102118 0444 310L	Copier Rental	207.05
	INVOICE: 023330082									
	023382074	04/05/25		20252406	173199	P	04/29/25	1102118 0444 310L	Copier Rental	207.05
	INVOICE: 023382074									
	023382075	04/05/25		20252406	173199	P	04/29/25	1102118 0444 310L	Copier Rental	207.05
	INVOICE: 023382075									
VENDOR TOTALS				12,540.59 YTD INVOICED				13,363.21 YTD PAID		828.20
REPORT TOTALS										204,327.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	61	204,327.07

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#042025**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 042025

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2899 ADVANCE AUTO PARTS										
792150906651	03/31/25			20250205	173019	P	04/14/25	9011096 0663	REPAIR PARTS	54.95
INVOICE: 7921509066518										
792151016724	04/11/25			20250205	173120	P	04/22/25	9011096 0663	REPAIR PARTS	2.65
INVOICE: 7921510167246										
79215104673	04/14/25			20250205	173120	P	04/22/25	9011096 0663	REPAIR PARTS	244.32
INVOICE: 7921510467349										
792151046734	04/14/25			20250205	173120	P	04/22/25	9011096 0663	REPAIR PARTS	186.80
INVOICE: 7921510467348										
VENDOR TOTALS				14,793.09 YTD INVOICED				14,966.79 YTD PAID		488.72
10843 AMERICAN BUSINESS SYSTEMS, INC.										
38980388	04/10/25			20253070	173121	P	04/22/25	9011092 0444	Copier Rental	206.71
INVOICE: 38980388										
VENDOR TOTALS				99,903.32 YTD INVOICED				101,212.30 YTD PAID		206.71
100248 APOLLO OIL, & LLC										
INV-574224	03/26/25			20250560	173020	P	04/14/25	9011096 0661	LUBRICANTS	451.95
INVOICE: INV-574224										
VENDOR TOTALS				20,795.72 YTD INVOICED				20,795.72 YTD PAID		451.95
10176 AVIZION GLASS PRESTONSBURG										
05-335207	04/18/25			20253491	173200	P	04/29/25	9011096 0899	OTHER MISC EXPENDITURES	40.00
INVOICE: 05-335207										
VENDOR TOTALS				485.73 YTD INVOICED				315.73 YTD PAID		40.00
11782 BOYD COMPANY										
XA1030006190	11/05/24			20250264	173122	P	04/22/25	9011096 0663	REPAIR PARTS	-287.50
INVOICE: XA103000619:01										
XA1030009880	03/12/25			20250264	173021	P	04/14/25	9011096 0663	REPAIR PARTS	429.18
INVOICE: XA103000988:01										
XA1030010510	04/03/25			20250264	173122	P	04/22/25	9011096 0663	REPAIR PARTS	1,516.98
INVOICE: XA103001051:01										
VENDOR TOTALS				39,161.26 YTD INVOICED				37,978.41 YTD PAID		1,658.66
10981 CENTRAL STATES BUS SALES, INC										
IN606021	02/09/25			20250263	173201	P	04/29/25	9011096 0663	REPAIR PARTS	89.46
INVOICE: IN606021										
IN606351	02/13/25			20250263	173201	P	04/29/25	9011096 0663	REPAIR PARTS	138.95
INVOICE: IN606351										
IN615431	04/30/24			20250263	173201	P	04/29/25	9011096 0663	REPAIR PARTS	427.55
INVOICE: IN615431										
IN654713	03/27/25			20250263	173022	P	04/14/25	9011096 0663	REPAIR PARTS	546.84
INVOICE: IN654713										
IN656107	04/09/25			20250263	173123	P	04/22/25	9011096 0663	REPAIR PARTS	598.92
INVOICE: IN656107										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 042025

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	IN656108	04/09/25		20250263	173123	P	04/22/25	9011096 0663	REPAIR PARTS	1,146.41
	INVOICE: IN656108									
	IN657647	04/23/25		20250263	173201	P	04/29/25	9011096 0663	REPAIR PARTS	249.73
	INVOICE: IN657647									
VENDOR TOTALS				743,989.81 YTD INVOICED				743,862.37 YTD PAID		3,197.86
12654	CHILDERS AUTO & TRUCK PARTS INC									
	01P8997	03/27/25		20251334	173023	P	04/14/25	9011096 0663	REPAIR PARTS	952.66
	INVOICE: 01P8997									
	01P9481	04/18/25		20251334	173202	P	04/29/25	9011096 0663	REPAIR PARTS	437.08
	INVOICE: 01P9481									
VENDOR TOTALS				9,437.16 YTD INVOICED				5,671.56 YTD PAID		1,389.74
12008	CINTAS									
	4216573845	01/02/25		20250395	173124	P	04/22/25	9011096 0893	UNIFORMS	198.76
	INVOICE: 4216573845									
	4218135233	01/17/25		20250395	173124	P	04/22/25	9011096 0893	UNIFORMS	45.84
	INVOICE: 4218135233									
	4225494046	03/28/25		20250395	173024	P	04/14/25	9011096 0893	UNIFORMS	45.84
	INVOICE: 4225494046									
	4226211335	04/04/25		20250395	173024	P	04/14/25	9011096 0893	UNIFORMS	45.84
	INVOICE: 4226211335									
	4227001862	04/11/25		20250395	173124	P	04/22/25	9011096 0893	UNIFORMS	45.84
	INVOICE: 4227001862									
VENDOR TOTALS				2,105.34 YTD INVOICED				2,229.47 YTD PAID		382.12
12250	CORNERSTONE DIAGNOSTICS, INC									
	19500	04/03/25		20250222	173025	P	04/14/25	9011092 0341	DRUG TESTING	630.00
	INVOICE: 19500									
	19501	04/03/25		20250222	173025	P	04/14/25	9011092 0341	DRUG TESTING	60.00
	INVOICE: 19501									
VENDOR TOTALS				13,738.00 YTD INVOICED				10,843.00 YTD PAID		690.00
12412	CURT'S ACE HARDWARE									
	16198-8	04/17/25		20250223	173203	P	04/29/25	9011096 0610	GENERAL SUPPLIES	19.02
	INVOICE: 16198-8									
VENDOR TOTALS				74,609.38 YTD INVOICED				73,717.29 YTD PAID		19.02
12219	EAST KENTUCKY NETWORK, LLC									
	999166600	03/14/25		20250221	173125	P	04/22/25	9011096 0349	OTHER PROFESSIONAL SERVIC	325.00
	INVOICE: 999166600									
	999166601	04/14/25		20250221	173125	P	04/22/25	9011096 0349	OTHER PROFESSIONAL SERVIC	325.00
	INVOICE: 999166601									
VENDOR TOTALS				3,250.00 YTD INVOICED				3,250.00 YTD PAID		650.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 042025

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9757 KENTUCKY STATE TREASURER	999166599	04/16/25		20250126	173126	P	04/22/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999166599									
VENDOR TOTALS				255.00 YTD INVOICED				255.00 YTD PAID		3.00
12374 OREILLY AUTOMOTIVE STORES, INC	5184-279259	04/23/25		20250129	173204	P	04/29/25	9011096 0663	REPAIR PARTS	1,119.96
	INVOICE: 5184-279259									
VENDOR TOTALS				2,927.58 YTD INVOICED				2,750.62 YTD PAID		1,119.96
8977 S & S TIRE	4150028953	11/06/24		20250558	173127	P	04/22/25	9011096 0662	TIRES & TUBES	-525.00
	INVOICE: 4150028953									
	4150029586	04/02/25		20253329	173127	P	04/22/25	9011096 0662	TIRES & TUBES	5,157.00
	INVOICE: 4150029586									
	4150029630	04/02/25		20250558	173026	P	04/14/25	9011096 0662	TIRES & TUBES	2,097.00
	INVOICE: 4150029630									
	4150029729	04/04/25		20253125	173026	P	04/14/25	9011096 0662	TIRES & TUBES	2,097.00
	INVOICE: 4150029729									
VENDOR TOTALS				34,913.88 YTD INVOICED				34,913.88 YTD PAID		8,826.00
100236 STATE WIDE PRESS	999166756	03/31/25		20252846	173205	P	04/29/25	9011096 0610	GENERAL SUPPLIES	801.00
	INVOICE: 999166756									
VENDOR TOTALS				97,768.28 YTD INVOICED				104,007.28 YTD PAID		801.00
8292 TYLER TECHNOLOGIES, INC.	045-499920	12/31/24		20252056	173128	P	04/22/25	9011092 0653	Software - Technology Re1	153.75
	INVOICE: 045-499920									
	045-502209	01/22/25		20252056	173128	P	04/22/25	9011092 0653	Software - Technology Re1	410.00
	INVOICE: 045-502209									
	045-503022	01/29/25		20252056	173128	P	04/22/25	9011092 0653	Software - Technology Re1	153.75
	INVOICE: 045-503022									
	045-507409	02/26/25		20252056	173128	P	04/22/25	9011092 0653	Software - Technology Re1	1,947.50
	INVOICE: 045-507409									
	045-508922	03/05/25		20252056	173128	P	04/22/25	9011092 0653	Software - Technology Re1	820.00
	INVOICE: 045-508922									
	045-509626	03/12/25		20252056	173128	P	04/22/25	9011092 0653	Software - Technology Re1	615.00
	INVOICE: 045-509626									
	045-510516	03/17/25		20252056	173128	P	04/22/25	9011092 0653	Software - Technology Re1	18,505.00
	INVOICE: 045-510516									
	045-511820	03/19/25		20252056	173128	P	04/22/25	9011092 0653	Software - Technology Re1	410.00
	INVOICE: 045-511820									
	045-512669	03/20/25		20252056	173128	P	04/22/25	9011092 0653	Software - Technology Re1	12,665.00
	INVOICE: 045-512669									
	045-512873	03/26/25		20252056	173128	P	04/22/25	9011092 0653	Software - Technology Re1	820.00
	INVOICE: 045-512873									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 042025

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	045-513431	03/31/25		20252056	173206	P	04/29/25	9011092 0653	Software - Technology Rel	110,980.00
	INVOICE: 045-513431									
	045-513432	03/31/25		20252056	173206	P	04/29/25	9011092 0653	Software - Technology Rel	2,311.21
	INVOICE: 045-513432									
	045-513521	03/31/25		20252056	173128	P	04/22/25	9011092 0653	Software - Technology Rel	820.00
	INVOICE: 045-513521									
	045-513764	03/31/25		20252056	173206	P	04/29/25	9011092 0653	Software - Technology Rel	871.25
	INVOICE: 045-513764									
	045-514972	04/09/25		20252056	173206	P	04/29/25	9011092 0653	Software - Technology Rel	3,280.00
	INVOICE: 045-514972									
VENDOR TOTALS				205,886.29 YTD INVOICED				200,358.85 YTD PAID		154,762.46
10073	VESTIS GROUP, INC									
	5450470990	03/28/25		20250214	173027	P	04/14/25	9011096 0610	GENERAL SUPPLIES	150.22
	INVOICE: 5450470990									
	5450476493	04/11/25		20250214	173129	P	04/22/25	9011096 0610	GENERAL SUPPLIES	156.13
	INVOICE: 5450476493									
VENDOR TOTALS				3,472.79 YTD INVOICED				3,316.66 YTD PAID		306.35
101706	WORLDWIDE EQUIPMENT, INC.									
	96-181864	04/15/25		20253320	173130	P	04/22/25	9011096 0663	REPAIR PARTS	175.00
	INVOICE: 96-181864									
VENDOR TOTALS				175.00 YTD INVOICED				8,060.62 YTD PAID		175.00
REPORT TOTALS										175,168.55
TOTAL PRINTED CHECKS								COUNT	AMOUNT	
								27	175,168.55	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#042125**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 042125

TO FISCAL 2025/11 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.	38980385	04/10/25		20250147	173207	P	04/29/25	0005101 0444	Copier Rental	283.17
	INVOICE: 38980385									
VENDOR TOTALS				99,903.32 YTD INVOICED				101,212.30 YTD PAID		283.17
12412 CURT'S ACE HARDWARE	16328-8	04/21/25		20250150	173208	P	04/29/25	8505101 0610	GENERAL SUPPLIES	127.59
	INVOICE: 16328-8									
	16354-8	04/22/25		20250150	173208	P	04/29/25	0005101 0610	GENERAL SUPPLIES	30.56
	INVOICE: 16354-8									
VENDOR TOTALS				74,609.38 YTD INVOICED				73,717.29 YTD PAID		158.15
6459 EAST KENTUCKY CHEMICAL	276090	03/18/25		20253253	173028	P	04/14/25	0105101 0610	GENERAL SUPPLIES	7.00
	INVOICE: 276090									
	276216	03/04/25		20253253	173028	P	04/14/25	0195101 0610	GENERAL SUPPLIES	49.90
	INVOICE: 276216									
	276397	03/24/25		20253253	173028	P	04/14/25	0195101 0610	GENERAL SUPPLIES	62.00
	INVOICE: 276397									
	276398	03/21/25		20253253	173028	P	04/14/25	0215101 0610	GENERAL SUPPLIES	917.18
	INVOICE: 276398									
	276399	03/21/25		20253253	173028	P	04/14/25	1155101 0610	GENERAL SUPPLIES	382.50
	INVOICE: 276399									
	276400	03/21/25		20253253	173028	P	04/14/25	0105101 0610	GENERAL SUPPLIES	152.30
	INVOICE: 276400									
	276400-1	03/26/25		20253253	173028	P	04/14/25	0105101 0610	GENERAL SUPPLIES	52.15
	INVOICE: 276400-1									
	276401	03/24/25		20253253	173028	P	04/14/25	8505101 0610	GENERAL SUPPLIES	310.95
	INVOICE: 276401									
	276402	03/21/25		20253253	173028	P	04/14/25	0505101 0610	GENERAL SUPPLIES	118.00
	INVOICE: 276402									
	276409	03/20/25		20253253	173028	P	04/14/25	0205101 0610	GENERAL SUPPLIES	468.34
	INVOICE: 276409									
	276422	03/24/25		20253253	173028	P	04/14/25	1105101 0610	GENERAL SUPPLIES	120.54
	INVOICE: 276422									
	276423	03/24/25		20253253	173028	P	04/14/25	1205101 0610	GENERAL SUPPLIES	357.17
	INVOICE: 276423									
	276424	03/21/25		20253253	173028	P	04/14/25	4405101 0610	GENERAL SUPPLIES	202.06
	INVOICE: 276424									
	276435	03/26/25		20253253	173028	P	04/14/25	4855101 0610	GENERAL SUPPLIES	190.36
	INVOICE: 276435									
	276435-1	03/28/25		20253253	173028	P	04/14/25	4855101 0610	GENERAL SUPPLIES	58.00
	INVOICE: 276435-1									
	276436	03/26/25		20253253	173028	P	04/14/25	0305101 0610	GENERAL SUPPLIES	71.83
	INVOICE: 276436									
VENDOR TOTALS				32,738.32 YTD INVOICED				32,738.32 YTD PAID		3,520.28
5356 EMCOR SERVICES AUTOMATED CONTROLS										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 042125

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01494485	04/11/25		20253356	173131	P	04/22/25	1205101 0349	OTHER PROFESSIONAL SERVIC	1,072.50
	INVOICE: 01494485									
VENDOR TOTALS				54,554.46 YTD INVOICED				51,206.09 YTD PAID		1,072.50
10118	FLOWERS BAKING CO. OF BARDSTOWN									
	6050854004	03/06/25		20250145	173029	P	04/14/25	0105101 0630	FOOD	94.32
	INVOICE: 6050854004									
	6050854023	03/07/25		20250145	173029	P	04/14/25	0505101 0630	FOOD	31.44
	INVOICE: 6050854023									
	6050854029	03/07/25		20250145	173029	P	04/14/25	4855101 0630	FOOD	141.48
	INVOICE: 6050854029									
	6050854073	03/10/25		20250145	173029	P	04/14/25	0215101 0630	FOOD	451.13
	INVOICE: 6050854073									
	6050854074	03/10/25		20250145	173029	P	04/14/25	0105101 0630	FOOD	193.88
	INVOICE: 6050854074									
	6050854075	03/10/25		20250145	173029	P	04/14/25	4405101 0630	FOOD	136.24
	INVOICE: 6050854075									
	6050854095	03/11/25		20250145	173029	P	04/14/25	1205101 0630	FOOD	222.43
	INVOICE: 6050854095									
	6050854181	03/17/25		20250145	173029	P	04/14/25	0215101 0630	FOOD	177.05
	INVOICE: 6050854181									
	6050854182	03/17/25		20250145	173029	P	04/14/25	0105101 0630	FOOD	115.28
	INVOICE: 6050854182									
	6050854199	03/18/25		20250145	173029	P	04/14/25	4855101 0630	FOOD	136.24
	INVOICE: 6050854199									
	6050854203	03/18/25		20250145	173029	P	04/14/25	1205101 0630	FOOD	254.18
	INVOICE: 6050854203									
	6050854204	03/18/25		20250145	173029	P	04/14/25	1105101 0630	FOOD	287.70
	INVOICE: 6050854204									
	6050854206	03/18/25		20250145	173029	P	04/14/25	1105101 0630	FOOD	55.02
	INVOICE: 6050854206									
	6050854215	03/20/25		20250145	173029	P	04/14/25	4405101 0630	FOOD	302.38
	INVOICE: 6050854215									
	6050854267	03/24/25		20250145	173029	P	04/14/25	0215101 0630	FOOD	248.90
	INVOICE: 6050854267									
	6050854268	03/24/25		20250145	173029	P	04/14/25	0105101 0630	FOOD	146.22
	INVOICE: 6050854268									
	6050854279	03/25/25		20250145	173029	P	04/14/25	0205101 0630	FOOD	262.00
	INVOICE: 6050854279									
	6050860370	03/03/25		20250145	173029	P	04/14/25	0305101 0630	FOOD	235.80
	INVOICE: 6050860370									
	6050860487	03/10/25		20250145	173029	P	04/14/25	1155101 0630	FOOD	431.28
	INVOICE: 6050860487									
	6050860498	03/10/25		20250145	173029	P	04/14/25	0305101 0630	FOOD	460.50
	INVOICE: 6050860498									
	6050860605	03/17/25		20250145	173029	P	04/14/25	1155101 0630	FOOD	167.68
	INVOICE: 6050860605									
	6050860616	03/17/25		20250145	173029	P	04/14/25	0305101 0630	FOOD	162.44
	INVOICE: 6050860616									
	6050860731	03/24/25		20250145	173029	P	04/14/25	1155101 0630	FOOD	285.24

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 042125

TO FISCAL 2025/11 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:	6050860731									
6050860740	03/24/25			20250145	173029	P	04/14/25	0305101 0630	FOOD	248.90
INVOICE:	6050860740									
6050860770	03/25/25			20250145	173029	P	04/14/25	1155101 0630	FOOD	91.70
INVOICE:	6050860770									
7050816637	03/03/25			20250145	173029	P	04/14/25	8505101 0630	FOOD	490.00
INVOICE:	7050816637									
7050816640	03/03/25			20250145	173029	P	04/14/25	0195101 0630	FOOD	577.57
INVOICE:	7050816640									
7050816792	03/10/25			20250145	173029	P	04/14/25	8505101 0630	FOOD	246.28
INVOICE:	7050816792									
7050816794	03/10/25			20250145	173029	P	04/14/25	0195101 0630	FOOD	189.27
INVOICE:	7050816794									
7050816956	03/18/25			20250145	173029	P	04/14/25	0195101 0630	FOOD	112.70
INVOICE:	7050816956									
7050817007	03/20/25			20250145	173029	P	04/14/25	8505101 0630	FOOD	201.84
INVOICE:	7050817007									
7050817011	03/20/25			20250145	173029	P	04/14/25	0195101 0630	FOOD	255.60
INVOICE:	7050817011									
7050817108	03/24/25			20250145	173029	P	04/14/25	0195101 0630	FOOD	110.04
INVOICE:	7050817108									
7050817132	03/25/25			20250145	173029	P	04/14/25	8505101 0630	FOOD	240.54
INVOICE:	7050817132									
VENDOR TOTALS				60,474.42 YTD INVOICED				53,875.65 YTD PAID		7,763.27
12577 JD REINFORD AND SONS LLC										
17515	03/29/25			20253245	173030	P	04/14/25	0005101 0630	273L FOOD	2,480.00
INVOICE:	17515									
VENDOR TOTALS				2,480.00 YTD INVOICED				2,480.00 YTD PAID		2,480.00
100283 SLONE'S JANITORIAL SUPPLY INC										
269967	03/25/25			20250152	172966	P	04/07/25	0005101 0610	GENERAL SUPPLIES	56.76
INVOICE:	269967									
VENDOR TOTALS				484.71 YTD INVOICED				484.71 YTD PAID		56.76
10325 KSNA										
3224	04/15/25			20253338	173132	P	04/22/25	0005101 0338	REGISTRATION FEES	400.00
INVOICE:	3224									
VENDOR TOTALS				725.00 YTD INVOICED				725.00 YTD PAID		400.00
100446 MOORE'S TRUE VALUE HARDWARE										
9102	03/25/25			20250171	172967	P	04/07/25	0105101 0663	REPAIR PARTS	19.78
INVOICE:	9102									
VENDOR TOTALS				17,247.38 YTD INVOICED				17,595.45 YTD PAID		19.78
100123 SANDY VALLEY HARDWARE										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 042125

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7465		04/09/25		20250169	173133	P	04/22/25	4855101 0663	REPAIR PARTS	49.98
	INVOICE: 7465									
VENDOR TOTALS				73,722.53 YTD INVOICED				72,556.33 YTD PAID		49.98
9731	SHOES FOR CREWS, LLC									
	49547245	03/24/25		20250144	172968	P	04/07/25	0005101 0893	UNIFORMS	49.98
	INVOICE: 49547245									
VENDOR TOTALS				2,493.62 YTD INVOICED				2,493.62 YTD PAID		49.98
100236	STATE WIDE PRESS									
	999166670	04/18/25		20252449	173209	P	04/29/25	0005101 0610	GENERAL SUPPLIES	1,608.00
	INVOICE: 999166670									
VENDOR TOTALS				97,768.28 YTD INVOICED				104,007.28 YTD PAID		1,608.00
2714	UNITED DAIRY									
	050621665798	03/03/25		20252435	173031	P	04/14/25	1105101 0630	FOOD	473.70
	INVOICE: 00050621665798									
	050621665799	03/03/25		20252435	173031	P	04/14/25	1105101 0630	FOOD	-430.00
	INVOICE: 00050621665799									
	050621665802	03/03/25		20252435	173031	P	04/14/25	1205101 0630	FOOD	1,293.90
	INVOICE: 00050621665802									
	050621665803	03/03/25		20252435	173031	P	04/14/25	1205101 0630	FOOD	-758.35
	INVOICE: 00050621665803									
	050621665804	03/03/25		20252435	173031	P	04/14/25	4855101 0630	FOOD	-560.60
	INVOICE: 00050621665804									
	050621665812	03/03/25		20252435	173031	P	04/14/25	1155101 0630	FOOD	280.55
	INVOICE: 00050621665812									
	050621665813	03/03/25		20252435	173031	P	04/14/25	0105101 0630	FOOD	411.35
	INVOICE: 00050621665813									
	050621670890	03/03/25		20252435	173031	P	04/14/25	8505101 0630	FOOD	213.50
	INVOICE: 00050621670890									
	050651665850	03/06/25		20252435	173031	P	04/14/25	0195101 0630	FOOD	971.05
	INVOICE: 00050651665850									
	050651665851	03/06/25		20252435	173031	P	04/14/25	0205101 0630	FOOD	1,204.70
	INVOICE: 00050651665851									
	050651665852	03/06/25		20252435	173031	P	04/14/25	0215101 0630	FOOD	1,076.00
	INVOICE: 00050651665852									
	050651665853	03/06/25		20252435	173031	P	04/14/25	0305101 0630	FOOD	1,076.30
	INVOICE: 00050651665853									
	050651665859	03/06/25		20252435	173031	P	04/14/25	4855101 0630	FOOD	365.65
	INVOICE: 00050651665859									
	050651672284	03/06/25		20252435	173031	P	04/14/25	0505101 0630	FOOD	129.50
	INVOICE: 00050651672284									
	050651672285	03/06/25		20252435	173031	P	04/14/25	0505101 0630	FOOD	-42.70
	INVOICE: 00050651672285									
	050691665900	03/10/25		20252435	173031	P	04/14/25	1105101 0630	FOOD	302.00
	INVOICE: 00050691665900									
	050691665901	03/10/25		20252435	173031	P	04/14/25	1105101 0630	FOOD	-149.75

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 042125

TO FISCAL 2025/11 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: 00050691665901										
050691665904	03/10/25			20252435	173031	P	04/14/25	1205101 0630	FOOD	1,335.70
INVOICE: 00050691665904										
050691665905	03/10/25			20252435	173031	P	04/14/25	1205101 0630	FOOD	-298.90
INVOICE: 00050691665905										
050691665912	03/10/25			20252435	173031	P	04/14/25	1155101 0630	FOOD	646.30
INVOICE: 00050691665912										
050691665913	03/10/25			20252435	173031	P	04/14/25	0105101 0630	FOOD	1,033.20
INVOICE: 00050691665913										
050691665914	03/10/25			20252435	173031	P	04/14/25	0215101 0630	FOOD	947.30
INVOICE: 00050691665914										
050691670964	03/10/25			20252435	173031	P	04/14/25	4405101 0630	FOOD	776.10
INVOICE: 00050691670964										
050691670965	03/10/25			20252435	173031	P	04/14/25	4405101 0630	FOOD	-215.00
INVOICE: 00050691670965										
050691670968	03/10/25			20252435	173031	P	04/14/25	8505101 0630	FOOD	603.20
INVOICE: 00050691670968										
050691670969	03/10/25			20252435	173031	P	04/14/25	8505101 0630	FOOD	-216.50
INVOICE: 00050691670969										
050716170044	03/17/25			20252435	173031	P	04/14/25	4405101 0630	FOOD	-64.05
INVOICE: 050716170044										
050721665946	03/13/25			20252435	173031	P	04/14/25	0195101 0630	FOOD	1,206.70
INVOICE: 00050721665946										
050721665947	03/13/25			20252435	173031	P	04/14/25	0215101 0630	FOOD	603.10
INVOICE: 00050721665947										
050721665948	03/13/25			20252435	173031	P	04/14/25	0305101 0630	FOOD	1,441.15
INVOICE: 00050721665948										
050721665955	03/13/25			20252435	173031	P	04/14/25	4855101 0630	FOOD	667.95
INVOICE: 00050721665955										
050721665958	03/13/25			20252435	173031	P	04/14/25	0205101 0630	FOOD	1,118.00
INVOICE: 00050721665958										
050721672352	03/13/25			20252435	173031	P	04/14/25	0505101 0630	FOOD	129.50
INVOICE: 00050721672352										
050761665006	03/17/25			20252435	173031	P	04/14/25	1155101 0630	FOOD	539.25
INVOICE: 00050761665006										
050761665007	03/17/25			20252435	173031	P	04/14/25	0105101 0630	FOOD	968.15
INVOICE: 00050761665007										
050761665008	03/17/25			20252435	173031	P	04/14/25	0215101 0630	FOOD	731.50
INVOICE: 00050761665008										
050761665996	03/17/25			20252435	173031	P	04/14/25	1105101 0630	FOOD	344.70
INVOICE: 00050761665996										
050761665999	03/17/25			20252435	173031	P	04/14/25	1205101 0630	FOOD	1,206.40
INVOICE: 00050761665999										
050761670043	03/17/25			20252435	173031	P	04/14/25	4405101 0630	FOOD	559.40
INVOICE: 00050761670043										
050761670045	03/17/25			20252435	173031	P	04/14/25	8505101 0630	FOOD	556.90
INVOICE: 00050761670045										
050761670046	03/17/25			20252435	173031	P	04/14/25	8505101 0630	FOOD	-64.05
INVOICE: 00050761670046										
050791665048	03/20/25			20252435	173031	P	04/14/25	0195101 0630	FOOD	1,314.05
INVOICE: 00050791665048										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 042125

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	050791665049	03/20/25		20252435	173031	P	04/14/25	0215101 0630	FOOD	710.75
	INVOICE: 00050791665049									
	050791665050	03/20/25		20252435	173031	P	04/14/25	0305101 0630	FOOD	1,311.55
	INVOICE: 00050791665050									
	050791665057	03/20/25		20252435	173031	P	04/14/25	4855101 0630	FOOD	495.45
	INVOICE: 00050791665057									
	050791665061	03/20/25		20252435	173031	P	04/14/25	0205101 0630	FOOD	967.55
	INVOICE: 00050791665061									
	050791672417	03/20/25		20252435	173031	P	04/14/25	0505101 0630	FOOD	129.50
	INVOICE: 00050791672417									
	050831665101	03/24/25		20252435	173031	P	04/14/25	1105101 0630	FOOD	366.05
	INVOICE: 00050831665101									
	050831665104	03/24/25		20252435	173031	P	04/14/25	1205101 0630	FOOD	1,334.80
	INVOICE: 00050831665104									
	050831665112	03/24/25		20252435	173031	P	04/14/25	1155101 0630	FOOD	603.60
	INVOICE: 00050831665112									
	050831665113	03/24/25		20252435	173031	P	04/14/25	0105101 0630	FOOD	819.10
	INVOICE: 00050831665113									
	050831665114	03/24/25		20252435	173031	P	04/14/25	0215101 0630	FOOD	710.95
	INVOICE: 00050831665114									
	050831670120	03/24/25		20252435	173031	P	04/14/25	4405101 0630	FOOD	429.40
	INVOICE: 00050831670120									
	050831670121	03/24/25		20252435	173031	P	04/14/25	4405101 0630	FOOD	-86.60
	INVOICE: 00050831670121									
	050831670122	03/24/25		20252435	173031	P	04/14/25	8505101 0630	FOOD	776.10
	INVOICE: 00050831670122									
	050861665149	03/27/25		20252435	173031	P	04/14/25	0195101 0630	FOOD	646.00
	INVOICE: 00050861665149									
	050861665150	03/27/25		20252435	173031	P	04/14/25	0215101 0630	FOOD	300.70
	INVOICE: 050861665150									
	050861665151	03/27/25		20252435	173031	P	04/14/25	0305101 0630	FOOD	513.90
	INVOICE: 00050861665151									
	050861665156	03/27/25		20252435	173031	P	04/14/25	4855101 0630	FOOD	301.70
	INVOICE: 00050861665156									
VENDOR TOTALS				330,947.98 YTD INVOICED				358,808.48 YTD PAID		32,057.35
5407 UNITED REFRIGERATION, INC.										
	11699156-00	04/02/25		20250973	172969	P	04/07/25	1205101 0663	REPAIR PARTS	451.74
	INVOICE: 11699156-00									
	11732439-00	04/03/25		20253264	173032	P	04/14/25	0005101 0663	REPAIR PARTS	829.28
	INVOICE: 11732439-00									
	11958202-00	04/16/25		20253264	173210	P	04/29/25	8505101 0663	REPAIR PARTS	379.33
	INVOICE: 11958202-00									
	11966765-00	04/16/25		20253264	173210	P	04/29/25	8505101 0663	REPAIR PARTS	10.56
	INVOICE: 11966765-00									
	11982625-00	04/22/25		20253440	173210	P	04/29/25	8505101 0663	REPAIR PARTS	7,518.57
	INVOICE: 11982625-00									
VENDOR TOTALS				48,236.73 YTD INVOICED				48,709.77 YTD PAID		9,189.48

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 042125

TO FISCAL 2025/11 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 58,708.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	58,708.70

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#042225**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 042225

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12327 PROSOURCE	1996154	04/21/25		20253317	173211	P	04/29/25	4852887 0444 7485	COPIER RENTAL	528.07
	INVOICE: 1996154									
VENDOR TOTALS				18,231.18	YTD INVOICED			21,180.09	YTD PAID	528.07
6555 SUPERIOR OFFICE SERVICE	397007	03/26/25		20253386	173212	P	04/29/25	1202887 0444 7120	Copier Rental	400.00
	INVOICE: 397007									
	397008	03/26/25		20253386	173212	P	04/29/25	1202887 0444 7120	Copier Rental	400.00
	INVOICE: 397008									
VENDOR TOTALS				940.00	YTD INVOICED			940.00	YTD PAID	800.00
REPORT TOTALS										1,328.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,328.07

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#043025**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 043025

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12293 ADAM ROBERTS	999166487	03/28/25		20252978	173035	P	04/14/25	0002147 0580 348L	TRAVEL	41.28
	INVOICE: 999166487									
VENDOR TOTALS				402.08	YTD INVOICED			402.08	YTD PAID	41.28
11508 AMY NEWSOME	999166768	04/24/25		20253506	173134	P	04/28/25	0002118 0580 552KT	TRAVEL	104.16
	INVOICE: 999166768									
	999166769	04/15/25		20250389	173134	P	04/28/25	0002118 0581 552KT	TRAVEL - IN DISTRICT	65.25
	INVOICE: 999166769									
VENDOR TOTALS				1,608.26	YTD INVOICED			1,907.24	YTD PAID	169.41
8903 ANGELA DEPOY	999166156	03/28/25		20250328	172919	P	04/07/25	0001052 0581	TRAVEL - IN DISTRICT	181.89
	INVOICE: 999166156									
VENDOR TOTALS				1,037.42	YTD INVOICED			1,037.42	YTD PAID	181.89
5733 ANGELA MARTIN	999166472	03/26/25		20253146	173036	P	04/14/25	4852104 0580 125L	TRAVEL	36.12
	INVOICE: 999166472									
	999166473	03/13/25		20251090	173036	P	04/14/25	4852104 0581 125L	TRAVEL - IN DISTRICT	61.49
	INVOICE: 999166473									
VENDOR TOTALS				1,877.85	YTD INVOICED			1,877.85	YTD PAID	97.61
12137 ANGELA WRIGHT	999166146	03/21/25		20253118	172890	P	04/02/25	0302104 0580 125L	TRAVEL	29.24
	INVOICE: 999166146									
	999166239	03/19/25		20253242	172920	P	04/07/25	0302104 0581 125L	TRAVEL - IN DISTRICT	70.52
	INVOICE: 999166239									
	999166770	04/17/25		20253185	173135	P	04/28/25	0302104 0580 125L	TRAVEL	41.16
	INVOICE: 999166770									
VENDOR TOTALS				1,827.30	YTD INVOICED			1,827.30	YTD PAID	140.92
889 ANITA TACKETT	999166462	03/20/25		20250585	173037	P	04/14/25	1102104 0580 125L	TRAVEL	74.82
	INVOICE: 999166462									
	999166463	03/19/25		20250587	173037	P	04/14/25	1102104 0581 125L	TRAVEL - IN DISTRICT	71.81
	INVOICE: 999166463									
	999166759	04/17/25		20253139	173136	P	04/28/25	1102104 0580 125L	TRAVEL	44.52
	INVOICE: 999166759									
VENDOR TOTALS				2,273.01	YTD INVOICED			2,273.01	YTD PAID	191.15
3691 ANNETTE HARRIS - WARD	999166467	03/24/25		20250059	173038	P	04/14/25	0001037 0581	TRAVEL - IN DISTRICT	82.99
	INVOICE: 999166467									

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,086.64 YTD INVOICED			1,086.64 YTD PAID			82.99		
9314 APPALACHIAN WIRELESS	16990600	03/15/25		20252471	173039	P	04/14/25	0001013 0534 162X	CELL PHONE SERVICES	653.20
INVOICE: 16990600										
VENDOR TOTALS		6,029.38 YTD INVOICED			6,590.19 YTD PAID			653.20		
12007 AT&T	M577310	03/25/25		20252475	172921	P	04/07/25	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	1,662.01
INVOICE: M577310 MARCH 2025										
VENDOR TOTALS		7,856.76 YTD INVOICED			8,780.13 YTD PAID			1,662.01		
8782 AT&T LONG DISTANCE SERVICE	1181059137	03/11/25		20250555	172922	P	04/07/25	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	27.44
INVOICE: 1181059137										
1181059137	03/11/25				172922	P	04/07/25	4851987 0532 162X	TELEPHONE& MISCELLANEOUS	.02
INVOICE: 1181059137										
1181059137	03/11/25				172922	P	04/07/25	1101987 0532 162X	TELEPHONE& MISCELLANEOUS	.05
INVOICE: 1181059137										
VENDOR TOTALS		151.05 YTD INVOICED			172.27 YTD PAID			27.51		
12823 AT&T MOBILITY, LLC	103X03152025	03/07/25		20253331	173040	P	04/14/25	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	1,851.27
INVOICE: 87350597103X03152025										
VENDOR TOTALS		2,360.61 YTD INVOICED			2,360.61 YTD PAID			1,851.27		
5190 BETHANY BINGHAM	999166127	03/28/25		20250764	172891	P	04/02/25	0002123 0581 337K	TRAVEL - IN DISTRICT	49.88
INVOICE: 999166127										
999166128	03/07/25			20252912	172891	P	04/02/25	0002123 0580 337K	TRAVEL	41.28
INVOICE: 999166128										
VENDOR TOTALS		349.78 YTD INVOICED			349.78 YTD PAID			91.16		
100080 BIG SANDY RECC	5231001	04/01/25			172892	P	04/02/25	0101987 0622	ELECTRICITY	6,247.04
INVOICE: 5231001 MARCH 2025										
5231002	04/01/25				172892	P	04/02/25	0191987 0622	ELECTRICITY	4,810.27
INVOICE: 5231002 MARCH 2025										
5231005	04/01/25				172892	P	04/02/25	1151987 0622	ELECTRICITY	3,087.87
INVOICE: 5231005 MARCH 2025										
5231006	04/01/25				172892	P	04/02/25	1151987 0622	ELECTRICITY	10,349.30
INVOICE: 5231006 MARCH 2025										
5231007	04/01/25				172892	P	04/02/25	1151987 0622	ELECTRICITY	303.40
INVOICE: 5231007 MARCH 2025										
5231008	04/01/25				172892	P	04/02/25	1151987 0622	ELECTRICITY	34.74

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5231008 MARCH 2025										
VENDOR TOTALS		237,639.54 YTD INVOICED			258,627.76 YTD PAID			24,832.62		
6605 BOBBY AKERS	999166773	04/23/25		20253504	173137	P	04/28/25	0001229 0580	TRAVEL - OUT OF DISTRICT	107.62
INVOICE: 999166773										
VENDOR TOTALS		1,415.34 YTD INVOICED			1,415.34 YTD PAID			107.62		
5255 BONITA DAILEY	999166129	03/26/25		20253031	172893	P	04/02/25	0002123 0581 337K	TRAVEL - IN DISTRICT	36.12
INVOICE: 999166129										
VENDOR TOTALS		102.48 YTD INVOICED			102.48 YTD PAID			36.12		
10097 BRANDI JUSTICE	999166625	11/19/24		20251849	173064	P	04/22/25	1102118 0580 310K	TRAVEL	44.72
INVOICE: 999166625										
VENDOR TOTALS		44.72 YTD INVOICED			44.72 YTD PAID			44.72		
8747 BRANDON MARTIN	999166483	03/27/25		20252175	173041	P	04/14/25	0001137 0581	TRAVEL - IN DISTRICT	39.22
INVOICE: 999166483										
VENDOR TOTALS		218.07 YTD INVOICED			218.07 YTD PAID			39.22		
2351 BRIAN HANDSHOE	999166810	02/27/25		20252882	173138	P	04/28/25	0005101 0585	TRAVEL - MEALS	73.00
INVOICE: 999166810										
	999166811	03/28/25		20253213	173138	P	04/28/25	0002118 0585 310K	TRAVEL - MEALS	61.00
INVOICE: 999166811										
VENDOR TOTALS		797.00 YTD INVOICED			923.00 YTD PAID			134.00		
8208 CANDY HALL	999166622	03/25/25		20253303	173065	P	04/22/25	4852818 0580 7485	TRAVEL	297.99
INVOICE: 999166622										
VENDOR TOTALS		634.17 YTD INVOICED			634.17 YTD PAID			297.99		
11820 CARDINAL COUNTRY STORES, INC	00108287523	03/06/25		20250601	173139	P	04/28/25	0001118 0626	GASOLINE	42.48
INVOICE: 00108287523										
	00108757913	03/18/25		20250601	173139	P	04/28/25	0001118 0626	GASOLINE	40.02
INVOICE: 00108757913										
	10100080158	03/27/25		20250149	173139	P	04/28/25	0005101 0626	GASOLINE	68.02
INVOICE: 10100080158										
	10107329661	03/06/25		20250629	173139	P	04/28/25	0001013 0626	GASOLINE	62.20
INVOICE: 10107329661										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10107519785	03/11/25		20250149	173139	P	04/28/25	0005101 0626	GASOLINE	51.48
	INVOICE: 10107519785									
	10107759933	03/17/25		20250149	173139	P	04/28/25	0005101 0626	GASOLINE	20.63
	INVOICE: 10107759933									
	10107850009	03/19/25		20250629	173139	P	04/28/25	0001013 0626	GASOLINE	56.30
	INVOICE: 10107850009									
	10108197414	03/03/25		20250607	173139	P	04/28/25	0011075 0626	GASOLINE	58.62
	INVOICE: 10108197414									
	10108217436	03/04/25		20250149	173139	P	04/28/25	0005101 0626	GASOLINE	62.23
	INVOICE: 10108217436									
	10109118213	03/27/25		20250149	173139	P	04/28/25	0005101 0626	GASOLINE	58.77
	INVOICE: 10109118213									
	10207219549	03/03/25		20250149	173139	P	04/28/25	0005101 0626	GASOLINE	24.30
	INVOICE: 10207219549									
	10207559825	03/12/25		20250149	173139	P	04/28/25	0005101 0626	GASOLINE	17.25
	INVOICE: 10207559825									
	10208068081	03/24/25		20250149	173139	P	04/28/25	0005101 0626	GASOLINE	46.60
	INVOICE: 10208068081									
	10208217437	03/04/25		20250149	173139	P	04/28/25	0005101 0626	GASOLINE	18.23
	INVOICE: 10208217437									
	10208837977	03/20/25		20250607	173139	P	04/28/25	0011075 0626	GASOLINE	50.56
	INVOICE: 10208837977									
	10400050076	03/24/25		20250149	173139	P	04/28/25	0005101 0626	GASOLINE	25.20
	INVOICE: 10400050076									
	10407687986	03/11/25		20250149	173139	P	04/28/25	0005101 0626	GASOLINE	48.57
	INVOICE: 10407687986									
	10407819969	03/18/25		20250149	173139	P	04/28/25	0005101 0626	GASOLINE	51.93
	INVOICE: 10407819969									
	10408068080	03/24/25		20250149	173139	P	04/28/25	0005101 0626	GASOLINE	44.17
	INVOICE: 10408068080									
	10408477673	03/11/25		20250629	173139	P	04/28/25	0001013 0626	GASOLINE	54.41
	INVOICE: 10408477673									
	10408847988	03/20/25		20250629	173139	P	04/28/25	0001013 0626	GASOLINE	33.01
	INVOICE: 10408847988									
	10507489749	03/10/25		20250149	173139	P	04/28/25	0005101 0626	GASOLINE	25.02
	INVOICE: 10507489749									
	10508487689	03/11/25		20250149	173139	P	04/28/25	0005101 0626	GASOLINE	54.78
	INVOICE: 10508487689									
	10508487691	03/11/25		20250607	173139	P	04/28/25	0011075 0626	GASOLINE	57.51
	INVOICE: 10508487691									
	10508597810	03/14/25		20250149	173139	P	04/28/25	0005101 0626	GASOLINE	60.22
	INVOICE: 10508597810									
	10709088182	03/26/25		20250149	173139	P	04/28/25	0005101 0626	GASOLINE	57.01
	INVOICE: 10709088182									
	10709128224	03/27/25		20250607	173139	P	04/28/25	0011075 0626	GASOLINE	57.55
	INVOICE: 10709128224									
	10800090181	03/28/25		20250149	173139	P	04/28/25	0005101 0626	GASOLINE	52.56
	INVOICE: 10800090181									
	10808287512	03/06/25		20250149	173139	P	04/28/25	0005101 0626	GASOLINE	63.17
	INVOICE: 10808287512									
	10809168261	03/28/25		20250149	173139	P	04/28/25	0005101 0626	GASOLINE	64.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10809168261										
901MARCH25	03/31/25			20253530	173139	P	04/28/25	9011096 0626	GASOLINE	486.80
INVOICE: 901 - MARCH 2025										
901MARCH25	03/31/25			20253530	173139	P	04/28/25	9011096 0627	DIESEL FUEL	47,876.05
INVOICE: 901 - MARCH 2025										
920MARCH25	03/31/25			20252938	173139	P	04/28/25	9201134 0626	GASOLINE	5,849.36
INVOICE: 920 - MARCH 2025										
VENDOR TOTALS				342,983.61	YTD INVOICED			360,068.73	YTD PAID	55,639.25
810 CASSANDRA AKERS										
999166464	03/27/25			20251345	173042	P	04/14/25	0001029 0581	TRAVEL - IN DISTRICT	240.59
INVOICE: 999166464										
VENDOR TOTALS				552.77	YTD INVOICED			758.87	YTD PAID	240.59
10213 CHANDA HALL										
999166142	03/20/25			20252793	172894	P	04/02/25	0192104 0580 125L	TRAVEL	18.92
INVOICE: 999166142										
999166764	04/17/25			20253500	173140	P	04/28/25	0192104 0580 125L	TRAVEL	31.92
INVOICE: 999166764										
999166765	03/04/25			20252459	173140	P	04/28/25	0192104 0581 125L	TRAVEL - IN DISTRICT	15.91
INVOICE: 999166765										
999166766	03/13/25			20252459	173140	P	04/28/25	0192104 0581 125L	TRAVEL - IN DISTRICT	13.33
INVOICE: 999166766										
999166767	03/27/25			20252459	173140	P	04/28/25	0192104 0581 125L	TRAVEL - IN DISTRICT	13.76
INVOICE: 999166767										
VENDOR TOTALS				1,207.82	YTD INVOICED			1,207.82	YTD PAID	93.84
12409 CHARLOTTE ALLEN										
999166242	03/11/25			20251254	172923	P	04/07/25	1155101 0581	TRAVEL - IN DISTRICT	12.04
INVOICE: 999166242										
VENDOR TOTALS				49.28	YTD INVOICED			49.28	YTD PAID	12.04
12813 CIARA CHAFIN										
999166149	03/13/25			20252773	172895	P	04/02/25	0201077 0580 SEC6	TRAVEL	17.20
INVOICE: 999166149										
VENDOR TOTALS				17.20	YTD INVOICED			17.20	YTD PAID	17.20
12826 CINDY ARTRIP										
999166150	03/22/25			20253076	172896	P	04/02/25	0202053 0580 140L	TRAVEL	165.98
INVOICE: 999166150										
999166150	03/22/25			20253076	172896	P	04/02/25	0202053 0585 140L	TRAVEL - MEALS	138.00
INVOICE: 999166150										
VENDOR TOTALS				303.98	YTD INVOICED			303.98	YTD PAID	303.98
2713 COALFIELDS TELEPHONE COMPANY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	30013787540	04/01/25		20252469	172924	P	04/07/25	0301987 0532	162X TELEPHONE& MISCELLANEOUS	68.90
	INVOICE: 30013787540									
	30013807781	04/01/25		20252469	172924	P	04/07/25	1101987 0532	162X TELEPHONE& MISCELLANEOUS	77.10
	INVOICE: 30013807781									
	30013809536	04/01/25		20252469	172924	P	04/07/25	1201987 0532	162X TELEPHONE& MISCELLANEOUS	67.74
	INVOICE: 30013809536									
	30013813878	04/01/25		20252469	172924	P	04/07/25	4851987 0532	162X TELEPHONE& MISCELLANEOUS	68.90
	INVOICE: 30013813878									
	30013819923	04/01/25		20252461	172924	P	04/07/25	0011087 0532	162X TELEPHONE& MISCELLANEOUS	1,831.06
	INVOICE: 30013819923									
	4780024APR25	04/01/25		20252468	172924	P	04/07/25	0001013 0533	162X ON-LINE NETWORK	1,330.00
	INVOICE: 4780024 APRIL 2025									
VENDOR TOTALS				36,417.07 YTD INVOICED				37,747.07 YTD PAID		3,443.70
100081	COLUMBIA GAS OF KY, INC									
	1075338MAR25	03/25/25			172897	P	04/02/25	4851987 0621	NATURAL GAS	209.91
	INVOICE: 10753383 MARCH 2025									
	1298639MAR25	04/02/25			172970	P	04/10/25	0011087 0621	NATURAL GAS	1,772.33
	INVOICE: 1298639 MARCH 2025									
	13657868MA25	04/09/25			173043	P	04/14/25	0301987 0621	NATURAL GAS	209.21
	INVOICE: 13657868 MARCH 25									
VENDOR TOTALS				43,598.26 YTD INVOICED				44,018.73 YTD PAID		2,191.45
7061	CONNIE WOODS									
	999166474	03/27/25		20250768	173044	P	04/14/25	0002123 0581	337K TRAVEL - IN DISTRICT	300.79
	INVOICE: 999166474									
VENDOR TOTALS				1,952.31 YTD INVOICED				1,952.31 YTD PAID		300.79
11223	DANIELLE ALDRICH									
	999166636	03/14/25		20252617	173066	P	04/22/25	0002123 0580	337K TRAVEL	60.20
	INVOICE: 999166636									
	999166637	03/27/25		20250772	173066	P	04/22/25	0002123 0581	337K TRAVEL - IN DISTRICT	113.52
	INVOICE: 999166637									
	999166638	03/28/25		20253097	173066	P	04/22/25	0002123 0580	337K TRAVEL	47.30
	INVOICE: 999166638									
VENDOR TOTALS				1,272.13 YTD INVOICED				1,272.13 YTD PAID		221.02
3548	DARLA HALL									
	999166804	03/27/25		20250883	173141	P	04/28/25	0105101 0581	TRAVEL - IN DISTRICT	44.72
	INVOICE: 999166804									
VENDOR TOTALS				118.69 YTD INVOICED				118.69 YTD PAID		44.72
7857	DARNELLA BRADLEY									
	999166476	03/21/25		20252236	173060	P	04/15/25	0001137 0581	TRAVEL - IN DISTRICT	240.80
	INVOICE: 999166476									
	999166503	03/17/25		20253027	173060	P	04/15/25	0001137 0580	TRAVEL	25.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999166503										
VENDOR TOTALS		2,072.83 YTD INVOICED			2,072.83 YTD PAID			266.60		
11001	DEANNA HAMILTON									
	999166237	03/28/25		20253053	172925	P	04/07/25	4855101 0581	TRAVEL - IN DISTRICT	36.12
INVOICE: 999166237										
VENDOR TOTALS		391.89 YTD INVOICED			391.89 YTD PAID			36.12		
100138	DIVERSIFIED ENERGY MARKETING LLC									
	LOYDCO119385	04/09/25			173046	P	04/14/25	0211987 0621	NATURAL GAS	290.70
INVOICE: 2026_FLOYD CO_119385										
VENDOR TOTALS		1,595.24 YTD INVOICED			1,642.65 YTD PAID			290.70		
3104	ELIZABETH BARNETTE									
	999166465	03/18/25		20253026	173047	P	04/14/25	0001137 0580	TRAVEL	25.80
INVOICE: 999166465										
	999166466	03/28/25		20250661	173047	P	04/14/25	0001137 0581	TRAVEL - IN DISTRICT	282.51
INVOICE: 999166466										
VENDOR TOTALS		1,213.93 YTD INVOICED			1,213.93 YTD PAID			308.31		
11931	ELIZABETH HALL									
	999166238	03/28/25		20253246	172926	P	04/07/25	1155101 0581	TRAVEL - IN DISTRICT	144.48
INVOICE: 999166238										
VENDOR TOTALS		787.26 YTD INVOICED			787.26 YTD PAID			144.48		
5356	EMCOR SERVICES AUTOMATED CONTROLS									
	01484936	02/10/25		20251443	173061	P	04/15/25	1105101 0349	OTHER PROFESSIONAL SERVIC	902.78
INVOICE: 01484936										
	01484961	02/10/25		20251443	173061	P	04/15/25	0215101 0349	OTHER PROFESSIONAL SERVIC	300.20
INVOICE: 01484961										
VENDOR TOTALS		54,554.46 YTD INVOICED			51,206.09 YTD PAID			1,202.98		
11426	ENTERPRISE FM TRUST									
	577797040325	04/03/25		20253290	172971	P	04/10/25	0001013 0442	EQUIPMENT & VEHICLE RENT	1,083.08
INVOICE: 577797-040325										
	577797040325	04/03/25		20253290	172971	P	04/10/25	0005101 0442	EQUIPMENT & VEHICLE RENT	3,205.38
INVOICE: 577797-040325										
	577797040325	04/03/25		20253290	172971	P	04/10/25	0011075 0442	EQUIPMENT & VEHICLE RENT	427.45
INVOICE: 577797-040325										
	577797040325	04/03/25		20253290	172971	P	04/10/25	9011091 0442	EQUIPMENT & VEHICLE RENT	640.94
INVOICE: 577797-040325										
	577797040325	04/03/25		20253290	172971	P	04/10/25	9201134 0442	EQUIPMENT & VEHICLE RENT	6,547.87
INVOICE: 577797-040325										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		117,380.51 YTD INVOICED			117,380.51 YTD PAID			11,904.72		
754 FLOYD COUNTY SHERIFF	2025-4	04/01/25		20253260	172972	P	04/10/25	0011071 0347	SECURITY SERVICES	41,496.40
INVOICE: 2025-4	2025-4	04/01/25		20253260	172972	P	04/10/25	0002089 0347	18RL SECURITY SERVICES	2,060.00
999166228	04/07/25				172927	P	04/07/25	0011074 0311	TAX COLLECTION FEES	3,355.36
INVOICE: 999166228	04/07/25				172928	P	04/07/25	0011074 0311	TAX COLLECTION FEES	41.22
999166229	04/17/25				173067	P	04/22/25	0011074 0311	TAX COLLECTION FEES	8.29
INVOICE: 999166229	04/17/25									
VENDOR TOTALS		782,216.99 YTD INVOICED			783,650.88 YTD PAID			46,961.27		
7561 FORT DEARBORN LIFE INSURANCE	FHM905074M25	04/30/25		20253483	173213	P	04/30/25	0011071 0211	GROUP LIFE INSURANCE	1,779.40
INVOICE: FHM905074	MAY 2025									
VENDOR TOTALS		19,585.70 YTD INVOICED			19,585.70 YTD PAID			1,779.40		
8877 DEBILL ENTERPRISES, INC.	848	12/05/24		20251958	173069	P	04/22/25	9011092 0616	FOOD NON INSTR NON FOOD S	1,737.00
INVOICE: 848										
VENDOR TOTALS		2,215.00 YTD INVOICED			2,215.00 YTD PAID			1,737.00		
10361 GWENDOLYN PRATER	999166805	03/28/25		20252448	173142	P	04/28/25	1105101 0581	TRAVEL - IN DISTRICT	160.39
INVOICE: 999166805										
VENDOR TOTALS		744.08 YTD INVOICED			744.08 YTD PAID			160.39		
10009 JAMIE WHITE-HARMON	999166141	03/20/25		20253067	172898	P	04/02/25	0011082 0580	TRAVEL	60.20
INVOICE: 999166141										
VENDOR TOTALS		655.42 YTD INVOICED			655.42 YTD PAID			60.20		
12043 JENNIFER HOWARD	999166626	11/19/24		20251850	173070	P	04/22/25	1102118 0580	310K TRAVEL	43.86
INVOICE: 999166626										
VENDOR TOTALS		43.86 YTD INVOICED			43.86 YTD PAID			43.86		
8627 JENNIFER STEWART	999166131	03/14/25		20253006	172899	P	04/02/25	0191118 0580	SEC6 TRAVEL	158.33
INVOICE: 999166131	03/14/25			20253006	172899	P	04/02/25	0191118 0585	SEC6 TRAVEL - MEALS	115.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999166131										
VENDOR TOTALS					273.33	YTD INVOICED		273.33	YTD PAID	273.33
5421 JENNIFER WADE WELLS	999166470	03/07/25			20252956	173048	P 04/14/25	0002123 0580	337K TRAVEL	15.05
	INVOICE: 999166470									
	999166471	03/28/25			20250663	173048	P 04/14/25	0002123 0581	337K TRAVEL - IN DISTRICT	93.10
	INVOICE: 999166471									
VENDOR TOTALS					637.60	YTD INVOICED		637.60	YTD PAID	108.15
12805 JESSICA NEWSOME	999166243	03/27/25			20252726	172929	P 04/07/25	1155101 0581	TRAVEL - IN DISTRICT	12.04
	INVOICE: 999166243									
VENDOR TOTALS					23.80	YTD INVOICED		23.80	YTD PAID	12.04
4206 JODY ROBERTS	999166633	04/02/25			20253217	173071	P 04/22/25	1101077 0580	SEC6 TRAVEL	172.55
	INVOICE: 999166633									
	999166633	04/02/25			20253217	173071	P 04/22/25	1101077 0585	SEC6 TRAVEL - MEALS	100.00
	INVOICE: 999166633									
VENDOR TOTALS					362.31	YTD INVOICED		362.31	YTD PAID	272.55
9164 KATHY MORRISON	999166135	03/26/25			20250647	172900	P 04/02/25	0001011 0581	TRAVEL - IN DISTRICT	110.08
	INVOICE: 999166135									
VENDOR TOTALS					533.03	YTD INVOICED		533.03	YTD PAID	110.08
12145 KELLIE LEE	999166639	03/31/25			20250539	173072	P 04/22/25	1202887 0580	7120 TRAVEL	144.48
	INVOICE: 999166639									
VENDOR TOTALS					606.17	YTD INVOICED		606.17	YTD PAID	144.48
8322 KENTUCKY FRONTIER GAS LLC	1032780MAR25	03/31/25			172901	P 04/02/25	0201987 0621		NATURAL GAS	1,025.27
	INVOICE: 1032780 MARCH 2025									
	1045150MAR25	03/31/25			172901	P 04/02/25	0101987 0621		NATURAL GAS	1,040.76
	INVOICE: 1045150 MARCH 2025									
VENDOR TOTALS					18,653.72	YTD INVOICED		19,194.14	YTD PAID	2,066.03
7709 KENTUCKY POWER COMPANY	032845MAR25	04/02/25			172973	P 04/10/25	1201987 0622		ELECTRICITY	80.85
	INVOICE: 032845 MARCH 2025									
	033464MAR25	04/03/25			172973	P 04/10/25	1101987 0622		ELECTRICITY	417.22
	INVOICE: 033464 MARCH 2025									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	034260MAR25	04/09/25			173073	P	04/22/25	9011087 0622	ELECTRICITY	2,259.81
	INVOICE: 034260	MARCH 2025								
	034580MAR25	04/02/25			172973	P	04/10/25	1101987 0622	ELECTRICITY	63.30
	INVOICE: 034580	MARCH 2025								
	034994MAR25	04/10/25			173073	P	04/22/25	0301987 0622	ELECTRICITY	71.33
	INVOICE: 034994	MARCH 2025								
	036143MAR25	04/04/25			173049	P	04/14/25	0501987 0622	ELECTRICITY	5,883.43
	INVOICE: 036143	MARCH 2025								
	036480MAR25	04/14/25			173062	P	04/15/25	4401987 0622	ELECTRICITY	6,325.31
	INVOICE: 036480	MARCH 2025								
	036480MAR25	04/14/25			173062	P	04/15/25	0201987 0622	ELECTRICITY	5,462.01
	INVOICE: 036480	MARCH 2025								
	036480MAR25	04/14/25			173062	P	04/15/25	1201987 0622	ELECTRICITY	10,386.48
	INVOICE: 036480	MARCH 2025								
	036480MAR25	04/14/25			173062	P	04/15/25	1101987 0622	ELECTRICITY	7,350.91
	INVOICE: 036480	MARCH 2025								
	036480MAR25	04/14/25			173062	P	04/15/25	0011087 0622	ELECTRICITY	8,488.99
	INVOICE: 036480	MARCH 2025								
	036480MAR25	04/14/25			173062	P	04/15/25	0211987 0622	ELECTRICITY	4,866.64
	INVOICE: 036480	MARCH 2025								
	036480MAR25	04/14/25			173062	P	04/15/25	8501987 0622	ELECTRICITY	11,612.83
	INVOICE: 036480	MARCH 2025								
	036480MAR25	04/14/25			173062	P	04/15/25	0301987 0622	ELECTRICITY	9,466.69
	INVOICE: 036480	MARCH 2025								
	036480MAR25	04/14/25			173062	P	04/15/25	4851987 0622	ELECTRICITY	5,729.26
	INVOICE: 036480	MARCH 2025								
	036480MAR25	04/14/25			173062	P	04/15/25	9011087 0622	ELECTRICITY	189.92
	INVOICE: 036480	MARCH 2025								
	03682005669	04/17/25		20253380	173074	P	04/22/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	304.19
	INVOICE: 03682005669									
	038030MAR25	03/31/25			172973	P	04/10/25	8501987 0622	ELECTRICITY	849.29
	INVOICE: 038030	MARCH 2025								
	039939MAR25	04/04/25			173049	P	04/14/25	1101987 0622	ELECTRICITY	379.64
	INVOICE: 039939	MARCH 2025								
VENDOR TOTALS		925,196.62 YTD INVOICED			1,014,702.53 YTD PAID			80,188.10		
143771	KEVIN SLONE									
	999166151	03/26/25		20250650	172902	P	04/02/25	0001011 0581	TRAVEL - IN DISTRICT	95.03
	INVOICE: 999166151									
VENDOR TOTALS		513.40 YTD INVOICED			513.40 YTD PAID			95.03		
11618	KIMBERLY MULLINS									
	999166144	03/25/25		20251953	172903	P	04/02/25	1152887 0581 7115	TRAVEL - IN DISTRICT	195.40
	INVOICE: 999166144									
VENDOR TOTALS		1,429.39 YTD INVOICED			1,429.39 YTD PAID			195.40		
4497	KRISTIN GARRETT									
	999166760	03/28/25		20251915	173143	P	04/28/25	0201077 0581 SEC6	TRAVEL - IN DISTRICT	112.23

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999166760										
VENDOR TOTALS				418.95 YTD INVOICED					418.95 YTD PAID	112.23
101802	KSBA UNEMPLOYMENT PROGRAM									
	999166502	04/14/25			173050	P	04/14/25	0011071 0253	KSBA UNEMPLOYMENT INSURAN	50,278.46
	INVOICE: 999166502									
VENDOR TOTALS				69,184.62 YTD INVOICED					78,496.37 YTD PAID	50,278.46
7460	KYLE SHEPHERD									
	999166762	03/18/25		20251916	173144	P	04/28/25	0201077 0581 SEC6	TRAVEL - IN DISTRICT	83.42
	INVOICE: 999166762									
VENDOR TOTALS				227.42 YTD INVOICED					227.42 YTD PAID	83.42
7836	LASHERI AKERS									
	999166235	03/28/25		20253050	172930	P	04/07/25	1205101 0581	TRAVEL - IN DISTRICT	53.75
	INVOICE: 999166235									
VENDOR TOTALS				406.38 YTD INVOICED					406.38 YTD PAID	53.75
11194	LESLIE GILLIAM									
	999166143	03/14/25		20252958	172904	P	04/02/25	0191118 0580 SEC6	TRAVEL	158.33
	INVOICE: 999166143									
	999166143	03/14/25		20252958	172904	P	04/02/25	0191118 0585 SEC6	TRAVEL - MEALS	165.00
	INVOICE: 999166143									
VENDOR TOTALS				803.95 YTD INVOICED					803.95 YTD PAID	323.33
447	LOLA DAMRON									
	999166461	03/27/25		20250711	173051	P	04/14/25	0002123 0581 337K	TRAVEL - IN DISTRICT	39.35
	INVOICE: 999166461									
VENDOR TOTALS				251.84 YTD INVOICED					251.84 YTD PAID	39.35
6831	KAY RODEBAUGH									
	999166130	02/27/25		20252872	172905	P	04/02/25	0202104 0580 125L	TRAVEL	42.53
	INVOICE: 999166130									
VENDOR TOTALS				1,415.51 YTD INVOICED					1,415.51 YTD PAID	42.53
9451	MARGARET LOVELY									
	999166236	03/28/25		20251246	172931	P	04/07/25	8505101 0581	TRAVEL - IN DISTRICT	7.74
	INVOICE: 999166236									
VENDOR TOTALS				62.45 YTD INVOICED					62.45 YTD PAID	7.74
7724	MARINA SHEPHERD									
	999166475	03/28/25		20250666	173052	P	04/14/25	0002123 0581 337K	TRAVEL - IN DISTRICT	51.60
	INVOICE: 999166475									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		263.18 YTD INVOICED			342.38 YTD PAID			51.60		
100084	MARTIN WATER WORKS									
	100022MAR25	03/27/25			172932	P	04/07/25	0501987 0411	WATER/SEWAGE	276.45
	INVOICE: 100022	MARCH 2025								
	100022MAR25	03/27/25			172932	P	04/07/25	0501987 0411	WATER/SEWAGE	276.45
	INVOICE: 100022	MARCH 2025								
VENDOR TOTALS		3,749.80 YTD INVOICED			4,253.42 YTD PAID			552.90		
1597	MARY SLONE									
	999166123	03/16/25		20252959	172906	P	04/02/25	1152118 0580 310L	TRAVEL	110.94
	INVOICE: 999166123									
	999166123	03/16/25		20252959	172906	P	04/02/25	1152118 0585 310L	TRAVEL - MEALS	115.00
	INVOICE: 999166123									
VENDOR TOTALS		874.74 YTD INVOICED			874.74 YTD PAID			225.94		
12402	MELINDA STUMBO									
	999166240	03/27/25		20252304	172933	P	04/07/25	1105101 0581	TRAVEL - IN DISTRICT	33.33
	INVOICE: 999166240									
VENDOR TOTALS		417.04 YTD INVOICED			417.04 YTD PAID			33.33		
8961	MELISSA CAUDILL									
	999166133	03/16/25		20252960	172907	P	04/02/25	1152118 0580 310L	TRAVEL	.00
	INVOICE: 999166133									
	999166133	03/16/25		20252960	172907	P	04/02/25	1152118 0585 310L	TRAVEL - MEALS	115.00
	INVOICE: 999166133									
VENDOR TOTALS		145.96 YTD INVOICED			145.96 YTD PAID			115.00		
1828	MICHELLE KEATHLEY									
	999166122	03/20/25		20252943	172908	P	04/02/25	4402104 0580 125L	TRAVEL	22.36
	INVOICE: 999166122									
	999166124	03/25/25		20250430	172908	P	04/02/25	4402104 0581 125L	TRAVEL - IN DISTRICT	43.00
	INVOICE: 999166124									
VENDOR TOTALS		814.26 YTD INVOICED			814.26 YTD PAID			65.36		
12405	MISTY HALL									
	999166241	03/28/25		20252305	172934	P	04/07/25	0305101 0581	TRAVEL - IN DISTRICT	87.29
	INVOICE: 999166241									
VENDOR TOTALS		398.46 YTD INVOICED			398.46 YTD PAID			87.29		
12721	MONICA TACKETT									
	999164977	12/17/24		20251645	173075	P	04/22/25	0301077 0581 SEC6	TRAVEL - IN DISTRICT	123.84
	INVOICE: 999164977									
	999166643	03/27/25		20251645	173075	P	04/22/25	0301077 0581 SEC6	TRAVEL - IN DISTRICT	170.28

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 999166643									
	999166644	11/27/24		20251645	173075	P	04/22/25	0301077 0581 SEC6	TRAVEL - IN DISTRICT	332.99
	INVOICE: 999166644									
	VENDOR TOTALS			1,248.03	YTD INVOICED			1,248.03	YTD PAID	627.11
11914	MORGAN TAYLOR									
	999166145	03/21/25		20250720	172909	P	04/02/25	0002123 0581 337K	TRAVEL - IN DISTRICT	132.01
	INVOICE: 999166145									
	VENDOR TOTALS			817.25	YTD INVOICED			817.25	YTD PAID	132.01
2316	RACHEL CRIDER									
	999166125	03/26/25		20250267	172910	P	04/02/25	0001052 0581	TRAVEL - IN DISTRICT	85.14
	INVOICE: 999166125									
	999166136	03/28/25		20252698	172910	P	04/02/25	0002118 0580 401L	TRAVEL	110.08
	INVOICE: 999166136									
	999166136	03/28/25		20252698	172910	P	04/02/25	0002118 0585 401L	TRAVEL - MEALS	88.00
	INVOICE: 999166136									
	VENDOR TOTALS			2,298.80	YTD INVOICED			2,337.95	YTD PAID	283.22
9180	REBECCA MORRISON									
	999166138	03/26/25		20250273	172911	P	04/02/25	0001052 0581	TRAVEL - IN DISTRICT	111.16
	INVOICE: 999166138									
	VENDOR TOTALS			2,776.90	YTD INVOICED			2,776.90	YTD PAID	111.16
6390	FIS LOCKBOX OPERATIONS									
	999166814	04/30/25			173214	P	04/30/25	0011075 0531	POSTAGE & PO BOX RENT	4,000.00
	INVOICE: 999166814									
	VENDOR TOTALS			15,000.00	YTD INVOICED			15,000.00	YTD PAID	4,000.00
3009	RIDDELL/ALL AMERICAN SPORTS CORP.									
	60510700-01	06/05/24		20244383	173215	P	04/30/25	8501025 0893 SEC6	UNIFORMS	4,726.20
	INVOICE: 60510700-01									
	VENDOR TOTALS			.00	YTD INVOICED			4,726.20	YTD PAID	4,726.20
9484	RITA STUMP									
	999166139	03/27/25		20250680	172912	P	04/02/25	0002123 0581 337K	TRAVEL - IN DISTRICT	169.42
	INVOICE: 999166139									
	999166140	03/28/25		20253058	172912	P	04/02/25	0002123 0580 337K	TRAVEL	34.40
	INVOICE: 999166140									
	999166763	04/18/25		20253349	173145	P	04/28/25	0002123 0580 337K	TRAVEL	33.60
	INVOICE: 999166763									
	VENDOR TOTALS			1,857.27	YTD INVOICED			1,857.27	YTD PAID	237.42
6854	SANDY MIMS									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999166761	07/11/24			173146	P	04/28/25	1102147 0580	348L TRAVEL	180.00
	INVOICE: 999166761									
	999166761	07/11/24			173146	P	04/28/25	1102147 0585	348L TRAVEL - MEALS	138.00
	INVOICE: 999166761									
	VENDOR TOTALS		318.00 YTD INVOICED			318.00 YTD PAID			318.00	
100079	SOUTHERN WATER & SEWER DISTRICT									
	011309100001	04/28/25		20253449	173147	P	04/28/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	84.42
	INVOICE: 011309100001									
	012405100M25	03/13/25			172974	P	04/10/25	0101987 0411	WATER/SEWAGE	18.39
	INVOICE: 012405100	MARCH 2025								
	012410390A25	04/28/25			173148	P	04/28/25	1151987 0411	WATER/SEWAGE	3,781.12
	INVOICE: 012410390	APRIL 2025								
	1091250MAR25	03/17/25			172935	P	04/07/25	4851987 0411	WATER/SEWAGE	78.63
	INVOICE: 010912500	MARCH 25								
	1091265MAR25	03/17/25			172935	P	04/07/25	4851987 0411	WATER/SEWAGE	218.73
	INVOICE: 010912650	MARCH 25								
	1211730MAR25	03/17/25			172935	P	04/07/25	0301987 0411	WATER/SEWAGE	11.39
	INVOICE: 012117300	MARCH 25								
	1232500MAR25	03/17/25			172935	P	04/07/25	0211987 0411	WATER/SEWAGE	920.08
	INVOICE: 012325000	MARCH 25								
	1240730MAR25	03/17/25			172935	P	04/07/25	0011087 0411	WATER/SEWAGE	635.96
	INVOICE: 012407300	MARCH 25								
	1241012MAR25	03/17/25			172935	P	04/07/25	0101987 0411	WATER/SEWAGE	1,155.42
	INVOICE: 012410120	MARCH 25								
	1241038MAR25	03/17/25			172935	P	04/07/25	1151987 0411	WATER/SEWAGE	11.39
	INVOICE: 012410385	MARCH 25								
	1241039MAR25	03/17/25			172935	P	04/07/25	1151987 0411	WATER/SEWAGE	1,789.21
	INVOICE: 012410390	MARCH 25								
	1325642MAR25	03/17/25			172935	P	04/07/25	0301987 0411	WATER/SEWAGE	1,499.88
	INVOICE: 013256420	MARCH 25								
	VENDOR TOTALS		74,536.87 YTD INVOICED			80,571.93 YTD PAID			10,204.62	
9107	STACY BROWN									
	999166134	03/27/25		20250532	172913	P	04/02/25	0212104 0581	125L TRAVEL - IN DISTRICT	56.46
	INVOICE: 999166134									
	999166623	04/14/25		20253194	173076	P	04/22/25	0212104 0580	125L TRAVEL	19.99
	INVOICE: 999166623									
	999166635	04/17/25		20253193	173076	P	04/22/25	0212104 0580	125L TRAVEL	33.77
	INVOICE: 999166635									
	VENDOR TOTALS		1,423.63 YTD INVOICED			1,423.63 YTD PAID			110.22	
11562	STEFFANY AKERS									
	999166485	03/28/25		20252452	173053	P	04/14/25	0002123 0580	337K TRAVEL	47.30
	INVOICE: 999166485									
	999166486	03/27/25		20250682	173053	P	04/14/25	0002123 0581	337K TRAVEL - IN DISTRICT	182.32
	INVOICE: 999166486									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 043025

TO FISCAL 2025/11 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		744.84 YTD INVOICED			744.84 YTD PAID			229.62		
9245 STEPHANIE HALL	999166137	03/27/25		20252171	172914	P	04/02/25	0001137 0581	TRAVEL - IN DISTRICT	72.58
	INVOICE: 999166137									
	999166624	04/14/25		20252171	173077	P	04/22/25	0001137 0581	TRAVEL - IN DISTRICT	17.89
	INVOICE: 999166624									
VENDOR TOTALS		255.85 YTD INVOICED			255.85 YTD PAID			90.47		
10835 SUN LIFE FINANCIAL	9197150001M2	04/30/25		20253515	173216	P	04/30/25	0011071 0211	GROUP LIFE INSURANCE	1,664.53
	INVOICE: 919715-0001	MAY 2025								
VENDOR TOTALS		17,571.84 YTD INVOICED			17,571.84 YTD PAID			1,664.53		
4508 SUSAN GREENE	999166469	03/28/25		20250677	173054	P	04/14/25	0002123 0581 337K	TRAVEL - IN DISTRICT	79.77
	INVOICE: 999166469									
VENDOR TOTALS		362.32 YTD INVOICED			362.32 YTD PAID			79.77		
12248 SYDNEY PAIGE OWENS	999166771	03/28/25		20253141	173149	P	04/28/25	0002123 0580 337K	TRAVEL	42.14
	INVOICE: 999166771									
	999166772	03/27/25		20250683	173149	P	04/28/25	0002123 0581 337K	TRAVEL - IN DISTRICT	258.43
	INVOICE: 999166772									
VENDOR TOTALS		652.48 YTD INVOICED			652.48 YTD PAID			300.57		
12441 TARA MATNEY	999166488	03/26/25		20253024	173055	P	04/14/25	1101118 0580 SEC6	TRAVEL	154.80
	INVOICE: 999166488									
VENDOR TOTALS		489.70 YTD INVOICED			489.70 YTD PAID			154.80		
9097 TERESA GRIFFITH	999166808	04/17/25		20253137	173150	P	04/28/25	1152104 0580 125L	TRAVEL	30.24
	INVOICE: 999166808									
	999166809	04/28/25		20253230	173150	P	04/28/25	1152104 0581 125L	TRAVEL - IN DISTRICT	216.46
	INVOICE: 999166809									
VENDOR TOTALS		1,476.56 YTD INVOICED			1,476.56 YTD PAID			246.70		
8222 TESSICA STRONG	999166479	03/20/25		20251470	173056	P	04/14/25	0002118 0581 310K	TRAVEL - IN DISTRICT	183.18
	INVOICE: 999166479									
VENDOR TOTALS		957.40 YTD INVOICED			1,227.50 YTD PAID			183.18		

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8540 THERESA MCKINNEY										
999166480	03/03/25			20252575	173057	P	04/14/25	1102887 0580	7110 TRAVEL	198.66
INVOICE: 999166480										
999166481	04/07/25			20252564	173057	P	04/14/25	1102887 0581	7110 TRAVEL - IN DISTRICT	125.52
INVOICE: 999166481										
999166482	03/28/25			20250247	173057	P	04/14/25	1102887 0580	7110 TRAVEL	131.58
INVOICE: 999166482										
VENDOR TOTALS				1,617.20 YTD INVOICED				1,755.80 YTD PAID		455.76
4657 TIFFANY WARRIX CAMPBELL										
999166126	03/28/25			20252868	172915	P	04/02/25	0011080 0580	TRAVEL	104.06
INVOICE: 999166126										
999166126	03/28/25			20252868	172915	P	04/02/25	0011080 0585	TRAVEL - MEALS	61.00
INVOICE: 999166126										
999166504	04/11/25			20253294	173063	P	04/15/25	0011080 0580	TRAVEL	29.40
INVOICE: 999166504										
VENDOR TOTALS				714.66 YTD INVOICED				714.66 YTD PAID		194.46
6908 TIFFANY WRIGHT										
999166234	03/28/25			20253257	172936	P	04/07/25	0001029 0581	TRAVEL - IN DISTRICT	73.96
INVOICE: 999166234										
999166634	04/15/25			20253257	173078	P	04/22/25	0001029 0581	TRAVEL - IN DISTRICT	28.14
INVOICE: 999166634										
VENDOR TOTALS				843.95 YTD INVOICED				843.95 YTD PAID		102.10
8834 TINA WILLIAMS										
999166132	03/13/25			20252767	172916	P	04/02/25	0201077 0580	SEC6 TRAVEL	17.20
INVOICE: 999166132										
VENDOR TOTALS				17.20 YTD INVOICED				17.20 YTD PAID		17.20
12433 VICKII CONLEY										
999166148	03/28/25			20250725	172917	P	04/02/25	0002123 0581	337K TRAVEL - IN DISTRICT	196.08
INVOICE: 999166148										
VENDOR TOTALS				687.58 YTD INVOICED				687.58 YTD PAID		196.08
7728 WASTE CONNECTION - FLOYD CO T/S										
3346	03/31/25				173058	P	04/14/25	9201087 0421	SANITATION SERVICE	112.81
INVOICE: 3346										
VENDOR TOTALS				2,025.28 YTD INVOICED				2,183.10 YTD PAID		112.81
7727 WASTE CONNECTIONS OF KY										
7477572W055	04/01/25				172975	P	04/10/25	0211987 0421	SANITATION SERVICE	1,037.96
INVOICE: 7477572W055										
7478557W055	04/01/25				172975	P	04/10/25	0301987 0421	SANITATION SERVICE	1,003.62
INVOICE: 7478557W055										

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	
	7478638W055	04/01/25			172975	P	04/10/25	0101987 0421	SANITATION SERVICE	1,284.72
	INVOICE: 7478638W055									
	7478640W055	04/01/25			172975	P	04/10/25	1101987 0421	SANITATION SERVICE	913.67
	INVOICE: 7478640W055									
	7478641W055	04/01/25			172975	P	04/10/25	1201987 0421	SANITATION SERVICE	973.51
	INVOICE: 7478641W055									
	7478883W055	04/01/25			172975	P	04/10/25	1201987 0421	SANITATION SERVICE	672.41
	INVOICE: 7478883W055									
	7481041W055	04/01/25			172975	P	04/10/25	9011087 0421	SANITATION SERVICE	395.98
	INVOICE: 7481041W055									
	7483042W055	04/01/25			172975	P	04/10/25	1151987 0421	SANITATION SERVICE	274.44
	INVOICE: 7483042W055									
	7490367W055	04/01/25			172975	P	04/10/25	0501987 0421	SANITATION SERVICE	462.79
	INVOICE: 7490367W055									
	7491252W055	04/01/25			172975	P	04/10/25	0301987 0421	SANITATION SERVICE	192.10
	INVOICE: 7491252W055									
	7491619W055	04/01/25			172975	P	04/10/25	0301987 0421	SANITATION SERVICE	69.44
	INVOICE: 7491619W055									
VENDOR TOTALS				70,240.10	YTD INVOICED			74,599.23	YTD PAID	7,280.64
4393	WILLIAM GREGORY MORRIS									
	999166468	03/28/25		20250712	173059	P	04/14/25	0002123 0581	337K TRAVEL - IN DISTRICT	172.43
	INVOICE: 999166468									
VENDOR TOTALS				1,211.42	YTD INVOICED			1,211.42	YTD PAID	172.43
12379	ZACHARY ALLEY									
	999166147	03/26/25		20252979	172918	P	04/02/25	0002147 0580	348L TRAVEL	73.96
	INVOICE: 999166147									
VENDOR TOTALS				360.46	YTD INVOICED			360.46	YTD PAID	73.96
REPORT TOTALS										325,929.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	116	325,929.76

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#043025AZ**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 043025AZ

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8100 AMAZON CAPITAL SERVICES										
111CQTJCPYCK	04/21/25	20253240	173151	P	04/28/25	0192104	0643	125L	SUPPLEMENTARY BKS/STUDY G	76.93
INVOICE: 111CQTJCPYCK										
11L67PW1QFJC	03/28/25	20253124	173033	P	04/14/25	1202104	0680	125L	WELFARE (FOOD/CLOTHES/UTI	710.58
INVOICE: 11L67PW1QFJC										
11P6MVMF6F9	03/31/25	20253191	173033	P	04/14/25	0212104	0697	125L	OTHER SUPPLIES & MATERIAL	169.97
INVOICE: 11P6MVMF6F9										
11T6KG3PJ9D	04/08/25	20253211	173033	P	04/14/25	0192118	0610	320LC	GENERAL SUPPLIES	197.91
INVOICE: 11T6KG3PJ9D										
13MRYMWFC6JT	04/14/25	20252996	173151	P	04/28/25	0212104	0680	125L	WELFARE (FOOD/CLOTHES/UTI	-51.95
INVOICE: 13MRYMWFC6JT										
13NT7D1V4DVC	03/20/25	20252325	173033	P	04/14/25	0102104	0697	125L	OTHER SUPPLIES & MATERIAL	597.28
INVOICE: 13NT7D1V4DVC										
13WD3TQQ9DPR	04/11/25	20253102	173079	P	04/22/25	1202104	0679	125L	OTHER STUDENT ACTIVITIES	498.75
INVOICE: 13WD3TQQ9DPR										
146K6H41PQPW	04/16/25	20253273	173079	P	04/22/25	8502118	0610	310L	GENERAL SUPPLIES	414.97
INVOICE: 146K6H41PQPW										
146X3CCGVH91	04/16/25	20253161	173079	P	04/22/25	0212104	0697	125L	OTHER SUPPLIES & MATERIAL	79.98
INVOICE: 146X3CCGVH91										
161MTVRFCQ3P	02/13/25	20252629	173033	P	04/14/25	1101118	0695	SEC6	FURNITURE & FIXTURE SUPPL	956.62
INVOICE: 161MTVRFCQ3P										
16D3HDVK6J7W	04/01/25	20253149	173033	P	04/14/25	0192118	0697	032L	OTHER SUPPLIES & MATERIAL	199.30
INVOICE: 16D3HDVK6J7W										
16DNRJL1D9ML	02/04/25	20252397	173033	P	04/14/25	1102118	0610	310L	GENERAL SUPPLIES	869.33
INVOICE: 16DNRJL1D9ML										
16GGJ61C1GLY	04/07/25	20253123	173033	P	04/14/25	0191118	0650	SEC6	SUPPLIES-TECHNOLOGY RELAT	209.58
INVOICE: 16GGJ61C1GLY										
16GGJ61C1GLY	04/07/25	20253123	173033	P	04/14/25	0191118	0697	SEC6	OTHER SUPPLIES & MATERIAL	136.32
INVOICE: 16GGJ61C1GLY										
16TQMJRL33MJ	04/09/25	20253228	173033	P	04/14/25	0002123	0610	337K	GENERAL SUPPLIES	1,406.75
INVOICE: 16TQMJRL33MJ										
19WKM3HYWGHJ	04/14/25	20253152	173079	P	04/22/25	0191118	0695	SEC6	FURNITURE & FIXTURE SUPPL	714.00
INVOICE: 19WKM3HYWGHJ										
1CHKNFKV6RLT	04/04/25	20253204	173033	P	04/14/25	0195101	0893		UNIFORMS	122.12
INVOICE: 1CHKNFKV6RLT										
1CNGGKP1TNRP	03/29/25	20253069	173079	P	04/22/25	8502104	0697	125L	OTHER SUPPLIES & MATERIAL	311.21
INVOICE: 1CNGGKP1TNRP										
1D7WKG6D6FDG	04/04/25	20253204	173033	P	04/14/25	0005101	0893		UNIFORMS	14.03
INVOICE: 1D7WKG6D6FDG										
1DCQW7KJG9NT	03/07/25	20252889	173033	P	04/14/25	0101925	0697		OTHER SUPPLIES & MATERIAL	263.79
INVOICE: 1DCQW7KJG9NT										
1F3CP19K4HVR	04/10/25	20253238	173033	P	04/14/25	0002143	0697	FCSI	OTHER SUPPLIES & MATERIAL	33.14
INVOICE: 1F3CP19K4HVR										
1F7y9qdjf41j	04/15/25	20250606	173079	P	04/22/25	0001037	0692		HEALTH SUPPLIES	956.23
INVOICE: 1F7y9qdjf41j										
1FCLJFCV49VY	03/30/25	20253068	173033	P	04/14/25	1202104	0697	125L	OTHER SUPPLIES & MATERIAL	344.14
INVOICE: 1FCLJFCV49VY										
1FH7696TKXHG	04/20/25	20253313	173151	P	04/28/25	0002118	0697	FCSI	OTHER SUPPLIES & MATERIAL	1,206.33
INVOICE: 1FH7696TKXHG										
1G31KM3V4999	04/17/25	20253302	173079	P	04/22/25	0002123	0692	337K	HEALTH SUPPLIES	212.85
INVOICE: 1G31KM3V4999										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1G4N41M4L3RP	03/25/25	20253022	173079	P	04/22/25	8502104	0616	125L	FOOD NON INSTR NON FOOD S	34.61
INVOICE: 1G4N41M4L3RP										
1GX641GDMQP6	03/28/25	20251520	173033	P	04/14/25	0205101	0893		UNIFORMS	-175.11
INVOICE: 1GX641GDMQP6										
1H13J9WP3NJF	03/24/25	20253052	173033	P	04/14/25	4852118	0643	310L	SUPPLEMENTARY BKS/STUDY G	186.30
INVOICE: 1H13J9WP3NJF										
1H13J9WPFXGN	03/25/25	20252731	173079	P	04/22/25	0202118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	155.94
INVOICE: 1H13J9WPFXGN										
1H93RFH3MFG4	03/31/25	20253153	173033	P	04/14/25	1202104	0610	125L	GENERAL SUPPLIES	982.37
INVOICE: 1H93RFH3MFG4										
1H9LFTVJH7X6	04/08/25	20253239	173033	P	04/14/25	0192118	0697	032L	OTHER SUPPLIES & MATERIAL	320.58
INVOICE: 1H9LFTVJH7X6										
1HYMY3GW4LYR	04/17/25	20251442	173151	P	04/28/25	4852118	0697	032K	OTHER SUPPLIES & MATERIAL	116.08
INVOICE: 1HYMY3GW4LYR										
1J336CJ96RW1	04/22/25	20253034	173151	P	04/28/25	0192104	0697	125L	OTHER SUPPLIES & MATERIAL	99.98
INVOICE: 1J336CJ96RW1										
1J96D169JQCV	03/25/25	20252330	173033	P	04/14/25	0102104	0679	125L	OTHER STUDENT ACTIVITIES	39.99
INVOICE: 1J96D169JQCV										
1JNNP16G174D	04/07/25	20253214	173079	P	04/22/25	0202104	0697	125L	OTHER SUPPLIES & MATERIAL	494.75
INVOICE: 1JNNP16G174D										
1JT9RXGTHW4W	03/21/25	20252996	173151	P	04/28/25	0212104	0680	125L	WELFARE (FOOD/CLOTHES/UTI	995.98
INVOICE: 1JT9RXGTHW4W										
1JWV4L3KFH6D	03/02/25	20252731	173079	P	04/22/25	0202118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	1,533.41
INVOICE: 1JWV4L3KFH6D										
1KD4K66FDG7T	02/04/25	20252398	173033	P	04/14/25	1102118	0610	310L	GENERAL SUPPLIES	1,134.61
INVOICE: 1KD4K66FDG7T										
1KH6MYGV33VY	04/17/25	20253302	173079	P	04/22/25	0002123	0692	337K	HEALTH SUPPLIES	507.60
INVOICE: 1KH6MYGV33VY										
1KH6MYGV3GPY	04/17/25	20253302	173079	P	04/22/25	0002123	0692	337K	HEALTH SUPPLIES	831.49
INVOICE: 1KH6MYGV3GPY										
1KJYYDG6F7VY	03/27/25	20253033	173033	P	04/14/25	0102104	0697	125L	OTHER SUPPLIES & MATERIAL	497.92
INVOICE: 1KJYYDG6F7VY										
1KYVLC6H4DYC	03/20/25	20252359	173033	P	04/14/25	0102104	0679	125L	OTHER STUDENT ACTIVITIES	297.67
INVOICE: 1KYVLC6H4DYC										
1L64QMT31V97	04/21/25	20253313	173151	P	04/28/25	0002118	0697	FCSI	OTHER SUPPLIES & MATERIAL	144.65
INVOICE: 1L64QMT31V97										
1L6WR1QYHRYV	04/05/25	20253161	173033	P	04/14/25	0212104	0697	125L	OTHER SUPPLIES & MATERIAL	790.42
INVOICE: 1L6WR1QYHRYV										
1LF4D9JJ3QF4	02/11/25	20252608	173033	P	04/14/25	1152118	0644	160L	TEXTBOOKS	106.72
INVOICE: 1LF4D9JJ3QF4										
1M76D4F4KRML	04/12/25	20253094	173151	P	04/28/25	1101118	0697	SEC6	OTHER SUPPLIES & MATERIAL	1,941.78
INVOICE: 1M76D4F4KRML										
1M7XJNK9L4K6	04/19/25	20253306	173151	P	04/28/25	0192104	0616	125L	FOOD NON INSTR NON FOOD S	298.16
INVOICE: 1M7XJNK9L4K6										
1MJTYGPQ64P	03/22/25	20252731	173079	P	04/22/25	0202118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	25.99
INVOICE: 1MJTYGPQ64P										
1MR1W7FH6TW1	03/27/25	20253120	173033	P	04/14/25	1201118	0610	SEC6	GENERAL SUPPLIES	62.28
INVOICE: 1MR1W7FH6TW1										
1MR1W7FH6TW1	03/27/25	20253120	173033	P	04/14/25	1201118	0650	SEC6	SUPPLIES-TECHNOLOGY RELAT	848.92
INVOICE: 1MR1W7FH6TW1										
1MR1W7FH6TW1	03/27/25	20253120	173033	P	04/14/25	1201118	0697	SEC6	OTHER SUPPLIES & MATERIAL	863.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1MR1W7FH6TW1									
1N1GC6917GFM	04/22/25	20253369	173151	P	04/28/25	0002118	0697	FCSI	OTHER SUPPLIES & MATERIAL	150.90
INVOICE:	1N1GC6917GFM									
1N3HYFP3CFXJ	04/04/25	20250209	173033	P	04/14/25	0001037	0610		GENERAL SUPPLIES	334.16
INVOICE:	1N3HYFP3CFXJ									
1NT1P4CFJGPT	02/27/25	20252798	173033	P	04/14/25	0011075	0695		FURNITURE & FIXTURE SUPPL	1,673.38
INVOICE:	1NT1P4CFJGPT									
1PFNGRPQKCVJ	04/08/25	20253215	173033	P	04/14/25	4852104	0697	125L	OTHER SUPPLIES & MATERIAL	418.90
INVOICE:	1PFNGRPQKCVJ									
1PGGK9673RMK	03/20/25	20253046	173033	P	04/14/25	0011075	0695		FURNITURE & FIXTURE SUPPL	373.72
INVOICE:	1PGGK9673RMK									
1PWKX3VXLNHX	03/12/25	20252901	173033	P	04/14/25	1151118	0694	SEC7	EQUIPMENT SUPPLIES	99.69
INVOICE:	1PWKX3VXLNHX									
1Q9TRR6WKNKM	03/31/25	20253136	173033	P	04/14/25	0192104	0697	125L	OTHER SUPPLIES & MATERIAL	270.14
INVOICE:	1Q9TRR6WKNKM									
1RLHMRFK1JY7	04/09/25	20253156	173033	P	04/14/25	0211118	0697	SEC6	OTHER SUPPLIES & MATERIAL	1,540.51
INVOICE:	1RLHMRFK1JY7									
1RPY6KCV7DHG	04/24/25	20253094	173151	P	04/28/25	1101118	0697	SEC6	OTHER SUPPLIES & MATERIAL	47.97
INVOICE:	1RPY6KCV7DHG									
1RVMC3CDPPGV	04/06/25	20253069	173079	P	04/22/25	8502104	0697	125L	OTHER SUPPLIES & MATERIAL	540.12
INVOICE:	1RVMC3CDPPGV									
1T36XJJQXTRV	04/21/25	20253306	173151	P	04/28/25	0192104	0616	125L	FOOD NON INSTR NON FOOD S	101.99
INVOICE:	1T36XJJQXTRV									
1V99QL9W1H1V	04/07/25	20253177	173033	P	04/14/25	0101118	0610	SEC6	GENERAL SUPPLIES	1,597.71
INVOICE:	1V99QL9W1H1V									
1V99QL9W1H1V	04/07/25	20253177	173033	P	04/14/25	0101118	0697	SEC6	OTHER SUPPLIES & MATERIAL	1,398.00
INVOICE:	1V99QL9W1H1V									
1VHQGQ7N1G7K	04/07/25	20253241	173033	P	04/14/25	0002123	0650	337K	SUPPLIES-TECHNOLOGY RELAT	176.25
INVOICE:	1VHQGQ7N1G7K									
1VJKNCTGC4T	03/31/25	20253192	173033	P	04/14/25	4402104	0616	125L	FOOD NON INSTR NON FOOD S	159.45
INVOICE:	1VJKNCTGC4T									
1VL3Y616KTKX	03/25/25	20253047	173033	P	04/14/25	4852887	0697	7485	OTHER SUPPLIES & MATERIAL	369.96
INVOICE:	1VL3Y616KTKX									
1VYDJGDN7WRP	04/04/25	20253156	173033	P	04/14/25	0211118	0697	SEC6	OTHER SUPPLIES & MATERIAL	62.99
INVOICE:	1VYDJGDN7WRP									
1W7DMK4YLGDM	04/19/25	20253240	173151	P	04/28/25	0192104	0643	125L	SUPPLEMENTARY BKS/STUDY G	346.03
INVOICE:	1W7DMK4YLGDM									
1WFWWX44G7PF	03/12/25	20252901	173033	P	04/14/25	1151118	0694	SEC7	EQUIPMENT SUPPLIES	679.24
INVOICE:	1WFWWX44G7PF									
1X44M6VR7Y6K	04/07/25	20253069	173079	P	04/22/25	8502104	0697	125L	OTHER SUPPLIES & MATERIAL	116.35
INVOICE:	1X44M6VR7Y6K									
1XGHP14DYN3	04/22/25	20253302	173151	P	04/28/25	0002123	0692	337K	HEALTH SUPPLIES	295.50
INVOICE:	1XGHP14DYN3									
1XVD74X74JKY	04/02/25	20253190	173033	P	04/14/25	0212104	0680	125L	WELFARE (FOOD/CLOTHES/UTI	836.74
INVOICE:	1XVD74X74JKY									
1YGGNKN1Q9Y9	04/21/25	20253034	173151	P	04/28/25	0192104	0697	125L	OTHER SUPPLIES & MATERIAL	849.99
INVOICE:	1YGGNKN1Q9Y9									
1YXYGD6D79TJ	03/31/25	20253068	173033	P	04/14/25	1202104	0697	125L	OTHER SUPPLIES & MATERIAL	28.74
INVOICE:	1YXYGD6D79TJ									
1YYGXM4CHFR6	03/25/25	20252330	173033	P	04/14/25	0102104	0679	125L	OTHER STUDENT ACTIVITIES	458.49
INVOICE:	1YYGXM4CHFR6									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 043025AZ

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	307,545.82	YTD INVOICED	323,928.64	YTD PAID	36,714.14
			REPORT TOTALS		36,714.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	36,714.14

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#043025CC**

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2608				NEW INVOICES					
VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES									
3925	00000 KENTUCKY STATE T	043539423244 043539423244			043025CC	25.00	.00	.00	4649
CASH 10 ACCT 6101CC	2025/10 DEPT	INV 02/18/2025 DUE 04/30/2025	SEP-CHK: N DESC:ANNUAL FILING FEE	DISC: .00		0011071 0338		25.00	1099:
4309	00000 W.W.GRAINGER.INC	730362228375 730362228375	20251277		043025CC	-180.49		.00	4651
CASH 10 ACCT 6101CC	2025/10 DEPT FIN	INV 02/13/2025 DUE 04/30/2025	SEP-CHK: N DESC:EQUIPMENT SUPPLIES FOR SUMMER SCHOOL ACTIVITIES	DISC: .00		9702087 0899 063J		-180.49	1099:
4309	00000 W.W.GRAINGER.INC	730362228706 730362228706	20251277		043025CC	-112.87		.00	4650
CASH 10 ACCT 6101CC	2025/10 DEPT FIN	INV 02/13/2025 DUE 04/30/2025	SEP-CHK: N DESC:EQUIPMENT SUPPLIES FOR SUMMER SCHOOL ACTIVITIES	DISC: .00		9702087 0899 063J		-112.87	1099:
5587	00000 MARRIOTT GRIFFIN	206102173325 206102173325	20251733		043025CC	156.69	.00	.00	4668
CASH 10 ACCT 6101CC	2025/10 DEPT TAG	INV 02/13/2025 DUE 04/30/2025	SEP-CHK: N DESC:HOTEL ROOM FOR KEVIN SLONE & KATHY MORRISON FOR	DISC: .00		0001011 0586		156.69	1099:
5587	00000 MARRIOTT GRIFFIN	206102173333 206102173333	20251733		043025CC	156.69	.00	.00	4669
CASH 10 ACCT 6101CC	2025/10 DEPT TAG	INV 02/13/2025 DUE 04/30/2025	SEP-CHK: N DESC:HOTEL ROOM FOR KEVIN SLONE & KATHY MORRISON FOR	DISC: .00		0001011 0586		156.69	1099:
5867	00000 HAMPTON INN	170502771390 170502771390	20252795		043025CC	186.51	11.51	.00	4670
CASH 10 ACCT 6101CC	2025/10 DEPT 115	INV 02/19/2025 DUE 04/30/2025	SEP-CHK: N DESC:Accommodations for STLP Engineer/Ambassador Meetin	DISC: .00		1151118 0586 SEC6		186.51	1099:
6844	00000 FOOD CITY # 471	710034839154 710034839154	20252458		043025CC	225.29	.00	.00	4645
CASH 10 ACCT 6101CC	2025/10 DEPT FR115	INV 02/14/2025 DUE 04/30/2025	SEP-CHK: N DESC:Food	DISC: .00		0002104 0680 025L		225.29	1099:
6844	00000 FOOD CITY # 471	710034842000 710034842000	20252727		043025CC	166.99	1.99	.00	4646
CASH 10 ACCT 6101CC	2025/10 DEPT FR115	INV 02/14/2025 DUE 04/30/2025	SEP-CHK: N DESC:Food	DISC: .00		1152104 0616 125L		166.99	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2608		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
6844	00000 FOOD CITY # 471	710037893517 20252815 710037893517			043025CC	300.00	.00	.00	4647
CASH 10	2025/10	INV 02/27/2025	SEP-CHK: N	DISC: .00	0192104 0616 125L			300.00	1099:
ACCT 6101CC	DEPT FR019	DUE 04/30/2025	DESC:Food for flooding student with food allergies						
7992	00000 AASA	000684583892 20252656 000684583892			043025CC	485.00	.00	.00	4654
CASH 10	2025/10	INV 02/06/2025	SEP-CHK: N	DISC: .00	0011075 0338			485.00	1099:
ACCT 6101CC	DEPT SUP	DUE 04/30/2025	DESC:AASA MEMBERSHIP FOR SUPERINTENDENT TONYA HORNE WIL						
8507	00000 AL J SCHNEIDER C	167502405745 20252440 167502405745			043025CC	580.88	.00	.00	4683
CASH 10	2025/10	INV 02/10/2025	SEP-CHK: N	DISC: .00	1201118 0586 SEC6			580.88	1099:
ACCT 6101CC	DEPT 120	DUE 04/30/2025	DESC:All County State Chorus trip to Galthouse						
8507	00000 AL J SCHNEIDER C	167502406891 20252440 167502406891			043025CC	60.00	.00	.00	4684
CASH 10	2025/10	INV 02/10/2025	SEP-CHK: N	DISC: .00	1201118 0586 SEC6			60.00	1099:
ACCT 6101CC	DEPT 120	DUE 04/30/2025	DESC:All County State Chorus trip to Galthouse						
8507	00000 AL J SCHNEIDER C	172900911549 20252440 172900911549			043025CC	916.32	.00	.00	4685
CASH 10	2025/10	INV 02/10/2025	SEP-CHK: N	DISC: .00	1201118 0586 SEC6			916.32	1099:
ACCT 6101CC	DEPT 120	DUE 04/30/2025	DESC:All County State Chorus trip to Galthouse						
8507	00000 AL J SCHNEIDER C	172900915102 20252574 172900915102			043025CC	841.31	123.91	.00	4659
CASH 10	2025/10	INV 02/10/2025	SEP-CHK: N	DISC: .00	4402118 0586 310L			841.31	1099:
ACCT 6101CC	DEPT 440	DUE 04/30/2025	DESC:ROOMS FOR KMEA CONFERENCE IN LOUISVILLE						
8507	00000 AL J SCHNEIDER C	253401817311 20252321 253401817311			043025CC	447.40	.00	.00	4660
CASH 10	2025/10	INV 02/24/2025	SEP-CHK: N	DISC: .00	0011071 0586			447.40	1099:
ACCT 6101CC	DEPT SUP	DUE 04/30/2025	DESC:2025 KSBA ANNUAL CONFERENCE & KOSAA		0011071 0589			.00	1099:
					0011075 0586			.00	1099:
					0011075 0589			.00	1099:
8507	00000 AL J SCHNEIDER C	258202773992 20252321 258202773992			043025CC	596.10	.00	.00	4661
CASH 10	2025/10	INV 02/25/2025	SEP-CHK: N	DISC: .00	0011071 0586			596.10	1099:
ACCT 6101CC	DEPT SUP	DUE 04/30/2025	DESC:2025 KSBA ANNUAL CONFERENCE & KOSAA		0011071 0589			.00	1099:
					0011075 0586			.00	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben				BATCH: 2608		NEW INVOICES				
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
							0011075 0589		.00 1099:	
8507	00000 AL J SCHNEIDER C	258202775039 258202775039	20252321		043025CC	596.10	.00	.00	4662	
CASH 10	2025/10	INV 02/25/2025	SEP-CHK: N	DISC: .00			0011071 0586	596.10	1099:	
ACCT 6101CC	DEPT SUP	DUE 04/30/2025	DESC:2025 KSBA	ANNUAL CONFERENCE & KOSAA			0011071 0589	.00	1099:	
							0011075 0586	.00	1099:	
							0011075 0589	.00	1099:	
8507	00000 AL J SCHNEIDER C	258202776664 258202776664	20252321		043025CC	397.40	.00	.00	4663	
CASH 10	2025/10	INV 02/24/2025	SEP-CHK: N	DISC: .00			0011071 0586	397.40	1099:	
ACCT 6101CC	DEPT SUP	DUE 04/30/2025	DESC:2025 KSBA	ANNUAL CONFERENCE & KOSAA			0011071 0589	.00	1099:	
							0011075 0586	.00	1099:	
							0011075 0589	.00	1099:	
8507	00000 AL J SCHNEIDER C	258202776706 258202776706	20252321		043025CC	596.10	.00	.00	4664	
CASH 10	2025/10	INV 02/25/2025	SEP-CHK: N	DISC: .00			0011071 0586	596.10	1099:	
ACCT 6101CC	DEPT SUP	DUE 04/30/2025	DESC:2025 KSBA	ANNUAL CONFERENCE & KOSAA			0011071 0589	.00	1099:	
							0011075 0586	.00	1099:	
							0011075 0589	.00	1099:	
8507	00000 AL J SCHNEIDER C	258202777878 258202777878	20252321		043025CC	621.10	.00	.00	4665	
CASH 10	2025/10	INV 02/25/2025	SEP-CHK: N	DISC: .00			0011071 0586	.00	1099:	
ACCT 6101CC	DEPT SUP	DUE 04/30/2025	DESC:2025 KSBA	ANNUAL CONFERENCE & KOSAA			0011071 0589	.00	1099:	
							0011075 0586	621.10	1099:	
							0011075 0589	.00	1099:	
8507	00000 AL J SCHNEIDER C	258202779650 258202779650	20252321		043025CC	90.00	.00	.00	4666	
CASH 10	2025/10	INV 02/25/2025	SEP-CHK: N	DISC: .00			0011071 0586	.00	1099:	
ACCT 6101CC	DEPT SUP	DUE 04/30/2025	DESC:2025 KSBA	ANNUAL CONFERENCE & KOSAA			0011071 0589	90.00	1099:	
							0011075 0586	.00	1099:	
							0011075 0589	.00	1099:	
8507	00000 AL J SCHNEIDER C	258202779734 258202779734	20252321		043025CC	596.10	.00	.00	4667	
CASH 10	2025/10	INV 02/25/2025	SEP-CHK: N	DISC: .00			0011071 0586	.00	1099:	
ACCT 6101CC	DEPT SUP	DUE 04/30/2025	DESC:2025 KSBA	ANNUAL CONFERENCE & KOSAA			0011071 0589	.00	1099:	
							0011075 0586	596.10	1099:	
							0011075 0589	.00	1099:	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2608			NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
8929	00000 SEELBACH HILTON	160604420770 20251211 160604420770			043025CC	434.10	124.10	.00	4673
CASH 10 ACCT 6101CC	2025/10 DEPT DOI	INV 03/03/2025 DUE 04/30/2025	SEP-CHK: N DESC:Rache	DISC: .00	0002118 0586 401K will need a room 2/26-2/27 at Seelbach				434.10 1099:
8929	00000 SEELBACH HILTON	160604421273 20252505 160604421273			043025CC	344.10	.00	.00	4672
CASH 10 ACCT 6101CC	2025/10 DEPT 010	INV 03/03/2025 DUE 04/30/2025	SEP-CHK: N DESC:Lodging for	DISC: .00	0102053 0586 140L Stephanie Gearheart to attend the KASA				344.10 1099:
9941	00000 ADOBE, INC	157727404034 20252297 157727404034			043025CC	699.47	.00	2,378.53	4674
CASH 10 ACCT 6101CC	2025/10 DEPT DOI	INV 02/28/2025 DUE 04/30/2025	SEP-CHK: N DESC:Adobe Cloud	DISC: .00	0002147 0653 348L Enterprise Lic. 1.19-25-1/18/2026				699.47 1099:
10119	00000 WAL-MART	400066728652 20252800 400066728652			043025CC	725.96	.00	.00	4635
CASH 10 ACCT 6101CC	2025/10 DEPT FR110	INV 02/19/2025 DUE 04/30/2025	SEP-CHK: N DESC:Clothing, shoes, socks, underwear and personal hy	DISC: .00	1102104 0679 125L				725.96 1099:
10119	00000 WAL-MART	400071361918 20252810 400071361918			043025CC	1,031.45	.81	.00	4634
CASH 10 ACCT 6101CC	2025/10 DEPT 021	INV 02/24/2025 DUE 04/30/2025	SEP-CHK: N DESC:To purchase clothes, cleaning supplies,	DISC: .00	0002118 0680 027J 0002118 0694 027J				594.07 1099: 437.38 1099:
11153	00000 KY STATE TREASUR	056760253826 20252751 056760253826			043025CC	52.00	.00	498.25	4648
CASH 10 ACCT 6101CC	2025/10 DEPT HR	INV 02/28/2025 DUE 04/30/2025	SEP-CHK: N DESC:INDENTOGO - FINGERPRINTS	DISC: .00	0011099 0899				52.00 1099:
11613	00000 FIFTH THIRD BANK	004270667241 20252806 004270667241			043025CC	60.08	.00	.00	4657
CASH 10 ACCT 6101CC	2025/10 DEPT SUP	INV 02/25/2025 DUE 04/30/2025	SEP-CHK: N DESC:FUEL - EXPEDITION - KSBA	DISC: .00	0011075 0626				60.08 1099:
11613	00000 FIFTH THIRD BANK	200077355729 20250219 200077355729			043025CC	90.94	.00	14,150.19	4655
CASH 10 ACCT 6101CC	2025/10 DEPT 901	INV 02/17/2025 DUE 04/30/2025	SEP-CHK: N DESC:OUT OF DISTRICT DIESEL ON CREDIT CARD OU	DISC: .00	9011096 0626 9011096 0627				30.31 1099: 60.63 1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2608		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
11613	00000 FIFTH THIRD BANK	252242027439 252242027439	20250219		043025CC	223.51	.00	14,150.19	4656
CASH 10	2025/10	INV 02/24/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 901	DUE 04/30/2025	DESC:OUT OF	DISTRICT DIESEL ON CREDIT	CARD OU	9011096 0626 9011096 0627		74.50 149.01	1099: 1099:
11617	00000 LOWES' CREDIT -	200551241421 200551241421	20252499		043025CC	584.12	.00	224.76	4640
CASH 10	2025/10	INV 02/27/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 920	DUE 04/30/2025	DESC:REPAIR PARTS			4401987 0663		584.12	1099:
11617	00000 LOWES' CREDIT -	203838644660 203838644660	20251178		043025CC	104.90	.00	1,829.22	4682
CASH 10	2025/10	INV 02/06/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 920	DUE 04/30/2025	DESC:REPAIR PARTS			9201134 0663		104.90	1099:
11617	00000 LOWES' CREDIT -	203838644678 203838644678	20251178		043025CC	-31.47	.00	.00	4680
CASH 10	2025/10	INV 02/06/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 920	DUE 04/30/2025	DESC:REPAIR PARTS			9201134 0663		-31.47	1099:
11617	00000 LOWES' CREDIT -	203838644686 203838644686	20251178		043025CC	-73.43	.00	.00	4681
CASH 10	2025/10	INV 02/06/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 920	DUE 04/30/2025	DESC:REPAIR PARTS			9201134 0663		-73.43	1099:
11617	00000 LOWES' CREDIT -	206118720937 206118720937	20252499		043025CC	1,188.55	.00	224.76	4677
CASH 10	2025/10	INV 02/13/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 920	DUE 04/30/2025	DESC:REPAIR PARTS			4401987 0663		1,188.55	1099:
11617	00000 LOWES' CREDIT -	206118721109 206118721109	20252499		043025CC	-29.93	.00	.00	4676
CASH 10	2025/10	INV 02/13/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 920	DUE 04/30/2025	DESC:REPAIR PARTS			4401987 0663		-29.93	1099:
11617	00000 LOWES' CREDIT -	206118721117 206118721117	20252499		043025CC	-37.35	.00	.00	4675
CASH 10	2025/10	INV 02/13/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 920	DUE 04/30/2025	DESC:REPAIR PARTS			4401987 0663		-37.35	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2608				NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
11617	00000 LOWES' CREDIT -	206434593439	20252752		043025CC	1,062.96	.00	.00	4641
CASH 10	2025/10 INV 02/14/2025	SEP-CHK: N	DISC: .00	0002118 0694 027J 1,062.96 1099:					
ACCT 6101CC	DEPT FR021 DUE 04/30/2025	DESC:washer/dryer set for flooded family LC & RC							
11617	00000 LOWES' CREDIT -	206760201192	20250148		043025CC	622.98	.00	2,432.21	4642
CASH 10	2025/10 INV 02/17/2025	SEP-CHK: N	DISC: .00	0195101 0663 622.98 1099:					
ACCT 6101CC	DEPT FSF DUE 04/30/2025	DESC:Repair parts for school equipment							
11617	00000 LOWES' CREDIT -	209910643799	20252829		043025CC	2,010.97	.00	1,105.56	4678
CASH 10	2025/10 INV 02/25/2025	SEP-CHK: N	DISC: .00	9201134 0663 2,010.97 1099:					
ACCT 6101CC	DEPT 920 DUE 04/30/2025	DESC:WOOD, TILE, GLUE, ETC.							
11617	00000 LOWES' CREDIT -	209946281655	20252829		043025CC	1,383.47	.00	1,105.56	4679
CASH 10	2025/10 INV 02/25/2025	SEP-CHK: N	DISC: .00	1201987 0663 1,383.47 1099:					
ACCT 6101CC	DEPT 920 DUE 04/30/2025	DESC:WOOD, TILE, GLUE, ETC.							
12005	00000 NATIONAL ASSOCIA	000009421559	20252428		043025CC	719.00	82.13	.00	4652
CASH 10	2025/10 INV 02/07/2025	SEP-CHK: N	DISC: .00	0002118 0338 310K 719.00 1099:					
ACCT 6101CC	DEPT DOI DUE 04/30/2025	DESC:Registration for ESSA Conference							
12005	00000 NATIONAL ASSOCIA	000009515947	20252428		043025CC	918.00	104.87	.00	4653
CASH 10	2025/10 INV 02/07/2025	SEP-CHK: N	DISC: .00	0002118 0338 310K 918.00 1099:					
ACCT 6101CC	DEPT DOI DUE 04/30/2025	DESC:Registration for ESSA Conference							
12156	00000 US POSTAL SERVIC	000628787647	20252570		043025CC	249.66	.00	.00	4644
CASH 10	2025/10 INV 03/05/2025	SEP-CHK: N	DISC: .00	1152797 0531 310KM 249.66 1099:					
ACCT 6101CC	DEPT 115 DUE 04/30/2025	DESC:Postage							
100437	00000 HYATT REGENCY LE	158839312186	20251372		043025CC	190.53	.00	.00	4671
CASH 10	2025/10 INV 03/03/2025	SEP-CHK: N	DISC: .00	0002123 0586 337K 190.53 1099:					
ACCT 6101CC	DEPT SPED DUE 04/30/2025	DESC:HOTEL ROOM FOR KSHA CONFERENCE ON 2/27/25							

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2608		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
100437	00000 HYATT REGENCY LE	718969683948	20252804		043025CC	1,067.91	.00	.00	4658
CASH 10	2025/10	INV 02/17/2025	SEP-CHK: N	DISC: .00				1,067.91	1099:
ACCT 6101CC	DEPT SUP	DUE 04/30/2025	DESC:ROOM FOR 2	NIGHTS EDUCATION LAW & FINANCE KASA 202					
143171	00000 EASTERN POST OFF	200101323955	20252624		043025CC	154.00	.00	.00	4643
CASH 10	2025/10	INV 02/28/2025	SEP-CHK: N	DISC: .00			1202887 0531 7120	154.00	1099:
ACCT 6101CC	DEPT 120	DUE 04/30/2025	DESC:PO BOX	SERVICE FEE					
200412	00000 WAL-MART STORE	141002629603	20252578		043025CC	500.00	.00	.00	4636
CASH 10	2025/10	INV 02/07/2025	SEP-CHK: N	DISC: .00			0002104 0680 025L	500.00	1099:
ACCT 6101CC	DEPT FR030	DUE 04/30/2025	DESC:Welfare and groceries	Opioid grant G.D					
200412	00000 WAL-MART STORE	400065102229	20252682		043025CC	451.13	.00	.00	4637
CASH 10	2025/10	INV 02/07/2025	SEP-CHK: N	DISC: .00			0002104 0680 025L	451.13	1099:
ACCT 6101CC	DEPT FR115	DUE 04/30/2025	DESC:food						
200412	00000 WAL-MART STORE	400068057215	20252405		043025CC	500.00	.00	.00	4639
CASH 10	2025/10	INV 02/06/2025	SEP-CHK: N	DISC: .00			0002104 0680 025L	500.00	1099:
ACCT 6101CC	DEPT FR030	DUE 04/30/2025	DESC:Welfare for M.R	Opioid Grant					
200412	00000 WAL-MART STORE	400068057397	20252481		043025CC	500.00	.00	.00	4638
CASH 10	2025/10	INV 02/06/2025	SEP-CHK: N	DISC: .00			0002104 0680 025L	500.00	1099:
ACCT 6101CC	DEPT FR030	DUE 04/30/2025	DESC:Hygiene and groceries	Opioid Grant B.M					
52 APPROVED PAID INVOICES						TOTAL	23,445.23		
52 INVOICE(S)						REPORT POST TOTAL	23,445.23		

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2608				ACCOUNT DISTRIBUTION SUMMARY			REMAINING BUDGET
YR/PER	ORG	ACCOUNT		DESCRIPTION	AMOUNT		
2025 10	0001011	1	-000-1100-270-00-0586	-	TRAVEL - HOTELS	313.38	886.62
	0002104	2	-000-3309-851-00-0680	-025L	WELFARE (FOOD/C	2,176.42	11.84
	0002118	2	-000-1100-100-00-0338	-310K	REGISTRATION FE	1,637.00	4,360.00
	0002118	2	-000-1100-100-00-0586	-401K	TRAVEL - HOTELS	434.10	418.16
	0002118	2	-000-1100-100-00-0680	-027J	WELFARE (FOOD/C	594.07	-.47
	0002118	2	-000-1100-100-00-0694	-027J	EQUIPMENT SUPPL	1,500.34	-.34
	0002123	2	-000-2211-200-00-0586	-337K	TRAVEL - HOTELS	190.53	3,491.47
	0002147	2	-000-1100-392-00-0653	-348L	Software - Tech	699.47	.00
	0011071	1	-001-2311-470-00-0338	-	REGISTRATION FE	25.00	.00
	0011071	1	-001-2311-470-00-0586	-	TRAVEL - HOTELS	2,633.10	450.90
	0011071	1	-001-2311-470-00-0589	-	TRAVEL-OTHER	90.00	.00
	0011075	1	-001-2321-470-00-0338	-	REGISTRATION FE	485.00	316.65
	0011075	1	-001-2321-470-00-0586	-	TRAVEL - HOTELS	2,285.11	1,021.95
	0011075	1	-001-2321-470-00-0626	-	GASOLINE	60.08	839.92
	0011099	1	-001-2570-470-00-0899	-	OTHER MISC EXPE	52.00	-12,419.50
	0102053	2	-010-2213-470-10-0586	-140L	TRAVEL - HOTELS	344.10	155.90
	0192104	2	-019-3309-851-10-0616	-125L	FOOD NON INSTR	300.00	57.67
	0195101	51	-019-3100-470-10-0663	-	REPAIR PARTS	622.98	-876.59
	1102104	2	-110-3309-851-30-0679	-125L	OTHER STUDENT A	725.96	585.79
	1151118	1	-115-1100-100-30-0586	-SEC6	TRAVEL - HOTELS	186.51	-11.51
	1152104	2	-115-3309-851-30-0616	-125L	FOOD NON INSTR	166.99	-1.74
	1152797	2	-115-2191-470-30-0531	-310KM	POSTAGE & PO BO	249.66	.34
	1201118	1	-120-1100-100-10-0586	-SEC6	TRAVEL - HOTELS	1,557.20	-849.20
	1201987	1	-120-2610-409-10-0663	-	REPAIR PARTS	1,383.47	-51,006.41
	1202887	21	-120-2610-409-10-0531	-7120	POSTAGE & PO BO	154.00	15.00
	4401987	1	-440-2610-409-20-0663	-	REPAIR PARTS	1,705.39	-34,062.91
	4402118	2	-440-1100-100-20-0586	-310L	TRAVEL - HOTELS	841.31	2,158.69
	9011096	1	-901-2740-470-00-0626	-	GASOLINE	104.81	443.16
	9011096	1	-901-2740-470-00-0627	-	DIESEL FUEL	209.64	298,835.00
	9201134	1	-920-2680-470-00-0663	-	REPAIR PARTS	2,010.97	52,749.82
	9702087	2	-970-2610-470-30-0899	-063J	OTHER MISC EXPE	-293.36	293.36
REPORT TOTALS					23,445.23		

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 10	327										
API	0011071-0338		04/11/2025	CK	464	003925	043539423244	REGISTRATION FEES	Y	25.00	
API	9702087-0899-0633		04/11/2025	CRED MEMO	004309	20251277	730362228375	ANNUAL FILING FEE			180.49
API	9702087-0899-0633		04/11/2025	CRED MEMO	004309	20251277	730362228706	OTHER MISC EXPENDITURES			112.87
API	0001011-0586		04/11/2025	CK	466	005587	20251733	EQUIPMENT SUPPLIES FOR SUMMER		156.69	
POL	0001011-0586		04/11/2025	LIQ/INV	005587	20251733	206102173325	OTHER MISC EXPENDITURES			270.00
API	0001011-0586		04/11/2025	CK	466	005587	20251733	EQUIPMENT SUPPLIES FOR SUMMER		156.69	
POL	0001011-0586		04/11/2025	LIQ/INV	005587	20251733	206102173333	TRAVEL - HOTELS			270.00
API	1151118-0586-SEC6		04/11/2025	CK	467	005867	20252795	HOTEL ROOM FOR KEVIN SLONE & K	Y	186.51	
POL	1151118-0586-SEC6		04/11/2025	LIQ/INV	005867	20252795	170502771390	TRAVEL - HOTELS			175.00
API	0002104-0680-025L		04/11/2025	CK	464	006844	20252458	Accommodations for STLP Engine		225.29	
POL	0002104-0680-025L		04/11/2025	LIQ/INV	006844	20252458	710034839154	TRAVEL - HOTELS			250.00
API	1152104-0616-125L		04/11/2025	CK	464	006844	20252727	WELFARE (FOOD/CLOTHES/UTIL)	Y	166.99	
POL	1152104-0616-125L		04/11/2025	LIQ/INV	006844	20252727	710034842000	Food			165.00
API	0192104-0616-125L		04/11/2025	CK	464	006844	20252815	FOOD NON INSTR NON FOOD SVC		300.00	
POL	0192104-0616-125L		04/11/2025	LIQ/INV	006844	20252815	710037893517	Food			300.00
API	0011075-0338		04/11/2025	CK	465	007992	20252656	FOOD NON INSTR NON FOOD SVC	Y	485.00	
POL	0011075-0338		04/11/2025	LIQ/INV	007992	20252656	000684583892	Food for flooding student with			485.00
API	1201118-0586-SEC6		04/11/2025	CK	468	008507	20252440	FOOD NON INSTR NON FOOD SVC		580.88	
POL	1201118-0586-SEC6		04/11/2025	LIQ/INV	008507	20252440	167502405745	Food for flooding student 2025			580.88
API	1201118-0586-SEC6		04/11/2025	CK	468	008507	20252440	REGISTRATION FEES		60.00	
POL	1201118-0586-SEC6		04/11/2025	LIQ/INV	008507	20252440	167502406891	AASA MEMBERSHIP FOR SUPERINTEN			60.00
API	1201118-0586-SEC6		04/11/2025	CK	468	008507	20252440	REGISTRATION FEES		916.32	
POL	1201118-0586-SEC6		04/11/2025	LIQ/INV	008507	20252440	172900911549	AASA MEMBERSHIP FOR SUPERI2025			916.32
API	4402118-0586-310L		04/11/2025	LIQ/INV	008507	20252440	172900911549	TRAVEL - HOTELS		841.31	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE								LINE DESC			
04/11/2025	CK	465	008507	20252574	172900915102			ROOMS FOR KMEA CONFERENCE IN L			
POL 4402118-0586-310L								TRAVEL - HOTELS	4		717.40
04/11/2025	LIQ/INV		008507	20252574	172900915102			ROOMS FOR KMEA CONFERENCE 2025			
API 0011071-0586								TRAVEL - HOTELS		447.40	
04/11/2025	CK	466	008507	20252321	253401817311			2025 KSBA ANNUAL CONFERENCE &			
POL 0011071-0586								TRAVEL - HOTELS	4		351.01
04/11/2025	LIQ/INV		008507	20252321	253401817311			2025 KSBA ANNUAL CONFERENCE 2025			
POL 0011071-0589								TRAVEL-OTHER	4		58.50
04/11/2025	LIQ/INV		008507	20252321	253401817311			2025 KSBA ANNUAL CONFERENCE 2025			
POL 0011075-0586								TRAVEL - HOTELS	4		210.60
04/11/2025	LIQ/INV		008507	20252321	253401817311			2025 KSBA ANNUAL CONFERENCE 2025			
POL 0011075-0589								TRAVEL-OTHER	4		39.00
04/11/2025	LIQ/INV		008507	20252321	253401817311			2025 KSBA ANNUAL CONFERENCE 2025			
API 0011071-0586								TRAVEL - HOTELS		596.10	
04/11/2025	CK	466	008507	20252321	258202773992			2025 KSBA ANNUAL CONFERENCE &			
POL 0011071-0586								TRAVEL - HOTELS	4		467.67
04/11/2025	LIQ/INV		008507	20252321	258202773992			2025 KSBA ANNUAL CONFERENCE 2025			
POL 0011071-0589								TRAVEL-OTHER	4		77.95
04/11/2025	LIQ/INV		008507	20252321	258202773992			2025 KSBA ANNUAL CONFERENCE 2025			
POL 0011075-0586								TRAVEL - HOTELS	4		280.60
04/11/2025	LIQ/INV		008507	20252321	258202773992			2025 KSBA ANNUAL CONFERENCE 2025			
POL 0011075-0589								TRAVEL-OTHER	4		51.96
04/11/2025	LIQ/INV		008507	20252321	258202773992			2025 KSBA ANNUAL CONFERENCE 2025			
API 0011071-0586								TRAVEL - HOTELS		596.10	
04/11/2025	CK	466	008507	20252321	258202775039			2025 KSBA ANNUAL CONFERENCE &			
POL 0011071-0586								TRAVEL - HOTELS	4		467.67
04/11/2025	LIQ/INV		008507	20252321	258202775039			2025 KSBA ANNUAL CONFERENCE 2025			
POL 0011071-0589								TRAVEL-OTHER	4		77.95
04/11/2025	LIQ/INV		008507	20252321	258202775039			2025 KSBA ANNUAL CONFERENCE 2025			
POL 0011075-0586								TRAVEL - HOTELS	4		280.60
04/11/2025	LIQ/INV		008507	20252321	258202775039			2025 KSBA ANNUAL CONFERENCE 2025			
POL 0011075-0589								TRAVEL-OTHER	4		51.96
04/11/2025	LIQ/INV		008507	20252321	258202775039			2025 KSBA ANNUAL CONFERENCE 2025			
API 0011071-0586								TRAVEL - HOTELS		397.40	
04/11/2025	CK	466	008507	20252321	258202776664			2025 KSBA ANNUAL CONFERENCE &			
POL 0011071-0586								TRAVEL - HOTELS	4		311.78
04/11/2025	LIQ/INV		008507	20252321	258202776664			2025 KSBA ANNUAL CONFERENCE 2025			
POL 0011071-0589								TRAVEL-OTHER	4		51.95
04/11/2025	LIQ/INV		008507	20252321	258202776664			2025 KSBA ANNUAL CONFERENCE 2025			
POL 0011075-0586								TRAVEL - HOTELS	4		187.07
04/11/2025	LIQ/INV		008507	20252321	258202776664			2025 KSBA ANNUAL CONFERENCE 2025			
POL 0011075-0589								TRAVEL-OTHER	4		34.65
04/11/2025	LIQ/INV		008507	20252321	258202776664			2025 KSBA ANNUAL CONFERENCE 2025			
API 0011071-0586								TRAVEL - HOTELS		596.10	
04/11/2025	CK	466	008507	20252321	258202776706			2025 KSBA ANNUAL CONFERENCE &			
POL 0011071-0586								TRAVEL - HOTELS	4		467.67
04/11/2025	LIQ/INV		008507	20252321	258202776706			2025 KSBA ANNUAL CONFERENCE 2025			
POL 0011071-0589								TRAVEL-OTHER	4		77.95
04/11/2025	LIQ/INV		008507	20252321	258202776706			2025 KSBA ANNUAL CONFERENCE 2025			

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
POL	0011075-0586			04/11/2025	LIQ/INV	008507	20252321	258202776706	TRAVEL - HOTELS	2025 KSBA ANNUAL CONFERENCE	4		280.60
POL	0011075-0589			04/11/2025	LIQ/INV	008507	20252321	258202776706	TRAVEL-OTHER	2025 KSBA ANNUAL CONFERENCE	4		51.96
API	0011075-0586			04/11/2025	CK	466	008507	20252321	258202777878	TRAVEL - HOTELS		621.10	
POL	0011071-0586			04/11/2025	LIQ/INV	008507	20252321	258202777878	TRAVEL - HOTELS	2025 KSBA ANNUAL CONFERENCE	4		487.28
POL	0011071-0589			04/11/2025	LIQ/INV	008507	20252321	258202777878	TRAVEL-OTHER	2025 KSBA ANNUAL CONFERENCE	4		81.21
POL	0011075-0586			04/11/2025	LIQ/INV	008507	20252321	258202777878	TRAVEL - HOTELS	2025 KSBA ANNUAL CONFERENCE	4		292.37
POL	0011075-0589			04/11/2025	LIQ/INV	008507	20252321	258202777878	TRAVEL-OTHER	2025 KSBA ANNUAL CONFERENCE	4		54.15
API	0011071-0589			04/11/2025	CK	466	008507	20252321	258202779650	TRAVEL-OTHER	Y	90.00	
POL	0011071-0586			04/11/2025	LIQ/INV	008507	20252321	258202779650	TRAVEL - HOTELS	2025 KSBA ANNUAL CONFERENCE	4		70.61
POL	0011071-0589			04/11/2025	LIQ/INV	008507	20252321	258202779650	TRAVEL-OTHER	2025 KSBA ANNUAL CONFERENCE	4		11.77
POL	0011075-0586			04/11/2025	LIQ/INV	008507	20252321	258202779650	TRAVEL - HOTELS	2025 KSBA ANNUAL CONFERENCE	4		42.37
POL	0011075-0589			04/11/2025	LIQ/INV	008507	20252321	258202779650	TRAVEL-OTHER	2025 KSBA ANNUAL CONFERENCE	4		7.84
API	0011075-0586			04/11/2025	CK	466	008507	20252321	258202779734	TRAVEL - HOTELS		596.10	
POL	0011071-0586			04/11/2025	LIQ/INV	008507	20252321	258202779734	TRAVEL - HOTELS	2025 KSBA ANNUAL CONFERENCE	4		467.67
POL	0011071-0589			04/11/2025	LIQ/INV	008507	20252321	258202779734	TRAVEL-OTHER	2025 KSBA ANNUAL CONFERENCE	4		77.95
POL	0011075-0586			04/11/2025	LIQ/INV	008507	20252321	258202779734	TRAVEL - HOTELS	2025 KSBA ANNUAL CONFERENCE	4		280.60
POL	0011075-0589			04/11/2025	LIQ/INV	008507	20252321	258202779734	TRAVEL-OTHER	2025 KSBA ANNUAL CONFERENCE	4		51.96
API	0002118-0586-401K			04/11/2025	CK	467	008929	20251211	160604420770	TRAVEL - HOTELS		434.10	
POL	0002118-0586-401K			04/11/2025	LIQ/INV	008929	20251211	160604420770	TRAVEL - HOTELS	Rachel will need a room 2/26-2	4		310.00
API	0102053-0586-140L			04/11/2025	CK	467	008929	20252505	160604421273	TRAVEL - HOTELS		344.10	
POL	0102053-0586-140L			04/11/2025	LIQ/INV	008929	20252505	160604421273	TRAVEL - HOTELS	Lodging for Stephanie Gearhear	4		500.00
API	0002147-0653-348L			04/11/2025	CK	467	009941	20252297	157727404034	Software - Technology Related		699.47	
POL	0002147-0653-348L			04/11/2025	LIQ/INV	009941	20252297	157727404034	Software - Technology Related	Adobe Cloud Enterprise Lic. 1.1	4		699.47
API	1102104-0679-125L			04/11/2025	CK	463	010119	20252800	400066728652	OTHER STUDENT ACTIVITIES		725.96	
POL	1102104-0679-125L									Clothing, Shoes, socks, underw	4		800.00

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
								LINE DESC			
API	0002118-0680-027J		04/11/2025	LIQ/INV	010119	20252800	400066728652	Clothing, Shoes, socks, un2025			
								WELFARE (FOOD/CLOTHES/UTIL)	Y	594.07	
API	0002118-0694-027J	463	04/11/2025	CK	010119	20252810	400071361918	To purchase clothes, cleaning			
								EQUIPMENT SUPPLIES	Y	437.38	
POL	0002118-0680-027J	463	04/11/2025	CK	010119	20252810	400071361918	To purchase clothes, cleaning			593.60
								WELFARE (FOOD/CLOTHES/UTIL)	4		
POL	0002118-0694-027J		04/11/2025	LIQ/INV	010119	20252810	400071361918	To purchase clothes, clean2025			
								EQUIPMENT SUPPLIES	4		437.04
API	0011099-0899		04/11/2025	LIQ/INV	010119	20252810	400071361918	To purchase clothes, clean2025			
								OTHER MISC EXPENDITURES		52.00	
POL	0011099-0899	464	04/11/2025	CK	011153	20252751	056760253826	INDENTOGO - FINGERPRINTS			
								OTHER MISC EXPENDITURES	4		52.00
API	0011075-0626		04/11/2025	LIQ/INV	011153	20252751	056760253826	INDENTOGO - FINGERPRINTS	2025		
								GASOLINE		60.08	
POL	0011075-0626	465	04/11/2025	CK	011613	20252806	004270667241	FUEL - EXPEDITION - KSBA			
								GASOLINE	4		200.00
API	9011096-0626		04/11/2025	LIQ/INV	011613	20252806	004270667241	FUEL - EXPEDITION - KSBA	2025		
								GASOLINE		30.31	
API	9011096-0627	465	04/11/2025	CK	011613	20250219	200077355729	OUT OF DISTRICT DIESEL ON CRED			
								DIESEL FUEL		60.63	
POL	9011096-0626	465	04/11/2025	CK	011613	20250219	200077355729	OUT OF DISTRICT DIESEL ON CRED			
								GASOLINE	4		30.31
POL	9011096-0627		04/11/2025	LIQ/INV	011613	20250219	200077355729	OUT OF DISTRICT DIESEL ON 2025			
								DIESEL FUEL	4		60.63
API	9011096-0626		04/11/2025	LIQ/INV	011613	20250219	200077355729	OUT OF DISTRICT DIESEL ON 2025			
								GASOLINE		74.50	
API	9011096-0627	465	04/11/2025	CK	011613	20250219	252242027439	OUT OF DISTRICT DIESEL ON CRED			
								DIESEL FUEL		149.01	
POL	9011096-0626	465	04/11/2025	CK	011613	20250219	252242027439	OUT OF DISTRICT DIESEL ON CRED			
								GASOLINE	4		74.50
POL	9011096-0627		04/11/2025	LIQ/INV	011613	20250219	252242027439	OUT OF DISTRICT DIESEL ON 2025			
								DIESEL FUEL	4		149.01
API	4401987-0663		04/11/2025	LIQ/INV	011613	20250219	252242027439	OUT OF DISTRICT DIESEL ON 2025			
								REPAIR PARTS	Y	584.12	
POL	9201134-0663	464	04/11/2025	CK	011617	20252499	200551241421	REPAIR PARTS			
								REPAIR PARTS	4		584.12
API	9201134-0663		04/11/2025	LIQ/INV	011617	20252499	200551241421	REPAIR PARTS	2025		
								REPAIR PARTS		104.90	
POL	9201134-0663	468	04/11/2025	CK	011617	20251178	203838644660	REPAIR PARTS			
								REPAIR PARTS	4		104.90
API	9201134-0663		04/11/2025	LIQ/INV	011617	20251178	203838644660	REPAIR PARTS	2025		
								REPAIR PARTS		31.47	
API	9201134-0663		04/11/2025	CRED MEMO	011617		203838644678	REPAIR PARTS			
								REPAIR PARTS		73.43	
API	4401987-0663		04/11/2025	CRED MEMO	011617		203838644686	REPAIR PARTS			
								REPAIR PARTS	Y	1,188.55	
POL	9201134-0663	467	04/11/2025	CK	011617	20252499	206118720937	REPAIR PARTS			
								REPAIR PARTS	4		1,188.55
								REPAIR PARTS	2025		

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE								LINE DESC			
API 4401987-0663								REPAIR PARTS			29.93
04/11/2025	CRED MEMO	011617					206118721109	REPAIR PARTS			
API 4401987-0663								REPAIR PARTS			37.35
04/11/2025	CRED MEMO	011617					206118721117	REPAIR PARTS			
API 0002118-0694-027J								EQUIPMENT SUPPLIES		1,062.96	
04/11/2025	CK	464	011617	20252752			206434593439	washer/dryer set for flooded f			
POL 0002118-0694-027J								EQUIPMENT SUPPLIES	4		1,062.96
04/11/2025	LIQ/INV	011617	20252752				206434593439	washer/dryer set for flood2025			
API 0195101-0663								REPAIR PARTS	Y	622.98	
04/11/2025	CK	464	011617	20250148			206760201192	Repair parts for school equipm			
POL 0005101-0663								REPAIR PARTS	4		622.98
04/11/2025	LIQ/INV	011617	20250148				206760201192	Repair parts for school eq2025			
API 9201134-0663								REPAIR PARTS		2,010.97	
04/11/2025	CK	467	011617	20252829			209910643799	WOOD, TILE, GLUE, ETC.			
POL 9201134-0663								REPAIR PARTS	4		2,010.97
04/11/2025	LIQ/INV	011617	20252829				209910643799	WOOD, TILE, GLUE, ETC.	2025		
API 1201987-0663								REPAIR PARTS	Y	1,383.47	
04/11/2025	CK	467	011617	20252829			209946281655	WOOD, TILE, GLUE, ETC.			
POL 9201134-0663								REPAIR PARTS	4		1,383.47
04/11/2025	LIQ/INV	011617	20252829				209946281655	WOOD, TILE, GLUE, ETC.	2025		
API 0002118-0338-310K								REGISTRATION FEES		719.00	
04/11/2025	CK	465	012005	20252428			000009421559	Registration for ESSA Conferen			
POL 0002118-0338-310K								REGISTRATION FEES	4		636.87
04/11/2025	LIQ/INV	012005	20252428				000009421559	Registration for ESSA Conf2025			
API 0002118-0338-310K								REGISTRATION FEES		918.00	
04/11/2025	CK	465	012005	20252428			000009515947	Registration for ESSA Conferen			
POL 0002118-0338-310K								REGISTRATION FEES	4		813.13
04/11/2025	LIQ/INV	012005	20252428				000009515947	Registration for ESSA Conf2025			
API 1152797-0531-310KM								POSTAGE & PO BOX RENT		249.66	
04/11/2025	CK	464	012156	20252570			000628787647	Postage			
POL 1152797-0531-310KM								POSTAGE & PO BOX RENT	4		250.00
04/11/2025	LIQ/INV	012156	20252570				000628787647	Postage	2025		
API 0002123-0586-337K								TRAVEL - HOTELS		190.53	
04/11/2025	CK	467	100437	20251372			158839312186	HOTEL ROOM FOR KSHA CONFERENCE			
POL 0002123-0586-337K								TRAVEL - HOTELS	4		200.00
04/11/2025	LIQ/INV	100437	20251372				158839312186	HOTEL ROOM FOR KSHA CONFER2025			
API 0011075-0586								TRAVEL - HOTELS		1,067.91	
04/11/2025	CK	465	100437	20252804			718969683948	ROOM FOR 2 NIGHTS EDUCATION LA			
POL 0011075-0586								TRAVEL - HOTELS	4		1,067.91
04/11/2025	LIQ/INV	100437	20252804				718969683948	ROOM FOR 2 NIGHTS EDUCATIO2025			
API 1202887-0531-7120								POSTAGE & PO BOX RENT		154.00	
04/11/2025	CK	464	143171	20252624			200101323955	PO BOX SERVICE FEE			
POL 1202887-0531-7120								POSTAGE & PO BOX RENT	4		154.00
04/11/2025	LIQ/INV	143171	20252624				200101323955	PO BOX SERVICE FEE	2025		
API 0002104-0680-025L								WELFARE (FOOD/CLOTHES/UTIL)		500.00	
04/11/2025	CK	463	200412	20252578			141002629603	Welfare and groceries Opioi	g		
POL 0002104-0680-025L								WELFARE (FOOD/CLOTHES/UTIL)	4		500.00
04/11/2025	LIQ/INV	200412	20252578				141002629603	Welfare and groceries Opio2025			
API 0002104-0680-025L								WELFARE (FOOD/CLOTHES/UTIL)		451.13	

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
			04/11/2025	CK	463	200412	20252682	400065102229	food		
POL	0002104-0680-025L		04/11/2025	LIQ/INV		200412	20252682	400065102229	WELFARE (FOOD/CLOTHES/UTIL) 4		500.00
API	0002104-0680-025L		04/11/2025	CK	463	200412	20252405	400068057215	food 2025	500.00	
POL	0002104-0680-025L		04/11/2025	LIQ/INV		200412	20252405	400068057215	WELFARE (FOOD/CLOTHES/UTIL) 4		500.00
API	0002104-0680-025L		04/11/2025	CK	463	200412	20252481	400068057397	Welfare for M.R Opioid Grant	500.00	
POL	0002104-0680-025L		04/11/2025	LIQ/INV		200412	20252481	400068057397	WELFARE (FOOD/CLOTHES/UTIL) 4		500.00
			04/11/2025	CK	463	200412	20252481	400068057397	Welfare for M.R Opioid Gra2025		
			04/11/2025	LIQ/INV		200412	20252481	400068057397	WELFARE (FOOD/CLOTHES/UTIL) 4		500.00
			04/11/2025	LIQ/INV		200412	20252481	400068057397	Hygiene and groceries Opioid G		
			04/11/2025	LIQ/INV		200412	20252481	400068057397	WELFARE (FOOD/CLOTHES/UTIL) 4		500.00
			04/11/2025	LIQ/INV		200412	20252481	400068057397	Hygiene and groceries Opio2025		
			04/11/2025	LIQ/INV		200412	20252481	400068057397	GENERAL LEDGER TOTAL	23,910.77	465.54
API	10-7421		04/11/2025	W 043025CC B 2608					ACCOUNTS PAYABLE		13,101.66
API	20-7421		04/11/2025	W 043025CC B 2608					ACCOUNTS PAYABLE		9,566.59
API	21-7421		04/11/2025	W 043025CC B 2608					ACCOUNTS PAYABLE		154.00
API	51-7421		04/11/2025	W 043025CC B 2608					ACCOUNTS PAYABLE		622.98
POL	10-7603		04/11/2025	W 043025CC B 2608					PURCHASE OBLIGATIONS		15,468.45
POL	20-7603		04/11/2025	W 043025CC B 2608					PURCHASE OBLIGATIONS		9,735.47
POL	21-7603		04/11/2025	W 043025CC B 2608					PURCHASE OBLIGATIONS		154.00
POL	51-7603		04/11/2025	W 043025CC B 2608					PURCHASE OBLIGATIONS		622.98
POL	10-8753		04/11/2025	W 043025CC B 2608					ASSIGNED-PURCH OBL - CURRENT	15,468.45	
POL	20-8753		04/11/2025	W 043025CC B 2608					ASSIGNED-PURCH OBL - CURRENT	9,735.47	
POL	21-8753		04/11/2025	W 043025CC B 2608					ASSIGNED-PURCH OBL - CURRENT	154.00	
POL	51-8753		04/11/2025	W 043025CC B 2608					ASSIGNED-PURCH OBL - CURRENT	622.98	
			04/11/2025	W 043025CC B 2608					SYSTEM GENERATED ENTRIES TOTAL	25,980.90	49,426.13
			04/11/2025	W 043025CC B 2608					JOURNAL 2025/10/327 TOTAL	49,891.67	49,891.67
2025 10	327										
API	10-7602		04/11/2025	W 043025CC B 2608					EXPENDITURES CONTROL	13,101.66	
API	20-7602		04/11/2025	W 043025CC B 2608					EXPENDITURES CONTROL	9,566.59	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER	JNL						ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
	04/11/2025	W 043025CC	B 2608							
API 21-7602						EXPENDITURES CONTROL			154.00	
	04/11/2025	W 043025CC	B 2608							
API 51-7602						EXPENDITURES CONTROL			622.98	
	04/11/2025	W 043025CC	B 2608							

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2025 10	327	04/11/2025			
	10-7421				ACCOUNTS PAYABLE		13,101.66
	10-7602				EXPENDITURES CONTROL	13,101.66	
	10-7603				PURCHASE OBLIGATIONS		15,468.45
	10-8753				ASSIGNED-PURCH OBL - CURRENT	15,468.45	
					FUND TOTAL	28,570.11	28,570.11
2	SPECIAL REVENUE	2025 10	327	04/11/2025			
	20-7421				ACCOUNTS PAYABLE		9,566.59
	20-7602				EXPENDITURES CONTROL	9,566.59	
	20-7603				PURCHASE OBLIGATIONS		9,735.47
	20-8753				ASSIGNED-PURCH OBL - CURRENT	9,735.47	
					FUND TOTAL	19,302.06	19,302.06
21	DIST ACTIVITY (SPEC REV ANN)	2025 10	327	04/11/2025			
	21-7421				ACCOUNTS PAYABLE		154.00
	21-7602				EXPENDITURES CONTROL	154.00	
	21-7603				PURCHASE OBLIGATIONS		154.00
	21-8753				ASSIGNED-PURCH OBL - CURRENT	154.00	
					FUND TOTAL	308.00	308.00
51	FOOD SERVICE FUND	2025 10	327	04/11/2025			
	51-7421				ACCOUNTS PAYABLE		622.98
	51-7602				EXPENDITURES CONTROL	622.98	
	51-7603				PURCHASE OBLIGATIONS		622.98
	51-8753				ASSIGNED-PURCH OBL - CURRENT	622.98	
					FUND TOTAL	1,245.96	1,245.96

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#043025FS**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 043025FS

TO FISCAL 2025/11 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										
	18926290	03/28/25		20252223	173034	P	04/14/25	0305101 0630	FOOD	-2,426.20
	INVOICE: 18926290									
	2002267205	04/05/25		20252223	173034	P	04/14/25	8505101 0630	FOOD	-60.03
	INVOICE: 2002267205									
	2002268318	04/05/25		20252223	173034	P	04/14/25	0195101 0630	FOOD	-13.97
	INVOICE: 2002268318									
	9020965101	04/03/25		20251150	173034	P	04/14/25	1205101 0630	215L FOOD	1,295.07
	INVOICE: 9020965101									
	9020965112	04/03/25		20252223	173034	P	04/14/25	1205101 0630	FOOD	5,717.39
	INVOICE: 9020965112									
	9020965112	04/03/25			173034	P	04/14/25	1205101 0610	GENERAL SUPPLIES	651.56
	INVOICE: 9020965112									
	9020965121	04/03/25		20252223	173034	P	04/14/25	1205101 0583	HAULING OF COMMODITIES	41.86
	INVOICE: 9020965121									
	9021011029	04/04/25		20251151	173034	P	04/14/25	0215101 0630	215L FOOD	1,494.60
	INVOICE: 9021011029									
	9021011043	04/04/25		20252223	173034	P	04/14/25	4855101 0630	FOOD	3,523.40
	INVOICE: 9021011043									
	9021011043	04/04/25			173034	P	04/14/25	4855101 0610	GENERAL SUPPLIES	61.41
	INVOICE: 9021011043									
	9021011054	04/04/25		20252223	173034	P	04/14/25	0215101 0630	FOOD	5,458.23
	INVOICE: 9021011054									
	9021011054	04/04/25			173034	P	04/14/25	0215101 0610	GENERAL SUPPLIES	580.05
	INVOICE: 9021011054									
	9021011072	04/04/25		20251147	173034	P	04/14/25	0105101 0630	215L FOOD	1,121.50
	INVOICE: 9021011072									
	9021011074	04/04/25		20251145	173034	P	04/14/25	4855101 0630	215L FOOD	859.67
	INVOICE: 9021011074									
	9021011074	04/04/25			173034	P	04/14/25	4855101 0610	215L GENERAL SUPPLIES	76.99
	INVOICE: 9021011074									
	9021011077	04/04/25		20252223	173034	P	04/14/25	4855101 0583	HAULING OF COMMODITIES	41.86
	INVOICE: 9021011077									
	9021011080	04/04/25		20252223	173034	P	04/14/25	0215101 0583	HAULING OF COMMODITIES	71.76
	INVOICE: 9021011080									
	9021011081	04/04/25		20252223	173034	P	04/14/25	0105101 0630	FOOD	5,368.60
	INVOICE: 9021011081									
	9021011084	04/04/25		20252223	173034	P	04/14/25	0105101 0583	HAULING OF COMMODITIES	71.76
	INVOICE: 9021011084									
	9021011086	04/04/25		20252223	173034	P	04/14/25	1155101 0630	FOOD	3,145.16
	INVOICE: 9021011086									
	9021011086	04/04/25			173034	P	04/14/25	1155101 0610	GENERAL SUPPLIES	284.16
	INVOICE: 9021011086									
	9021011087	04/04/25		20252223	173034	P	04/14/25	1155101 0583	HAULING OF COMMODITIES	41.86
	INVOICE: 9021011087									
	9021011093	04/04/25		20251146	173034	P	04/14/25	0305101 0630	215L FOOD	1,718.04
	INVOICE: 9021011093									
	9021011095	04/04/25		20252223	173034	P	04/14/25	0305101 0630	FOOD	6,454.09
	INVOICE: 9021011095									
	9021011095	04/04/25			173034	P	04/14/25	0305101 0610	GENERAL SUPPLIES	599.59
	INVOICE: 9021011095									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 043025FS

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9021011097	04/04/25		20252223	173034	P	04/14/25	0305101 0583	HAULING OF COMMODITIES	77.74
	INVOICE: 9021011097									
	9021012527	04/04/25		20252223	173034	P	04/14/25	0505101 0630	FOOD	679.21
	INVOICE: 9021012527									
	9021012527	04/04/25			173034	P	04/14/25	0505101 0610	GENERAL SUPPLIES	432.03
	INVOICE: 9021012527									
	9021012593	04/04/25		20252223	173034	P	04/14/25	1105101 0630	FOOD	2,585.03
	INVOICE: 9021012593									
	9021012593	04/04/25			173034	P	04/14/25	1105101 0610	GENERAL SUPPLIES	286.41
	INVOICE: 9021012593									
	9021012610	04/04/25		20252223	173034	P	04/14/25	1105101 0583	HAULING OF COMMODITIES	41.86
	INVOICE: 9021012610									
	9021012683	04/04/25		20251149	173034	P	04/14/25	0205101 0630	215L FOOD	1,383.33
	INVOICE: 9021012683									
	9021012698	04/04/25		20252223	173034	P	04/14/25	0205101 0630	FOOD	4,277.36
	INVOICE: 9021012698									
	9021012698	04/04/25			173034	P	04/14/25	0205101 0610	GENERAL SUPPLIES	272.77
	INVOICE: 9021012698									
	9021012720	04/04/25		20252223	173034	P	04/14/25	0205101 0583	HAULING OF COMMODITIES	77.74
	INVOICE: 9021012720									
	9021012941	04/04/25		20252223	173034	P	04/14/25	4405101 0630	FOOD	2,952.89
	INVOICE: 9021012941									
	9021012941	04/04/25			173034	P	04/14/25	4405101 0610	GENERAL SUPPLIES	204.48
	INVOICE: 9021012941									
	9021012944	04/04/25		20251148	173034	P	04/14/25	0195101 0630	215L FOOD	1,432.48
	INVOICE: 9021012944									
	9021012953	04/04/25		20252223	173034	P	04/14/25	0195101 0630	FOOD	5,429.71
	INVOICE: 9021012953									
	9021012953	04/04/25			173034	P	04/14/25	0195101 0610	GENERAL SUPPLIES	439.18
	INVOICE: 9021012953									
	9021012954	04/04/25		20252223	173034	P	04/14/25	4405101 0583	HAULING OF COMMODITIES	71.76
	INVOICE: 9021012954									
	9021012968	04/04/25		20252223	173034	P	04/14/25	0195101 0583	HAULING OF COMMODITIES	41.86
	INVOICE: 9021012968									
	9021013064	04/04/25		20252223	173034	P	04/14/25	8505101 0630	FOOD	5,779.52
	INVOICE: 9021013064									
	9021013064	04/04/25			173034	P	04/14/25	8505101 0610	GENERAL SUPPLIES	149.18
	INVOICE: 9021013064									
	9021013083	04/04/25		20252223	173034	P	04/14/25	8505101 0583	HAULING OF COMMODITIES	41.86
	INVOICE: 9021013083									
	9021222383	04/10/25		20252223	173034	P	04/14/25	1205101 0630	FOOD	5,085.30
	INVOICE: 9021222383									
	9021222383	04/10/25			173034	P	04/14/25	1205101 0610	GENERAL SUPPLIES	383.09
	INVOICE: 9021222383									
	9021222391	04/10/25		20251150	173034	P	04/14/25	1205101 0630	215L FOOD	1,383.17
	INVOICE: 9021222391									
	9021269813	04/11/25		20252223	173034	P	04/14/25	0505101 0630	FOOD	534.31
	INVOICE: 9021269813									
	9021269813	04/11/25			173034	P	04/14/25	0505101 0610	GENERAL SUPPLIES	39.87
	INVOICE: 9021269813									
	9021269828	04/11/25		20252223	173034	P	04/14/25	0005101 0630	FOOD	147.44

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 043025FS

TO FISCAL 2025/11 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:	9021269828	04/11/25			173034	P	04/14/25	0005101 0610	GENERAL SUPPLIES	50.78
INVOICE:	9021269828	04/11/25								
INVOICE:	9021269830	04/11/25		20252223	173034	P	04/14/25	4405101 0630	FOOD	2,108.02
INVOICE:	9021269830	04/11/25			173034	P	04/14/25	4405101 0610	GENERAL SUPPLIES	107.70
INVOICE:	9021269830	04/11/25								
INVOICE:	9021269840	04/11/25		20252223	173034	P	04/14/25	0195101 0630	FOOD	5,665.69
INVOICE:	9021269840	04/11/25			173034	P	04/14/25	0195101 0610	GENERAL SUPPLIES	409.93
INVOICE:	9021269840	04/11/25								
INVOICE:	9021269845	04/11/25		20251148	173034	P	04/14/25	0195101 0630	215L FOOD	2,104.65
INVOICE:	9021269845	04/11/25			173034	P	04/14/25	0195101 0610	215L GENERAL SUPPLIES	153.98
INVOICE:	9021269845	04/11/25								
INVOICE:	9021269847	04/11/25		20252223	173034	P	04/14/25	0205101 0630	FOOD	3,556.85
INVOICE:	9021269847	04/11/25			173034	P	04/14/25	0205101 0610	GENERAL SUPPLIES	206.84
INVOICE:	9021269847	04/11/25								
INVOICE:	9021269851	04/11/25		20252223	173034	P	04/14/25	8505101 0630	FOOD	5,409.62
INVOICE:	9021269851	04/11/25			173034	P	04/14/25	8505101 0610	GENERAL SUPPLIES	469.48
INVOICE:	9021269851	04/11/25								
INVOICE:	9021269854	04/11/25		20251149	173034	P	04/14/25	0205101 0630	215L FOOD	1,169.10
INVOICE:	9021269854	04/11/25								
INVOICE:	9021269861	04/11/25		20252223	173034	P	04/14/25	0305101 0630	FOOD	5,800.24
INVOICE:	9021269861	04/11/25			173034	P	04/14/25	0305101 0610	GENERAL SUPPLIES	472.78
INVOICE:	9021269861	04/11/25								
INVOICE:	9021269862	04/11/25		20252223	173034	P	04/14/25	4855101 0630	FOOD	2,964.74
INVOICE:	9021269862	04/11/25			173034	P	04/14/25	4855101 0610	GENERAL SUPPLIES	127.89
INVOICE:	9021269862	04/11/25								
INVOICE:	9021269864	04/11/25		20251145	173034	P	04/14/25	4855101 0630	215L FOOD	479.39
INVOICE:	9021269864	04/11/25			173034	P	04/14/25	4855101 0610	215L GENERAL SUPPLIES	76.99
INVOICE:	9021269864	04/11/25								
INVOICE:	9021269865	04/11/25		20252223	173034	P	04/14/25	1155101 0630	FOOD	3,932.60
INVOICE:	9021269865	04/11/25			173034	P	04/14/25	1155101 0610	GENERAL SUPPLIES	101.10
INVOICE:	9021269865	04/11/25								
INVOICE:	9021269867	04/11/25		20251146	173034	P	04/14/25	0305101 0630	215L FOOD	1,369.14
INVOICE:	9021269867	04/11/25								
INVOICE:	9021269890	04/11/25		20252223	173034	P	04/14/25	1105101 0630	FOOD	2,449.95
INVOICE:	9021269890	04/11/25			173034	P	04/14/25	1105101 0610	GENERAL SUPPLIES	269.60
INVOICE:	9021269890	04/11/25								
INVOICE:	9021269947	04/11/25		20252223	173034	P	04/14/25	0215101 0630	FOOD	7,091.66
INVOICE:	9021269947	04/11/25			173034	P	04/14/25	0215101 0610	GENERAL SUPPLIES	332.37
INVOICE:	9021269947	04/11/25								

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 043025FS

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9021269974	04/11/25		20251151	173034	P	04/14/25	0215101 0630	215L FOOD	1,386.21
	INVOICE: 9021269974	04/11/25			173034	P	04/14/25	0215101 0610	215L GENERAL SUPPLIES	153.98
	9021270123	04/11/25		20252223	173034	P	04/14/25	0105101 0630	FOOD	4,203.03
	INVOICE: 9021270123	04/11/25			173034	P	04/14/25	0105101 0610	GENERAL SUPPLIES	354.11
	9021270160	04/11/25		20251147	173034	P	04/14/25	0105101 0630	215L FOOD	966.41
	INVOICE: 9021270160	04/11/25			173034	P	04/14/25	0105101 0610	215L GENERAL SUPPLIES	153.98
	9021478296	04/17/25		20253362	173152	P	04/28/25	1205101 0630	FOOD	5,346.33
	INVOICE: 9021478296	04/17/25			173152	P	04/28/25	1205101 0610	GENERAL SUPPLIES	481.68
	9021478304	04/17/25		20251150	173152	P	04/28/25	1205101 0630	215L FOOD	4,018.93
	INVOICE: 9021478304	04/17/25			173152	P	04/28/25	1205101 0610	215L GENERAL SUPPLIES	240.29
	9021527191	04/18/25		20253362	173152	P	04/28/25	0505101 0630	FOOD	717.57
	INVOICE: 9021527191	04/18/25			173152	P	04/28/25	0505101 0610	GENERAL SUPPLIES	115.94
	9021527202	04/18/25		20253362	173152	P	04/28/25	4405101 0630	FOOD	1,977.29
	INVOICE: 9021527202	04/18/25			173152	P	04/28/25	4405101 0610	GENERAL SUPPLIES	128.16
	9021527216	04/18/25		20253362	173152	P	04/28/25	0195101 0630	FOOD	5,961.40
	INVOICE: 9021527216	04/18/25			173152	P	04/28/25	0195101 0610	GENERAL SUPPLIES	329.36
	9021527218	04/18/25		20253362	173152	P	04/28/25	8505101 0630	FOOD	5,585.58
	INVOICE: 9021527218	04/18/25			173152	P	04/28/25	8505101 0610	GENERAL SUPPLIES	228.75
	9021527220	04/18/25		20253362	173152	P	04/28/25	0205101 0630	FOOD	3,888.65
	INVOICE: 9021527220	04/18/25			173152	P	04/28/25	0205101 0610	GENERAL SUPPLIES	507.10
	9021527223	04/18/25		20251148	173152	P	04/28/25	0195101 0630	215L FOOD	4,481.05
	INVOICE: 9021527223	04/18/25			173152	P	04/28/25	0195101 0610	215L GENERAL SUPPLIES	86.31
	9021527224	04/18/25		20253362	173152	P	04/28/25	1105101 0630	FOOD	3,467.88
	INVOICE: 9021527224	04/18/25			173152	P	04/28/25	1105101 0610	GENERAL SUPPLIES	240.35
	9021527228	04/18/25		20251149	173152	P	04/28/25	0205101 0630	215L FOOD	2,587.54
	INVOICE: 9021527228	04/18/25			173152	P	04/28/25	0205101 0610	215L GENERAL SUPPLIES	57.54

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 043025FS

TO FISCAL 2025/11 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:	9021527228									
9021527263	04/18/25			20253362	173152	P	04/28/25	4855101 0630	FOOD	3,805.09
INVOICE:	9021527263									
9021527263	04/18/25				173152	P	04/28/25	4855101 0610	GENERAL SUPPLIES	21.54
INVOICE:	9021527263									
9021527266	04/18/25			20253362	173152	P	04/28/25	0305101 0630	FOOD	5,774.66
INVOICE:	9021527266									
9021527266	04/18/25				173152	P	04/28/25	0305101 0610	GENERAL SUPPLIES	487.28
INVOICE:	9021527266									
9021527274	04/18/25			20253362	173152	P	04/28/25	0215101 0630	FOOD	6,122.97
INVOICE:	9021527274									
9021527274	04/18/25				173152	P	04/28/25	0215101 0610	GENERAL SUPPLIES	280.35
INVOICE:	9021527274									
9021527291	04/18/25			20251145	173152	P	04/28/25	4855101 0630	215L FOOD	1,445.22
INVOICE:	9021527291									
9021527291	04/18/25				173152	P	04/28/25	4855101 0610	215L GENERAL SUPPLIES	28.77
INVOICE:	9021527291									
9021527293	04/18/25			20251146	173152	P	04/28/25	0305101 0630	215L FOOD	3,865.04
INVOICE:	9021527293									
9021527293	04/18/25				173152	P	04/28/25	0305101 0610	215L GENERAL SUPPLIES	86.31
INVOICE:	9021527293									
9021527299	04/18/25			20251151	173152	P	04/28/25	0215101 0630	215L FOOD	3,338.52
INVOICE:	9021527299									
9021527305	04/18/25			20253362	173152	P	04/28/25	1155101 0630	FOOD	4,231.34
INVOICE:	9021527305									
9021527305	04/18/25				173152	P	04/28/25	1155101 0610	GENERAL SUPPLIES	321.07
INVOICE:	9021527305									
9021527324	04/18/25			20253362	173152	P	04/28/25	0105101 0630	FOOD	5,306.23
INVOICE:	9021527324									
9021527324	04/18/25				173152	P	04/28/25	0105101 0610	GENERAL SUPPLIES	147.62
INVOICE:	9021527324									
9021527345	04/18/25			20251147	173152	P	04/28/25	0105101 0630	215L FOOD	682.84
INVOICE:	9021527345									
9021527345	04/18/25				173152	P	04/28/25	0105101 0610	215L GENERAL SUPPLIES	86.31
INVOICE:	9021527345									
VENDOR TOTALS				1,831,036.72	YTD INVOICED			1,871,249.29	YTD PAID	200,985.66
									REPORT TOTALS	200,985.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	200,985.66

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

Floyd County Schools

Bank Reconciliation & Balance Sheet

***For the Month Ending
April 30th, 2025***

***Presented to the Floyd County Board of Education,
meeting in Regular session
May 29th, 2025***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
APRIL 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
5. LEDGER BALANCE (1+2) - 3 +(-)4 = 5	\$ 11,793,581.79	\$ 76,842.51	\$ 44,850.85	\$ 281,304.36	\$ (715,662.28)	\$ 12,079,946.07	\$ 784,741.11	\$ 112,364.17	\$ -	24,457,968.58

6. Bank balance close of month	26,352,094.21
7. Outstanding Checks (-)	1,894,125.63
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/-	-
	-
	-
	-
MISC. FRAUDULENT CHECKS	-
Total Net Errors	-
10. Actual balance at close of month	24,457,968.58
Difference (MUNIS-BANK)	-

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 10

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101CT	CASH IN BANK GF COMM TRUST BAN	-267,675.71		11,793,581.79
10	6101SI	CASH IN BANK GF SELF INSURANCE	8,628.27		77,235.63
10	6102	CASH IN PAYROLL CLEARING ACCT	28.02		1,760.22
10	6301	ESTIMATED REVENUES	.00		61,891,860.48
	TOTAL ASSETS		-259,019.42		73,764,438.12
LIABILITIES					
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-14,538.27		-112,145.58
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-4,830.82		-60,603.19
10	7601	APPROPRIATIONS	.00		-61,891,860.48
10	7603	PURCHASE OBLIGATIONS	-36,917.12		992,891.90
	TOTAL LIABILITIES		-56,286.21		-61,071,717.35
FUND BALANCE					
10	6302	REVENUES CONTROL	-3,049,656.77		-41,252,121.29
10	7602	EXPENDITURES CONTROL	3,328,045.28		31,517,273.99
10	8753	ASSIGNED-PURCH OBL - CURRENT	36,917.12		-992,891.90
10	8757	ASSIGNED - OTHER	.00		-1,964,981.57
	TOTAL FUND BALANCE		315,305.63		-12,692,720.77
	TOTAL LIABILITIES + FUND BALANCE		259,019.42		-73,764,438.12

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 10

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK - GENERAL FUND	24,253.80	76,842.51
	20	6301	ESTIMATED REVENUES	.00	13,751,298.04
		TOTAL ASSETS		24,253.80	13,828,140.55
LIABILITIES					
	20	7601	APPROPRIATIONS	.00	-13,751,298.04
	20	7603	PURCHASE OBLIGATIONS	33,743.00	766,841.95
		TOTAL LIABILITIES		33,743.00	-12,984,456.09
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,101,419.23	-16,099,156.07
	20	7602	EXPENDITURES CONTROL	1,077,165.43	16,022,313.56
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-33,743.00	-766,841.95
		TOTAL FUND BALANCE		-57,996.80	-843,684.46
		TOTAL LIABILITIES + FUND BALANCE		-24,253.80	-13,828,140.55

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 10

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	-1,291.16	44,850.85
	21	6301	ESTIMATED REVENUES	.00	63,201.41
		TOTAL ASSETS		-1,291.16	108,052.26
LIABILITIES					
	21	7601	APPROPRIATIONS	.00	-63,201.41
	21	7603	PURCHASE OBLIGATIONS	540.06	9,609.55
		TOTAL LIABILITIES		540.06	-53,591.86
FUND BALANCE					
	21	6302	REVENUES CONTROL	-1,654.50	-64,855.91
	21	7602	EXPENDITURES CONTROL	2,945.66	20,005.06
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-540.06	-9,609.55
		TOTAL FUND BALANCE		751.10	-54,460.40
		TOTAL LIABILITIES + FUND BALANCE		1,291.16	-108,052.26

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 10

FUND: 25 SCHOOL ACTIVITY FUND ACCT				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK - GENERAL FUND	.00	722,985.02
			TOTAL ASSETS	.00	722,985.02
FUND BALANCE					
	25	6302	REVENUES CONTROL	.00	-1,784,522.53
	25	7602	EXPENDITURES CONTROL	.00	1,061,537.51
			TOTAL FUND BALANCE	.00	-722,985.02
			TOTAL LIABILITIES + FUND BALANCE	.00	-722,985.02

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 10

				NET CHANGE	ACCOUNT
FUND: 310 CAPITAL OUTLAY FUND				FOR PERIOD	BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	1,040.34	281,304.36
	31	6301	ESTIMATED REVENUES	.00	469,736.50
		TOTAL ASSETS		1,040.34	751,040.86
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-469,736.50
		TOTAL LIABILITIES		.00	-469,736.50
FUND BALANCE					
	31	6302	REVENUES CONTROL	-1,040.34	-242,550.39
	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		-1,040.34	-281,304.36
		TOTAL LIABILITIES + FUND BALANCE		-1,040.34	-751,040.86

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 10

				NET CHANGE	ACCOUNT
FUND: 320 BUILDING FUND (5 CENT LEVY)				FOR PERIOD	BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	103.80	-715,662.28
	32	6301	ESTIMATED REVENUES	.00	5,650,943.52
		TOTAL ASSETS		103.80	4,935,281.24
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-5,650,943.52
		TOTAL LIABILITIES		.00	-5,650,943.52
FUND BALANCE					
	32	6302	REVENUES CONTROL	-103.80	-3,769,930.70
	32	7602	EXPENDITURES CONTROL	.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		-103.80	715,662.28
		TOTAL LIABILITIES + FUND BALANCE		-103.80	-4,935,281.24

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 10

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK - GENERAL FUND	18,843.13	12,079,946.07
			TOTAL ASSETS	18,843.13	12,079,946.07
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-18,221.88	16,389.26
			TOTAL LIABILITIES	-18,221.88	16,389.26
FUND BALANCE					
	36	6302	REVENUES CONTROL	-45,045.01	-6,702,047.55
	36	7602	EXPENDITURES CONTROL	26,201.88	7,072,043.12
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-12,449,941.64
	36	8753	ASSIGNED-PURCH OBL - CURRENT	18,221.88	-16,389.26
			TOTAL FUND BALANCE	-621.25	-12,096,335.33
			TOTAL LIABILITIES + FUND BALANCE	-18,843.13	-12,079,946.07

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 10

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6301	ESTIMATED REVENUES	.00	5,060,525.14
			TOTAL ASSETS	.00	5,060,525.14
LIABILITIES					
	40	7601	APPROPRIATIONS	.00	-5,060,525.14
			TOTAL LIABILITIES	.00	-5,060,525.14
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-4,753,706.58
	40	7602	EXPENDITURES CONTROL	.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 10

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	134,962.50	784,741.11
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	6400O	DEFERRED OUTFLOW OPEB	.00	156,530.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	352,589.00
51	6541O	Funded OPEB Asset	.00	24,749.00
TOTAL ASSETS			134,962.50	7,532,299.60
LIABILITIES				
51	7541P	UNFUNDED PENSION	.00	-1,150,233.00
51	7601	APPROPRIATIONS	.00	-6,093,828.96
51	7603	PURCHASE OBLIGATIONS	199,635.86	671,176.79
51	7700O	DEFERRED INFLOW OPEB	.00	-440,079.00
51	7700P	DEFERRED INFLOW PENSION	.00	-248,726.00
TOTAL LIABILITIES			199,635.86	-7,261,690.17
FUND BALANCE				
51	6302	REVENUES CONTROL	-572,857.66	-4,835,671.24
51	7602	EXPENDITURES CONTROL	437,895.16	4,050,229.13
51	8737O	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	-199,635.86	-671,176.79
TOTAL FUND BALANCE			-334,598.36	-270,609.43
TOTAL LIABILITIES + FUND BALANCE			-134,962.50	-7,532,299.60

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 10

FUND: 52 AFTER SCHOOL DAY CARE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
52	6101	CASH IN BANK - GENERAL FUND	2,066.37	112,364.17	
52	6301	ESTIMATED REVENUES	.00	166,122.17	
52	6400O	DEFERRED OUTFLOW OPEB	.00	5,704.00	
52	6400P	DEFERRED OUTFLOW PENSION	.00	12,848.00	
52	6541O	Funded OPEB Asset	.00	902.00	
TOTAL ASSETS			2,066.37	297,940.34	
LIABILITIES					
52	7541P	UNFUNDED PENSION	.00	-41,914.00	
52	7601	APPROPRIATIONS	.00	-166,122.17	
52	7700O	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	-8,245.00	-166,316.95	
52	7602	EXPENDITURES CONTROL	6,178.63	53,952.78	
52	8737O	RESTRICTED-OTHER OPEB	.00	9,430.00	
52	8737P	RESTRICTED-OTHER PENSION	.00	38,130.00	
TOTAL FUND BALANCE			-2,066.37	-64,804.17	
TOTAL LIABILITIES + FUND BALANCE			-2,066.37	-297,940.34	

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 10

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 10

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
April 30TH, 2025***

***Presented to the Floyd County Board of Education,
meeting in Regular session
May 29TH, 2025***

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 10

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	4,812,239.69	.00	110,227.02	5,061,501.96	4,900,000.00	-161,501.96
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	352,964.17	.00	.00	334,751.69	335,000.00	248.31
1111 PROP TAX T	329,852.60	.00	1,549.77	352,076.43	325,000.00	-27,076.43
1111 PROP TAX W	31,099.25	.00	.00	50,809.18	31,000.00	-19,809.18
1115 DLQ TAX	357,502.74	.00	19,907.25	461,373.20	600,000.00	138,626.80
1117 MV TAX	1,305,645.95	.00	285,886.32	1,566,446.36	1,940,000.00	373,553.64
1118 UNMINECOAL	.00	.00	.00	.00	.00	.00
1118 UNMINEGAS	450,565.32	.00	1,650.38	250,228.43	270,000.00	19,771.57
1119 FRANCHISE	711,059.87	.00	.00	1,120,353.89	2,040,000.00	919,646.11
1140 PEN & INT	250.18	.00	185.89	775.49	650.00	-125.49
1191 OMIT TAX	62,065.16	.00	25,075.12	57,088.59	95,000.00	37,911.41
TOTAL AD VALOREM TAXES	8,413,328.96	.00	444,481.75	9,255,492.49	10,536,650.00	1,281,157.51
EARNINGS ON INVESTMENTS						
1510 INTEREST	532,620.86	.00	43,247.83	405,043.89	450,000.00	44,956.11
TOTAL EARNINGS ON INVESTMENTS	532,620.86	.00	43,247.83	405,043.89	450,000.00	44,956.11
FOOD SERVICE						
1637 VENDING	331.92	.00	.00	.00	300.00	300.00
TOTAL FOOD SERVICE	331.92	.00	.00	.00	300.00	300.00
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	925.00	.00	420.00	2,005.00	5,500.00	3,495.00
TOTAL COMMUNITY SERVICE ACTIVITIES	925.00	.00	420.00	2,005.00	5,500.00	3,495.00
OTHER REVENUE FROM LOCAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 10

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	1,186.00	.00	.00	165.00	.00	-165.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1960 OTHGOVT	25.00	.00	115.00	190.00	.00	-190.00
1980 PRYR REFND	4,371.29	.00	150.00	95,412.98	35,000.00	-60,412.98
1990 MISC REV	3,352.85	.00	705.10	36,109.76	3,000.00	-33,109.76
1993 LOCAL MIS	.00	.00	.00	2,578.74	.00	-2,578.74
1997 Other Reim	156.00	.00	8.00	244.00	.00	-244.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,091.14	.00	978.10	134,700.48	38,000.00	-96,700.48
TOTAL REVENUE FROM LOCAL SOURCES	8,956,297.88	.00	489,127.68	9,797,241.86	11,030,450.00	1,233,208.14
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	22,113,782.00	.00	2,466,106.00	22,581,907.00	27,514,118.00	4,932,211.00
TOTAL STATE PROGRAM	22,113,782.00	.00	2,466,106.00	22,581,907.00	27,514,118.00	4,932,211.00
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	31,634.64	.00	5,432.20	25,696.60	32,000.00	6,303.40
3132 SPTREIM	.00	.00	.00	.00	18,000.00	18,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	31,634.64	.00	5,432.20	25,696.60	72,000.00	46,303.40
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	101,486.90	.00	10,151.58	101,506.06	121,000.00	19,493.94
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	101,486.90	.00	10,151.58	101,506.06	121,000.00	19,493.94

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 10

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 22,246,903.54		.00	2,481,689.78	22,709,109.66	41,992,357.00	19,283,247.34
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	179,253.23	.00	3,839.31	147,587.61	215,000.00	67,412.39
TOTAL FEDERAL REIMBURSEMENT 179,253.23		.00	3,839.31	147,587.61	215,000.00	67,412.39
TOTAL REVENUE FROM FEDERAL SOURCES 436,496.00		.00	3,839.31	469,174.57	445,000.00	-24,174.57
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	75,000.00	75,000.00	.00	-75,000.00
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	75,000.00	75,212.00	.00	-75,212.00
LOAN PROCEEDS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 10

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	75,000.00	110,541.72	258,000.00	147,458.28
TOTAL RECEIPTS						
31,758,287.46		.00	3,049,656.77	33,086,067.81	53,725,807.00	20,639,739.19
TOTAL REVENUE						
41,257,406.54		.00	3,049,656.77	41,252,121.29	61,891,860.48	20,639,739.19

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	11,949,325.78	.00	1,507,734.66	12,161,237.21	19,140,122.24	6,978,885.03
0200	955,093.71	.00	109,083.97	912,611.09	2,481,159.31	1,568,548.22
0280	.00	.00	.00	.00	10,265,800.00	10,265,800.00
0300	79,725.37	10,542.67	3,413.48	54,398.65	89,171.59	24,230.27
0400	96,423.82	8,662.65	5,320.50	78,171.88	92,514.28	5,679.75
0500	85,918.04	31,547.99	2,982.47	26,973.36	116,840.35	58,319.00
0600	145,830.42	61,858.28	22,191.38	154,846.82	409,746.76	193,041.66
0700	.00	780.00	.00	2,340.00	3,120.00	.00
0800	6,029.83	23,412.16	-1,037.33	28,389.70	51,738.10	-63.76
TOTAL 1000 INSTRUCTION	13,318,346.97	136,803.75	1,649,689.13	13,418,968.71	32,650,212.63	19,094,440.17
2100 STUDENT SUPPORT SERVICES						
0100	381,990.04	.00	86,731.41	796,591.05	1,147,481.00	350,889.95
0200	86,690.07	.00	11,359.27	105,234.91	159,435.00	54,200.09
0280	.00	.00	.00	.00	425,000.00	425,000.00
0300	42,564.00	.00	700.00	41,365.00	41,370.10	5.10
0400	.00	.00	.00	.00	.00	.00
0500	12,179.66	4,844.23	425.68	5,618.52	27,955.62	17,492.87
0600	71,541.89	5,652.09	1,850.39	37,953.81	67,382.17	23,776.27
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	594,965.66	10,496.32	101,066.75	986,763.29	1,868,623.89	871,364.28
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	486,577.02	.00	62,244.84	576,199.11	791,142.59	214,943.48
0200	81,532.70	.00	8,104.50	77,783.82	125,390.12	47,606.30
0280	.00	.00	.00	.00	319,215.00	319,215.00
0300	235.00	295.00	.00	160.00	400.00	-55.00
0400	10,470.16	2,316.71	1,083.08	13,892.69	22,917.90	6,708.50
0500	26,248.48	14,585.90	2,361.39	25,635.35	76,952.84	36,731.59
0600	16,721.60	13,598.24	2,032.42	24,902.86	125,399.85	86,898.75
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	621,784.96	30,795.85	75,826.23	718,573.83	1,461,418.30	712,048.62
2300 DISTRICT ADMIN SUPPORT						
0100	246,592.01	.00	25,789.74	307,937.07	401,276.52	93,339.45
0200	808,817.16	.00	114,648.42	1,230,171.02	483,436.99	-746,734.03
0280	.00	.00	.00	.00	170,000.00	170,000.00
0300	689,377.16	82,476.55	63,364.13	648,609.81	1,158,498.52	427,412.16

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	53,168.31	14,750.00	4,841.45	45,292.99	72,821.79	12,778.80
0500	575,291.37	7,325.74	9,115.83	627,180.75	640,790.34	6,283.85
0600	27,113.65	8,696.29	9,104.31	24,993.40	44,957.67	11,267.98
0700	.00	.00	.00	.00	.00	.00
0800	7,560.00	.00	.00	6,780.22	103,190.58	96,410.36
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	2,407,919.66	113,248.58	226,863.88	2,890,965.26	3,074,972.41	70,758.57
2400 SCHOOL ADMIN SUPPORT						
0100	2,282,586.23	.00	250,642.03	2,264,489.56	3,026,278.00	761,788.44
0200	238,714.39	.00	24,577.56	221,271.67	410,822.80	189,551.13
0280	.00	.00	.00	.00	1,884,000.00	1,884,000.00
0300	.00	.00	.00	.00	2,118.24	2,118.24
0400	1,725.82	.00	.00	.00	.00	.00
0500	5,216.14	1,123.35	1,005.87	2,623.89	8,417.78	4,670.54
0600	9,567.34	.00	603.16	1,378.39	1,378.39	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	2,537,809.92	1,123.35	276,828.62	2,489,763.51	5,333,015.21	2,842,128.35
2500 BUSINESS SUPPORT SERVICES						
0100	480,425.33	.00	50,896.49	511,898.52	616,549.00	104,650.48
0200	61,720.15	.00	6,388.05	65,171.54	99,291.00	34,119.46
0280	.00	.00	.00	.00	175,000.00	175,000.00
0300	14,062.07	2,250.00	2,525.00	18,189.79	33,146.79	12,707.00
0400	9,414.86	7,327.45	1,537.11	16,575.17	14,840.83	-9,061.79
0500	7,860.12	7,773.52	254.66	8,683.30	134,498.45	118,041.63
0600	97,969.02	23,850.88	735.50	92,184.25	119,410.11	3,374.98
0700	.00	.00	.00	.00	.00	.00
0800	7,318.25	11,233.25	52.00	10,132.75	8,946.50	-12,419.50
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	678,769.80	52,435.10	62,388.81	722,835.32	1,201,682.68	426,412.26
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,518,343.88	.00	154,659.22	1,531,333.19	2,065,795.00	534,461.81
0200	471,123.62	.00	41,864.18	418,520.52	672,785.00	254,264.48
0280	.00	.00	.00	.00	486,975.00	486,975.00
0300	600,112.53	73,361.27	22,691.20	504,304.14	280,929.69	-296,735.72
0400	527,432.29	70,054.33	37,228.94	551,927.00	655,057.85	33,076.52
0500	587,794.99	7,563.67	5,714.49	850,942.59	883,613.19	25,106.93
0600	2,041,992.82	190,052.87	191,745.24	2,121,863.28	2,443,311.72	131,395.57
0700	59,645.61	1,160.00	9,155.19	136,984.69	253,515.50	115,370.81
0800	350.00	150.00	.00	450.00	1,395.00	795.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	5,806,795.74	342,342.14	463,058.46	6,116,325.41	7,743,377.95	1,284,710.40
2700 STUDENT TRANSPORTATION						
0100	1,987,297.78	.00	199,686.95	1,767,377.01	2,655,688.00	888,310.99
0200	553,334.35	.00	49,517.61	437,520.73	766,514.00	328,993.27
0280	.00	.00	.00	.00	450,000.00	450,000.00
0300	17,365.96	19,958.09	1,343.00	12,254.71	34,967.45	2,754.65
0400	34,308.95	4,461.96	847.65	18,677.48	44,800.00	21,660.56
0500	472,034.34	945.23	.00	561,336.46	564,787.10	2,505.41
0600	588,440.33	277,143.51	171,183.54	534,049.58	1,008,302.02	197,108.93
0700	156,058.00	.00	.00	7,827.05	7,852.00	24.95
0800	7,998.60	3,138.02	48,329.62	84,363.35	140,805.66	53,304.29
TOTAL 2700 STUDENT TRANSPORTATION	3,816,838.31	305,646.81	470,908.37	3,423,406.37	5,673,716.23	1,944,663.05
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	1,102.39	6,139.33	47,879.00	41,739.67
0200	.00	.00	312.64	1,733.09	15,183.00	13,449.91
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	1,415.03	7,872.42	63,062.00	55,189.58

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 10

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	396,475.59	.00	.00	279,760.10	601,674.78	321,914.68
TOTAL 5200 FUND TRANSFERS	396,475.59	.00	.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	30,645,012.90	992,891.90	3,328,045.28	31,517,273.99	61,891,860.48	29,381,694.59
TOTAL FOR GENERAL FUND (1)	10,612,393.64	-992,891.90	-278,388.51	9,734,847.30	.00	-8,741,955.40

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 10

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	3,895.47	.00	260.72	3,283.43	1,111.48	-2,171.95
TOTAL EARNINGS ON INVESTMENTS	3,895.47	.00	260.72	3,283.43	1,111.48	-2,171.95
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	278,581.91	.00	34,125.81	454,628.48	329,408.56	-125,219.92
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	-9,160.16	.00	244.00	-22,872.40	.00	22,872.40
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	270,596.10	.00	34,369.81	432,017.43	329,408.56	-102,608.87
TOTAL REVENUE FROM LOCAL SOURCES	274,491.57	.00	34,630.53	435,300.86	330,520.04	-104,780.82
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 10

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	2,682,101.23	.00	262,716.50	2,449,260.78	2,211,716.22	-237,544.56
TOTAL RESTRICTED	2,682,101.23	.00	262,716.50	2,449,260.78	2,211,716.22	-237,544.56
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	2,682,101.23	.00	262,716.50	2,449,260.78	2,211,716.22	-237,544.56
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	12,403,716.31	.00	804,072.20	12,841,564.43	10,852,406.00	-1,989,158.43
TOTAL RESTRICTED THROUGH THE STATE	12,403,716.31	.00	804,072.20	12,841,564.43	10,852,406.00	-1,989,158.43
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



MONTHLY REPORT - FY 2025 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	12,649,712.37	.00	804,072.20	13,120,871.43	10,852,406.00	-2,268,465.43
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	88,132.00	.00	.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	.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	.00	93,723.00	93,723.00	.00
TOTAL RECEIPTS	15,694,437.17	.00	1,101,419.23	16,099,156.07	13,488,365.26	-2,610,790.81
TOTAL REVENUE	15,694,437.17	.00	1,101,419.23	16,099,156.07	13,488,365.26	-2,610,790.81

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	4,434,529.14	.00	464,828.56	3,738,613.89	5,921,581.53	2,182,967.64
0200	1,519,224.32	.00	155,791.40	1,273,207.29	2,218,828.10	945,620.81
0300	210,859.72	19,652.00	3,921.00	376,498.00	265,409.23	-130,740.77
0400	48,736.14	35,941.39	7,753.74	72,588.51	113,000.00	4,470.10
0500	94,709.56	21,492.43	2,749.84	72,516.81	184,318.65	90,309.41
0600	829,781.48	483,461.56	79,678.89	876,834.32	1,274,967.52	-85,328.36
0700	238,872.03	.00	.00	78,000.00	.00	-78,000.00
0800	3,094.57	12,320.37	1,493.54	15,344.65	69,044.81	41,379.79
TOTAL 1000 INSTRUCTION	7,379,806.96	572,867.75	716,216.97	6,503,603.47	10,047,149.84	2,970,678.62
2100 STUDENT SUPPORT SERVICES						
0100	577,658.64	.00	9,029.60	83,615.19	128,328.07	44,712.88
0200	190,509.47	.00	398.82	6,406.45	4,376.93	-2,029.52
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	6,343.13	2,741.00	249.66	1,503.07	13,676.50	9,432.43
0600	19,242.45	2,330.38	235.00	17,152.58	40,799.87	21,316.91
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	793,753.69	5,071.38	9,913.08	108,677.29	187,181.37	73,432.70
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	1,164,400.80	.00	104,482.92	833,890.44	1,161,328.81	327,438.37
0200	371,745.02	.00	35,951.42	289,142.86	399,956.78	110,813.92
0280	.00	.00	.00	.00	.00	.00
0300	43,231.85	4,629.00	680.00	54,233.15	72,380.06	13,517.91
0400	5,006.58	2,316.71	.00	2,530.37	4,000.00	-847.08
0500	47,721.02	23,083.50	3,034.70	32,344.18	58,314.79	2,887.11
0600	208,025.43	79,839.82	66,147.26	168,467.84	294,022.57	45,714.91
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	2,240,015.74	109,869.03	210,296.30	1,483,433.84	2,048,683.05	455,380.18
2300 DISTRICT ADMIN SUPPORT						
0100	20,000.00	.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	20,000.00	.00	.00	.00	20,000.00	20,000.00

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	.00	452.65	.00	-452.65
0200	.00	.00	.00	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	.00	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	.00	1,649.39	.00	-1,649.39
0200	.00	.00	.00	453.24	.00	-453.24
0300	7,570.40	249.35	2,060.00	220,550.65	220,000.00	-800.00
0400	.00	.00	13,156.02	13,156.02	40,751.00	27,594.98
0500	.00	.00	.00	.00	.00	.00
0600	48,882.61	3,055.16	.00	.00	.00	-3,055.16
0700	55,324.68	.00	.00	.00	.00	.00
0800	.00	.00	-293.36	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	111,777.69	3,304.51	14,922.66	235,809.30	260,751.00	21,637.19
2700 STUDENT TRANSPORTATION						
0100	25,626.21	.00	.00	.00	.00	.00
0200	7,714.67	.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	1,467,350.88	.00	.00	720,180.00	.00	-720,180.00
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.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	.00	2,211.42	.00	-2,211.42
0600	43,074.76	.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	43,074.76	.00	.00	35,020.39	.00	-35,020.39
3200 DAY CARE OPERATIONS						
0100	7,534.20	.00	2,494.13	20,482.28	.00	-20,482.28
0200	649.77	.00	549.81	5,120.13	.00	-5,120.13
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	8,282.44	.00	3,043.94	25,602.41	.00	-25,602.41
3300 COMMUNITY SERVICES						
0100	567,172.58	.00	61,025.06	558,938.77	453,548.96	-105,389.81
0200	206,205.34	.00	20,104.31	184,407.48	125,085.90	-59,321.58
0300	47,837.08	9,835.00	14,176.02	46,927.32	60,509.65	3,747.33
0400	5,259.73	2,133.94	1,124.70	7,930.14	10,064.08	.00
0500	16,285.46	3,638.73	2,288.33	20,251.37	24,418.83	528.73
0600	101,028.11	58,276.61	23,076.05	178,295.90	247,427.58	10,855.07
0700	.00	.00	.00	.00	.00	.00
0800	3,713.89	1,845.00	978.01	1,178.01	3,545.00	521.99
TOTAL 3300 COMMUNITY SERVICES	947,502.19	75,729.28	122,772.48	997,928.99	924,600.00	-149,058.27
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	5,011,865.79	.00	.00	5,911,485.76	.00	-5,911,485.76
TOTAL 5200 FUND TRANSFERS	5,011,865.79	.00	.00	5,911,485.76	.00	-5,911,485.76
TOTAL EXPENDITURES	18,027,038.45	766,841.95	1,077,165.43	16,022,313.56	13,488,365.26	-3,300,790.25
TOTAL FOR SPECIAL REVENUE (2)						

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-2,332,601.28	-766,841.95	24,253.80	76,842.51	.00	689,999.44

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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	733.00	10,986.00	10,253.00	-733.00
1790 OTH DIS	12,852.13	.00	921.50	12,200.45	11,278.95	-921.50
1790 DAF CON	1,009.00	.00	.00	1,169.00	1,169.00	.00
1790 DAF FUND	3,716.60	.00	.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	35,394.15	.00	1,654.50	28,803.62	27,149.12	-1,654.50
TOTAL REVENUE FROM LOCAL SOURCES	35,394.15	.00	1,654.50	28,803.62	27,149.12	-1,654.50
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	35,394.15	.00	1,654.50	28,803.62	27,149.12	-1,654.50
TOTAL REVENUE	70,568.93	.00	1,654.50	64,855.91	63,201.41	-1,654.50

FLOYD COUNTY PUBLIC SCHOOLS



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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	35.84	.00	-35.84
0200	.00	.00	.00	10.16	.00	-10.16
0300	.00	.00	.00	.00	24.72	24.72
0400	.00	.00	.00	.00	.00	.00
0500	406.17	801.64	297.99	911.59	2,435.95	722.72
0600	13,078.66	2,025.00	.00	5,879.51	26,049.57	18,145.06
0700	6,617.06	.00	.00	.00	.00	.00
0800	.00	1,500.00	.00	889.55	2,635.15	245.60
TOTAL 1000 INSTRUCTION	20,101.89	4,326.64	297.99	7,726.65	31,145.39	19,092.10
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	1,387.24	1,098.47	1,328.07	3,302.46	14,024.80	9,623.87
0500	4,985.20	3,187.31	949.64	4,685.31	10,463.28	2,590.66
0600	4,525.45	997.13	369.96	4,290.64	7,567.94	2,280.17
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	10,897.89	5,282.91	2,647.67	12,278.41	32,056.02	14,494.70
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	30,999.78	9,609.55	2,945.66	20,005.06	63,201.41	33,586.80
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	39,569.15	-9,609.55	-1,291.16	44,850.85	.00	-35,241.30

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SCHOOL ACTIVITY FUND ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	562,085.05	.00	.00	534,700.65	.00	-534,700.65
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1633 GROUP SAL	402,223.78	.00	.00	411,534.61	.00	-411,534.61
1637 VENDING	69,802.29	.00	.00	16,980.20	.00	-16,980.20
TOTAL FOOD SERVICE	472,026.07	.00	.00	428,514.81	.00	-428,514.81
STUDENT ACTIVITIES						
1710 ADMISSION	278,731.60	.00	.00	278,080.60	.00	-278,080.60
1720 SALES	42,729.23	.00	.00	39,571.78	.00	-39,571.78
1730 CLUB DUES	4,264.00	.00	.00	3,351.00	.00	-3,351.00
1740 FEES	16,803.53	.00	.00	2,027.00	.00	-2,027.00
1790 OTH DIS	500,975.15	.00	.00	454,833.19	.00	-454,833.19
TOTAL STUDENT ACTIVITIES	843,503.51	.00	.00	777,863.57	.00	-777,863.57
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	46,521.23	.00	.00	43,443.50	.00	-43,443.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	46,521.23	.00	.00	43,443.50	.00	-43,443.50
TOTAL REVENUE FROM LOCAL SOURCES	1,362,050.81	.00	.00	1,249,821.88	.00	-1,249,821.88
TOTAL RECEIPTS	1,362,050.81	.00	.00	1,249,821.88	.00	-1,249,821.88
TOTAL REVENUE	1,924,135.86	.00	.00	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	.00	168,437.24	.00	-168,437.24
0500	50,532.28	.00	.00	44,674.66	.00	-44,674.66
0600	306,556.45	.00	.00	275,759.47	.00	-275,759.47
0800	512,247.17	.00	.00	434,014.43	.00	-434,014.43
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,075,066.52	.00	.00	922,885.80	.00	-922,885.80
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	420.00	.00	.00	145.00	.00	-145.00
0500	250.70	.00	.00	135.78	.00	-135.78
0600	272.10	.00	.00	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	.00	22,157.95	.00	-22,157.95
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0500	1,644.45	.00	.00	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	.00	3,082.74	.00	-3,082.74
3900 OTHER NON-INSTRUCTION						
0300	10,849.65	.00	.00	1,765.00	.00	-1,765.00
0500	4,805.54	.00	.00	.00	.00	.00
0600	47,275.26	.00	.00	69,923.07	.00	-69,923.07
0800	48,944.99	.00	.00	41,722.95	.00	-41,722.95
TOTAL 3900 OTHER NON-INSTRUCTION	111,875.44	.00	.00	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	.00	1,061,537.51	.00	-1,061,537.51

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 10

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	.00	722,985.02	.00	-722,985.02

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 10

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	13,553.08	.00	1,040.34	11,537.89	.00	-11,537.89
TOTAL EARNINGS ON INVESTMENTS	13,553.08	.00	1,040.34	11,537.89	.00	-11,537.89
TOTAL REVENUE FROM LOCAL SOURCES	13,553.08	.00	1,040.34	11,537.89	.00	-11,537.89
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	265,168.08	.00	1,040.34	238,307.89	465,494.00	227,186.11
TOTAL REVENUE	265,168.08	.00	1,040.34	242,550.39	469,736.50	227,186.11

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 10

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	504,108.86	.00	.00	240,273.64	.00	-240,273.64
TOTAL 5200 FUND TRANSFERS	504,108.86	.00	.00	240,273.64	.00	-240,273.64
TOTAL EXPENDITURES	504,108.86	.00	.00	240,273.64	469,736.50	229,462.86
TOTAL FOR CAPITAL OUTLAY FUND (310)	-238,940.78	.00	1,040.34	2,276.75	.00	-2,276.75

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 10

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	1,352.28	.00	103.80	1,151.18	.00	-1,151.18
TOTAL EARNINGS ON INVESTMENTS	1,352.28	.00	103.80	1,151.18	.00	-1,151.18
TOTAL REVENUE FROM LOCAL SOURCES	1,984,852.28	.00	103.80	2,011,605.18	2,010,454.00	-1,151.18
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,604,566.00	.00	.00	1,744,518.00	3,626,682.00	1,882,164.00
TOTAL RESTRICTED	1,604,566.00	.00	.00	1,744,518.00	3,626,682.00	1,882,164.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 10

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	3,589,418.28	.00	103.80	3,756,123.18	5,637,136.00	1,881,012.82
TOTAL REVENUE	3,589,418.28	.00	103.80	3,769,930.70	5,650,943.52	1,881,012.82

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 10

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	4,985,934.05	.00	.00	4,513,432.94	4,546,982.36	33,549.42
TOTAL 5200 FUND TRANSFERS	4,985,934.05	.00	.00	4,513,432.94	4,546,982.36	33,549.42
TOTAL EXPENDITURES	4,985,934.05	.00	.00	4,513,432.94	5,650,943.52	1,137,510.58
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-1,396,515.77	.00	103.80	-743,502.24	.00	743,502.24

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 10

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	594,217.98	.00	45,045.01	497,514.71	.00	-497,514.71
TOTAL EARNINGS ON INVESTMENTS	594,217.98	.00	45,045.01	497,514.71	.00	-497,514.71
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	594,217.98	.00	45,045.01	497,514.71	.00	-497,514.71
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 10

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	5,755,168.38	.00	.00	6,062,193.14	.00	-6,062,193.14
TOTAL INTERFUND TRANSFERS	5,755,168.38	.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	8,853,752.79	.00	.00	6,204,532.84	.00	-6,204,532.84
TOTAL RECEIPTS	9,447,970.77	.00	45,045.01	6,702,047.55	.00	-6,702,047.55
TOTAL REVENUE	9,447,970.77	.00	45,045.01	6,702,047.55	.00	-6,702,047.55

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 10

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	260,952.94	.00	7,980.00	497,768.34	.00	-497,768.34
TOTAL 4300 ARCHITECTURAL/ENGIN	260,952.94	.00	7,980.00	497,768.34	.00	-497,768.34
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	179,791.20	.00	.00	40,446.90	.00	-40,446.90
0400	2,837,301.61	16,389.26	18,221.88	126,654.82	.00	-143,044.08
0500	.00	.00	.00	.00	.00	.00
0600	68,120.40	.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	3,085,213.21	16,389.26	18,221.88	234,052.72	.00	-250,441.98
4700 BUILDING IMPROVEMENTS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 10

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	.00	.00	.00
0400	5,239,971.05	.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	5,240,352.95	.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	8,586,519.10	16,389.26	26,201.88	7,072,043.12	.00	-7,088,432.38
TOTAL FOR CONSTRUCTION FUND (360)	861,451.67	-16,389.26	18,843.13	-369,995.57	.00	386,384.83

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MONTHLY REPORT - FY 2025 Period 10

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	5,055,083.91	.00	.00	4,753,706.58	5,060,525.14	306,818.56
TOTAL INTERFUND TRANSFERS	5,055,083.91	.00	.00	4,753,706.58	5,060,525.14	306,818.56
TOTAL OTHER RECEIPTS	5,055,083.91	.00	.00	4,753,706.58	5,060,525.14	306,818.56
TOTAL RECEIPTS	5,055,083.91	.00	.00	4,753,706.58	5,060,525.14	306,818.56
TOTAL REVENUE	5,055,083.91	.00	.00	4,753,706.58	5,060,525.14	306,818.56

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 10

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	5,055,083.91	.00	.00	4,753,706.58	5,060,525.14	306,818.56
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	5,055,083.91	.00	.00	4,753,706.58	5,060,525.14	306,818.56
TOTAL EXPENDITURES	5,055,083.91	.00	.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 10

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	53,334.77	.00	2,913.78	34,854.78	40,000.00	5,145.22
TOTAL EARNINGS ON INVESTMENTS	53,334.77	.00	2,913.78	34,854.78	40,000.00	5,145.22
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	58,253.87	.00	8,423.04	78,306.48	60,000.00	-18,306.48
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	36,941.94	.00	4,251.80	32,078.44	40,000.00	7,921.56
1690 FD SVC REB	.00	.00	.00	3,465.00	.00	-3,465.00
TOTAL FOOD SERVICE	95,195.81	.00	12,674.84	113,849.92	100,000.00	-13,849.92
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	148,530.58	.00	15,588.62	148,704.70	140,000.00	-8,704.70
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	30,131.38	30,131.38	27,000.00	-3,131.38
TOTAL RESTRICTED	.00	.00	30,131.38	30,131.38	27,000.00	-3,131.38
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 10

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	30,131.38	30,131.38	379,000.00	348,868.62
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST 3,472,542.55		.00	527,137.66	3,509,939.07	4,427,932.87	917,993.80
TOTAL RESTRICTED THROUGH THE STATE 3,472,542.55		.00	527,137.66	3,509,939.07	4,427,932.87	917,993.80
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 3,472,542.55		.00	527,137.66	3,509,939.07	4,427,932.87	917,993.80
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 3,680,542.16		.00	572,857.66	3,688,775.15	4,946,932.87	1,258,157.72
TOTAL REVENUE 4,981,857.97		.00	572,857.66	4,835,671.24	6,093,828.96	1,258,157.72

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 10

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	1,141,291.79	.00	137,486.55	1,304,656.54	1,797,740.00	493,083.46
0200	338,056.76	.00	35,669.14	335,435.72	529,840.00	194,404.28
0280	.00	.00	.00	.00	352,000.00	352,000.00
0300	17,636.33	10,927.50	1,472.50	33,350.31	27,143.91	-17,133.90
0400	4,093.63	1,951.96	3,488.55	15,849.29	29,000.00	11,198.75
0500	39,524.30	5,400.46	1,286.82	41,528.40	56,373.00	9,444.14
0600	2,193,252.33	640,091.49	258,480.58	2,316,242.54	2,916,765.05	-39,568.98
0700	30,432.40	10,299.00	.00	.00	7,240.00	-3,059.00
0800	1,426.94	2,506.38	11.02	3,166.33	5,000.00	-672.71
0840	.00	.00	.00	.00	114,727.00	114,727.00
TOTAL 3100 FOOD SERVICE OPERATION	3,765,714.48	671,176.79	437,895.16	4,050,229.13	5,835,828.96	1,114,423.04
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	3,765,714.48	671,176.79	437,895.16	4,050,229.13	6,093,828.96	1,372,423.04
TOTAL FOR FOOD SERVICE FUND (51)	1,216,143.49	-671,176.79	134,962.50	785,442.11	.00	-114,265.32

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 10

AFTER SCHOOL DAY CARE FUND (52)	LAST FY Period	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	64,528.00	.00	8,245.00	75,380.00	75,185.22	-194.78
TOTAL COMMUNITY SERVICE ACTIVITIES	64,528.00	.00	8,245.00	75,380.00	75,185.22	-194.78
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	65,934.83	.00	8,245.00	77,380.00	77,185.22	-194.78
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	65,934.83	.00	8,245.00	77,380.00	77,185.22	-194.78
TOTAL REVENUE	154,490.69	.00	8,245.00	166,316.95	166,122.17	-194.78

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 10

AFTER SCHOOL DAY CARE FUND (52)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
3300 COMMUNITY SERVICES							
0100	39,754.33		.00	4,863.98	41,343.83	74,367.91	33,024.08
0200	12,354.24		.00	1,314.65	11,263.95	20,204.45	8,940.50
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	980.00		.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							
	59,464.21		.00	6,178.63	53,952.78	166,122.17	112,169.39
TOTAL EXPENDITURES							
	59,464.21		.00	6,178.63	53,952.78	166,122.17	112,169.39
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)							
	95,026.48		.00	2,066.37	112,364.17	.00	-112,364.17

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 10

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 10

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 10

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 10

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 10

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 10

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 10

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 10

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 10

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 10

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 10

REPORT OPTIONS

Fiscal Year/Period for reports	2025 10
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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

Floyd County Schools

School Activity Fund Summary

***For the Month Ending
April 30th , 2025***

***Presented to the Floyd County Board of Education,
meeting in a Special Called Meeting
May 29th , 2025***

[illegible]