

**ORDERS
OF THE
TREASURER**

**WARRANT
#051625**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 051625

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2326 AAF INTERNATIONAL	92146156	05/12/25		20252890	173545	P	05/28/25	9201134 0697	OTHER SUPPLIES & MATERIAL	1,216.49
	INVOICE: 92146156									
VENDOR TOTALS				16,218.97 YTD INVOICED				16,218.97 YTD PAID		1,216.49
2899 ADVANCE AUTO PARTS	792151186806	04/28/25		20253091	173322	P	05/13/25	9201134 0663	REPAIR PARTS	100.70
	INVOICE: 7921511868064									
	792151186809	04/28/25		20253091	173322	P	05/13/25	9201134 0663	REPAIR PARTS	25.48
	INVOICE: 7921511868097									
	792151196816	04/29/25		20253091	173322	P	05/13/25	9201134 0663	REPAIR PARTS	104.97
	INVOICE: 7921511968162									
	792151202690	04/30/25		20253091	173322	P	05/13/25	9201134 0663	REPAIR PARTS	108.45
	INVOICE: 7921512026903									
	792151204564	04/30/25		20253091	173322	P	05/13/25	9201134 0663	REPAIR PARTS	335.44
	INVOICE: 7921512045642									
	801051194816	04/29/25		20253091	173322	P	05/13/25	9201134 0663	REPAIR PARTS	14.98
	INVOICE: 8010511948167									
VENDOR TOTALS				14,793.09 YTD INVOICED				14,966.79 YTD PAID		690.02
1666 AIRGAS-MID AMERICA	5516128936	04/30/25		20253079	173323	P	05/13/25	9201134 0623	BOTTLED GAS	801.25
	INVOICE: 5516128936									
VENDOR TOTALS				7,345.24 YTD INVOICED				7,955.66 YTD PAID		801.25
7244 ALBON MEADE & SONS CONSTRUCTION CO., INC	4239	05/14/25		20253426	173413	P	05/20/25	0011087 0434	BUILDINGS REPAIR & MAINT	600.00
	INVOICE: 4239									
	4240	05/14/25		20253426	173413	P	05/20/25	8501987 0434	BUILDINGS REPAIR & MAINT	758.24
	INVOICE: 4240									
VENDOR TOTALS				38,830.26 YTD INVOICED				38,830.26 YTD PAID		1,358.24
10843 AMERICAN BUSINESS SYSTEMS, INC.	39204310	05/12/25		20250506	173546	P	05/28/25	0011082 0444	Copier Rental	193.70
	INVOICE: 39204310									
	39204313	05/12/25		20252256	173546	P	05/28/25	0011099 0444	Copier Rental	147.40
	INVOICE: 39204313									
	39204317	05/12/25		20252256	173546	P	05/28/25	0011099 0444	Copier Rental	1,196.01
	INVOICE: 39204317									
VENDOR TOTALS				103,193.47 YTD INVOICED				105,690.88 YTD PAID		1,537.11
9120 AMERICAN RED CROSS	29019015	04/30/25		20253392	173324	P	05/13/25	0001037 0697	OTHER SUPPLIES & MATERIAL	536.02
	INVOICE: 29019015									

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VENDOR TOTALS		2,266.02 YTD INVOICED			2,266.02 YTD PAID			536.02		
744 APPALACHIAN NEWSPAPERS										
999166815	04/04/25			20251655	173217	P	05/06/25	9201134 0542	NEWSPAPER ADVERTISING	120.60
INVOICE: 999166815										
999167024	03/12/25			20251655	173325	P	05/13/25	9201134 0542	NEWSPAPER ADVERTISING	120.60
INVOICE: 999167024										
999167025	04/30/25			20251655	173325	P	05/13/25	9201134 0542	NEWSPAPER ADVERTISING	100.50
INVOICE: 999167025										
VENDOR TOTALS		10,700.80 YTD INVOICED			11,000.80 YTD PAID			341.70		
6917 BOCOOK ENGINEERING										
2310818	04/30/25			20253791	173414	P	05/20/25	1151987 0349	OTHER PROFESSIONAL SERVIC	833.95
INVOICE: 2310818										
2310819	04/30/25			20253791	173414	P	05/20/25	1151987 0349	OTHER PROFESSIONAL SERVIC	446.19
INVOICE: 2310819										
VENDOR TOTALS		2,772.15 YTD INVOICED			2,772.15 YTD PAID			1,280.14		
143999 BSN SPORTS										
929655324	04/22/25			20253301	173218	P	05/06/25	0211025 0893 SEC6	UNIFORMS	1,905.00
INVOICE: 929655324										
929701777	04/28/25			20252648	173326	P	05/13/25	9201134 0697	OTHER SUPPLIES & MATERIAL	184.98
INVOICE: 929701777										
VENDOR TOTALS		49,293.89 YTD INVOICED			49,514.20 YTD PAID			2,089.98		
142521 C & R OFFICE SUPPLY										
77240-0	05/07/25			20253575	173327	P	05/13/25	1101118 0610 SEC6	GENERAL SUPPLIES	785.61
INVOICE: 77240-0										
77240-0	05/07/25			20253575	173327	P	05/13/25	1101118 0650 SEC6	SUPPLIES-TECHNOLOGY RELAT	790.01
INVOICE: 77240-0										
VENDOR TOTALS		6,988.81 YTD INVOICED			6,988.81 YTD PAID			1,575.62		
4960 CDW GOVERNMENT, INC.										
AD75X3Z	04/22/25			20253414	173415	P	05/20/25	0001013 0650	SUPPLIES-TECHNOLOGY RELAT	729.84
INVOICE: AD75X3Z										
VENDOR TOTALS		4,410.56 YTD INVOICED			24,930.66 YTD PAID			729.84		
10583 CINTAS CORPORATION										
8407464474	05/02/25			20250046	173328	P	05/13/25	0011071 0449	OTHER RENTALS	4,414.00
INVOICE: 8407464474										
VENDOR TOTALS		44,836.97 YTD INVOICED			44,836.97 YTD PAID			4,414.00		
12699 CITY OF MARTIN										
008	05/01/25			20253608	173219	P	05/06/25	0011071 0347	SECURITY SERVICES	5,833.33

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INVOICE: 008										
VENDOR TOTALS					46,666.64	YTD INVOICED		46,666.64	YTD PAID	5,833.33
9380 CITY OF WHEELWRIGHT	005	04/22/25		20253525	173220	P	05/06/25	0011071 0347	SECURITY SERVICES	5,833.33
INVOICE: 005										
VENDOR TOTALS					34,999.98	YTD INVOICED		34,999.98	YTD PAID	5,833.33
10936 CONSOLIDATED PIPE & SUPPLY CO.	KY0283324	05/15/25		20253266	173547	P	05/28/25	1101987 0663	REPAIR PARTS	4,271.07
INVOICE: KY0283324										
VENDOR TOTALS					4,271.07	YTD INVOICED		4,271.07	YTD PAID	4,271.07
12250 CORNERSTONE DIAGNOSTICS, INC	20035	05/14/25		20250299	173416	P	05/20/25	0011071 0341	DRUG TESTING	1,040.00
INVOICE: 20035										
20036	05/14/25		20250299	173416	P	05/20/25	0011071 0341	DRUG TESTING		1,456.00
INVOICE: 20036										
VENDOR TOTALS					14,668.00	YTD INVOICED		14,668.00	YTD PAID	2,496.00
12412 CURT'S ACE HARDWARE	06996-8	05/13/25		20253632	173548	P	05/28/25	9201134 0663	REPAIR PARTS	34.18
INVOICE: 106996-8										
16287-8	04/21/25		20253460	173221	P	05/06/25	9201134 0663	REPAIR PARTS		-7.00
INVOICE: 16287-8										
16292-8	04/21/25		20253460	173221	P	05/06/25	9201134 0663	REPAIR PARTS		76.48
INVOICE: 16292-8										
16296-8	04/21/25		20253460	173221	P	05/06/25	9201134 0663	REPAIR PARTS		178.18
INVOICE: 16296-8										
16341-8	04/22/25		20253460	173221	P	05/06/25	1201987 0663	REPAIR PARTS		154.55
INVOICE: 16341-8										
16393-8	04/23/25		20253460	173221	P	05/06/25	0191987 0663	REPAIR PARTS		20.69
INVOICE: 16393-8										
16394-8	04/23/25		20253460	173221	P	05/06/25	1151987 0663	REPAIR PARTS		46.72
INVOICE: 16394-8										
16418-8	04/23/25		20253460	173221	P	05/06/25	0011087 0663	REPAIR PARTS		295.89
INVOICE: 16418-8										
16450-8	04/24/25		20253460	173221	P	05/06/25	0011087 0663	REPAIR PARTS		192.93
INVOICE: 16450-8										
16484-8	04/25/25		20253460	173221	P	05/06/25	9201134 0663	REPAIR PARTS		132.82
INVOICE: 16484-8										
16490-8	04/25/25		20253460	173221	P	05/06/25	0011087 0663	REPAIR PARTS		46.81
INVOICE: 16490-8										
16521-8	04/28/25		20253460	173329	P	05/13/25	9201134 0663	REPAIR PARTS		46.98
INVOICE: 16521-8										
16524-8	04/28/25		20253460	173329	P	05/13/25	4401987 0663	REPAIR PARTS		20.41
INVOICE: 16524-8										

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16532-8 INVOICE: 16532-8	04/28/25		20253460	173329	P	05/13/25	0011087 0663	REPAIR PARTS	287.22
16559-8 INVOICE: 16559-8	04/29/25		20253460	173329	P	05/13/25	9201134 0663	REPAIR PARTS	70.29
16569-8 INVOICE: 16569-8	04/29/25		20253460	173329	P	05/13/25	9201134 0663	REPAIR PARTS	196.82
16570-8 INVOICE: 16570-8	04/29/25		20253460	173329	P	05/13/25	0191987 0663	REPAIR PARTS	43.19
16574-8 INVOICE: 16574-8	04/29/25		20253460	173329	P	05/13/25	9201134 0663	REPAIR PARTS	225.77
16588-8 INVOICE: 16588-8	04/29/25		20253460	173329	P	05/13/25	9201134 0663	REPAIR PARTS	82.63
16594-8 INVOICE: 16594-8	04/30/25		20253460	173329	P	05/13/25	9201134 0663	REPAIR PARTS	5.02
16600-8 INVOICE: 16600-8	04/30/25		20253460	173329	P	05/13/25	0211987 0663	REPAIR PARTS	101.67
16602-8 INVOICE: 16602-8	04/30/25		20253460	173329	P	05/13/25	9201134 0663	REPAIR PARTS	29.98
16608-8 INVOICE: 16608-8	04/30/25		20253460	173329	P	05/13/25	0011087 0663	REPAIR PARTS	191.37
16638-8 INVOICE: 16638-8	05/01/25		20253460	173329	P	05/13/25	9701987 0663	REPAIR PARTS	73.53
16646-8 INVOICE: 16646-8	05/01/25		20253460	173329	P	05/13/25	9201134 0663	REPAIR PARTS	150.25
16662-8 INVOICE: 16662-8	05/01/25		20253460	173329	P	05/13/25	0011087 0663	REPAIR PARTS	100.37
16678-8 INVOICE: 16678-8	05/02/25		20253460	173329	P	05/13/25	9701987 0663	REPAIR PARTS	266.37
16679-8 INVOICE: 16679-8	05/02/25		20253460	173329	P	05/13/25	1201987 0663	REPAIR PARTS	73.57
16693-8 INVOICE: 16693-8	05/02/25		20253460	173329	P	05/13/25	9201134 0663	REPAIR PARTS	46.80
16737-8 INVOICE: 16737-8	05/05/25		20253460	173417	P	05/20/25	9701987 0663	REPAIR PARTS	21.57
16742-8 INVOICE: 16742-8	05/05/25		20253460	173417	P	05/20/25	9201134 0663	REPAIR PARTS	91.88
16744-8 INVOICE: 16744-8	05/05/25		20253460	173417	P	05/20/25	9201134 0663	REPAIR PARTS	150.09
16753-8 INVOICE: 16753-8	05/05/25		20253460	173417	P	05/20/25	0011087 0663	REPAIR PARTS	251.49
16770-8 INVOICE: 16770-8	05/06/25		20253460	173417	P	05/20/25	8501987 0663	REPAIR PARTS	10.50
16776-8 INVOICE: 16776-8	05/06/25		20253460	173417	P	05/20/25	0301987 0663	REPAIR PARTS	95.48
16780-8 INVOICE: 16780-8	05/06/25		20253460	173417	P	05/20/25	9201134 0663	REPAIR PARTS	185.83
16788-8 INVOICE: 16788-8	05/06/25		20253460	173417	P	05/20/25	1201987 0663	REPAIR PARTS	237.95
16796-8 INVOICE: 16796-8	05/06/25		20253460	173417	P	05/20/25	9201134 0663	REPAIR PARTS	19.99
16803-8	05/06/25		20253460	173417	P	05/20/25	9701987 0663	REPAIR PARTS	77.38

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INVOICE:	16803-8									
16840-8	05/07/25	20253460	173417	P	05/20/25	0011087	0663	REPAIR PARTS		97.03
INVOICE:	16840-8									
16868-8	05/08/25	20253460	173417	P	05/20/25	4851987	0663	REPAIR PARTS		17.50
INVOICE:	16868-8									
16869-8	05/08/25	20253460	173417	P	05/20/25	8501987	0663	REPAIR PARTS		28.18
INVOICE:	16869-8									
16899-8	05/09/25	20253460	173417	P	05/20/25	9201134	0663	REPAIR PARTS		351.06
INVOICE:	16899-8									
16900-8	05/09/25	20253460	173417	P	05/20/25	9201134	0663	REPAIR PARTS		213.24
INVOICE:	16900-8									
16958-8	05/12/25	20253632	173548	P	05/28/25	9201134	0663	REPAIR PARTS		46.39
INVOICE:	16958-8									
16968-8	05/13/25	20253632	173548	P	05/28/25	9201134	0663	REPAIR PARTS		73.38
INVOICE:	16968-8									
16986-8	05/13/25	20253632	173548	P	05/28/25	0011087	0663	REPAIR PARTS		70.75
INVOICE:	16986-8									
17002-8	05/13/25	20253632	173548	P	05/28/25	0301987	0663	REPAIR PARTS		79.23
INVOICE:	17002-8									
17016-8	05/14/25	20253632	173548	P	05/28/25	1201987	0663	REPAIR PARTS		103.64
INVOICE:	17016-8									
17029-8	05/14/25	20253632	173548	P	05/28/25	0201987	0663	REPAIR PARTS		24.42
INVOICE:	17029-8									
17030-8	05/14/25	20253632	173548	P	05/28/25	9201134	0663	REPAIR PARTS		99.00
INVOICE:	17030-8									
17049-8	05/15/25	20253632	173548	P	05/28/25	9201134	0663	REPAIR PARTS		14.56
INVOICE:	17049-8									
17060-8	05/15/25	20253632	173548	P	05/28/25	9201134	0663	REPAIR PARTS		79.72
INVOICE:	17060-8									
17062-8	05/15/25	20253632	173548	P	05/28/25	0011087	0663	REPAIR PARTS		143.88
INVOICE:	17062-8									
17079-8	05/15/25	20253632	173548	P	05/28/25	9201134	0663	REPAIR PARTS		144.09
INVOICE:	17079-8									
17088-8	05/15/25	20253632	173548	P	05/28/25	8501987	0663	REPAIR PARTS		70.87
INVOICE:	17088-8									
17118-8	05/16/25	20253632	173548	P	05/28/25	8501987	0663	REPAIR PARTS		78.39
INVOICE:	17118-8									
VENDOR TOTALS		75,671.88	YTD INVOICED	76,678.91				YTD PAID	6,061.98	
100513	D-C ELEVATOR									
INV-284194-L	04/01/25	20253182	173330	P	05/13/25	0301987	0433	EQUIPMENT REPAIR & MAINT		463.01
INVOICE:	INV-284194-LC									
INV-284194-L	04/01/25		173330	P	05/13/25	0101987	0433	EQUIPMENT REPAIR & MAINT		230.74
INVOICE:	INV-284194-LC									
INV-284194-L	04/01/25		173330	P	05/13/25	1201987	0433	EQUIPMENT REPAIR & MAINT		230.74
INVOICE:	INV-284194-LC									
INV-284194-L	04/01/25		173330	P	05/13/25	8501987	0433	EQUIPMENT REPAIR & MAINT		230.74
INVOICE:	INV-284194-LC									
INV-284194-L	04/01/25		173330	P	05/13/25	1151987	0433	EQUIPMENT REPAIR & MAINT		262.50
INVOICE:	INV-284194-LC									

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	INV-284194-L	04/01/25			173330	P	05/13/25	1101987 0433	EQUIPMENT REPAIR & MAINT	156.49
	INVOICE: INV-284194-LC									
	INV-284194-L	04/01/25			173330	P	05/13/25	0501987 0433	EQUIPMENT REPAIR & MAINT	150.23
	INVOICE: INV-284194-LC									
	INV-284194-L	04/01/25			173330	P	05/13/25	8501987 0433	EQUIPMENT REPAIR & MAINT	121.55
	INVOICE: INV-284194-LC									
	INV-308547C	05/01/25		20253467	173330	P	05/13/25	0301987 0433	EQUIPMENT REPAIR & MAINT	463.01
	INVOICE: INV-308547C									
	INV-308547C	05/01/25			173330	P	05/13/25	0101987 0433	EQUIPMENT REPAIR & MAINT	230.74
	INVOICE: INV-308547C									
	INV-308547C	05/01/25			173330	P	05/13/25	1201987 0433	EQUIPMENT REPAIR & MAINT	230.74
	INVOICE: INV-308547C									
	INV-308547C	05/01/25			173330	P	05/13/25	8501987 0433	EQUIPMENT REPAIR & MAINT	230.74
	INVOICE: INV-308547C									
	INV-308547C	05/01/25			173330	P	05/13/25	1151987 0433	EQUIPMENT REPAIR & MAINT	262.50
	INVOICE: INV-308547C									
	INV-308547C	05/01/25			173330	P	05/13/25	1101987 0433	EQUIPMENT REPAIR & MAINT	156.49
	INVOICE: INV-308547C									
	INV-308547C	05/01/25			173330	P	05/13/25	0501987 0433	EQUIPMENT REPAIR & MAINT	150.23
	INVOICE: INV-308547C									
	INV-308547C	05/01/25			173330	P	05/13/25	8501987 0433	EQUIPMENT REPAIR & MAINT	121.55
	INVOICE: INV-308547C									
	INV313134F4H	04/30/25		20252756	173330	P	05/13/25	1201987 0349	OTHER PROFESSIONAL SERVIC	1,568.25
	INVOICE: INV-313134-F4H9									
VENDOR TOTALS				26,753.11 YTD INVOICED				26,753.11 YTD PAID		5,260.25
5086	DELL COMPUTER CORPORATION									
	10812332024	04/28/25		20253385	173549	P	05/28/25	0211118 0650 SEC6	SUPPLIES-TECHNOLOGY RELAT	1,389.36
	INVOICE: 10812332024									
	10812864325	05/01/25		20253121	173549	P	05/28/25	1101118 0650 SEC6	SUPPLIES-TECHNOLOGY RELAT	816.62
	INVOICE: 10812864325									
VENDOR TOTALS				74,143.71 YTD INVOICED				74,143.71 YTD PAID		2,205.98
5356	EMCOR SERVICES AUTOMATED CONTROLS									
	01498277	04/05/25		20253451	173331	P	05/13/25	9201134 0349	OTHER PROFESSIONAL SERVIC	4,000.00
	INVOICE: 01498277									
VENDOR TOTALS				54,554.46 YTD INVOICED				54,554.46 YTD PAID		4,000.00
12649	EVERON, LLC									
	158478314	04/07/25		20252835	173222	P	05/06/25	0501987 0433	EQUIPMENT REPAIR & MAINT	600.00
	INVOICE: 158478314									
	158498237	04/09/25		20252835	173222	P	05/06/25	0011087 0433	EQUIPMENT REPAIR & MAINT	1,152.66
	INVOICE: 158498237									
	158617745	04/30/25		20253173	173550	P	05/28/25	0011087 0433	EQUIPMENT REPAIR & MAINT	1,980.00
	INVOICE: 158617745									
	158707219	05/08/25		20253462	173550	P	05/28/25	0011087 0433	EQUIPMENT REPAIR & MAINT	4,900.00
	INVOICE: 158707219									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 051625

TO FISCAL 2025/12 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		88,894.73 YTD INVOICED			88,894.73 YTD PAID			8,632.66		
200018	FERGUSON ENTERPRISE									
	6983489	05/09/25		20253470	173551	P	05/28/25	4851987 0663	REPAIR PARTS	510.69
	INVOICE: 6983489									
	7052637	04/22/25		20253172	173223	P	05/06/25	9201134 0663	REPAIR PARTS	2,364.83
	INVOICE: 7052637									
	7100669	04/30/25		20253470	173332	P	05/13/25	9201134 0663	REPAIR PARTS	484.41
	INVOICE: 7100669									
	7237677	04/22/25		20253172	173223	P	05/06/25	4851987 0663	REPAIR PARTS	938.60
	INVOICE: 7237677									
	7251462	04/25/25		20253470	173332	P	05/13/25	0301987 0663	REPAIR PARTS	111.44
	INVOICE: 7251462									
	7279353	04/22/25		20253172	173223	P	05/06/25	4401987 0663	REPAIR PARTS	107.50
	INVOICE: 7279353									
	7362698-1	04/21/25		20253470	173418	P	05/20/25	8501987 0663	REPAIR PARTS	196.68
	INVOICE: 7362698-1									
	7378688	04/22/25		20253172	173223	P	05/06/25	1201987 0663	REPAIR PARTS	1,076.19
	INVOICE: 7378688									
	7409164	05/01/25		20253470	173418	P	05/20/25	9701987 0663	REPAIR PARTS	264.96
	INVOICE: 7409164									
	7414602	04/30/25		20253470	173332	P	05/13/25	9201134 0663	REPAIR PARTS	4.02
	INVOICE: 7414602									
	7414602-1	05/06/25		20253470	173418	P	05/20/25	9201134 0663	REPAIR PARTS	43.21
	INVOICE: 7414602-1									
	7414602-2	05/09/25		20253470	173551	P	05/28/25	8501987 0663	REPAIR PARTS	47.43
	INVOICE: 7414602-2									
	7418039	04/30/25		20253470	173332	P	05/13/25	9201134 0663	REPAIR PARTS	200.00
	INVOICE: 7418039									
	7420869	05/01/25		20253470	173418	P	05/20/25	9701987 0663	REPAIR PARTS	1,005.00
	INVOICE: 7420869									
	7421016	05/09/25		20253470	173551	P	05/28/25	9201134 0663	REPAIR PARTS	159.00
	INVOICE: 7421016									
	7425850	05/02/25		20253470	173332	P	05/13/25	9201134 0663	REPAIR PARTS	197.71
	INVOICE: 7425850									
	7426149	05/09/25		20253470	173551	P	05/28/25	1101987 0663	REPAIR PARTS	225.00
	INVOICE: 7426149									
	7458314	05/09/25		20253470	173551	P	05/28/25	4401987 0663	REPAIR PARTS	75.71
	INVOICE: 7458314									
	7462585	05/12/25		20253470	173551	P	05/28/25	9201134 0663	REPAIR PARTS	107.91
	INVOICE: 7462585									
	7462818	05/19/25		20253470	173551	P	05/28/25	9201134 0663	REPAIR PARTS	253.99
	INVOICE: 7462818									
	7464122	05/12/25		20253470	173551	P	05/28/25	9201134 0663	REPAIR PARTS	31.24
	INVOICE: 7464122									
	7467961	05/13/25		20253470	173551	P	05/28/25	9201134 0663	REPAIR PARTS	64.49
	INVOICE: 7467961									
	7470756	05/13/25		20253470	173551	P	05/28/25	9201134 0663	REPAIR PARTS	278.56
	INVOICE: 7470756									
	7472761	05/14/25		20253470	173551	P	05/28/25	0011087 0663	REPAIR PARTS	73.18

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 051625

TO FISCAL 2025/12 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: 7472761										
VENDOR TOTALS		71,195.89 YTD INVOICED			71,736.20 YTD PAID			8,821.75		
101620	FLOYD CO. CHAMBER OF COMMERCE									
	999166840	04/24/25		20253434	173224	P	05/06/25	0011071 0338	REGISTRATION FEES	300.00
	INVOICE: 999166840									
VENDOR TOTALS		850.00 YTD INVOICED			850.00 YTD PAID			300.00		
100125	FS VANHOOSE & CO									
	2504-600781	04/28/25		20253165	173333	P	05/13/25	0011087 0663	REPAIR PARTS	195.84
	INVOICE: 2504-600781									
	2504-601237	04/30/25		20253165	173333	P	05/13/25	0011087 0663	REPAIR PARTS	34.40
	INVOICE: 2504-601237									
	2505-601454	05/01/25		20253465	173419	P	05/20/25	0011087 0663	REPAIR PARTS	229.99
	INVOICE: 2505-601454									
	2505-602033	05/05/25		20253465	173552	P	05/28/25	0011087 0663	REPAIR PARTS	62.89
	INVOICE: 2505-602033									
	2505-602178	05/06/25		20253465	173419	P	05/20/25	1201987 0663	REPAIR PARTS	280.23
	INVOICE: 2505-602178									
	2505-602427	05/07/25		20253465	173552	P	05/28/25	0011087 0663	REPAIR PARTS	303.25
	INVOICE: 2505-602427									
	2505-602430	05/07/25		20253465	173552	P	05/28/25	0011087 0663	REPAIR PARTS	13.76
	INVOICE: 2505-602430									
	2505-602732	05/08/25		20253465	173419	P	05/20/25	0101987 0663	REPAIR PARTS	27.80
	INVOICE: 2505-602732									
	2505-603688	05/14/25		20253465	173552	P	05/28/25	0101987 0663	REPAIR PARTS	52.39
	INVOICE: 2505-603688									
	2505-603890	05/15/25		20253465	173552	P	05/28/25	0011087 0663	REPAIR PARTS	82.10
	INVOICE: 2505-603890									
VENDOR TOTALS		11,103.95 YTD INVOICED			11,373.65 YTD PAID			1,282.65		
12548	GLOBAL WATER TECHNOLOGY, INC									
	149978	04/30/25		20253171	173334	P	05/13/25	9201134 0433	EQUIPMENT REPAIR & MAINT	1,720.00
	INVOICE: 149978									
	150536	05/02/25		20253397	173420	P	05/20/25	9201134 0663	REPAIR PARTS	1,100.00
	INVOICE: 150536									
VENDOR TOTALS		19,898.52 YTD INVOICED			21,618.52 YTD PAID			2,820.00		
12698	GOFER PARTS, LLC									
	IN510872	04/24/25		20253129	173335	P	05/13/25	0201987 0663	REPAIR PARTS	54.90
	INVOICE: IN510872									
VENDOR TOTALS		16,954.39 YTD INVOICED			16,954.39 YTD PAID			54.90		
5448	HALLS SUPPLY									
	259531	04/08/25		20253168	173225	P	05/06/25	9201134 0663	REPAIR PARTS	33.56
	INVOICE: 259531									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 051625

TO FISCAL 2025/12 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		396.62 YTD INVOICED			396.62 YTD PAID			33.56		
7432 HILLYARDS	605809877	04/29/25		20253442	173226	P	05/06/25	9201134 0610	GENERAL SUPPLIES	9,008.70
	INVOICE: 605809877									
VENDOR TOTALS		21,224.82 YTD INVOICED			21,224.82 YTD PAID			9,008.70		
4545 IGA	00000726	05/05/25		20253344	173421	P	05/20/25	0211118 0616 SEC6	FOOD NON INSTR NON FOOD S	350.00
	INVOICE: 00000726									
	00001082	05/07/25		20253344	173421	P	05/20/25	0211118 0616 SEC6	FOOD NON INSTR NON FOOD S	398.99
	INVOICE: 00001082									
	00009042	05/09/25		20253344	173421	P	05/20/25	0211118 0616 SEC6	FOOD NON INSTR NON FOOD S	350.00
	INVOICE: 00009042									
VENDOR TOTALS		17,226.08 YTD INVOICED			17,226.08 YTD PAID			1,098.99		
11972 INFOHANDLER.COM, INC	26487	05/07/25		20250600	173336	P	05/13/25	0001921 0349	OTHER PROFESSIONAL SERVIC	191.97
	INVOICE: 26487									
VENDOR TOTALS		7,471.16 YTD INVOICED			7,471.16 YTD PAID			191.97		
3889 J & M MONITORING INC.	111627	05/14/25		20253804	173553	P	05/28/25	9201134 0349	OTHER PROFESSIONAL SERVIC	2,700.00
	INVOICE: 111627									
VENDOR TOTALS		2,700.00 YTD INVOICED			2,700.00 YTD PAID			2,700.00		
7867 JACOBS TOWING	0113660	04/22/25		20253388	173227	P	05/06/25	9201134 0435	VEHICLE REPAIR & MAINT	85.00
	INVOICE: 0113660									
VENDOR TOTALS		9,499.00 YTD INVOICED			9,499.00 YTD PAID			85.00		
100851 JOSTENS, INC.	36846613	04/14/25		20250592	173228	P	05/06/25	0001118 0891	GRADUATION EXPENSES	2,000.90
	INVOICE: 36846613									
	37035990	04/29/25		20253270	173554	P	05/28/25	0001011 0891	GRADUATION EXPENSES	11.17
	INVOICE: 37035990									
	37167442	05/12/25		20253270	173554	P	05/28/25	0001011 0891	GRADUATION EXPENSES	351.45
	INVOICE: 37167442									
VENDOR TOTALS		9,429.39 YTD INVOICED			10,033.42 YTD PAID			2,363.52		
100027 KASA	88032	05/07/25		20253472	173337	P	05/13/25	0011075 0338	REGISTRATION FEES	419.00
	INVOICE: 88032									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 051625

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,786.00 YTD INVOICED			16,786.00 YTD PAID			419.00		
6701 KY CRYSTAL WATER INC	020721	03/21/25			20250097	173338	P 05/13/25	9201134 0697	OTHER SUPPLIES & MATERIAL	131.50
	INVOICE:	020721								
VENDOR TOTALS		447.50 YTD INVOICED			581.50 YTD PAID			131.50		
9315 KYSTE	49803251	03/10/25			20252853	173229	P 05/06/25	0001013 0338	REGISTRATION FEES	295.00
	INVOICE:	49803251								
VENDOR TOTALS		1,948.00 YTD INVOICED			1,948.00 YTD PAID			295.00		
10718 LITE THE NITE TECHNOLOGIES	3617	05/13/25			20253096	173422	P 05/20/25	1101118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	5,598.00
	INVOICE:	3617								
VENDOR TOTALS		49,279.00 YTD INVOICED			49,279.00 YTD PAID			5,598.00		
7879 MCDOWELL ARH CLINIC	65288	09/17/24			20251350	173230	P 05/06/25	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE:	65288								
	65439	09/17/24			20251350	173230	P 05/06/25	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE:	65439								
	65440	09/17/24			20251350	173230	P 05/06/25	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE:	65440								
	65472	09/16/24			20251350	173230	P 05/06/25	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE:	65472								
	65782	09/18/24			20251350	173230	P 05/06/25	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE:	65782								
	65874	09/24/24			20251350	173230	P 05/06/25	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE:	65874								
	67953	11/04/24			20251350	173230	P 05/06/25	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE:	67953								
	68580	11/07/24			20251350	173230	P 05/06/25	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE:	68580								
	68581	11/07/24			20251350	173230	P 05/06/25	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE:	68581								
	69305	11/19/24			20251350	173230	P 05/06/25	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE:	69305								
	69308	11/19/24			20251350	173230	P 05/06/25	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE:	69308								
	69594	11/27/24			20251350	173230	P 05/06/25	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE:	69594								
	69990	11/26/24			20251350	173230	P 05/06/25	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE:	69990								
	73349	02/03/25			20251350	173230	P 05/06/25	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE:	73349								
	74013	02/07/25			20251350	173230	P 05/06/25	0011099 0345	MEDICAL SERVICES	50.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 051625

TO FISCAL 2025/12 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:	74013									
74037	02/21/25			20251350	173230	P	05/06/25	0011099 0345	MEDICAL SERVICES	50.00
INVOICE:	74037									
74041	02/12/25			20251350	173230	P	05/06/25	0011099 0345	MEDICAL SERVICES	50.00
INVOICE:	74041									
74142	02/13/25			20251350	173230	P	05/06/25	0011099 0345	MEDICAL SERVICES	50.00
INVOICE:	74142									
74143	02/13/25			20251350	173230	P	05/06/25	0011099 0345	MEDICAL SERVICES	50.00
INVOICE:	74143									
74156	02/13/25			20251350	173230	P	05/06/25	0011099 0345	MEDICAL SERVICES	50.00
INVOICE:	74156									
74505	02/24/25			20251350	173230	P	05/06/25	0011099 0345	MEDICAL SERVICES	50.00
INVOICE:	74505									
76043	03/14/25			20251350	173230	P	05/06/25	0011099 0345	MEDICAL SERVICES	50.00
INVOICE:	76043									
76228	03/18/25			20251350	173230	P	05/06/25	0011099 0345	MEDICAL SERVICES	50.00
INVOICE:	76228									
76400	03/26/25			20251350	173230	P	05/06/25	0011099 0345	MEDICAL SERVICES	50.00
INVOICE:	76400									
VENDOR TOTALS				2,550.00	YTD INVOICED			2,700.00	YTD PAID	1,200.00
4876 MCDOWELL IGA										
00428349	05/08/25			20253676	173423	P	05/20/25	1201118 0616 SEC6	FOOD NON INSTR NON FOOD S	42.82
INVOICE:	00428349									
00529462	05/02/25			20253676	173423	P	05/20/25	1201118 0616 SEC6	FOOD NON INSTR NON FOOD S	1,029.89
INVOICE:	00529462									
VENDOR TOTALS				9,795.27	YTD INVOICED			9,795.27	YTD PAID	1,072.71
100446 MOORE'S TRUE	VALUE HARDWARE									
9111	04/01/25			20253170	173231	P	05/06/25	9201134 0663	REPAIR PARTS	167.02
INVOICE:	9111									
9128	04/14/25			20253170	173231	P	05/06/25	9201134 0663	REPAIR PARTS	91.70
INVOICE:	9128									
9129	04/14/25			20253170	173231	P	05/06/25	9201134 0663	REPAIR PARTS	112.47
INVOICE:	9129									
9130	04/14/25			20253170	173231	P	05/06/25	9201134 0663	REPAIR PARTS	13.93
INVOICE:	9130									
9131	04/17/25			20253170	173231	P	05/06/25	4851987 0663	REPAIR PARTS	12.91
INVOICE:	9131									
9132	04/21/25			20253170	173231	P	05/06/25	9201134 0663	REPAIR PARTS	578.68
INVOICE:	9132									
9133	04/22/25			20253170	173231	P	05/06/25	9201134 0663	REPAIR PARTS	66.39
INVOICE:	9133									
9134	04/22/25			20253170	173231	P	05/06/25	9201134 0663	REPAIR PARTS	27.89
INVOICE:	9134									
9135	04/22/25			20253170	173231	P	05/06/25	9201134 0663	REPAIR PARTS	575.10
INVOICE:	9135									
9136	04/23/25			20253170	173231	P	05/06/25	9201134 0663	REPAIR PARTS	49.57
INVOICE:	9136									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 051625

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9137	04/24/25		20253170	173231	P	05/06/25	9201134 0663	REPAIR PARTS	50.50
	INVOICE: 9137									
	9138	04/24/25		20253170	173231	P	05/06/25	9011087 0663	REPAIR PARTS	30.83
	INVOICE: 9138									
	9139	04/29/25		20253170	173339	P	05/13/25	9201134 0663	REPAIR PARTS	40.92
	INVOICE: 9139									
	9140	04/29/25		20253170	173339	P	05/13/25	9201134 0663	REPAIR PARTS	130.01
	INVOICE: 9140									
	9141	04/29/25		20253170	173339	P	05/13/25	9201134 0663	REPAIR PARTS	30.55
	INVOICE: 9141									
	9142	04/30/25		20253170	173339	P	05/13/25	9201134 0663	REPAIR PARTS	85.32
	INVOICE: 9142									
	9143	04/30/25		20253170	173339	P	05/13/25	9201134 0663	REPAIR PARTS	95.13
	INVOICE: 9143									
	9144	04/30/25		20253170	173339	P	05/13/25	9201134 0663	REPAIR PARTS	58.45
	INVOICE: 9144									
	9146	05/01/25		20253170	173339	P	05/13/25	9201134 0663	REPAIR PARTS	88.09
	INVOICE: 9146									
VENDOR TOTALS				17,476.63	YTD INVOICED			17,824.70	YTD PAID	2,305.46
1743	MOUNTAIN ARTS CENTER									
	3380	04/22/25		20253222	173340	P	05/13/25	0001118 0449 0014	OTHER RENTALS	2,000.00
	INVOICE: 3380									
VENDOR TOTALS				15,894.00	YTD INVOICED			15,894.00	YTD PAID	2,000.00
5485	OFFICE DEPOT									
	423319431001	05/13/25		20250689	173555	P	05/28/25	0011099 0610	GENERAL SUPPLIES	293.23
	INVOICE: 423319431001									
VENDOR TOTALS				5,072.23	YTD INVOICED			5,802.01	YTD PAID	293.23
8156	PORTER, BANKS, BALDWIN & SHAW									
	70298	04/30/25		20253762	173341	P	05/13/25	0011071 0343	LEGAL SERVICES	3,565.10
	INVOICE: 70298									
VENDOR TOTALS				21,842.22	YTD INVOICED			23,928.22	YTD PAID	3,565.10
1110	QUILL									
	43853785	04/24/25		20253501	173342	P	05/13/25	0201118 0610 SEC6	GENERAL SUPPLIES	78.00
	INVOICE: 43853785									
	43856862	04/24/25		20253501	173342	P	05/13/25	0201118 0610 SEC6	GENERAL SUPPLIES	216.53
	INVOICE: 43856862									
	43872657	04/25/25		20253501	173342	P	05/13/25	0201118 0610 SEC6	GENERAL SUPPLIES	109.30
	INVOICE: 43872657									
VENDOR TOTALS				8,308.30	YTD INVOICED			9,140.29	YTD PAID	403.83
11994	ROSSTARRANT ARCHITECTS, INC.									
	240340000004	04/30/25		20253812	173556	P	05/28/25	9201134 0346	ARCHECTUR & ENGINEERING S	10,441.90

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 051625

TO FISCAL 2025/12 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: 24034-0000004										
VENDOR TOTALS		79,631.61 YTD INVOICED			79,631.61 YTD PAID			10,441.90		
8977 S & S TIRE	4150029833	04/28/25		20251771	173232	P	05/06/25	9201134 0662	TIRES & TUBES	264.00
INVOICE: 4150029833										
VENDOR TOTALS		34,913.88 YTD INVOICED			34,913.88 YTD PAID			264.00		
100123 SANDY VALLEY	HARDWARE									
7709	04/23/25		20253332	173343	P	05/13/25	9201134 0663	REPAIR PARTS	82.45	
INVOICE: 7709										
7764	04/25/25		20253332	173343	P	05/13/25	9201134 0663	REPAIR PARTS	113.11	
INVOICE: 7764										
7822	04/29/25		20253332	173343	P	05/13/25	1101987 0663	REPAIR PARTS	780.00	
INVOICE: 7822										
7823	04/29/25		20253332	173343	P	05/13/25	9201134 0663	REPAIR PARTS	672.37	
INVOICE: 7823										
7838	04/30/25		20253332	173343	P	05/13/25	9201134 0663	REPAIR PARTS	218.18	
INVOICE: 7838										
7846	04/30/25		20253332	173343	P	05/13/25	9201134 0663	REPAIR PARTS	79.88	
INVOICE: 7846										
7869	05/01/25		20253332	173343	P	05/13/25	9201134 0663	REPAIR PARTS	619.00	
INVOICE: 7869										
7872	05/01/25		20253332	173343	P	05/13/25	9201134 0663	REPAIR PARTS	9.98	
INVOICE: 7872										
7921	05/05/25		20253464	173424	P	05/20/25	9201134 0663	REPAIR PARTS	10.00	
INVOICE: 7921										
7936	05/06/25		20253464	173424	P	05/20/25	9201134 0663	REPAIR PARTS	135.48	
INVOICE: 7936										
7972	05/07/25		20253464	173424	P	05/20/25	9201134 0663	REPAIR PARTS	2,750.00	
INVOICE: 7972										
8009	05/09/25		20253464	173424	P	05/20/25	9201134 0663	REPAIR PARTS	447.84	
INVOICE: 8009										
8069	05/13/25		20253464	173557	P	05/28/25	9201134 0663	REPAIR PARTS	686.00	
INVOICE: 8069										
8103	05/14/25		20253464	173557	P	05/28/25	9201134 0663	REPAIR PARTS	270.74	
INVOICE: 8103										
VENDOR TOTALS		74,679.27 YTD INVOICED			76,856.39 YTD PAID			6,875.03		
9671 SCHILLER ARCHITECTURAL	HARDWARE & DOOR									
683709	04/28/25		20252970	173425	P	05/20/25	9201134 0663	REPAIR PARTS	52.28	
INVOICE: 683709										
VENDOR TOTALS		26,456.60 YTD INVOICED			26,456.60 YTD PAID			52.28		
6983 SCHOOL FIX										
614861A	05/02/25		20253618	173426	P	05/20/25	0011087 0697	OTHER SUPPLIES & MATERIAL	237.45	
INVOICE: 614861A										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 051625

TO FISCAL 2025/12 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		22,787.25 YTD INVOICED			22,787.25 YTD PAID			237.45		
2549 SCHOOL SPECIALTY LLC	208135694835	05/19/25		20253784	173558	P	05/28/25	0001118 0610	GENERAL SUPPLIES	3,629.35
	INVOICE: 208135694835									
VENDOR TOTALS		5,044.89 YTD INVOICED			5,044.89 YTD PAID			3,629.35		
3282 SHERWIN WILLIAMS	8344-2	04/24/25		20253158	173344	P	05/13/25	0011087 0663	REPAIR PARTS	65.95
	INVOICE: 8344-2									
VENDOR TOTALS		11,567.37 YTD INVOICED			13,243.97 YTD PAID			65.95		
11478 SITEONE LANDSCAPE SUPPLY HOLDING, LLC	153190687-00	05/07/25		20253457	173345	P	05/13/25	9201134 0610	GENERAL SUPPLIES	241.97
	INVOICE: 153190687-001									
VENDOR TOTALS		10,518.37 YTD INVOICED			14,639.15 YTD PAID			241.97		
12066 SLOPE MASTER INNOVATIONS	337	05/16/25		20253829	173559	P	05/28/25	9201134 0663	REPAIR PARTS	948.00
	INVOICE: 337									
VENDOR TOTALS		948.00 YTD INVOICED			948.00 YTD PAID			948.00		
141620 STATE ELECTRIC SUPPLY CO.	17794871-00	04/24/25		20253090	173346	P	05/13/25	0301987 0663	REPAIR PARTS	200.70
	INVOICE: 17794871-00									
VENDOR TOTALS		7,973.64 YTD INVOICED			7,973.64 YTD PAID			200.70		
100236 STATE WIDE PRESS	5611	04/28/25		20253379	173347	P	05/13/25	0191118 0610	SEC6 GENERAL SUPPLIES	104.00
	INVOICE: 5611									
	5665	04/22/25		20252252	173347	P	05/13/25	0191118 0610	SEC6 GENERAL SUPPLIES	60.00
	INVOICE: 5665									
	5698	04/28/25		20253379	173347	P	05/13/25	0191118 0610	SEC6 GENERAL SUPPLIES	160.00
	INVOICE: 5698									
	999167050	04/30/25		20253521	173347	P	05/13/25	0201118 0610	SEC6 GENERAL SUPPLIES	2,718.00
	INVOICE: 999167050									
	999167053	04/07/25		20253333	173347	P	05/13/25	0191118 0559	SEC6 OTHER PRINTING	341.00
	INVOICE: 999167053									
VENDOR TOTALS		97,768.28 YTD INVOICED			104,007.28 YTD PAID			3,383.00		
11992 TAHITI ENERGY, INC	3123	04/29/25		20253459	173233	P	05/06/25	1151987 0424	CONTRACT GROUNDS SERVICE	2,500.00
	INVOICE: 3123									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 051625

TO FISCAL 2025/12 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		79,645.00 YTD INVOICED			79,645.00 YTD PAID			2,500.00		
7869 TMS MARLIN	378533	05/19/25		20253454	173560	P	05/28/25	9201134 0663	REPAIR PARTS	686.40
	INVOICE: 378533									
	378548	05/21/25		20253454	173560	P	05/28/25	9201134 0663	REPAIR PARTS	2,040.00
	INVOICE: 378548									
VENDOR TOTALS		22,419.82 YTD INVOICED			22,419.82 YTD PAID			2,726.40		
5407 UNITED REFRIGERATION, INC.	12156374-00	04/25/25		20253080	173348	P	05/13/25	0011087 0663	REPAIR PARTS	106.18
	INVOICE: 12156347-00									
	12267333-00	05/01/25		20253080	173348	P	05/13/25	4401987 0663	REPAIR PARTS	60.74
	INVOICE: 12267333-00									
	12267410-00	05/16/25		20253080	173561	P	05/28/25	0101987 0663	REPAIR PARTS	15.18
	INVOICE: 12267410-00									
	12342629-00	05/06/25		20253080	173561	P	05/28/25	9201134 0663	REPAIR PARTS	107.63
	INVOICE: 12342629-00									
	12581469-00	05/16/25		20253080	173561	P	05/28/25	9201134 0663	REPAIR PARTS	33.74
	INVOICE: 12581469-00									
	12605635-00	05/19/25		20253080	173561	P	05/28/25	0011087 0663	REPAIR PARTS	73.95
	INVOICE: 12605635-00									
VENDOR TOTALS		48,509.92 YTD INVOICED			48,982.96 YTD PAID			397.42		
9478 UNLIMITED EQUIPMENT RENTALS	31556	04/09/25		20250102	173349	P	05/13/25	9201134 0442	EQUIPMENT & VEHICLE RENT	195.00
	INVOICE: 31556									
VENDOR TOTALS		8,827.61 YTD INVOICED			8,827.61 YTD PAID			195.00		
9147 US BANK	554387357	04/27/25		20253670	173234	P	05/06/25	8501118 0444	SEC6 COPIER RENTAL	3,810.49
	INVOICE: 554387357									
VENDOR TOTALS		42,882.52 YTD INVOICED			47,481.58 YTD PAID			3,810.49		
2883 VERITIV OPERATING COMPANY	060-84778494	04/29/25		20253109	173350	P	05/13/25	0211987 0610	GENERAL SUPPLIES	76.63
	INVOICE: 060-84778494									
	060-84778509	05/09/25		20253113	173562	P	05/28/25	0201987 0610	GENERAL SUPPLIES	102.97
	INVOICE: 060-84778509									
	060-84778556	04/29/25		20253109	173350	P	05/13/25	0301987 0610	GENERAL SUPPLIES	153.26
	INVOICE: 060-84778556									
	060-84785518	04/25/25		20253109	173350	P	05/13/25	1201987 0610	GENERAL SUPPLIES	18.06
	INVOICE: 060-84785518									
	060-84787768	04/29/25		20253109	173350	P	05/13/25	0201987 0610	GENERAL SUPPLIES	79.86
	INVOICE: 060-84787768									
	060-84802703	05/15/25		20253527	173562	P	05/28/25	0191987 0610	GENERAL SUPPLIES	2,454.04

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 051625

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 060-84802703		060-84802703								
060-84802708	05/15/25			20253526	173562	P	05/28/25	8501987 0610	GENERAL SUPPLIES	2,096.31
INVOICE: 060-84802708		060-84802708								
060-84802718	05/14/25			20253526	173562	P	05/28/25	4401987 0610	GENERAL SUPPLIES	706.00
INVOICE: 060-84802718		060-84802718								
060-84802723	05/15/25			20253526	173562	P	05/28/25	0501987 0610	GENERAL SUPPLIES	300.92
INVOICE: 060-84802723		060-84802723								
060-84802728	05/15/25			20253527	173562	P	05/28/25	9701987 0610	GENERAL SUPPLIES	340.78
INVOICE: 060-84802728		060-84802728								
060-84802733	05/15/25			20253526	173562	P	05/28/25	9011087 0610	GENERAL SUPPLIES	949.00
INVOICE: 060-84802733		060-84802733								
060-84802738	05/15/25			20253527	173562	P	05/28/25	0211987 0610	GENERAL SUPPLIES	1,688.15
INVOICE: 060-84802738		060-84802738								
060-84802748	05/15/25			20253526	173562	P	05/28/25	0011087 0610	GENERAL SUPPLIES	1,082.72
INVOICE: 060-84802748		060-84802748								
060-84802753	05/15/25			20253528	173562	P	05/28/25	0101987 0610	GENERAL SUPPLIES	2,158.98
INVOICE: 060-84802753		060-84802753								
060-84802758	05/15/25			20253527	173562	P	05/28/25	1151987 0610	GENERAL SUPPLIES	2,856.35
INVOICE: 060-84802758		060-84802758								
060-84802763	05/14/25			20253109	173562	P	05/28/25	0201987 0610	GENERAL SUPPLIES	2,047.30
INVOICE: 060-84802763		060-84802763								
060-84802768	05/15/25			20253109	173562	P	05/28/25	1101987 0610	GENERAL SUPPLIES	1,887.00
INVOICE: 060-84802768		060-84802768								
060-84802773	05/14/25			20253526	173562	P	05/28/25	1201987 0610	GENERAL SUPPLIES	2,904.04
INVOICE: 060-84802773		060-84802773								
060-84802778	05/15/25			20253526	173562	P	05/28/25	4851987 0610	GENERAL SUPPLIES	1,053.16
INVOICE: 060-84802778		060-84802778								
060-84802783	05/15/25			20253527	173562	P	05/28/25	0301987 0610	GENERAL SUPPLIES	1,998.77
INVOICE: 060-84802783		060-84802783								
060-84805243	05/19/25			20253112	173562	P	05/28/25	0101987 0610	GENERAL SUPPLIES	112.32
INVOICE: 060-84805243		060-84805243								
VENDOR TOTALS				345,191.79	YTD INVOICED			345,191.79	YTD PAID	25,066.62
11662 WEEDS AND MORE, LLC										
773677	05/01/25			20253771	173351	P	05/13/25	0201987 0349	OTHER PROFESSIONAL SERVIC	1,487.70
INVOICE: 773677		773677								
773678	05/01/25			20253770	173351	P	05/13/25	1151987 0349	OTHER PROFESSIONAL SERVIC	897.75
INVOICE: 773678		773678								
773679	05/01/25			20253771	173351	P	05/13/25	1101987 0349	OTHER PROFESSIONAL SERVIC	769.50
INVOICE: 773679		773679								
773680	05/01/25			20253771	173351	P	05/13/25	1101987 0349	OTHER PROFESSIONAL SERVIC	2,231.55
INVOICE: 773680		773680								
773681	05/01/25			20253770	173351	P	05/13/25	1151987 0349	OTHER PROFESSIONAL SERVIC	2,667.60
INVOICE: 773681		773681								
VENDOR TOTALS				79,663.01	YTD INVOICED			79,663.01	YTD PAID	8,054.10
143329 WEST VA ELECTRIC										
S2336740.001	05/02/25			20253469	173427	P	05/20/25	8501987 0663	REPAIR PARTS	18.66
INVOICE: S2336740.001		S2336740.001								

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 051625

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	S2337551.001	05/08/25		20253469	173427	P	05/20/25	0301987 0663	REPAIR PARTS	882.22
	INVOICE: S2337551.001									
	S2338227.001	05/13/25		20253469	173563	P	05/28/25	9201134 0663	REPAIR PARTS	210.97
	INVOICE: S2338227.001									
	S2339022.001	05/16/25		20253469	173563	P	05/28/25	9201134 0663	REPAIR PARTS	80.20
	INVOICE: S2339022.001									
	S2339033.001	05/16/25		20253469	173563	P	05/28/25	9201134 0663	REPAIR PARTS	129.08
	INVOICE: S2339033.001									
	S2339104.001	05/19/25		20253469	173563	P	05/28/25	1101987 0663	REPAIR PARTS	1,060.51
	INVOICE: S2339104.001									
VENDOR TOTALS				21,992.20	YTD INVOICED			22,182.04	YTD PAID	2,381.64
9770	WRIGHT NATIONAL FLOOD INSURANCE CO.									
	115130528910	04/16/25		20253738	173352	P	05/13/25	8501987 0522	PROPERTY INSURANCE	5,225.00
	INVOICE: 16-1151305289-10									
VENDOR TOTALS				31,794.00	YTD INVOICED			31,794.00	YTD PAID	5,225.00
3838	XEROX CORP.									
	023451292	05/01/25		20250095	173428	P	05/20/25	9201134 0444	Copier Rental	130.91
	INVOICE: 023451292									
VENDOR TOTALS				12,540.59	YTD INVOICED			13,494.12	YTD PAID	130.91
REPORT TOTALS										184,037.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	84	184,037.09

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#051725**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 051725

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11310 AATSP	300136642	03/18/25		20252738	173429	P	05/20/25	1152118 0338 310L	REGISTRATION FEES	65.00
	INVOICE: 300136642									
VENDOR TOTALS				65.00	YTD INVOICED			65.00	YTD PAID	65.00
10843 AMERICAN BUSINESS SYSTEMS, INC.	38924908	04/04/25		20252653	173235	P	05/06/25	0001052 0444	Copier Rental	180.29
	INVOICE: 38924908									
	38924908	04/04/25		20252653	173235	P	05/06/25	0002123 0444 337K	COPIER RENTAL	180.29
	INVOICE: 38924908									
	38998770	04/14/25		20252133	173235	P	05/06/25	1202104 0444 125L	Copier Rental	292.09
	INVOICE: 38998770									
	39082864	04/25/25		20253767	173353	P	05/13/25	0191118 0444 SEC6	COPIER RENTAL	86.42
	INVOICE: 39082864									
	39082864	04/25/25		20253767	173353	P	05/13/25	0192118 0444 310L	Copier Rental	1,524.40
	INVOICE: 39082864									
	39147246	05/05/25		20250146	173353	P	05/13/25	0001052 0444	Copier Rental	237.43
	INVOICE: 39147246									
	39147246	05/05/25		20250146	173353	P	05/13/25	0002123 0444 337K	COPIER RENTAL	237.44
	INVOICE: 39147246									
	39204316	05/12/25		20252937	173430	P	05/20/25	4402118 0444 310L	Copier Rental	949.59
	INVOICE: 39204316									
	39222958	05/14/25		20253416	173564	P	05/28/25	1202104 0444 125L	Copier Rental	196.30
	INVOICE: 39222958									
	39222959	05/14/25		20252936	173564	P	05/28/25	1202118 0444 310L	Copier Rental	1,316.77
	INVOICE: 39222959									
VENDOR TOTALS				103,193.47	YTD INVOICED			105,690.88	YTD PAID	5,201.02
6571 B & H PHOTO	233661175	05/05/25		20253668	173431	P	05/20/25	0002147 0650 348KA	SUPPLIES-TECHNOLOGY RELAT	1,843.71
	INVOICE: 233661175									
	233661175	05/05/25		20253668	173431	P	05/20/25	0002147 0650 348L	SUPPLIES-TECHNOLOGY RELAT	390.76
	INVOICE: 233661175									
	233849967	05/04/25		20253668	173431	P	05/20/25	0002147 0650 348KA	SUPPLIES-TECHNOLOGY RELAT	618.98
	INVOICE: 233849967									
	233849967	05/04/25		20253668	173431	P	05/20/25	0002147 0650 348L	SUPPLIES-TECHNOLOGY RELAT	131.18
	INVOICE: 233849967									
VENDOR TOTALS				4,597.50	YTD INVOICED			4,597.50	YTD PAID	2,984.63
9446 BARNES & NOBLE COLLEGE BOOKSELLERS	200392	09/01/24		20253741	173354	P	05/13/25	8502118 0643 160L	SUPPLEMENTARY BKS/STUDY G	343.81
	INVOICE: 200392									
	222687	02/01/25		20253741	173354	P	05/13/25	8502118 0643 160L	SUPPLEMENTARY BKS/STUDY G	156.19
	INVOICE: 222687									
VENDOR TOTALS				3,288.44	YTD INVOICED			3,288.44	YTD PAID	500.00
6798 BIG SANDY COMMUNITY & TECHNICAL COL										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 051725

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999167011	05/08/25	20253721	173355	P	05/13/25	1102118	0569	310L	TUITION-OTHER	116.29
INVOICE: 999167011	05/08/25	20253721	173355	P	05/13/25	1152118	0569	310L	TUITION-OTHER	1,288.15
999167011	05/08/25	20253721	173355	P	05/13/25	8502118	0569	310L	TUITION-OTHER	35.41
INVOICE: 999167011	05/08/25	20253721	173355	P	05/13/25	1102118	0569	310L	TUITION-OTHER	178.21
999167012	05/08/25	20253721	173355	P	05/13/25	1152118	0569	310L	TUITION-OTHER	1,974.07
INVOICE: 999167012	05/08/25	20253721	173355	P	05/13/25	8502118	0569	310L	TUITION-OTHER	54.26
999167013	05/08/25	20253735	173355	P	05/13/25	0001118	0569	FCECA	TUITION-OTHER	38,747.60
INVOICE: 999167013	05/08/25	20253735	173355	P	05/13/25	1102118	0569	310L	TUITION-OTHER	1,952.46
999167013	05/08/25	20253735	173355	P	05/13/25	1152118	0569	310L	TUITION-OTHER	382.82
INVOICE: 999167013	05/08/25	20253735	173355	P	05/13/25	8502118	0569	310L	TUITION-OTHER	4,337.01
VENDOR TOTALS		49,066.28	YTD INVOICED				49,066.28	YTD PAID		49,066.28
12704 BRIT 57 DONUTS LLC	04/17/25	20253353	173356	P	05/13/25	0202104	0616	125L	FOOD NON INSTR NON FOOD S	562.50
INVOICE: 999167016										
VENDOR TOTALS		1,125.00	YTD INVOICED				1,125.00	YTD PAID		562.50
143999 BSN SPORTS	03/21/25	20252982	173236	P	05/06/25	1152025	0893	051L	UNIFORMS	3,253.09
INVOICE: 929268352	04/26/25	20252237	173357	P	05/13/25	1102025	0694	051L	EQUIPMENT SUPPLIES	1,667.51
INVOICE: 929693689										
VENDOR TOTALS		49,293.89	YTD INVOICED				49,514.20	YTD PAID		4,920.60
624 CARL D. PERKINS VOCATIONAL TRAINING CENTER	04/24/25	20253437	173237	P	05/06/25	0002123	0617	337K	FOOD INSTR NON FOOD SERVI	112.00
INVOICE: 258										
VENDOR TOTALS		244.00	YTD INVOICED				244.00	YTD PAID		112.00
100638 CAROLINA BIOLOGICAL SUPPLY COMPANY	05/06/25	20253732	173432	P	05/20/25	1102147	0694	348L	EQUIPMENT SUPPLIES	6,943.55
INVOICE: 52990085RI										
VENDOR TOTALS		8,498.75	YTD INVOICED				8,498.75	YTD PAID		6,943.55
4960 CDW GOVERNMENT, INC.	04/17/25	20253272	173565	P	05/28/25	0211118	0650	SEC6	SUPPLIES-TECHNOLOGY RELAT	1,913.66
AD7JH8B										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 051725

TO FISCAL 2025/12 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: AD7JH8B										
VENDOR TOTALS		4,410.56 YTD INVOICED			24,930.66 YTD PAID			1,913.66		
6339	CEV MULTIMEDIA									
	INV-13179	04/30/25		20253536	173238	P	05/06/25	0002147 0646 348L	TESTS	1,500.00
	INVOICE: INV-13179									
VENDOR TOTALS		3,000.00 YTD INVOICED			3,000.00 YTD PAID			1,500.00		
12327	PROSOURCE									
	2004235	05/12/25		20252313	173433	P	05/20/25	0102118 0444 310L	COPIER RENTAL	270.65
	INVOICE: 2004235									
	2009246	05/21/25		20253012	173566	P	05/28/25	0202118 0444 310L	Copier Rental	547.52
	INVOICE: 2009246									
	2009247	05/21/25		20253012	173566	P	05/28/25	0202118 0444 310L	Copier Rental	413.62
	INVOICE: 2009247									
VENDOR TOTALS		19,612.07 YTD INVOICED			22,831.63 YTD PAID			1,231.79		
778	COLLINS TROPHIES									
	086663	04/08/25		20253336	173239	P	05/06/25	0302104 0697 125L	OTHER SUPPLIES & MATERIAL	1,060.00
	INVOICE: 086663									
	2525	04/17/25		20252543	173239	P	05/06/25	4852104 0674 125L	AWARDS	475.00
	INVOICE: 2525									
VENDOR TOTALS		2,735.00 YTD INVOICED			2,735.00 YTD PAID			1,535.00		
12303	DAWN B REED									
	999167233	05/08/25		20253520	173434	P	05/20/25	0102104 0349 125L	OTHER PROFESSIONAL SERVIC	500.00
	INVOICE: 999167233									
VENDOR TOTALS		500.00 YTD INVOICED			500.00 YTD PAID			500.00		
6816	DE LAGE LANDEN FINANCIAL SERVICES, INC									
	590270520	05/21/25		20253159	173567	P	05/28/25	0202118 0444 310L	Copier Rental	862.91
	INVOICE: 590270520									
	83496387	02/25/25		20253159	173567	P	05/28/25	0202118 0444 310L	Copier Rental	148.05
	INVOICE: 83496387									
VENDOR TOTALS		12,730.50 YTD INVOICED			13,668.41 YTD PAID			1,010.96		
5086	DELL COMPUTER CORPORATION									
	10812316844	04/28/25		20253282	173568	P	05/28/25	0212118 0650 310L	SUPPLIES-TECHNOLOGY RELAT	1,389.36
	INVOICE: 10812316844									
	10813575132	05/06/25		20253529	173568	P	05/28/25	0002123 0650 337K	SUPPLIES-TECHNOLOGY RELAT	45,005.80
	INVOICE: 10813575132									
	10814811293	05/14/25		20253415	173568	P	05/28/25	0002013 0650 162L	SUPPLIES-TECHNOLOGY RELAT	944.85
	INVOICE: 10814811293									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 051725

TO FISCAL 2025/12 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		74,143.71 YTD INVOICED			74,143.71 YTD PAID			47,340.01		
997 FLOYD COUNTY 4-H COUNCIL	999167003	05/02/25		20253699	173358	P	05/13/25	0192104 0338 125L	REGISTRATION FEES	700.00
INVOICE: 999167003	999167004	05/02/25		20253649	173358	P	05/13/25	0202104 0338 125L	REGISTRATION FEES	2,493.47
INVOICE: 999167004										
VENDOR TOTALS		4,818.47 YTD INVOICED			4,818.47 YTD PAID			3,193.47		
2526 FLOYD COUNTY EXTENSION OFFICE	999166858	05/01/25		20253482	173240	P	05/06/25	1202104 0338 125L	REGISTRATION FEES	2,020.00
INVOICE: 999166858	999167344	05/16/25		20253567	173569	P	05/28/25	0302104 0338 125L	REGISTRATION FEES	825.00
INVOICE: 999167344										
VENDOR TOTALS		4,495.00 YTD INVOICED			4,495.00 YTD PAID			2,845.00		
7077 FOWLER, BELL PLLC	999167428	05/01/25		20253828	173570	P	05/28/25	0001921 0349	OTHER PROFESSIONAL SERVIC	700.00
INVOICE: 999167428	999167428	05/01/25		20253828	173570	P	05/28/25	0002123 0349 337K	OTHER PROFESSIONAL SERVIC	700.00
INVOICE: 999167428										
VENDOR TOTALS		1,400.00 YTD INVOICED			1,400.00 YTD PAID			1,400.00		
8877 DEBILL ENTERPRISES, INC.	911	04/21/25		20253307	173241	P	05/06/25	1202104 0616 125L	FOOD NON INSTR NON FOOD S	478.00
INVOICE: 911										
VENDOR TOTALS		2,215.00 YTD INVOICED			2,215.00 YTD PAID			478.00		
12087 GIOVANNIS PIZZA DEN	0010	04/15/25		20253316	173242	P	05/06/25	1202104 0616 125L	FOOD NON INSTR NON FOOD S	500.00
INVOICE: 0010										
VENDOR TOTALS		500.00 YTD INVOICED			500.00 YTD PAID			500.00		
6877 GOLDEN CORRAL	999166845	04/28/25		20253278	173243	P	05/06/25	0002011 0616 130L	FOOD NON INSTR NON FOOD S	551.54
INVOICE: 999166845	999166859	04/25/25		20253312	173243	P	05/06/25	1202104 0616 125L	FOOD NON INSTR NON FOOD S	800.00
INVOICE: 999166859										
VENDOR TOTALS		1,351.54 YTD INVOICED			1,351.54 YTD PAID			1,351.54		
3580 HI-TECH SIGNS & GRAPHIX, INC	000143	05/14/25		20253508	173571	P	05/28/25	1202104 0674 125L	AWARDS	500.00
INVOICE: 000143	76853	04/21/25		20253310	173244	P	05/06/25	1152104 0697 125L	OTHER SUPPLIES & MATERIAL	900.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 051725

TO FISCAL 2025/12 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: 76853										
76857	04/29/25			20253708	173359	P	05/13/25	0195203 0697	0001 OTHER SUPPLIES & MATERIAL	833.64
INVOICE: 76857										
76924	05/14/25			20252291	173571	P	05/28/25	0192797 0552	310KM PRINTING - POSTERS	1,000.00
INVOICE: 76924										
76949	04/28/25			20253554	173571	P	05/28/25	4402104 0697	125L OTHER SUPPLIES & MATERIAL	500.00
INVOICE: 76949										
VENDOR TOTALS				20,627.10	YTD INVOICED			21,717.64	YTD PAID	3,733.64
12289 HOMETOWN CONVENIENCE, LLC										
20251	05/11/25			20252643	173435	P	05/20/25	1102104 0616	125L FOOD NON INSTR NON FOOD S	498.74
INVOICE: 20251										
VENDOR TOTALS				898.74	YTD INVOICED			898.74	YTD PAID	498.74
4545 IGA										
00009792	05/15/25			20253740	173589	P	05/28/25	8502104 0616	125L FOOD NON INSTR NON FOOD S	200.05
INVOICE: 00009792										
00251874	02/14/25			20252702	173360	P	05/13/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	287.33
INVOICE: 00251874										
VENDOR TOTALS				17,226.08	YTD INVOICED			17,226.08	YTD PAID	487.38
3320 JOE WASHINGTON										
999167008	05/01/25			20252729	173361	P	05/13/25	4852104 0349	125L OTHER PROFESSIONAL SERVIC	850.00
INVOICE: 999167008										
999167009	05/02/25			20253595	173361	P	05/13/25	0102104 0349	125L OTHER PROFESSIONAL SERVIC	900.00
INVOICE: 999167009										
999167010	04/30/25			20252963	173361	P	05/13/25	1102104 0349	125L OTHER PROFESSIONAL SERVIC	850.00
INVOICE: 999167010										
VENDOR TOTALS				2,600.00	YTD INVOICED			2,600.00	YTD PAID	2,600.00
12837 JOHNATHAN D MOORE										
100	04/29/25			20253377	173245	P	05/06/25	1152104 0349	125L OTHER PROFESSIONAL SERVIC	450.00
INVOICE: 100										
VENDOR TOTALS				450.00	YTD INVOICED			450.00	YTD PAID	450.00
100851 JOSTENS, INC.										
37075463	05/02/25			20253355	173573	P	05/28/25	1102104 0891	125L GRADUATION EXPENSES	873.80
INVOICE: 37075463										
VENDOR TOTALS				9,429.39	YTD INVOICED			10,033.42	YTD PAID	873.80
100027 KASA										
217362	04/23/25			20253479	173362	P	05/13/25	0002118 0338	401L REGISTRATION FEES	419.00
INVOICE: 217362										
217383	04/30/25			20253607	173436	P	05/20/25	0002053 0338	140L REGISTRATION FEES	419.00
INVOICE: 217383										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 051725

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	217433	05/07/25		20253480	173436	P	05/20/25	0002118 0338 401L	REGISTRATION FEES	419.00
	INVOICE: 217433									
	217448	05/08/25		20253776	173436	P	05/20/25	0002053 0338 140L	REGISTRATION FEES	419.00
	INVOICE: 217448									
VENDOR TOTALS				16,786.00	YTD INVOICED			16,786.00	YTD PAID	1,676.00
3467 KASC										
	12208772	03/03/25		20253743	173437	P	05/20/25	0102118 0338 310L	REGISTRATION FEES	450.00
	INVOICE: 12208772									
VENDOR TOTALS				2,995.00	YTD INVOICED			2,995.00	YTD PAID	450.00
9315 KYSTE										
	42715966	09/11/24		20251040	173246	P	05/06/25	0002118 0338 552KT	REGISTRATION FEES	99.00
	INVOICE: 42715966									
	49862414	03/11/25		20252987	173246	P	05/06/25	0192053 0338 140L	REGISTRATION FEES	295.00
	INVOICE: 49862414									
	49863739	03/11/25		20252987	173246	P	05/06/25	0192053 0338 140L	REGISTRATION FEES	295.00
	INVOICE: 49863739									
VENDOR TOTALS				1,948.00	YTD INVOICED			1,948.00	YTD PAID	689.00
10718 LITE THE NITE TECHNOLOGIES										
	3616	05/13/25		20253111	173438	P	05/20/25	1101118 0650 SEC6	SUPPLIES-TECHNOLOGY RELAT	2,400.00
	INVOICE: 3616									
	3616	05/13/25		20253111	173438	P	05/20/25	1102118 0650 310K	SUPPLIES-TECHNOLOGY RELAT	5,997.00
	INVOICE: 3616									
	3618	05/13/25		20253579	173438	P	05/20/25	1102053 0650 140L	SUPPLIES-TECHNOLOGY RELAT	2,799.00
	INVOICE: 3618									
	3619	05/13/25		20253590	173438	P	05/20/25	1102147 0650 348KA	SUPPLIES-TECHNOLOGY RELAT	2,478.93
	INVOICE: 3619									
	3619	05/13/25		20253590	173438	P	05/20/25	1102147 0650 348L	SUPPLIES-TECHNOLOGY RELAT	8,717.07
	INVOICE: 3619									
VENDOR TOTALS				49,279.00	YTD INVOICED			49,279.00	YTD PAID	22,392.00
2663 MAXI AIDS										
	1024083	05/05/25		20253650	173439	P	05/20/25	0002123 0697 337K	OTHER SUPPLIES & MATERIAL	85.88
	INVOICE: 1024083									
VENDOR TOTALS				128.78	YTD INVOICED			128.78	YTD PAID	85.88
4876 MCDOWELL IGA										
	00056854	05/08/25		20253346	173440	P	05/20/25	0192104 0616 125L	FOOD NON INSTR NON FOOD S	399.94
	INVOICE: 00056854									
	00056991	05/15/25		20253413	173574	P	05/28/25	0192104 0616 125L	FOOD NON INSTR NON FOOD S	500.00
	INVOICE: 00056991									
	00429827	05/19/25		20253189	173574	P	05/28/25	1152104 0616 125L	FOOD NON INSTR NON FOOD S	775.00
	INVOICE: 00429827									
	00502370	12/13/24		20252095	173590	P	05/28/25	0102118 0616 493G	FOOD NON INSTR NON FOOD S	300.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 051725

TO FISCAL 2025/12 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:	00502370									
00518769	03/12/25			20252482	173574	P	05/28/25	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	300.61
INVOICE:	00518769									
00526539	04/18/25			20252733	173247	P	05/06/25	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	298.44
INVOICE:	00526539									
VENDOR TOTALS				9,795.27	YTD INVOICED			9,795.27	YTD PAID	2,573.99
8402 NASP										
297545	05/01/25			20253229	173441	P	05/20/25	4402104 0697 125L	OTHER SUPPLIES & MATERIAL	685.00
INVOICE:	297545									
VENDOR TOTALS				685.00	YTD INVOICED			685.00	YTD PAID	685.00
11344 ASCEND LEARNING HOLDINGS, LLC										
INV0856289	04/21/25			20253396	173248	P	05/06/25	0002147 0646 348L	TESTS	1,290.00
INVOICE:	INV0856289									
INV0856680	04/28/25			20253541	173363	P	05/13/25	8502147 0653 348L	Software - Technology Rel	3,757.00
INVOICE:	INV0856680									
INV0857144	05/06/25			20253580	173442	P	05/20/25	8502147 0646 348L	TESTS	129.00
INVOICE:	INV0857144									
VENDOR TOTALS				11,291.00	YTD INVOICED			15,191.00	YTD PAID	5,176.00
2348 NCS PEARSON, INC										
28580950	04/30/25			20253566	173249	P	05/06/25	0002123 0646 337K	TESTS	2,358.93
INVOICE:	28580950									
VENDOR TOTALS				16,704.21	YTD INVOICED			16,704.21	YTD PAID	2,358.93
12652 PIG IN A POKE, LLC										
999166862	04/29/25			20253318	173250	P	05/06/25	1152104 0616 125L	FOOD NON INSTR NON FOOD S	600.00
INVOICE:	999166862									
VENDOR TOTALS				3,286.31	YTD INVOICED			3,286.31	YTD PAID	600.00
1110 QUILL										
43908452	04/29/25			20253552	173364	P	05/13/25	1102104 0610 125L	GENERAL SUPPLIES	37.31
INVOICE:	43908452									
43911832	04/29/25			20253552	173364	P	05/13/25	1102104 0610 125L	GENERAL SUPPLIES	421.37
INVOICE:	43911832									
43916235	04/29/25			20253552	173364	P	05/13/25	1102104 0610 125L	GENERAL SUPPLIES	41.80
INVOICE:	43916235									
VENDOR TOTALS				8,308.30	YTD INVOICED			9,140.29	YTD PAID	500.48
12845 REGAL AWARDS INC										
314524	05/01/25			20253582	173365	P	05/13/25	0002118 0697 FCSI	OTHER SUPPLIES & MATERIAL	200.04
INVOICE:	314524									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 051725

TO FISCAL 2025/12 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		200.04 YTD INVOICED			200.04 YTD PAID			200.04		
5011 RIFTON EQUIPMENT	E3M07-1	05/07/25		20253570	173575	P	05/28/25	0002123 0695 337K	FURNITURE & FIXTURE SUPPL	3,607.50
	INVOICE: E3M07-1									
VENDOR TOTALS		3,607.50 YTD INVOICED			3,607.50 YTD PAID			3,607.50		
12025 RIVERSIDE TECHNOLOGIES, INC	IN0439412	04/17/25		20252855	173576	P	05/28/25	0002013 0650 162L	SUPPLIES-TECHNOLOGY RELAT	186.00
	INVOICE: IN0439412									
VENDOR TOTALS		72,848.00 YTD INVOICED			368,648.00 YTD PAID			186.00		
9671 SCHILLER ARCHITECTURAL	684271	05/08/25	HARDWARE & DOOR	20253755	173443	P	05/20/25	9702087 0650 18CA	SUPPLIES-TECHNOLOGY RELAT	2,099.65
	INVOICE: 684271									
VENDOR TOTALS		26,456.60 YTD INVOICED			26,456.60 YTD PAID			2,099.65		
6493 SCHOLASTIC	M7612693	05/07/25		20253283	173366	P	05/13/25	0211118 0643 SEC6	SUPPLEMENTARY BKS/STUDY G	973.46
	INVOICE: M7612693									
	M7612693	05/07/25		20253283	173366	P	05/13/25	0212118 0643 310L	SUPPLEMENTARY BKS/STUDY G	860.14
	INVOICE: M7612693									
VENDOR TOTALS		8,991.55 YTD INVOICED			8,991.55 YTD PAID			1,833.60		
12835 SCHOLASTIC TESTING & CREDENTIAL	1589	04/29/25	CERTIFICATIONS INC	20253334	173251	P	05/06/25	0002147 0646 348L	TESTS	256.00
	INVOICE: 1589									
VENDOR TOTALS		256.00 YTD INVOICED			256.00 YTD PAID			256.00		
12509 SEPTEMBER CARDIFF	999166860	04/10/25		20253104	173252	P	05/06/25	1202104 0643 125L	SUPPLEMENTARY BKS/STUDY G	300.00
	INVOICE: 999166860									
	999166861	04/22/25		20253154	173252	P	05/06/25	1202104 0349 125L	OTHER PROFESSIONAL SERVIC	800.00
	INVOICE: 999166861									
	999167054	04/22/25		20253404	173367	P	05/13/25	0192104 0349 125L	OTHER PROFESSIONAL SERVIC	650.00
	INVOICE: 999167054									
VENDOR TOTALS		5,840.00 YTD INVOICED			5,840.00 YTD PAID			1,750.00		
143422 SHIRT GALLERY LLC	27933	04/25/25		20253523	173253	P	05/06/25	1202104 0674 125L	AWARDS	800.00
	INVOICE: 27933									
	27935	04/25/25		20253524	173253	P	05/06/25	1202104 0674 125L	AWARDS	800.00
	INVOICE: 27935									
	27956	05/08/25		20253644	173444	P	05/20/25	0192104 0697 125L	OTHER SUPPLIES & MATERIAL	645.84

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 051725

TO FISCAL 2025/12 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: 27956									
	27964	05/02/25		20253563	173368	P	05/13/25	1102104 0697 125L	OTHER SUPPLIES & MATERIAL	531.34
	INVOICE: 27964									
VENDOR TOTALS				8,717.46	YTD INVOICED			8,717.46	YTD PAID	2,777.18
11305 SIMPLE SOLUTIONS										
	INV121215	05/01/25		20253248	173254	P	05/06/25	0212118 0643 120L	SUPPLEMENTARY BKS/STUDY G	5,391.28
	INVOICE: INV121215									
	INV121215	05/01/25		20253248	173254	P	05/06/25	0212118 0643 160L	SUPPLEMENTARY BKS/STUDY G	3,608.72
	INVOICE: INV121215									
VENDOR TOTALS				22,840.00	YTD INVOICED			22,840.00	YTD PAID	9,000.00
6876 SIX FLAGS KENTUCKY KINGDOM										
	00250105	05/01/25		20253511	173255	P	05/06/25	1202104 0338 125L	REGISTRATION FEES	980.00
	INVOICE: 00250105									
VENDOR TOTALS				980.00	YTD INVOICED			980.00	YTD PAID	980.00
100236 STATE WIDE PRESS										
	5657	04/17/25		20252300	173369	P	05/13/25	0192797 0610 310KM	GENERAL SUPPLIES	70.00
	INVOICE: 5657									
	999166848	04/21/25		20253399	173256	P	05/06/25	1152104 0610 125L	GENERAL SUPPLIES	495.00
	INVOICE: 999166848									
	999166849	04/21/25		20253319	173256	P	05/06/25	1152104 0610 125L	GENERAL SUPPLIES	475.00
	INVOICE: 999166849									
	999166850	04/24/25		20253405	173256	P	05/06/25	0192104 0610 125L	GENERAL SUPPLIES	925.00
	INVOICE: 999166850									
	999166863	04/29/25		20253583	173256	P	05/06/25	1152104 0610 125L	GENERAL SUPPLIES	392.10
	INVOICE: 999166863									
	999166864	04/29/25		20253584	173256	P	05/06/25	1152104 0610 125L	GENERAL SUPPLIES	63.82
	INVOICE: 999166864									
	999167017	05/02/25		20253562	173369	P	05/13/25	1102104 0610 125L	GENERAL SUPPLIES	512.59
	INVOICE: 999167017									
	999167018	05/01/25		20253662	173369	P	05/13/25	0202104 0610 125L	GENERAL SUPPLIES	743.75
	INVOICE: 999167018									
	999167019	05/01/25		20253661	173369	P	05/13/25	0202104 0697 125L	OTHER SUPPLIES & MATERIAL	686.52
	INVOICE: 999167019									
	999167020	04/25/25		20253560	173369	P	05/13/25	0202104 0674 125L	AWARDS	500.00
	INVOICE: 999167020									
	999167021	04/30/25		20253539	173369	P	05/13/25	0202104 0559 125L	OTHER PRINTING	250.00
	INVOICE: 999167021									
	999167022	04/25/25		20252537	173369	P	05/13/25	0202104 0610 125L	GENERAL SUPPLIES	625.00
	INVOICE: 999167022									
	999167055	05/07/25		20253697	173369	P	05/13/25	0192104 0559 125L	OTHER PRINTING	200.00
	INVOICE: 999167055									
	999167056	05/07/25		20253522	173369	P	05/13/25	0192104 0674 125L	AWARDS	750.00
	INVOICE: 999167056									

FLOYD COUNTY PUBLIC SCHOOLS



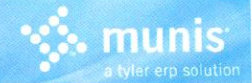
PAID INVOICES REPORT

WARRANT: 051725

TO FISCAL 2025/12 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		97,768.28 YTD INVOICED			104,007.28 YTD PAID					6,688.78
100229 STEVEN G. PORTER, M. PHOTOG., CPP	51823-3	05/07/25		20253573	173577	P	05/28/25	1152104 0349	125L OTHER PROFESSIONAL SERVIC	550.00
INVOICE: 51823-3										
VENDOR TOTALS		550.00 YTD INVOICED			550.00 YTD PAID					550.00
10494 SUBWAY	1-A-271238	05/16/25		20253559	173578	P	05/28/25	0302104 0616	125L FOOD NON INSTR NON FOOD S	533.90
INVOICE: 1-A-271238										
VENDOR TOTALS		1,259.22 YTD INVOICED			1,259.22 YTD PAID					533.90
8722 SUMMIT ENGINEERING	000000091682	05/01/25		20253809	173579	P	05/28/25	0103608 0346	8010J ARCHECTUR & ENGINEERING S	5,320.00
INVOICE: 000000091682										
VENDOR TOTALS		435,330.51 YTD INVOICED			501,830.51 YTD PAID					5,320.00
142958 SUPER DUPER, INC	2984384A	04/25/25		20253665	173370	P	05/13/25	0002123 0697	337K OTHER SUPPLIES & MATERIAL	69.85
INVOICE: 2984384A										
VENDOR TOTALS		2,884.20 YTD INVOICED			2,884.20 YTD PAID					69.85
4363 U.S. POSTAL SERVICE	999166846	05/01/25		20253509	173257	P	05/06/25	8502797 0531	310KM POSTAGE & PO BOX RENT	32.88
INVOICE: 999166846										
999166846	05/01/25			20253509	173257	P	05/06/25	8502797 0531	310LM POSTAGE & PO BOX RENT	1,208.12
INVOICE: 999166846										
VENDOR TOTALS		1,241.00 YTD INVOICED			1,241.00 YTD PAID					1,241.00
9147 US BANK	554257345	04/24/25		20252310	173371	P	05/13/25	0102118 0444	310L COPIER RENTAL	122.15
INVOICE: 554257345										
VENDOR TOTALS		42,882.52 YTD INVOICED			47,481.58 YTD PAID					122.15
10911 WESTERN KY UNIVERSITY	999166847	05/01/25		20253516	173258	P	05/06/25	1102118 0569	310L TUITION-OTHER	475.00
INVOICE: 999166847										
999166847	05/01/25			20253516	173258	P	05/06/25	1152118 0569	310L TUITION-OTHER	475.00
INVOICE: 999166847										
999166847	05/01/25			20253516	173258	P	05/06/25	8502118 0569	310L TUITION-OTHER	285.00
INVOICE: 999166847										
VENDOR TOTALS		4,587.00 YTD INVOICED			4,587.00 YTD PAID					1,235.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 051725

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11237 WESTERN KENTUCKY UNIVERSITY GRNLWTRMRN3 04/21/25 INVOICE: GRNLWTRMRN3			20253374	173372	P	05/13/25	0002118 0338 060J	REGISTRATION FEES	650.00
VENDOR TOTALS			650.00	YTD INVOICED			650.00	YTD PAID	650.00
								REPORT TOTALS	220,086.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	77	220,086.50

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#051825**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 051825

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3458 ADAMS USED AUTO PARTS 989	04/08/25		20250206	173259	P	05/06/25	9011096 0349	OTHER PROFESSIONAL SERVIC	625.00
INVOICE: 989									
VENDOR TOTALS			4,790.00 YTD INVOICED				5,990.00 YTD PAID		625.00
10843 AMERICAN BUSINESS SYSTEMS, INC. 39204314	05/12/25		20253070	173445	P	05/20/25	9011092 0444	Copier Rental	238.84
INVOICE: 39204314									
VENDOR TOTALS			103,193.47 YTD INVOICED				105,690.88 YTD PAID		238.84
7173 ANASTACIA DRAUGHN 999166851	03/12/25		20253030	173260	P	05/06/25	9011092 0338	REGISTRATION FEES	78.00
INVOICE: 999166851									
VENDOR TOTALS			78.00 YTD INVOICED				78.00 YTD PAID		78.00
100248 APOLLO OIL, & LLC INV-631221	05/01/25		20250560	173373	P	05/13/25	9011096 0661	LUBRICANTS	1,477.99
INVOICE: INV-631221									
VENDOR TOTALS			20,795.72 YTD INVOICED				20,795.72 YTD PAID		1,477.99
10176 AVIZION GLASS PRESTONSBURG 05-335207-UD	04/18/25		20253491	173446	P	05/20/25	9011096 0899	OTHER MISC EXPENDITURES	170.00
INVOICE: 05-335207-UD									
VENDOR TOTALS			485.73 YTD INVOICED				485.73 YTD PAID		170.00
11782 BOYD COMPANY XA1030003870	08/28/24		20250264	173447	P	05/20/25	9011096 0663	REPAIR PARTS	1,182.85
INVOICE: XA103000387:01									
XA1030011610	05/13/25		20250264	173580	P	05/28/25	9011096 0663	REPAIR PARTS	772.28
INVOICE: XA103001161:01									
VENDOR TOTALS			39,933.54 YTD INVOICED				39,933.54 YTD PAID		1,955.13
10981 CENTRAL STATES BUS SALES, INC IN660000	05/14/25		20250263	173448	P	05/20/25	9011096 0663	REPAIR PARTS	127.44
INVOICE: IN660000									
VENDOR TOTALS			743,989.81 YTD INVOICED				743,989.81 YTD PAID		127.44
12654 CHILDERS AUTO & TRUCK PARTS INC 01P10727	05/07/25		20251334	173449	P	05/20/25	9011096 0663	REPAIR PARTS	3,765.60
INVOICE: 01P10727									
01p9803	04/30/25		20251334	173261	P	05/06/25	9011096 0663	REPAIR PARTS	441.52
INVOICE: 01p9803									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 051825

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,437.16 YTD INVOICED			9,437.16 YTD PAID			4,207.12		
12008 CINTAS										
	4227700382	04/17/25		20250395	173262	P	05/06/25	9011096 0893	UNIFORMS	45.84
	INVOICE: 4227700382									
	4228462055	04/25/25		20250395	173262	P	05/06/25	9011096 0893	UNIFORMS	45.84
	INVOICE: 4228462055									
	4229185264	05/02/25		20250395	173374	P	05/13/25	9011096 0893	UNIFORMS	45.84
	INVOICE: 4229185264									
	4229949637	05/09/25		20250395	173450	P	05/20/25	9011096 0893	UNIFORMS	45.84
	INVOICE: 4229949637									
	4230667650	05/16/25		20250395	173581	P	05/28/25	9011096 0893	UNIFORMS	45.84
	INVOICE: 4230667650									
VENDOR TOTALS		2,151.18 YTD INVOICED			2,321.15 YTD PAID			229.20		
12250 CORNERSTONE DIAGNOSTICS, INC										
	18966	03/03/25		20250222	173582	P	05/28/25	9011092 0341	DRUG TESTING	930.00
	INVOICE: 18966									
	20034	05/14/25		20250222	173451	P	05/20/25	9011092 0341	DRUG TESTING	399.00
	INVOICE: 20034									
VENDOR TOTALS		14,668.00 YTD INVOICED			14,668.00 YTD PAID			1,329.00		
12219 EAST KENTUCKY NETWORK, LLC										
	999167402	05/22/25		20250221	173583	P	05/28/25	9011096 0349	OTHER PROFESSIONAL SERVIC	325.00
	INVOICE: 999167402									
VENDOR TOTALS		3,575.00 YTD INVOICED			3,575.00 YTD PAID			325.00		
12374 OREILLY AUTOMOTIVE STORES, INC										
	5184-279892	04/29/25		20250129	173263	P	05/06/25	9011096 0663	REPAIR PARTS	8.16
	INVOICE: 5184-279892									
	5184-280546	05/06/25		20250129	173375	P	05/13/25	9011096 0663	REPAIR PARTS	430.67
	INVOICE: 5184-280546									
	5184-281077	05/12/25		20250129	173452	P	05/20/25	9011096 0663	REPAIR PARTS	54.98
	INVOICE: 5184-281077									
	5184-281274	05/14/25		20250129	173452	P	05/20/25	9011096 0663	REPAIR PARTS	121.98
	INVOICE: 5184-281274									
VENDOR TOTALS		2,927.58 YTD INVOICED			2,927.58 YTD PAID			615.79		
8292 TYLER TECHNOLOGIES, INC.										
	045-516144	04/16/25		20252056	173264	P	05/06/25	9011092 0653	Software - Technology Rel	2,850.13
	INVOICE: 045-516144									
	045-516472	04/17/25		20252056	173264	P	05/06/25	9011092 0653	Software - Technology Rel	1,856.00
	INVOICE: 045-516472									
	045-516862	04/23/25		20252056	173376	P	05/13/25	9011092 0653	Software - Technology Rel	102.50
	INVOICE: 045-516862									
	045-517650	04/30/25		20252056	173453	P	05/20/25	9011092 0653	Software - Technology Rel	5,527.44

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 051825

TO FISCAL 2025/12 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: 045-517650										
VENDOR TOTALS		205,886.29 YTD INVOICED			205,886.29 YTD PAID			10,336.07		
10571	UNITY SCHOOL BUS PARTS, INC.									
	0610395-IN	05/07/25		20250771	173454	P	05/20/25	9011096 0663	REPAIR PARTS	284.33
	INVOICE: 0610395-IN									
VENDOR TOTALS		6,990.63 YTD INVOICED			6,990.63 YTD PAID			284.33		
10073	VESTIS GROUP, INC									
	5450482018	04/25/25		20250214	173265	P	05/06/25	9011096 0610	GENERAL SUPPLIES	156.13
	INVOICE: 5450482018									
	5450487467	05/09/25		20250214	173455	P	05/20/25	9011096 0610	GENERAL SUPPLIES	156.13
	INVOICE: 5450487467									
VENDOR TOTALS		3,472.79 YTD INVOICED			3,472.79 YTD PAID			312.26		
REPORT TOTALS										22,311.17
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								26	22,311.17	

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**ORDERS
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**WARRANT
#051925**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 051925

TO FISCAL 2025/12 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.	39204311	05/12/25		20250147	173584	P	05/28/25	0005101 0444	Copier Rental	239.97
	INVOICE: 39204311									
VENDOR TOTALS				103,193.47	YTD INVOICED			105,690.88	YTD PAID	239.97
12412 CURT'S ACE HARDWARE	16697-8	05/02/25		20250150	173377	P	05/13/25	0205101 0610	GENERAL SUPPLIES	53.99
	INVOICE: 16697-8									
	16937-8	05/12/25		20250150	173456	P	05/20/25	8505101 0610	GENERAL SUPPLIES	49.95
	INVOICE: 16937-8									
VENDOR TOTALS				75,671.88	YTD INVOICED			76,678.91	YTD PAID	103.94
6459 EAST KENTUCKY CHEMICAL	276436-1	04/01/25		20253253	173378	P	05/13/25	0305101 0610	GENERAL SUPPLIES	58.00
	INVOICE: 276436-1									
	276607	04/24/25		20253253	173378	P	05/13/25	0195101 0610	GENERAL SUPPLIES	286.22
	INVOICE: 276607									
	276647	04/23/25		20253253	173378	P	05/13/25	0305101 0610	GENERAL SUPPLIES	148.00
	INVOICE: 276647									
	276647-1	04/25/25		20253253	173378	P	05/13/25	0305101 0610	GENERAL SUPPLIES	116.00
	INVOICE: 276647-1									
	276648	04/23/25		20253253	173378	P	05/13/25	4855101 0610	GENERAL SUPPLIES	357.77
	INVOICE: 276648									
	276648-1	04/25/25		20253253	173378	P	05/13/25	4855101 0610	GENERAL SUPPLIES	131.60
	INVOICE: 276648-1									
	276649	04/23/25		20253253	173378	P	05/13/25	1155101 0610	GENERAL SUPPLIES	269.49
	INVOICE: 276649									
	276649-1	04/25/25		20253253	173378	P	05/13/25	1155101 0610	GENERAL SUPPLIES	107.80
	INVOICE: 276649-1									
	276672	04/25/25		20253253	173378	P	05/13/25	1205101 0610	GENERAL SUPPLIES	361.70
	INVOICE: 276672									
	276673	04/25/25		20253253	173378	P	05/13/25	1105101 0610	GENERAL SUPPLIES	306.84
	INVOICE: 276673									
	276674	04/25/25		20253253	173378	P	05/13/25	4405101 0610	GENERAL SUPPLIES	560.47
	INVOICE: 276674									
	276675	04/25/25		20253253	173378	P	05/13/25	0105101 0610	GENERAL SUPPLIES	981.40
	INVOICE: 276675									
	276676	04/25/25		20253253	173378	P	05/13/25	8505101 0610	GENERAL SUPPLIES	573.34
	INVOICE: 276676									
	276677	04/25/25		20253253	173378	P	05/13/25	0215101 0610	GENERAL SUPPLIES	816.84
	INVOICE: 276677									
	276678	04/25/25		20253253	173378	P	05/13/25	0205101 0610	GENERAL SUPPLIES	523.80
	INVOICE: 276678									
	276679	04/25/25		20253253	173378	P	05/13/25	0195101 0610	GENERAL SUPPLIES	710.41
	INVOICE: 276679									
VENDOR TOTALS				32,738.32	YTD INVOICED			32,738.32	YTD PAID	6,309.68
5356 EMCOR SERVICES AUTOMATED CONTROLS										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 051925

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01496635	04/25/25		20253356	173266	P	05/06/25	8505101 0349	OTHER PROFESSIONAL SERVIC	1,830.38
	INVOICE: 01496635									
	01497425	04/30/25		20253356	173457	P	05/20/25	8505101 0349	OTHER PROFESSIONAL SERVIC	3,348.37
	INVOICE: 01497425									
VENDOR TOTALS				54,554.46	YTD INVOICED			54,554.46	YTD PAID	5,178.75
10118	FLOWERS BAKING CO. OF BARDSTOWN									
	050854537	04/12/25		20250145	173458	P	05/20/25	4855101 0630	FOOD	62.88
	INVOICE: 6050854537									
	6050854377	04/01/25		20250145	173458	P	05/20/25	1205101 0630	FOOD	422.30
	INVOICE: 6050854377									
	6050854392	04/01/25		20250145	173458	P	05/20/25	4855101 0630	FOOD	226.24
	INVOICE: 6050854392									
	6050854407	04/03/25		20250145	173458	P	05/20/25	0205101 0630	FOOD	188.64
	INVOICE: 6050854407									
	6050854450	04/07/25		20250145	173458	P	05/20/25	4405101 0630	FOOD	170.84
	INVOICE: 6050854450									
	6050854451	04/07/25		20250145	173458	P	05/20/25	0105101 0630	FOOD	182.90
	INVOICE: 6050854451									
	6050854452	04/07/25		20250145	173458	P	05/20/25	0505101 0630	FOOD	85.42
	INVOICE: 6050854452									
	6050854460	04/08/25		20250145	173458	P	05/20/25	1105101 0630	FOOD	298.02
	INVOICE: 6050854460									
	6050854551	04/14/25		20250145	173458	P	05/20/25	4405101 0630	FOOD	110.04
	INVOICE: 6050854551									
	6050854552	04/14/25		20250145	173458	P	05/20/25	0205101 0630	FOOD	225.32
	INVOICE: 6050854552									
	6050854553	04/14/25		20250145	173458	P	05/20/25	0215101 0630	FOOD	290.82
	INVOICE: 6050854553									
	6050854554	04/14/25		20250145	173458	P	05/20/25	0105101 0630	FOOD	246.28
	INVOICE: 6050854554									
	6050854556	04/14/25		20250145	173458	P	05/20/25	4405101 0630	FOOD	18.34
	INVOICE: 6050854556									
	6050854569	04/15/25		20250145	173458	P	05/20/25	1205101 0630	FOOD	243.70
	INVOICE: 6050854569									
	6050854570	04/15/25		20250145	173458	P	05/20/25	1105101 0630	FOOD	245.18
	INVOICE: 6050854570									
	6050854594	04/17/25		20250145	173458	P	05/20/25	4855101 0630	FOOD	41.86
	INVOICE: 6050854594									
	6050854633	04/21/25		20250145	173458	P	05/20/25	0215101 0630	FOOD	259.42
	INVOICE: 6050854633									
	6050854634	04/21/25		20250145	173458	P	05/20/25	0105101 0630	FOOD	112.66
	INVOICE: 6050854634									
	6050854639	04/21/25		20250145	173458	P	05/20/25	0505101 0630	FOOD	60.66
	INVOICE: 6050854639									
	6050854651	04/22/25		20250145	173458	P	05/20/25	4405101 0630	FOOD	99.56
	INVOICE: 6050854651									
	6050854658	04/22/25		20250145	173458	P	05/20/25	0105101 0630	FOOD	67.62
	INVOICE: 6050854658									
	6050854661	04/22/25		20250145	173458	P	05/20/25	4855101 0630	FOOD	117.90

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 051925

TO FISCAL 2025/12 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:	6050854661									
6050854667	04/22/25			20250145	173458	P	05/20/25	1205101 0630	FOOD	110.04
INVOICE:	6050854667									
6050854676	04/24/25			20250145	173458	P	05/20/25	0205101 0630	FOOD	62.88
INVOICE:	6050854676									
6050854688	04/24/25			20250145	173458	P	05/20/25	1205101 0630	FOOD	90.16
INVOICE:	6050854688									
6050854743	04/28/25			20250145	173458	P	05/20/25	0205101 0630	FOOD	78.60
INVOICE:	6050854743									
6050854744	04/28/25			20250145	173458	P	05/20/25	0215101 0630	FOOD	259.42
INVOICE:	6050854744									
6050854745	04/28/25			20250145	173458	P	05/20/25	0105101 0630	FOOD	161.94
INVOICE:	6050854745									
6050854755	04/29/25			20250145	173458	P	05/20/25	4405101 0630	FOOD	189.72
INVOICE:	6050854755									
6050854766	04/29/25			20250145	173458	P	05/20/25	4855101 0630	FOOD	146.72
INVOICE:	6050854766									
6050860995	04/07/25			20250145	173458	P	05/20/25	1155101 0630	FOOD	161.94
INVOICE:	6050860995									
6050861005	04/07/25			20250145	173458	P	05/20/25	0305101 0630	FOOD	269.52
INVOICE:	6050861005									
6050861127	04/14/25			20250145	173458	P	05/20/25	1155101 0630	FOOD	94.32
INVOICE:	6050861127									
6050861139	04/14/25			20250145	173458	P	05/20/25	0305101 0630	FOOD	418.86
INVOICE:	6050861139									
6050861191	04/17/25			20250145	173458	P	05/20/25	1155101 0630	FOOD	31.44
INVOICE:	6050861191									
6050861259	04/21/25			20250145	173458	P	05/20/25	1155101 0630	FOOD	139.40
INVOICE:	6050861259									
6050861269	04/21/25			20250145	173458	P	05/20/25	0305101 0630	FOOD	275.14
INVOICE:	6050861269									
6050861383	04/28/25			20250145	173458	P	05/20/25	1155101 0630	FOOD	139.40
INVOICE:	6050861383									
6050861393	04/28/25			20250145	173458	P	05/20/25	0305101 0630	FOOD	267.24
INVOICE:	6050861393									
7050817383	04/07/25			20250145	173458	P	05/20/25	0195101 0630	FOOD	351.20
INVOICE:	7050817383									
7050817482	04/10/25			20250145	173458	P	05/20/25	8505101 0630	FOOD	188.64
INVOICE:	7050817482									
7050817484	04/10/25			20250145	173458	P	05/20/25	8505101 0630	FOOD	91.70
INVOICE:	7050817484									
7050817585	04/14/25			20250145	173458	P	05/20/25	0195101 0630	FOOD	178.92
INVOICE:	7050817585									
7050817589	04/14/25			20250145	173458	P	05/20/25	8505101 0630	FOOD	73.36
INVOICE:	7050817589									
7050817654	04/17/25			20250145	173458	P	05/20/25	0195101 0630	FOOD	172.92
INVOICE:	7050817654									
7050817728	04/21/25			20250145	173458	P	05/20/25	8505101 0630	FOOD	145.04
INVOICE:	7050817728									
7050817730	04/21/25			20250145	173458	P	05/20/25	0195101 0630	FOOD	437.08
INVOICE:	7050817730									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 051925

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	7050817817	04/28/25		20250145	173458	P	05/20/25	0195101 0630	FOOD	337.52
	INVOICE: 7050817817									
	7050817897	04/29/25		20250145	173458	P	05/20/25	8505101 0630	FOOD	242.86
	INVOICE: 7050817897									
VENDOR TOTALS				60,474.42 YTD INVOICED				62,768.23 YTD PAID		8,892.58
141771 HUBERT CO., LLC										
	929806	05/12/25		20252002	173585	P	05/28/25	8505101 0739	OTHER EQUIPMENT	10,299.00
	INVOICE: 929806									
VENDOR TOTALS				11,631.06 YTD INVOICED				11,631.06 YTD PAID		10,299.00
100446 MOORE'S TRUE VALUE HARDWARE										
	10558	05/19/25		20250171	173586	P	05/28/25	0005101 0663	REPAIR PARTS	171.17
	INVOICE: 10558									
	10559	05/19/25		20250171	173586	P	05/28/25	0005101 0663	REPAIR PARTS	52.16
	INVOICE: 10559									
	10560	05/19/25		20250171	173586	P	05/28/25	0005101 0663	REPAIR PARTS	5.92
	INVOICE: 10560									
	9145	05/01/25		20250171	173379	P	05/13/25	4855101 0663	REPAIR PARTS	37.33
	INVOICE: 9145									
VENDOR TOTALS				17,476.63 YTD INVOICED				17,824.70 YTD PAID		266.58
100123 SANDY VALLEY HARDWARE										
	7876	05/01/25		20250169	173380	P	05/13/25	0005101 0663	REPAIR PARTS	102.04
	INVOICE: 7876									
VENDOR TOTALS				74,679.27 YTD INVOICED				76,856.39 YTD PAID		102.04
2714 UNITED DAIRY										
	050931665237	04/03/25		20252435	173381	P	05/13/25	0195101 0635	MILK	603.80
	INVOICE: 00050931665237									
	050931665238	04/03/25		20252435	173381	P	05/13/25	0305101 0635	MILK	581.55
	INVOICE: 00050931665238									
	050931665245	04/03/25		20252435	173381	P	05/13/25	4855101 0635	MILK	366.65
	INVOICE: 00050931665245									
	050931665246	04/03/25		20252435	173381	P	05/13/25	1205101 0635	MILK	1,207.00
	INVOICE: 00050931665246									
	050931665248	04/03/25		20252435	173381	P	05/13/25	0205101 0635	MILK	904.00
	INVOICE: 00050931665248									
	050931672547	04/03/25		20252435	173381	P	05/13/25	0505101 0635	MILK	129.50
	INVOICE: 00050931672547									
	050931672548	04/03/25		20252435	173381	P	05/13/25	0505101 0635	MILK	-21.35
	INVOICE: 00050931672548									
	050971665287	04/07/25		20252435	173381	P	05/13/25	1105101 0635	MILK	473.70
	INVOICE: 00050971665287									
	050971665288	04/07/25		20252435	173381	P	05/13/25	1105101 0635	MILK	-129.30
	INVOICE: 00050971665288									
	050971665299	04/07/25		20252435	173381	P	05/13/25	1155101 0635	MILK	603.40

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 051925

TO FISCAL 2025/12 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: 05097166005299										
050971665300	04/07/25			20252435	173381	P	05/13/25	1155101 0635	MILK	-129.30
INVOICE: 00050971665300										
050971665301	04/07/25			20252435	173381	P	05/13/25	0105101 0635	MILK	990.40
INVOICE: 00050971665301										
050971665302	04/07/25			20252435	173381	P	05/13/25	0215101 0635	MILK	687.50
INVOICE: 00050971665302										
050971670280	04/07/25			20252435	173381	P	05/13/25	4405101 0635	MILK	754.25
INVOICE: 00050971670280										
050971670281	04/07/25			20252435	173381	P	05/13/25	4405101 0635	MILK	-215.00
INVOICE: 00050971670281										
050971670282	04/07/25			20252435	173381	P	05/13/25	8505101 0635	MILK	667.05
INVOICE: 00050971670282										
050971670283	04/07/25			20252435	173381	P	05/13/25	8505101 0635	MILK	-129.00
INVOICE: 00050971670283										
051001665340	04/10/25			20252435	173381	P	05/13/25	0195101 0635	MILK	1,658.95
INVOICE: 00051001665340										
051001665341	04/10/25			20252435	173381	P	05/13/25	0215101 0635	MILK	1,054.65
INVOICE: 00051001665341										
051001665342	04/10/25			20252435	173381	P	05/13/25	0305101 0635	MILK	1,505.50
INVOICE: 00051001665342										
051001665348	04/10/25			20252435	173381	P	05/13/25	4855101 0635	MILK	624.95
INVOICE: 00051001665348										
051001665359	04/10/25			20252435	173381	P	05/13/25	0215101 0635	MILK	129.90
INVOICE: 00051001665359										
051001672606	04/10/25			20252435	173381	P	05/13/25	0505101 0635	MILK	129.50
INVOICE: 00051001672606										
051041665388	04/14/25			20252435	173381	P	05/13/25	1105101 0635	MILK	366.35
INVOICE: 00051041665388										
051041665391	04/14/25			20252435	173381	P	05/13/25	1205101 0635	MILK	1,550.70
INVOICE: 00051041665391										
051041665392	04/14/25			20252435	173381	P	05/13/25	1205101 0635	MILK	-196.05
INVOICE: 00051041665392										
051041665401	04/14/25			20252435	173381	P	05/13/25	1155101 0635	MILK	646.90
INVOICE: 00051041665401										
051041665402	04/14/25			20252435	173381	P	05/13/25	0105101 0635	MILK	1,032.80
INVOICE: 00051041665402										
051041665403	04/14/25			20252435	173381	P	05/13/25	0215101 0635	MILK	494.55
INVOICE: 00051041665403										
051041670350	04/14/25			20252435	173381	P	05/13/25	4405101 0635	MILK	429.50
INVOICE: 00051041670350										
051041670351	04/14/25			20252435	173381	P	05/13/25	8505101 0635	MILK	754.25
INVOICE: 00051041670351										
051071665435	04/17/25			20252435	173381	P	05/13/25	0195101 0635	MILK	1,443.35
INVOICE: 00051071665435										
051071665436	04/17/25			20252435	173381	P	05/13/25	0215101 0635	MILK	968.25
INVOICE: 00051071665436										
051071665437	04/17/25			20252435	173381	P	05/13/25	0305101 0635	MILK	1,548.20
INVOICE: 00051071665437										
051071665442	04/17/25			20252435	173381	P	05/13/25	4855101 0635	MILK	517.30
INVOICE: 00051071665442										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 051925

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	051071665445	04/17/25		20252435	173381	P	05/13/25	0205101 0635	MILK	968.25
	INVOICE: 00051071665445									
	051071672679	04/17/25		20252435	173381	P	05/13/25	0505101 0635	MILK	129.50
	INVOICE: 00051071672679									
	051071672681	04/17/25		20252435	173381	P	05/13/25	0505101 0635	MILK	-21.35
	INVOICE: 00051071672681									
	051111665485	04/21/25		20252435	173381	P	05/13/25	1105101 0635	MILK	301.10
	INVOICE: 00051111665485									
	051111665488	04/21/25		20252435	173381	P	05/13/25	1205101 0635	MILK	1,335.10
	INVOICE: 00051111665488									
	051111665496	04/21/25		20252435	173381	P	05/13/25	1155101 0635	MILK	495.65
	INVOICE: 00051111665496									
	051111665497	04/21/25		20252435	173381	P	05/13/25	0105101 0635	MILK	1,162.40
	INVOICE: 00051111665497									
	051111665498	04/21/25		20252435	173381	P	05/13/25	0215101 0635	MILK	753.15
	INVOICE: 00051111665498									
	051111670424	04/21/25		20252435	173381	P	05/13/25	4405101 0635	MILK	451.65
	INVOICE: 00051111670424									
	051111670425	04/21/25		20252435	173381	P	05/13/25	4405101 0635	MILK	-108.25
	INVOICE: 00051111670425									
	051111670426	04/21/25		20252435	173381	P	05/13/25	8505101 0635	MILK	860.00
	INVOICE: 00051111670426									
	051141665536	04/24/25		20252435	173381	P	05/13/25	0195101 0635	MILK	1,443.05
	INVOICE: 00051141665536									
	051141665537	04/24/25		20252435	173381	P	05/13/25	0215101 0635	MILK	774.80
	INVOICE: 00051141665537									
	051141665538	04/24/25		20252435	173381	P	05/13/25	0305101 0635	MILK	1,225.65
	INVOICE: 00051141665538									
	051141665544	04/24/25		20252435	173381	P	05/13/25	4855101 0635	MILK	538.95
	INVOICE: 00051141665544									
	051141665546	04/24/25		20252435	173381	P	05/13/25	0205101 0635	MILK	967.75
	INVOICE: 00051141665546									
	051141672742	04/24/25		20252435	173381	P	05/13/25	0505101 0635	MILK	107.85
	INVOICE: 00051141672742									
	051181665586	04/28/25		20252435	173381	P	05/13/25	1105101 0635	MILK	345.00
	INVOICE: 00051181665586									
	051181665589	04/28/25		20252435	173381	P	05/13/25	1205101 0635	MILK	1,356.75
	INVOICE: 00051181665589									
	051181665597	04/28/25		20252435	173381	P	05/13/25	1155101 0635	MILK	452.75
	INVOICE: 00051181665597									
	051181665598	04/28/25		20252435	173381	P	05/13/25	0105101 0635	MILK	1,075.30
	INVOICE: 00051181665598									
	051181665599	04/28/25		20252435	173381	P	05/13/25	0215101 0635	MILK	709.65
	INVOICE: 00051181665599									
	051181670501	04/28/25		20252435	173381	P	05/13/25	4405101 0635	MILK	474.50
	INVOICE: 00051181670501									
	051181670517	04/28/25		20252435	173381	P	05/13/25	8505101 0635	MILK	1,163.10
	INVOICE: 00051181670517									
	151001665351	04/10/25		20252435	173381	P	05/13/25	0205101 0635	MILK	1,139.45
	INVOICE: 00151001665351									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 051925

TO FISCAL 2025/12 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										
								330,947.98 YTD INVOICED		
								358,808.48 YTD PAID		40,106.15
5407 UNITED REFRIGERATION, INC.	12596689-00	05/19/25								
	INVOICE: 12596689-00			20253264	173587	P	05/28/25	8505101 0663	REPAIR PARTS	42.69
VENDOR TOTALS								48,509.92 YTD INVOICED		
								48,982.96 YTD PAID		42.69
									REPORT TOTALS	71,541.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	71,541.38

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#052025**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 052025

TO FISCAL 2025/12 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	2009252	05/21/25		20253317	173588	P	05/28/25	4852887 0444 7485	COPIER RENTAL	419.75
	INVOICE:	2009252								
VENDOR TOTALS				19,612.07	YTD INVOICED			22,831.63	YTD PAID	419.75
11614 MADE TO CRAVE, INC	CHECK-93	05/05/25		20253601	173382	P	05/13/25	0202818 0616 7020	FOOD NON INSTR NON FOOD S	450.00
	INVOICE:	CHECK-93								
VENDOR TOTALS				3,377.13	YTD INVOICED			3,377.13	YTD PAID	450.00
9147 US BANK	554117416	04/22/25		20253314	173267	P	05/06/25	4851118 0444 SEC6	COPIER RENTAL	1,001.66
	INVOICE:	554117416								
	554117416	04/22/25		20253314	173267	P	05/06/25	4852887 0444 7485	COPIER RENTAL	228.18
	INVOICE:	554117416								
VENDOR TOTALS				42,882.52	YTD INVOICED			47,481.58	YTD PAID	1,229.84
REPORT TOTALS										2,099.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	2,099.59

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#053125**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 053125

TO FISCAL 2025/12 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	79215055303	02/24/25		20250205	173308	P	05/09/25	9011096 0663	REPAIR PARTS	652.04
INVOICE: 7921505530365										
801050834684	03/24/25			20253422	173308	P	05/09/25	9201134 0663	REPAIR PARTS	23.42
INVOICE: 8010508346841										
VENDOR TOTALS				14,793.09	YTD INVOICED			14,966.79	YTD PAID	675.46
8903 ANGELA DEPOY	999166922	04/20/25		20250328	173268	P	05/06/25	0001052 0581	TRAVEL - IN DISTRICT	167.58
INVOICE: 999166922										
VENDOR TOTALS				1,037.42	YTD INVOICED			1,037.42	YTD PAID	167.58
5733 ANGELA MARTIN	999166945	04/14/25		20253145	173269	P	05/06/25	4852104 0580	125L TRAVEL	10.92
INVOICE: 999166945										
999166946	04/17/25			20253143	173269	P	05/06/25	4852104 0580	125L TRAVEL	40.32
INVOICE: 999166946										
999166947	04/24/25			20253144	173269	P	05/06/25	4852104 0580	125L TRAVEL	34.44
INVOICE: 999166947										
999166948	04/24/25			20251090	173269	P	05/06/25	4852104 0581	125L TRAVEL - IN DISTRICT	71.82
INVOICE: 999166948										
VENDOR TOTALS				1,877.85	YTD INVOICED			1,877.85	YTD PAID	157.50
12137 ANGELA WRIGHT	999166933	04/29/25		20253186	173270	P	05/06/25	0302104 0580	125L TRAVEL	34.44
INVOICE: 999166933										
999166934	04/30/25			20253518	173270	P	05/06/25	0302104 0581	125L TRAVEL - IN DISTRICT	96.60
INVOICE: 999166934										
999167551	05/19/25			20253602	173591	P	05/30/25	0302104 0580	125L TRAVEL	34.44
INVOICE: 999167551										
VENDOR TOTALS				1,861.74	YTD INVOICED			1,861.74	YTD PAID	165.48
889 ANITA TACKETT	999166909	04/24/25		20253540	173271	P	05/06/25	1102104 0580	125L TRAVEL	53.76
INVOICE: 999166909										
999166910	04/23/25			20253535	173271	P	05/06/25	1102104 0581	125L TRAVEL - IN DISTRICT	146.26
INVOICE: 999166910										
VENDOR TOTALS				2,273.01	YTD INVOICED			2,273.01	YTD PAID	200.02
3691 ANNETTE HARRIS - WARD	999167436	05/12/25		20250059	173459	P	05/28/25	0001037 0581	TRAVEL - IN DISTRICT	63.00
INVOICE: 999167436										
999167556	05/23/25			20253844	173592	P	05/30/25	0001037 0580	TRAVEL	23.52
INVOICE: 999167556										
999167557	05/28/25			20253855	173592	P	05/30/25	0001037 0580	TRAVEL	23.52
INVOICE: 999167557										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 053125

TO FISCAL 2025/12 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		1,196.68 YTD INVOICED			1,196.68 YTD PAID			110.04		
9314 APPALACHIAN WIRELESS	17231601	04/15/25			20252471	173383	P 05/13/25	0001013 0534 162X	CELL PHONE SERVICES	651.21
INVOICE: 17231601										
VENDOR TOTALS		6,029.38 YTD INVOICED			6,590.19 YTD PAID			651.21		
10182 ASHLEY FITE	999167264	03/28/25			20253788	173400	P 05/20/25	0001029 0581	TRAVEL - IN DISTRICT	55.04
INVOICE: 999167264										
VENDOR TOTALS		55.04 YTD INVOICED			55.04 YTD PAID			55.04		
8782 AT&T LONG DISTANCE SERVICE	1181196429	04/11/25			20253265	173384	P 05/13/25	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	7.92
INVOICE: 1181196429										
VENDOR TOTALS		151.05 YTD INVOICED			172.27 YTD PAID			7.92		
12823 AT&T MOBILITY, LLC	011X04152025	04/07/25			20253816	173401	P 05/20/25	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	3.69
INVOICE: 87352769011X04152025										
	103X04152025	04/07/25			20253816	173401	P 05/20/25	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	872.35
INVOICE: 87350597103X04152025										
VENDOR TOTALS		3,236.65 YTD INVOICED			3,236.65 YTD PAID			876.04		
5190 BETHANY BINGHAM	999166913	04/29/25			20250764	173272	P 05/06/25	0002123 0581 337K	TRAVEL - IN DISTRICT	50.82
INVOICE: 999166913										
VENDOR TOTALS		349.78 YTD INVOICED			349.78 YTD PAID			50.82		
1472 BETSY LAYNE HIGH SCHOOL	999167431	05/22/25				173460	P 05/28/25	1101925 0616	FOOD NON INSTR NON FOOD S	646.00
INVOICE: 999167431										
	999167431	05/22/25				173460	P 05/28/25	1101925 0338	REGISTRATION FEES	560.00
INVOICE: 999167431										
	999167432	05/21/25				173460	P 05/28/25	1101925 0616	FOOD NON INSTR NON FOOD S	1,000.00
INVOICE: 999167432										
	999167432	05/21/25				173460	P 05/28/25	1101925 0338	REGISTRATION FEES	400.00
INVOICE: 999167432										
	999167432	05/21/25				173460	P 05/28/25	1101925 0338	REGISTRATION FEES	560.00
INVOICE: 999167432										
	999167432	05/21/25				173460	P 05/28/25	1101925 0586	TRAVEL - HOTELS	40.00
INVOICE: 999167432										
	999167433	05/20/25				173460	P 05/28/25	1101925 0616	FOOD NON INSTR NON FOOD S	414.00
INVOICE: 999167433										
	999167434	05/20/25				173460	P 05/28/25	1101925 0586	TRAVEL - HOTELS	419.58

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 053125

TO FISCAL 2025/12 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:	999167434									
999167434		05/20/25			173460	P	05/28/25	1101925 0616	FOOD NON INSTR NON FOOD S	219.00
INVOICE:	999167434									
VENDOR TOTALS				4,258.58	YTD INVOICED			5,076.22	YTD PAID	4,258.58
100080 BIG SANDY RECC										
5231001APR25		05/01/25			173273	P	05/06/25	0101987 0622	ELECTRICITY	5,971.58
INVOICE:	5231001	APRIL 2025			173273	P	05/06/25	0191987 0622	ELECTRICITY	5,519.66
5231002APR25		05/01/25			173273	P	05/06/25	1151987 0622	ELECTRICITY	2,964.45
INVOICE:	5231002	APRIL 2025			173273	P	05/06/25	1151987 0622	ELECTRICITY	9,336.05
5231005APR25		05/01/25			173273	P	05/06/25	1151987 0622	ELECTRICITY	311.06
INVOICE:	5231005	APRIL 2025			173273	P	05/06/25	1151987 0622	ELECTRICITY	35.50
5231006APR25		05/01/25			173273	P	05/06/25	1151987 0622	ELECTRICITY	
INVOICE:	5231006	APRIL 2025			173273	P	05/06/25	1151987 0622	ELECTRICITY	
5231007APR25		05/01/25			173273	P	05/06/25	1151987 0622	ELECTRICITY	
INVOICE:	5231007	APRIL 2025			173273	P	05/06/25	1151987 0622	ELECTRICITY	
5231008APR25		05/01/25			173273	P	05/06/25	1151987 0622	ELECTRICITY	
INVOICE:	5231008	APRIL 2025								
VENDOR TOTALS				237,639.54	YTD INVOICED			258,627.76	YTD PAID	24,138.30
5255 BONITA DAILEY										
999166914		04/30/25		20253031	173274	P	05/06/25	0002123 0581 337K	TRAVEL - IN DISTRICT	66.36
INVOICE:	999166914									
999167550		05/20/25		20253031	173593	P	05/30/25	0002123 0581 337K	TRAVEL - IN DISTRICT	73.08
INVOICE:	999167550									
VENDOR TOTALS				175.56	YTD INVOICED			175.56	YTD PAID	139.44
10447 BRANDI FITZPATRICK										
999167443		04/23/25		20253473	173461	P	05/28/25	0202818 0580 7020	TRAVEL	101.64
INVOICE:	999167443									
VENDOR TOTALS				101.64	YTD INVOICED			101.64	YTD PAID	101.64
8747 BRANDON MARTIN										
999166921		04/29/25		20252175	173275	P	05/06/25	0001137 0581	TRAVEL - IN DISTRICT	33.52
INVOICE:	999166921									
VENDOR TOTALS				218.07	YTD INVOICED			218.07	YTD PAID	33.52
12840 BRENDA SHEPHERD										
999166938		04/27/25		20253477	173276	P	05/06/25	0002123 0585 337K	TRAVEL - MEALS	150.00
INVOICE:	999166938									
VENDOR TOTALS				150.00	YTD INVOICED			150.00	YTD PAID	150.00
11820 CARDINAL COUNTRY STORES, INC										
00100239009		04/24/25		20250601	173402	P	05/20/25	0001118 0626	GASOLINE	79.49
INVOICE:	00100239009									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 053125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10100140319	04/03/25		20250149	173402	P	05/20/25	0005101 0626	GASOLINE	56.60
	INVOICE: 10100140319									
	10100190437	04/08/25		20250629	173402	P	05/20/25	0001013 0626	GASOLINE	63.15
	INVOICE: 10100190437									
	10100200462	04/09/25		20250149	173402	P	05/20/25	0005101 0626	GASOLINE	38.27
	INVOICE: 10100200462									
	10100200470	04/09/25		20250149	173402	P	05/20/25	0005101 0626	GASOLINE	40.67
	INVOICE: 10100200470									
	10100340804	04/22/25		20250149	173402	P	05/20/25	0005101 0626	GASOLINE	53.42
	INVOICE: 10100340804									
	10109848665	04/14/25		20250629	173402	P	05/20/25	0001013 0626	GASOLINE	34.51
	INVOICE: 10109848665									
	10109878706	04/15/25		20250149	173402	P	05/20/25	0005101 0626	GASOLINE	65.15
	INVOICE: 10109878706									
	10109968790	04/17/25		20250601	173402	P	05/20/25	0001118 0626	GASOLINE	66.33
	INVOICE: 10109968790									
	10200290696	04/17/25		20250149	173402	P	05/20/25	0005101 0626	GASOLINE	51.10
	INVOICE: 10200290696									
	10202390000	04/24/25		20250629	173402	P	05/20/25	0001013 0626	GASOLINE	37.19
	INVOICE: 10202390000									
	10208548203	04/09/25		20250149	173402	P	05/20/25	0005101 0626	GASOLINE	66.14
	INVOICE: 10208548203									
	10209558463	04/07/25		20250149	173402	P	05/20/25	0005101 0626	GASOLINE	62.40
	INVOICE: 10209558463									
	10300330774	04/21/25		20250629	173402	P	05/20/25	0001013 0626	GASOLINE	59.19
	INVOICE: 10300330774									
	10300360862	04/24/25		20250149	173402	P	05/20/25	0005101 0626	GASOLINE	60.74
	INVOICE: 10300360862									
	10300479172	04/30/25		20250149	173402	P	05/20/25	0005101 0626	GASOLINE	32.21
	INVOICE: 10300479172									
	10309368367	04/02/25		20250629	173402	P	05/20/25	0001013 0626	GASOLINE	39.26
	INVOICE: 10309368367									
	10400350824	04/23/25		20250149	173402	P	05/20/25	0005101 0626	GASOLINE	48.48
	INVOICE: 10400350824									
	10400479155	04/30/25		20250149	173402	P	05/20/25	0005101 0626	GASOLINE	64.38
	INVOICE: 10400479155									
	10409928761	04/16/25		20250607	173402	P	05/20/25	0011075 0626	GASOLINE	59.31
	INVOICE: 10409928761									
	10509928763	04/16/25		20250149	173402	P	05/20/25	0005101 0626	GASOLINE	19.16
	INVOICE: 10509928763									
	10600140318	04/03/25		20250149	173402	P	05/20/25	0005101 0626	GASOLINE	43.16
	INVOICE: 10600140318									
	10600260629	04/15/25		20250149	173402	P	05/20/25	0005101 0626	GASOLINE	58.30
	INVOICE: 10600260629									
	10600410972	04/28/25		20250629	173402	P	05/20/25	0001013 0626	GASOLINE	54.16
	INVOICE: 10600410972									
	10800300729	04/18/25		20250149	173402	P	05/20/25	0005101 0626	GASOLINE	48.72
	INVOICE: 10800300729									
	10800479153	04/30/25		20250149	173402	P	05/20/25	0005101 0626	GASOLINE	65.34
	INVOICE: 10800479153									
	901APR25	04/30/25		20253530	173402	P	05/20/25	9011096 0626	GASOLINE	337.49

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 053125

TO FISCAL 2025/12 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: 901 APRIL 2025										
901APR25		04/30/25		20253530	173402	P	05/20/25	9011096 0627	DIESEL FUEL	42,627.01
INVOICE: 901 APRIL 2025										
920APR25		04/30/25		20253117	173402	P	05/20/25	9201134 0626	GASOLINE	6,321.39
INVOICE: 920 APRIL 2025										
VENDOR TOTALS		393,636.33 YTD INVOICED			410,721.45 YTD PAID			50,652.72		
12435	CAROLYN JEAN MULLINS	03/25/25		20250753	173277	P	05/06/25	0002123 0581 337K	TRAVEL - IN DISTRICT	22.36
INVOICE: 999166937										
999167446		05/19/25		20250753	173462	P	05/28/25	0002123 0581 337K	TRAVEL - IN DISTRICT	21.84
INVOICE: 999167446										
VENDOR TOTALS		476.32 YTD INVOICED			476.32 YTD PAID			44.20		
10213	CHANDA HALL	05/15/25		20253476	173463	P	05/28/25	0192104 0580 125L	TRAVEL	18.06
INVOICE: 999167442										
VENDOR TOTALS		1,225.88 YTD INVOICED			1,225.88 YTD PAID			18.06		
141821	CITY OF PRESTONSBURG	03/31/25		20253261	173594	P	05/30/25	0011071 0347	SECURITY SERVICES	52,500.00
2025-3 INVOICE: 2025-3										
VENDOR TOTALS		157,500.00 YTD INVOICED			157,500.00 YTD PAID			52,500.00		
9380	CITY OF WHEELWRIGHT	05/21/25		20253842	173595	P	05/30/25	0011071 0347	SECURITY SERVICES	5,833.33
006 INVOICE: 006										
VENDOR TOTALS		34,999.98 YTD INVOICED			34,999.98 YTD PAID			5,833.33		
2713	COALFIELDS TELEPHONE COMPANY	05/01/25		20252461	173317	P	05/13/25	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	1,833.74
30014180322 INVOICE: 30014180322										
4780024MAY25		05/01/25		20252468	173317	P	05/13/25	0001013 0533 162X	ON-LINE NETWORK	1,330.00
INVOICE: 4780024 MAY 2025										
VENDOR TOTALS		36,417.07 YTD INVOICED			37,747.07 YTD PAID			3,163.74		
100081	COLUMBIA GAS OF KY, INC	04/24/25			173278	P	05/06/25	4851987 0621	NATURAL GAS	209.94
10753383AP25 INVOICE: 10753383 APRIL 2025										
10753383MA25		05/23/25			173596	P	05/30/25	4851987 0621	NATURAL GAS	210.60
10753383 INVOICE: 10753383 MAY 2025										
10754364AP25		05/15/25			173464	P	05/28/25	1201987 0621	NATURAL GAS	60.65
10754364 INVOICE: 10754364 APRIL 2025										
10828782AP25		05/15/25			173464	P	05/28/25	0191987 0621	NATURAL GAS	134.99
10828782 INVOICE: 10828782 APRIL 2025										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 053125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12986389AP25	05/02/25				173278	P	05/06/25	0011087 0621	NATURAL GAS	602.07
INVOICE: 12986389	APRIL 2025									
13657868A25	05/08/25				173385	P	05/13/25	0301987 0621	NATURAL GAS	195.26
INVOICE: 13657868	APRIL 2025									
VENDOR TOTALS				44,004.50	YTD INVOICED			44,424.97	YTD PAID	1,413.51
7061 CONNIE WOODS										
999167130	04/25/25			20250768	173386	P	05/13/25	0002123 0581 337K	TRAVEL - IN DISTRICT	222.81
INVOICE: 999167130										
VENDOR TOTALS				1,952.31	YTD INVOICED			1,952.31	YTD PAID	222.81
12846 COURTNEY NEWMAN										
999167552	05/28/25			20253604	173597	P	05/30/25	0001037 0580	TRAVEL	113.40
INVOICE: 999167552										
VENDOR TOTALS				113.40	YTD INVOICED			113.40	YTD PAID	113.40
11223 DANIELLE ALDRICH										
999167137	04/29/25			20250772	173387	P	05/13/25	0002123 0581 337K	TRAVEL - IN DISTRICT	178.92
INVOICE: 999167137										
VENDOR TOTALS				1,272.13	YTD INVOICED			1,272.13	YTD PAID	178.92
3548 DARLA HALL										
999167554	04/30/25			20250883	173598	P	05/30/25	0105101 0581	TRAVEL - IN DISTRICT	32.76
INVOICE: 999167554										
VENDOR TOTALS				151.45	YTD INVOICED			151.45	YTD PAID	32.76
7857 DARNELLA BRADLEY										
999166919	04/30/25			20252236	173279	P	05/06/25	0001137 0581	TRAVEL - IN DISTRICT	302.82
INVOICE: 999166919										
999166920	04/21/25			20253027	173279	P	05/06/25	0001137 0580	TRAVEL	25.20
INVOICE: 999166920										
999167559	05/16/25			20253027	173599	P	05/30/25	0001137 0580	TRAVEL	40.74
INVOICE: 999167559										
999167560	05/30/25			20252236	173599	P	05/30/25	0001137 0581	TRAVEL - IN DISTRICT	281.40
INVOICE: 999167560										
VENDOR TOTALS				2,394.97	YTD INVOICED			2,394.97	YTD PAID	650.16
11001 DEANNA HAMILTON										
999167135	04/30/25			20253053	173388	P	05/13/25	4855101 0581	TRAVEL - IN DISTRICT	44.10
INVOICE: 999167135										
VENDOR TOTALS				391.89	YTD INVOICED			391.89	YTD PAID	44.10
11375 DEANNA SPENCER										
999166929	04/30/25			20250491	173280	P	05/06/25	1202104 0580 125L	TRAVEL	76.80

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 053125

TO FISCAL 2025/12 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:	999166929									
999166930	02/27/25			20251284	173280	P	05/06/25	1202104 0580 125L	TRAVEL	43.00
INVOICE:	999166930									
999166931	04/24/25			20250465	173280	P	05/06/25	1202104 0581 125L	TRAVEL - IN DISTRICT	203.59
INVOICE:	999166931									
VENDOR TOTALS				1,303.84	YTD INVOICED			1,303.84	YTD PAID	323.39
100138	DIVERSIFIED ENERGY MARKETING LLC									
FLOYDCO12023	05/07/25				173389	P	05/13/25	0211987 0621	NATURAL GAS	257.32
INVOICE:	2025_FLOYD CO_120239									
VENDOR TOTALS				1,595.24	YTD INVOICED			1,642.65	YTD PAID	257.32
3104	ELIZABETH BARNETTE									
999166912	04/25/25			20250661	173281	P	05/06/25	0001137 0581	TRAVEL - IN DISTRICT	245.28
INVOICE:	999166912									
VENDOR TOTALS				1,213.93	YTD INVOICED			1,213.93	YTD PAID	245.28
11931	ELIZABETH HALL									
999167136	04/30/25			20253246	173390	P	05/13/25	1155101 0581	TRAVEL - IN DISTRICT	94.08
INVOICE:	999167136									
VENDOR TOTALS				787.26	YTD INVOICED			787.26	YTD PAID	94.08
11426	ENTERPRISE FM TRUST									
FBN5313435	05/03/25			20253763	173309	P	05/09/25	0001013 0442	EQUIPMENT & VEHICLE RENT	1,427.02
INVOICE:	FBN5313435									
FBN5313435	05/03/25			20253763	173309	P	05/09/25	0005101 0442	EQUIPMENT & VEHICLE RENT	1,708.97
INVOICE:	FBN5313435									
FBN5313435	05/03/25			20253763	173309	P	05/09/25	0011075 0442	EQUIPMENT & VEHICLE RENT	427.45
INVOICE:	FBN5313435									
FBN5313435	05/03/25			20253763	173309	P	05/09/25	9011091 0442	EQUIPMENT & VEHICLE RENT	655.94
INVOICE:	FBN5313435									
FBN5313435	05/03/25			20253763	173309	P	05/09/25	9201134 0442	EQUIPMENT & VEHICLE RENT	5,885.31
INVOICE:	FBN5313435									
VENDOR TOTALS				117,380.51	YTD INVOICED			117,380.51	YTD PAID	10,104.69
754	FLOYD COUNTY SHERIFF									
2025-5	05/01/25			20253734	173310	P	05/09/25	0011071 0347	SECURITY SERVICES	43,556.40
INVOICE:	2025-5									
999167118	05/01/25				173311	P	05/09/25	0011074 0311	TAX COLLECTION FEES	23,264.07
INVOICE:	999167118									
999167119	05/09/25				173312	P	05/09/25	0011074 0311	TAX COLLECTION FEES	4,504.12
INVOICE:	999167119									
999167120	05/09/25				173313	P	05/09/25	0011074 0311	TAX COLLECTION FEES	16.38
INVOICE:	999167120									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 053125

TO FISCAL 2025/12 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		782,216.99 YTD INVOICED		783,650.88 YTD PAID		71,340.97			
7561 FORT DEARBORN LIFE INSURANCE	FHM905074JE2	05/29/25	20253868	173600	P	05/30/25	0011071 0211	GROUP LIFE INSURANCE	1,775.30
INVOICE: FHM905074 JUNE 2025									
VENDOR TOTALS		21,361.00 YTD INVOICED		21,361.00 YTD PAID		1,775.30			
12841 GLORIA TRIPLET	999166939	04/27/25	20253478	173282	P	05/06/25	0002123 0585 337K	TRAVEL - MEALS	150.00
INVOICE: 999166939									
VENDOR TOTALS		150.00 YTD INVOICED		150.00 YTD PAID		150.00			
1966 GRETA THORNSBERRY	999167127	04/23/25	20253438	173318	P	05/13/25	0001052 0580	TRAVEL	105.00
INVOICE: 999167127									
VENDOR TOTALS		1,376.10 YTD INVOICED		1,376.10 YTD PAID		105.00			
10361 GWENDOLYN PRATER	999167555	04/28/25	20252448	173601	P	05/30/25	1105101 0581	TRAVEL - IN DISTRICT	87.36
INVOICE: 999167555									
VENDOR TOTALS		831.44 YTD INVOICED		831.44 YTD PAID		87.36			
11629 HEATHER TACKETT	999166932	02/28/25	20252367	173283	P	05/06/25	0002123 0580 337K	TRAVEL	104.92
INVOICE: 999166932									
999166932	02/28/25	20252367	173283	P	05/06/25	0002123 0585 337K	TRAVEL - MEALS	188.00	
INVOICE: 999166932									
VENDOR TOTALS		292.92 YTD INVOICED		292.92 YTD PAID		292.92			
12289 HOMETOWN CONVENIENCE, LLC	20254	05/01/25	20253494	173314	P	05/09/25	1102104 0616 125L	FOOD NON INSTR NON FOOD S	400.00
INVOICE: 20254									
VENDOR TOTALS		898.74 YTD INVOICED		898.74 YTD PAID		400.00			
4545 IGA	00004094	05/29/25	20253700	173602	P	05/30/25	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	467.00
INVOICE: 00004094									
00004123	05/29/25	20253700	173602	P	05/30/25	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	467.00	
INVOICE: 00004123									
00004130	05/29/25	20253700	173602	P	05/30/25	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	399.19	
INVOICE: 00004130									
00004134	05/29/25	20253700	173602	P	05/30/25	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	67.71	
INVOICE: 00004134									
00004146	05/29/25	20253700	173602	P	05/30/25	0002104 0680 025L	WELFARE (FOOD/CLOTHES/UTI	467.00	

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 053125

TO FISCAL 2025/12 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:	00004146									
00004147	05/29/25			20253700	173602	P	05/30/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	467.00
INVOICE:	00004147									
00008487	05/29/25			20253700	173602	P	05/30/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	138.85
INVOICE:	00008487									
00008489	05/29/25			20253700	173602	P	05/30/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	191.89
INVOICE:	00008489									
00008491	05/29/25			20253700	173602	P	05/30/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	467.00
INVOICE:	00008491									
00008494	05/29/25			20253700	173602	P	05/30/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	147.59
INVOICE:	00008494									
00008496	05/29/25			20253700	173602	P	05/30/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	405.53
INVOICE:	00008496									
00008498	05/29/25			20253700	173602	P	05/30/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	52.48
INVOICE:	00008498									
00008504	05/29/25			20253700	173602	P	05/30/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	439.33
INVOICE:	00008504									
00008506	05/29/25			20253700	173602	P	05/30/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	27.67
INVOICE:	00008506									
00008511	05/29/25			20253700	173602	P	05/30/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	467.00
INVOICE:	00008511									
001-00004278	05/30/25			20253700	173602	P	05/30/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	679.40
INVOICE:	001-00004278									
VENDOR TOTALS				17,226.08	YTD INVOICED			17,226.08	YTD PAID	5,351.64
11696 JACQUelyn JOHNSON										
999167266	05/06/25			20253492	173403	P	05/20/25	0191118 0581	SEC6 TRAVEL - IN DISTRICT	30.24
INVOICE:	999167266									
VENDOR TOTALS				317.64	YTD INVOICED			317.64	YTD PAID	30.24
10009 JAMIE WHITE-HARMON										
999167132	05/09/25			20253343	173391	P	05/13/25	0011082 0580	TRAVEL	157.92
INVOICE:	999167132									
999167132	05/09/25			20253343	173391	P	05/13/25	0011082 0585	TRAVEL - MEALS	88.00
INVOICE:	999167132									
VENDOR TOTALS				655.42	YTD INVOICED			655.42	YTD PAID	245.92
5421 JENNIFER WADE WELLS										
999166915	04/30/25			20250663	173284	P	05/06/25	0002123 0581	337K TRAVEL - IN DISTRICT	100.80
INVOICE:	999166915									
VENDOR TOTALS				637.60	YTD INVOICED			637.60	YTD PAID	100.80
11294 JESSICA BROWN										
999166928	04/18/25			20251034	173285	P	05/06/25	1155101 0581	TRAVEL - IN DISTRICT	12.18
INVOICE:	999166928									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 053125

TO FISCAL 2025/12 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		82.22 YTD INVOICED			82.22 YTD PAID			12.18		
12805 JESSICA NEWSOME	999167139	04/11/25		20252726	173392	P	05/13/25	1155101 0581	TRAVEL - IN DISTRICT	11.76
INVOICE: 999167139										
VENDOR TOTALS		23.80 YTD INVOICED			23.80 YTD PAID			11.76		
12178 JODI SPEARS	999167140	05/09/25		20253360	173393	P	05/13/25	0011082 0580	TRAVEL	168.00
INVOICE: 999167140										
999167140	05/09/25			20253360	173393	P	05/13/25	0011082 0585	TRAVEL - MEALS	111.00
INVOICE: 999167140										
VENDOR TOTALS		476.22 YTD INVOICED			476.22 YTD PAID			279.00		
9164 KATHY MORRISON	999167441	05/22/25		20250647	173465	P	05/28/25	0001011 0581	TRAVEL - IN DISTRICT	150.36
INVOICE: 999167441										
VENDOR TOTALS		683.39 YTD INVOICED			683.39 YTD PAID			150.36		
2066 KATHY SHEPHERD	999167121	04/30/25		20252992	173315	P	05/09/25	0001052 0581	TRAVEL - IN DISTRICT	59.49
INVOICE: 999167121										
VENDOR TOTALS		59.49 YTD INVOICED			59.49 YTD PAID			59.49		
8322 KENTUCKY FRONTIER GAS LLC	1032780APR25	04/28/25			173286	P	05/06/25	0201987 0621	NATURAL GAS	679.08
INVOICE: 1032780 APRIL 2025										
1045150APR25	04/28/25				173286	P	05/06/25	0101987 0621	NATURAL GAS	429.09
INVOICE: 1045150 APRIL 2025										
VENDOR TOTALS		18,653.72 YTD INVOICED			19,194.14 YTD PAID			1,108.17		
7709 KENTUCKY POWER COMPANY	032845APR25	05/02/25			173394	P	05/13/25	1201987 0622	ELECTRICITY	85.38
INVOICE: 032845 APRIL 2025										
033464APR25	05/02/25				173394	P	05/13/25	1101987 0622	ELECTRICITY	3,815.09
INVOICE: 033464 APRIL 2025										
034260APR25	05/09/25				173404	P	05/20/25	9011087 0622	ELECTRICITY	1,836.59
INVOICE: 034260 APRIL 2025										
034580APR25	05/02/25				173394	P	05/13/25	1101987 0622	ELECTRICITY	64.63
INVOICE: 034580 APRIL 2025										
034994APR25	05/12/25				173404	P	05/20/25	0301987 0622	ELECTRICITY	76.65
INVOICE: 034994 APRIL 2025										
036143APR25	05/06/25				173404	P	05/20/25	0501987 0622	ELECTRICITY	6,155.46
INVOICE: 036143 APRIL 2025										
036480APR25	05/14/25				173404	P	05/20/25	4401987 0622	ELECTRICITY	6,934.95

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 053125

TO FISCAL 2025/12 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:	036480	APRIL 2025								
036480APR25	05/14/25				173404	P	05/20/25	0201987 0622	ELECTRICITY	6,540.73
INVOICE:	036480	APRIL 2025								
036480APR25	05/14/25				173404	P	05/20/25	1201987 0622	ELECTRICITY	11,432.12
INVOICE:	036480	APRIL 2025								
036480APR25	05/14/25				173404	P	05/20/25	1101987 0622	ELECTRICITY	7,347.08
INVOICE:	036480	APRIL 2025								
036480APR25	05/14/25				173404	P	05/20/25	0011087 0622	ELECTRICITY	9,661.84
INVOICE:	036480	APRIL 2025								
036480APR25	05/14/25				173404	P	05/20/25	0211987 0622	ELECTRICITY	5,677.21
INVOICE:	036480	APRIL 2025								
036480APR25	05/14/25				173404	P	05/20/25	8501987 0622	ELECTRICITY	15,312.76
INVOICE:	036480	APRIL 2025								
036480APR25	05/14/25				173404	P	05/20/25	0301987 0622	ELECTRICITY	13,338.75
INVOICE:	036480	APRIL 2025								
036480APR25	05/14/25				173404	P	05/20/25	4851987 0622	ELECTRICITY	5,353.59
INVOICE:	036480	APRIL 2025								
036480APR25	05/14/25				173404	P	05/20/25	9011087 0622	ELECTRICITY	193.87
INVOICE:	036480	APRIL 2025								
038030APR25	04/30/25				173287	P	05/06/25	8501987 0622	ELECTRICITY	807.55
INVOICE:	038030	APRIL 2025								
038576APR25	05/02/25				173394	P	05/13/25	1101987 0622	ELECTRICITY	291.12
INVOICE:	038576	APRIL 2025								
039939APR25	05/05/25				173394	P	05/13/25	1101987 0622	ELECTRICITY	320.71
INVOICE:	039939	APRIL 2025								
VENDOR TOTALS										
					1,015,058.22	YTD INVOICED			1,104,564.13	YTD PAID
										95,246.08
143771 KEVIN SLONE										
999167448	05/15/25			20250650	173466	P	05/28/25	0001011 0581	TRAVEL - IN DISTRICT	161.28
INVOICE:	999167448									
VENDOR TOTALS										
					674.68	YTD INVOICED			674.68	YTD PAID
										161.28
12640 KRISTIAN ISOM										
999167553	05/28/25			20253603	173603	P	05/30/25	0001037 0580	TRAVEL	107.52
INVOICE:	999167553									
VENDOR TOTALS										
					252.42	YTD INVOICED			252.42	YTD PAID
										107.52
4497 KRISTIN GARRETT										
999167437	04/13/25			20251915	173467	P	05/28/25	0201077 0581 SEC6	TRAVEL - IN DISTRICT	7.14
INVOICE:	999167437									
VENDOR TOTALS										
					426.09	YTD INVOICED			426.09	YTD PAID
										7.14
7460 KYLE SHEPHERD										
999167440	04/23/25			20251916	173468	P	05/28/25	0201077 0581 SEC6	TRAVEL - IN DISTRICT	22.68
INVOICE:	999167440									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 053125

TO FISCAL 2025/12 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		250.10 YTD INVOICED			250.10 YTD PAID			22.68		
7836 LASHERI AKERS	999166918	04/30/25			20253050	173288	P 05/06/25	1205101 0581	TRAVEL - IN DISTRICT	57.75
INVOICE: 999166918										
VENDOR TOTALS		406.38 YTD INVOICED			406.38 YTD PAID			57.75		
11194 LESLIE GILLIAM	999167134	05/02/25			20253718	173395	P 05/13/25	0191118 0580	SEC6 TRAVEL	118.44
INVOICE: 999167134										
VENDOR TOTALS		803.95 YTD INVOICED			803.95 YTD PAID			118.44		
10305 LIBERTY MUTUAL INSURANCE	10854990	05/01/25			20253843	173604	P 05/30/25	0011071 0525	GENERAL LIABILITY INSURAN	10,000.00
INVOICE: 10854990										
VENDOR TOTALS		10,000.00 YTD INVOICED			10,000.00 YTD PAID			10,000.00		
447 LOLA DAMRON	999167126	04/29/25			20250711	173319	P 05/13/25	0002123 0581	337K TRAVEL - IN DISTRICT	32.76
INVOICE: 999167126										
VENDOR TOTALS		251.84 YTD INVOICED			251.84 YTD PAID			32.76		
6831 KAY RODEBAUGH	999166916	05/02/25			20252873	173289	P 05/06/25	0202104 0581	125L TRAVEL - IN DISTRICT	223.31
INVOICE: 999166916										
VENDOR TOTALS		1,415.51 YTD INVOICED			1,415.51 YTD PAID			223.31		
9451 MARGARET LOVELY	999166925	04/30/25			20251246	173290	P 05/06/25	8505101 0581	TRAVEL - IN DISTRICT	3.36
INVOICE: 999166925										
VENDOR TOTALS		62.45 YTD INVOICED			62.45 YTD PAID			3.36		
7724 MARINA SHEPHERD	999166940	04/25/25			20250666	173291	P 05/06/25	0002123 0581	337K TRAVEL - IN DISTRICT	25.20
INVOICE: 999166940										
VENDOR TOTALS		263.18 YTD INVOICED			342.38 YTD PAID			25.20		
100084 MARTIN WATER WORKS	100022APR25	05/02/25				173292	P 05/06/25	0501987 0411	WATER/SEWAGE	170.91
INVOICE: 100022 APRIL 2025										
	100022APR25	05/02/25				173292	P 05/06/25	0501987 0411	WATER/SEWAGE	170.91
INVOICE: 100022 APRIL 2025										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 053125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,749.80 YTD INVOICED			4,253.42 YTD PAID			341.82		
4669 MARY MEADE	999167438	05/10/25			20253106	173469	P 05/28/25	0011099 0580	TRAVEL	157.92
	INVOICE: 999167438									
	999167438	05/10/25			20253106	173469	P 05/28/25	0011099 0585	TRAVEL - MEALS	111.00
	INVOICE: 999167438									
VENDOR TOTALS		497.88 YTD INVOICED			497.88 YTD PAID			268.92		
12402 MELINDA STUMBO	999167138	04/30/25			20252304	173396	P 05/13/25	1105101 0581	TRAVEL - IN DISTRICT	32.55
	INVOICE: 999167138									
VENDOR TOTALS		417.04 YTD INVOICED			417.04 YTD PAID			32.55		
1828 MICHELLE KEATHLEY	999166943	04/17/25			20253256	173293	P 05/06/25	4402104 0580	125L TRAVEL	42.00
	INVOICE: 999166943									
	999166944	04/18/25			20250430	173293	P 05/06/25	4402104 0581	125L TRAVEL - IN DISTRICT	21.84
	INVOICE: 999166944									
	999167435	05/15/25			20253408	173470	P 05/28/25	4402104 0580	125L TRAVEL	21.84
	INVOICE: 999167435									
VENDOR TOTALS		836.10 YTD INVOICED			836.10 YTD PAID			85.68		
12405 MISTY HALL	999166942	04/30/25			20252305	173294	P 05/06/25	0305101 0581	TRAVEL - IN DISTRICT	48.72
	INVOICE: 999166942									
VENDOR TOTALS		398.46 YTD INVOICED			398.46 YTD PAID			48.72		
12721 MONICA TACKETT	999167267	04/30/25			20253795	173405	P 05/20/25	0301077 0581	SEC6 TRAVEL - IN DISTRICT	267.54
	INVOICE: 999167267									
VENDOR TOTALS		1,515.57 YTD INVOICED			1,515.57 YTD PAID			267.54		
10380 PHYLLIS HALL	999167265	04/30/25			20253792	173406	P 05/20/25	0005101 0581	TRAVEL - IN DISTRICT	120.12
	INVOICE: 999167265									
VENDOR TOTALS		120.12 YTD INVOICED			120.12 YTD PAID			120.12		
100174 PRESTONSBURG CITY UTILITIES	010513500A25	04/22/25				173295	P 05/06/25	8501987 0621	NATURAL GAS	833.29
	INVOICE: 010513500	APRIL 2025								
	010513500A25	04/22/25				173295	P 05/06/25	8501987 0411	WATER/SEWAGE	1,096.28
	INVOICE: 010513500	APRIL 2025								
	010513500A25	04/22/25				173295	P 05/06/25	8501987 0411	WATER/SEWAGE	869.04

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 053125

TO FISCAL 2025/12 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:	010513500	APRIL	2025							
010513500A25	04/22/25				173295	P	05/06/25	8501987 0421	SANITATION SERVICE	985.00
INVOICE:	010513500	APRIL	2025							
011108200A25	04/22/25				173295	P	05/06/25	0191987 0411	WATER/SEWAGE	518.16
INVOICE:	011108200	APRIL	2025							
011108200A25	04/22/25				173295	P	05/06/25	0191987 0411	WATER/SEWAGE	400.86
INVOICE:	011108200	APRIL	2025							
011304600A25	04/22/25				173295	P	05/06/25	4401987 0621	NATURAL GAS	333.70
INVOICE:	011304600	APRIL	2025							
011304600A25	04/22/25				173295	P	05/06/25	4401987 0421	SANITATION SERVICE	1,085.00
INVOICE:	011304600	APRIL	2025							
011304600A25	04/22/25				173295	P	05/06/25	4401987 0411	WATER/SEWAGE	546.29
INVOICE:	011304600	APRIL	2025							
011304600A25	04/22/25				173295	P	05/06/25	4401987 0411	WATER/SEWAGE	503.88
INVOICE:	011304600	APRIL	2025							
011304600A25	05/21/25				173605	P	05/30/25	4401987 0621	NATURAL GAS	218.41
INVOICE:	01130460	MAY	2025							
011304600A25	05/21/25				173605	P	05/30/25	4401987 0421	SANITATION SERVICE	1,085.00
INVOICE:	01130460	MAY	2025							
011304600A25	05/21/25				173605	P	05/30/25	4401987 0411	WATER/SEWAGE	569.16
INVOICE:	01130460	MAY	2025							
011304600A25	05/21/25				173605	P	05/30/25	4401987 0411	WATER/SEWAGE	736.41
INVOICE:	01130460	MAY	2025							
012002960A25	04/22/25				173295	P	05/06/25	0201987 0411	WATER/SEWAGE	1,000.08
INVOICE:	012002960	APRIL	2025							
012002960A25	04/22/25				173295	P	05/06/25	0201987 0411	WATER/SEWAGE	979.20
INVOICE:	012002960	APRIL	2025							
013106650A25	04/22/25				173295	P	05/06/25	1101987 0411	WATER/SEWAGE	2,461.23
INVOICE:	013106650	APRIL	2025							
013106650A25	04/22/25				173295	P	05/06/25	1101987 0411	WATER/SEWAGE	1,914.88
INVOICE:	013106650	APRIL	2025							
01310665AP25	05/21/25				173605	P	05/30/25	1101987 0411	WATER/SEWAGE	1,322.48
INVOICE:	01310665	MAY	2025							
01310665AP25	05/21/25				173605	P	05/30/25	1101987 0411	WATER/SEWAGE	748.80
INVOICE:	01310665	MAY	2025							
013218300A25	04/22/25				173295	P	05/06/25	1201987 0411	WATER/SEWAGE	103.83
INVOICE:	013218300	APRIL	2025							
013218500A25	04/22/25				173295	P	05/06/25	1201987 0411	WATER/SEWAGE	1,155.08
INVOICE:	013218500	APRIL	2025							
013218500A25	04/22/25				173295	P	05/06/25	1201987 0411	WATER/SEWAGE	1,137.92
INVOICE:	013218500	APRIL	2025							
10513500MA25	05/21/25				173605	P	05/30/25	8501987 0621	NATURAL GAS	448.99
INVOICE:	010513500	MAY	2025							
10513500MA25	05/21/25				173605	P	05/30/25	8501987 0411	WATER/SEWAGE	1,493.98
INVOICE:	010513500	MAY	2025							
10513500MA25	05/21/25				173605	P	05/30/25	8501987 0411	WATER/SEWAGE	1,095.48
INVOICE:	010513500	MAY	2025							
10513500MA25	05/21/25				173605	P	05/30/25	8501987 0421	SANITATION SERVICE	985.00
INVOICE:	010513500	MAY	2025							
11108200MA25	05/21/25				173605	P	05/30/25	0191987 0411	WATER/SEWAGE	586.06
INVOICE:	011108200	MAY	2025							

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 053125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11108200MA25	05/21/25				173605	P	05/30/25	0191987 0411	WATER/SEWAGE	472.26
INVOICE: 011108200	MAY 2025									
12002960AY25	05/21/25				173605	P	05/30/25	0201987 0411	WATER/SEWAGE	1,281.33
INVOICE: 012002960	MAY 25									
12002960AY25	05/21/25				173605	P	05/30/25	0201987 0411	WATER/SEWAGE	1,267.20
INVOICE: 012002960	MAY 25									
13218300MA25	05/21/25				173605	P	05/30/25	1201987 0411	WATER/SEWAGE	117.58
INVOICE: 013218300	MAY 2025									
VENDOR TOTALS				159,778.11	YTD INVOICED			169,717.89	YTD PAID	28,351.86
2316 RACHEL CRIDER										
999166911	04/29/25			20250267	173296	P	05/06/25	0001052 0581	TRAVEL - IN DISTRICT	56.28
INVOICE: 999166911										
999167122	05/02/25			20253236	173316	P	05/09/25	0001052 0580	TRAVEL	126.00
INVOICE: 999167122										
999167558	05/27/25			20250267	173606	P	05/30/25	0001052 0581	TRAVEL - IN DISTRICT	78.54
INVOICE: 999167558										
VENDOR TOTALS				2,377.34	YTD INVOICED			2,416.49	YTD PAID	260.82
9180 REBECCA MORRISON										
999166923	04/29/25			20250273	173297	P	05/06/25	0001052 0581	TRAVEL - IN DISTRICT	78.54
INVOICE: 999166923										
VENDOR TOTALS				2,776.90	YTD INVOICED			2,776.90	YTD PAID	78.54
6390 FIS LOCKBOX OPERATIONS										
999167262	05/19/25				173407	P	05/20/25	0011075 0531	POSTAGE & PO BOX RENT	4,000.00
INVOICE: 999167262										
VENDOR TOTALS				19,000.00	YTD INVOICED			19,000.00	YTD PAID	4,000.00
12166 RINGCENTRAL, INC										
CD-001069287	03/26/25			20253127	173471	P	05/28/25	0001013 0532 162X	TELEPHONE& MISCELLANEOUS	665.69
INVOICE: CD-001069287										
CD-001095481	04/26/25			20253127	173471	P	05/28/25	0001013 0532 162X	TELEPHONE& MISCELLANEOUS	664.97
INVOICE: CD-001095481										
VENDOR TOTALS				6,693.02	YTD INVOICED			7,365.88	YTD PAID	1,330.66
9484 RITA STUMP										
999166926	04/30/25			20250680	173298	P	05/06/25	0002123 0581 337K	TRAVEL - IN DISTRICT	241.08
INVOICE: 999166926										
VENDOR TOTALS				1,857.27	YTD INVOICED			1,857.27	YTD PAID	241.08
12824 SCHMIDT GROUP KY INC										
10013	05/01/25			20253056	173320	P	05/13/25	1102104 0616 125L	FOOD NON INSTR NON FOOD S	600.81
INVOICE: 10013										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 053125

TO FISCAL 2025/12 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		600.81 YTD INVOICED			600.81 YTD PAID			600.81		
100079	SOUTHERN WATER & SEWER DISTRICT									
	010912500A25	04/14/25			173299	P	05/06/25	4851987 0411	WATER/SEWAGE	112.20
	INVOICE: 010912500	APRIL 2025								
	010912650A25	04/14/25			173299	P	05/06/25	4851987 0411	WATER/SEWAGE	253.57
	INVOICE: 010912650	APRIL 2025								
	012117300A25	04/11/25			173299	P	05/06/25	0301987 0411	WATER/SEWAGE	23.87
	INVOICE: 012117300	APRIL 2025								
	012325000A25	04/15/25			173299	P	05/06/25	0211987 0411	WATER/SEWAGE	506.21
	INVOICE: 012325000	APRIL 2025								
	012405100A25	04/10/25			173299	P	05/06/25	0101987 0411	WATER/SEWAGE	18.39
	INVOICE: 012405100	April 2025								
	012407300A25	04/10/25			173299	P	05/06/25	0011087 0411	WATER/SEWAGE	392.10
	INVOICE: 012407300	APRIL 2025								
	012410120A25	04/10/25			173299	P	05/06/25	0101987 0411	WATER/SEWAGE	1,324.54
	INVOICE: 012410120	APRIL 2025								
	012410385A25	04/10/25			173299	P	05/06/25	1151987 0411	WATER/SEWAGE	11.39
	INVOICE: 012410385	APRIL 2025								
	012410390a25	04/23/25			173299	P	05/06/25	1151987 0411	WATER/SEWAGE	2,585.47
	INVOICE: 012410390	APRIL 25								
	013256420AP2	04/16/25			173299	P	05/06/25	0301987 0411	WATER/SEWAGE	1,703.52
	INVOICE: 013256420	APRIL 2025								
VENDOR TOTALS		74,536.87 YTD INVOICED			80,571.93 YTD PAID			6,931.26		
9245	STEPHANIE HALL									
	999166924	04/30/25		20252171	173300	P	05/06/25	0001137 0581	TRAVEL - IN DISTRICT	22.51
	INVOICE: 999166924									
	999167131	05/08/25		20252171	173397	P	05/13/25	0001137 0581	TRAVEL - IN DISTRICT	18.90
	INVOICE: 999167131									
	999167263	05/14/25		20252171	173408	P	05/20/25	0001137 0581	TRAVEL - IN DISTRICT	10.25
	INVOICE: 999167263									
VENDOR TOTALS		266.10 YTD INVOICED			266.10 YTD PAID			51.66		
312	STUMBO ELEMENTARY									
	999167430	05/22/25			173472	P	05/28/25	4851925 0616	FOOD NON INSTR NON FOOD S	650.00
	INVOICE: 999167430									
	999167430	05/22/25			173472	P	05/28/25	4851925 0338	REGISTRATION FEES	455.00
	INVOICE: 999167430									
VENDOR TOTALS		1,105.00 YTD INVOICED			1,105.00 YTD PAID			1,105.00		
10835	SUN LIFE FINANCIAL									
	919715JUNE25	05/29/25		20253869	173607	P	05/30/25	0011071 0211	GROUP LIFE INSURANCE	1,704.30
	INVOICE: 919715-0001	JUNE 25								
VENDOR TOTALS		19,276.14 YTD INVOICED			19,276.14 YTD PAID			1,704.30		

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 053125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10505 SUSAN STEPHENS	999166927	04/28/25		20253395	173301	P	05/06/25	0001921 0580	TRAVEL	147.00
	INVOICE: 999166927			20253395	173301	P	05/06/25	0001921 0585	TRAVEL - MEALS	73.00
	999166927	04/28/25		20253395	173301	P	05/06/25	0001921 0585	TRAVEL - MEALS	73.00
	INVOICE: 999166927									
VENDOR TOTALS				425.00	YTD INVOICED			794.19	YTD PAID	220.00
12248 SYDNEY PAIGE OWENS	999166935	03/14/25		20252619	173302	P	05/06/25	0002123 0580	337K TRAVEL	48.16
	INVOICE: 999166935									
VENDOR TOTALS				652.48	YTD INVOICED			652.48	YTD PAID	48.16
12555 TAMMY ROBINSON	999167447	05/10/25		20253108	173473	P	05/28/25	0011099 0585	TRAVEL - MEALS	111.00
	INVOICE: 999167447									
VENDOR TOTALS				223.00	YTD INVOICED			223.00	YTD PAID	111.00
8222 TESSICA STRONG	999166941	04/30/25		20251470	173303	P	05/06/25	0002118 0581	310K TRAVEL - IN DISTRICT	169.68
	INVOICE: 999166941									
VENDOR TOTALS				957.40	YTD INVOICED			1,227.50	YTD PAID	169.68
10710 TIFFANIE LANNING	999167133	05/07/25		20251115	173398	P	05/13/25	0001118 0581	FCECA TRAVEL - IN DISTRICT	350.00
	INVOICE: 999167133									
VENDOR TOTALS				350.00	YTD INVOICED			350.00	YTD PAID	350.00
4657 TIFFANY WARRIX CAMPBELL	999167128	05/09/25		20253363	173321	P	05/13/25	0011080 0580	TRAVEL	162.96
	INVOICE: 999167128			20253363	173321	P	05/13/25	0011080 0585	TRAVEL - MEALS	88.00
	999167128	05/09/25		20253363	173321	P	05/13/25	0011080 0585	TRAVEL - MEALS	88.00
	INVOICE: 999167128									
VENDOR TOTALS				714.66	YTD INVOICED			714.66	YTD PAID	250.96
6908 TIFFANY WRIGHT	999166917	04/23/25		20253257	173304	P	05/06/25	0001029 0581	TRAVEL - IN DISTRICT	39.06
	INVOICE: 999166917			20253257	173474	P	05/28/25	0001029 0581	TRAVEL - IN DISTRICT	34.94
	999167439	05/13/25		20253257	173474	P	05/28/25	0001029 0581	TRAVEL - IN DISTRICT	34.94
	INVOICE: 999167439									
VENDOR TOTALS				878.89	YTD INVOICED			878.89	YTD PAID	74.00
2695 US BANK--ATTN TRUST FINANCE MANAGE	2862923	04/10/25			173409	P	05/20/25	0004112 0831	BD20E REDEMPTION OF PRINCIPAL	225,000.00
	INVOICE: 2862923									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 053125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2862923	04/10/25			173409	P	05/20/25	0004112 0832	BD20E INTEREST	81,806.27
	INVOICE: 2862923									
VENDOR TOTALS			4,477,106.50	YTD INVOICED				4,477,106.50	YTD PAID	306,806.27
12433 VICKII CONLEY	999166936	04/28/25		20250725	173305	P	05/06/25	0002123 0581	337K TRAVEL - IN DISTRICT	78.96
	INVOICE: 999166936									
VENDOR TOTALS			687.58	YTD INVOICED				687.58	YTD PAID	78.96
7728 WASTE CONNECTION - FLOYD CO T/S	3364	04/30/25			173410	P	05/20/25	9201087 0421	SANITATION SERVICE	94.11
	INVOICE: 3364									
VENDOR TOTALS			2,119.39	YTD INVOICED				2,277.21	YTD PAID	94.11
7727 WASTE CONNECTIONS OF KY	753294w055	05/01/25			173306	P	05/06/25	0211987 0421	SANITATION SERVICE	1,085.27
	INVOICE: 753294w055									
	7533462w055	05/01/25			173306	P	05/06/25	0191987 0421	SANITATION SERVICE	1,017.09
	INVOICE: 7533462w055									
	7533580w055	05/01/25			173306	P	05/06/25	1151987 0421	SANITATION SERVICE	851.35
	INVOICE: 7533580w055									
	7533637w055	05/01/25			173306	P	05/06/25	0011087 0421	SANITATION SERVICE	2,036.84
	INVOICE: 7533637w055									
	7533659w055	05/01/25			173306	P	05/06/25	4851987 0421	SANITATION SERVICE	946.49
	INVOICE: 7533659w055									
	7533660w055	05/01/25			173306	P	05/06/25	0101987 0421	SANITATION SERVICE	1,050.35
	INVOICE: 7533660w055									
	7533661w055	05/01/25			173306	P	05/06/25	0201987 0421	SANITATION SERVICE	1,222.21
	INVOICE: 7533661w055									
	7533663w055	05/01/25			173306	P	05/06/25	0011087 0421	SANITATION SERVICE	705.93
	INVOICE: 7533663w055									
	7533664w055	05/01/25			173306	P	05/06/25	1201987 0421	SANITATION SERVICE	1,261.69
	INVOICE: 7533664w055									
	7536112w055	05/01/25			173306	P	05/06/25	9011087 0421	SANITATION SERVICE	395.98
	INVOICE: 7536112w055									
	7538116w055	05/01/25			173306	P	05/06/25	1151987 0421	SANITATION SERVICE	274.44
	INVOICE: 7538116w055									
	7545408w055	05/01/25			173306	P	05/06/25	0501987 0421	SANITATION SERVICE	462.79
	INVOICE: 7545408w055									
	7546294w055	05/01/25			173306	P	05/06/25	0301987 0421	SANITATION SERVICE	96.05
	INVOICE: 7546294w055									
	7546658w055	05/01/25			173306	P	05/06/25	0301987 0421	SANITATION SERVICE	240.05
	INVOICE: 7546658w055									
VENDOR TOTALS			70,240.10	YTD INVOICED				74,599.23	YTD PAID	11,646.53
4393 WILLIAM GREGORY MORRIS	999167129	04/30/25		20250712	173399	P	05/13/25	0002123 0581	337K TRAVEL - IN DISTRICT	176.40

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 053125

TO FISCAL 2025/12 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: 999167129										
VENDOR TOTALS		1,211.42 YTD INVOICED			1,211.42 YTD PAID			176.40		
10174	WILLIAM H SADLIER, INC									
	013218500AP2	05/21/25			173608	P	05/30/25	1201987 0411	WATER/SEWAGE	1,458.83
	INVOICE: 013218500		APRIL 2025							
	013218500AP2	05/21/25			173608	P	05/30/25	1201987 0411	WATER/SEWAGE	1,448.96
	INVOICE: 013218500		APRIL 2025							
VENDOR TOTALS		2,907.79 YTD INVOICED			2,907.79 YTD PAID			2,907.79		
REPORT TOTALS										714,092.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	115	714,092.89

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#053125AZ**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 053125AZ

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8100 AMAZON CAPITAL SERVICES										
1191DNRWHQGP	05/10/25	20253543	173411	P	05/20/25	0191118	0697	SEC6	OTHER SUPPLIES & MATERIAL	1,988.57
INVOICE: 1191DNRWHQGP										
11FWDJMTG1KT	05/15/25		173411	P	05/20/25	0001921	0650		SUPPLIES-TECHNOLOGY RELAT	-14.99
INVOICE: 11FWDJMTG1KT										
11Q7P6KNRYNH	05/16/25	20253677	173475	P	05/28/25	0192104	0697	125L	OTHER SUPPLIES & MATERIAL	224.83
INVOICE: 11Q7P6KNRYNH										
11TDPWF4WLKQ	04/14/25	20253279	173307	P	05/06/25	0001118	0674	0014	AWARDS	855.42
INVOICE: 11TDPWF4WLKQ										
13PYQNXQJNN6	05/07/25	20253680	173411	P	05/20/25	0001752	0610		GENERAL SUPPLIES	1,479.12
INVOICE: 13PYQNXQJNN6										
13PYQNXQJNN6	05/07/25	20253680	173411	P	05/20/25	0001752	0650		SUPPLIES-TECHNOLOGY RELAT	913.62
INVOICE: 13PYQNXQJNN6										
13X1RM764M6K	04/29/25	20253390	173307	P	05/06/25	1101118	0674	SEC6	AWARDS	559.76
INVOICE: 13X1RM764M6K										
13X1RM764RJP	04/29/25	20253496	173307	P	05/06/25	0011075	0610		GENERAL SUPPLIES	245.60
INVOICE: 13X1RM764RJP										
13X1RM764RJP	04/29/25	20253496	173307	P	05/06/25	0011075	0695		FURNITURE & FIXTURE SUPPL	208.48
INVOICE: 13X1RM764RJP										
147N4RFT4Y4D	05/06/25	20253577	173411	P	05/20/25	1102147	0694	348L	EQUIPMENT SUPPLIES	748.26
INVOICE: 147N4RFT4Y4D										
17474HPP4L41	05/09/25	20253715	173411	P	05/20/25	0192104	0697	125L	OTHER SUPPLIES & MATERIAL	250.60
INVOICE: 17474HPP4L41										
17HQ1P7V7GCC	05/02/25	20253495	173411	P	05/20/25	8502104	0697	125L	OTHER SUPPLIES & MATERIAL	386.91
INVOICE: 17HQ1P7V7GCC										
17PXFCTW493P	05/08/25	20253681	173411	P	05/20/25	0001752	0610		GENERAL SUPPLIES	373.05
INVOICE: 17PXFCTW493P										
17PXFCTW493P	05/08/25	20253681	173411	P	05/20/25	0001752	0697		OTHER SUPPLIES & MATERIAL	165.79
INVOICE: 17PXFCTW493P										
17PXFCTWHCQM	05/07/25	20253443	173475	P	05/28/25	8502104	0679	125L	OTHER STUDENT ACTIVITIES	99.99
INVOICE: 17PXFCTWHCQM										
17PXFCTWQQMR	05/08/25	20253717	173411	P	05/20/25	0002118	0650	168L	SUPPLIES-TECHNOLOGY RELAT	189.99
INVOICE: 17PXFCTWQQMR										
17WW7GJ6HFNY	03/03/25	20252749	173411	P	05/20/25	0002104	0695	025L	FURNITURE & FIXTURE SUPPL	539.95
INVOICE: 17WW7GJ6HFNY										
1990DW7R7C7D	01/31/25	20252462	173411	P	05/20/25	1152118	0643	310L	SUPPLEMENTARY BKS/STUDY G	170.80
INVOICE: 1990DW7R7C7D										
19DMYT6X3PRH	04/30/25	20253302	173307	P	05/06/25	0002123	0692	337K	HEALTH SUPPLIES	118.50
INVOICE: 19DMYT6X3PRH										
19TLCN3D17	05/07/25	20250209	173411	P	05/20/25	0001037	0610		GENERAL SUPPLIES	677.37
INVOICE: 19TLCN3D17										
19XL73PL46YV	05/12/25	20253592	173411	P	05/20/25	0102104	0610	125L	GENERAL SUPPLIES	449.77
INVOICE: 19XL73PL46YV										
1C6NHR67H3KY	05/07/25	20252421	173411	P	05/20/25	0002118	0610	168L	GENERAL SUPPLIES	56.98
INVOICE: 1C6NHR67H3KY										
1C7XKJNQC6P1	05/18/25	20253654	173475	P	05/28/25	0101118	0697	SEC6	OTHER SUPPLIES & MATERIAL	1,432.29
INVOICE: 1C7XKJNQC6P1										
1CMN1VW44QYG	04/30/25	20253485	173307	P	05/06/25	0002123	0610	337K	GENERAL SUPPLIES	132.53
INVOICE: 1CMN1VW44QYG										
1CMN1VW44QYG	04/30/25	20253485	173307	P	05/06/25	0002123	0650	337K	SUPPLIES-TECHNOLOGY RELAT	519.50
INVOICE: 1CMN1VW44QYG										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 053125AZ

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1CMN1VW44QYG	04/30/25			20253485	173307	P	05/06/25	0002123 0697	337K OTHER SUPPLIES & MATERIAL	298.71
INVOICE: 1CMN1VW44QYG										
1CR4X99C4LKN	04/29/25			20253493	173307	P	05/06/25	1151918 0697	OTHER SUPPLIES & MATERIAL	847.76
INVOICE: 1CR4X99C4LKN										
1CRK1419GV7K	05/15/25				173411	P	05/20/25	0001921 0650	SUPPLIES-TECHNOLOGY RELAT	-14.99
INVOICE: 1CRK1419GV7K										
1CT16DT1G3VJ	05/15/25				173411	P	05/20/25	0001921 0650	SUPPLIES-TECHNOLOGY RELAT	-14.99
INVOICE: 1CT16DT1G3VJ										
1DTMW71K6N17	04/28/25			20253302	173307	P	05/06/25	0002123 0692	337K HEALTH SUPPLIES	408.78
INVOICE: 1DTMW71K6N17										
1FP9D7374YMR	04/29/25			20253503	173307	P	05/06/25	0002123 0697	337K OTHER SUPPLIES & MATERIAL	312.26
INVOICE: 1FP9D7374YMR										
1G7JLXYQN1G4	05/22/25			20253798	173475	P	05/28/25	0001118 0697	0012 OTHER SUPPLIES & MATERIAL	224.37
INVOICE: 1G7JLXYQN1G4										
1GRJTXFH3XX6	04/30/25			20250209	173307	P	05/06/25	0001037 0610	GENERAL SUPPLIES	1,087.55
INVOICE: 1GRJTXFH3XX6										
1GRJTXFH44QD	04/30/25			20253302	173307	P	05/06/25	0002123 0692	337K HEALTH SUPPLIES	141.44
INVOICE: 1GRJTXFH44QD										
1GTF91Y6V3QY	05/05/25			20253549	173411	P	05/20/25	1202025 0697	FLBL OTHER SUPPLIES & MATERIAL	271.03
INVOICE: 1GTF91Y6V3QY										
1H6431KKHR9N	02/04/25			20252460	173411	P	05/20/25	0002104 0680	025L WELFARE (FOOD/CLOTHES/UTI	29.96
INVOICE: 1H6431KKHR9N										
1HFP6NCK67J3	05/02/25			20253430	173411	P	05/20/25	0102104 0680	125L WELFARE (FOOD/CLOTHES/UTI	499.26
INVOICE: 1HFP6NCK67J3										
1HMF61YTR1C	05/05/25			20253443	173411	P	05/20/25	8502104 0679	125L OTHER STUDENT ACTIVITIES	501.92
INVOICE: 1HMF61YTR1C										
1HMF61YTT6Y	05/05/25			20253658	173411	P	05/20/25	0202104 0643	125L SUPPLEMENTARY BKS/STUDY G	297.68
INVOICE: 1HMF61YTT6Y										
1K46PNLJ3YD1	05/09/25			20253427	173411	P	05/20/25	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	13.99
INVOICE: 1K46PNLJ3YD1										
1KJ94M7L3MY6	04/30/25			20253427	173307	P	05/06/25	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	2,356.12
INVOICE: 1KJ94M7L3MY6										
1KKKLMT34Q9D	05/12/25			20253656	173411	P	05/20/25	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	1,899.95
INVOICE: 1KKKLMT34Q9D										
1KPDPRW4JRK	04/28/25			20253513	173411	P	05/20/25	8502118 0650	310L SUPPLIES-TECHNOLOGY RELAT	17.98
INVOICE: 1KPDPRW4JRK										
1KPDPRW4JRK	04/28/25			20253513	173411	P	05/20/25	8502147 0650	348L SUPPLIES-TECHNOLOGY RELAT	1,000.00
INVOICE: 1KPDPRW4JRK										
1KW37DW14GGY	05/12/25			20253744	173411	P	05/20/25	0191118 0697	SEC6 OTHER SUPPLIES & MATERIAL	587.24
INVOICE: 1KW37DW14GGY										
1KY41CTYN6QR	05/11/25			20253512	173475	P	05/28/25	0302118 0610	310L GENERAL SUPPLIES	1,990.44
INVOICE: 1KY41CTYN6QR										
1L6WLV7M7K99	05/09/25			20253572	173411	P	05/20/25	0002123 0697	337K OTHER SUPPLIES & MATERIAL	1,838.83
INVOICE: 1L6WLV7M7K99										
1LGN9HDKMMFQ	05/01/25			20253532	173307	P	05/06/25	0002123 0610	337K GENERAL SUPPLIES	210.90
INVOICE: 1LGN9HDKMMFQ										
1LGN9HDKMMFQ	05/01/25			20253532	173307	P	05/06/25	0002123 0650	337K SUPPLIES-TECHNOLOGY RELAT	110.99
INVOICE: 1LGN9HDKMMFQ										
1LH147FD6FYT	04/07/25			20253051	173411	P	05/20/25	1101118 0891	SEC6 GRADUATION EXPENSES	326.21
INVOICE: 1LH147FD6FYT										
1LMLFPT137HP	04/29/25			20253302	173307	P	05/06/25	0002123 0692	337K HEALTH SUPPLIES	1,205.43

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 053125AZ

TO FISCAL 2025/12 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:	1LMLFPT137HP									
1LNK6YPQ6W9V	04/28/25	20253204	173307	P	05/06/25	8505101	0610	GENERAL SUPPLIES	94.95	
INVOICE:	1LNK6YPQ6W9V									
1LQ96CXT1TNL	04/24/25	20253402	173307	P	05/06/25	0192104	0697	125L OTHER SUPPLIES & MATERIAL	554.96	
INVOICE:	1LQ96CXT1TNL									
1LYFKGFYYPTW	04/28/25	20253035	173307	P	05/06/25	0192104	0697	125L OTHER SUPPLIES & MATERIAL	40.94	
INVOICE:	1LYFKGFYYPTW									
1M3R47TYMPXX	05/01/25	20253429	173411	P	05/20/25	0102104	0610	125L GENERAL SUPPLIES	899.45	
INVOICE:	1M3R47TYMPXX									
1MG9NT43GQWX	05/07/25	20253714	173411	P	05/20/25	0192104	0679	125L OTHER STUDENT ACTIVITIES	218.43	
INVOICE:	1MG9NT43GQWX									
1MGMH1RW3P31	04/28/25	20253368	173411	P	05/20/25	1101118	0697	SEC6 OTHER SUPPLIES & MATERIAL	368.35	
INVOICE:	1MGMH1RW3P31									
1MWPNQ3P4NTT	04/22/25	20253302	173307	P	05/06/25	0002123	0692	337K HEALTH SUPPLIES	82.58	
INVOICE:	1MWPNQ3P4NTT									
1N9LQRN14NJ9	05/12/25	20253571	173411	P	05/20/25	1102147	0692	348L HEALTH SUPPLIES	1,139.18	
INVOICE:	1N9LQRN14NJ9									
1NVKY11NCRM6	04/30/25	20253302	173307	P	05/06/25	0002123	0692	337K HEALTH SUPPLIES	365.00	
INVOICE:	1NVKY11NCRM6									
1PQDP7LVNMLV	05/01/25	20253484	173411	P	05/20/25	1202104	0697	125L OTHER SUPPLIES & MATERIAL	902.37	
INVOICE:	1PQDP7LVNMLV									
1QCTRPFMJ1R4	05/19/25	20253751	173475	P	05/28/25	1101118	0610	GENERAL SUPPLIES	4,495.48	
INVOICE:	1QCTRPFMJ1R4									
1QFHXD1V4CNK	05/09/25	20253713	173411	P	05/20/25	0102104	0616	125L FOOD NON INSTR NON FOOD S	499.86	
INVOICE:	1QFHXD1V4CNK									
1QHWQ1RVTXRP	05/05/25	20253499	173411	P	05/20/25	0191118	0610	SEC6 GENERAL SUPPLIES	148.38	
INVOICE:	1QHWQ1RVTXRP									
1QPR916D1VKF	04/29/25	20253302	173307	P	05/06/25	0002123	0692	337K HEALTH SUPPLIES	1,084.90	
INVOICE:	1QPR916D1VKF									
1R73NLHHC9TJ	05/13/25		173411	P	05/20/25	0001118	0650	DCONV SUPPLIES-TECHNOLOGY RELAT	-144.99	
INVOICE:	1R73NLHHC9TJ									
1R7WNNKY6MFN	04/25/25	20253204	173307	P	05/06/25	0005101	0610	GENERAL SUPPLIES	354.99	
INVOICE:	1R7WNNKY6MFN									
1RXWLMX4GNGQ	05/15/25		173411	P	05/20/25	0001921	0650	SUPPLIES-TECHNOLOGY RELAT	-14.99	
INVOICE:	1RXWLMX4GNGQ									
1T34HJDNIWMJ	04/25/25	20253370	173307	P	05/06/25	0192104	0697	125L OTHER SUPPLIES & MATERIAL	585.82	
INVOICE:	1T34HJDNIWMJ									
1T9T1T6P4QFR	05/12/25	20253512	173475	P	05/28/25	0302118	0610	310L GENERAL SUPPLIES	9.99	
INVOICE:	1T9T1T6P4QFR									
1TJ3VTD19DRX	04/29/25	20253390	173307	P	05/06/25	1101118	0674	SEC6 AWARDS	33.44	
INVOICE:	1TJ3VTD19DRX									
1TRTKCHW4XV4	05/06/25	20253578	173411	P	05/20/25	1102147	0650	348L SUPPLIES-TECHNOLOGY RELAT	171.61	
INVOICE:	1TRTKCHW4XV4									
1TRTKCHW4XV4	05/06/25	20253578	173411	P	05/20/25	1102147	0697	348L OTHER SUPPLIES & MATERIAL	224.96	
INVOICE:	1TRTKCHW4XV4									
1TRTKCHWJCC9	05/07/25	20253747	173411	P	05/20/25	0191118	0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	1,300.49	
INVOICE:	1TRTKCHWJCC9									
1VK4WX1G4NJC	05/12/25	20253724	173411	P	05/20/25	0191118	0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	474.81	
INVOICE:	1VK4WX1G4NJC									
1VXR3PFNPQTT	05/01/25	20253555	173411	P	05/20/25	8502118	0697	310L OTHER SUPPLIES & MATERIAL	1,243.81	
INVOICE:	1VXR3PFNPQTT									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 053125AZ

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1WMR9FFPJFLQ	05/07/25			20253361	173411	P	05/20/25	0192104 0697	125L OTHER SUPPLIES & MATERIAL	87.47
INVOICE: 1WMR9FFPJFLQ										
1WP3RT4K3DL9	05/09/25			20253620	173411	P	05/20/25	0101118 0610	SEC6 GENERAL SUPPLIES	49.94
INVOICE: 1WP3RT4K3DL9										
1WP3RT4K3DL9	05/09/25			20253620	173411	P	05/20/25	0101118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	2,471.83
INVOICE: 1WP3RT4K3DL9										
1X61TGFL36JK	05/09/25			20253655	173411	P	05/20/25	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	5,076.35
INVOICE: 1X61TGFL36JK										
1XD3HWH4Y66K	04/28/25			20253035	173307	P	05/06/25	0192104 0697	125L OTHER SUPPLIES & MATERIAL	358.83
INVOICE: 1XD3HWH4Y66K										
1XVC9TFFKQFK	04/23/25			20253227	173307	P	05/06/25	1101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	499.44
INVOICE: 1XVC9TFFKQFK										
1Y4Q46GV3DYY	04/30/25			20253389	173307	P	05/06/25	0102053 0643	140L SUPPLEMENTARY BKS/STUDY G	1,897.54
INVOICE: 1Y4Q46GV3DYY										
1Y9F149W41T6	04/30/25			20253444	173307	P	05/06/25	8502104 0616	125L FOOD NON INSTR NON FOOD S	552.02
INVOICE: 1Y9F149W41T6										
1YJPIV14KRG1	05/19/25			20253654	173475	P	05/28/25	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	43.98
INVOICE: 1YJPIV14KRG1										
1YWDYXLJ3K7M	05/06/25			20253361	173411	P	05/20/25	0192104 0697	125L OTHER SUPPLIES & MATERIAL	512.24
INVOICE: 1YWDYXLJ3K7M										
VENDOR TOTALS				347,326.60	YTD INVOICED			363,709.42	YTD PAID	55,905.92
									REPORT TOTALS	55,905.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	55,905.92

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#053125CC**

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 2658		NEW INVOICES					
VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES									
2772	00000 MARRIOTT	205731016602 205731016602	20252926		053125CC	50.55		.00	4751
CASH 10	2025/11	INV 03/14/2025	SEP-CHK: N	DISC: .00			0002118 0586 552KT	50.55	1099:
ACCT 6101CC	DEPT 115	DUE 05/31/2025	DESC:Accommodations for KysTE Conference						
2772	00000 MARRIOTT	206410257077 206410257077	20252926		053125CC	509.19	.00	.00	4745
CASH 10	2025/11	INV 03/17/2025	SEP-CHK: N	DISC: .00			0002118 0586 552KT	509.19	1099:
ACCT 6101CC	DEPT 115	DUE 05/31/2025	DESC:Accommodations for KysTE Conference						
5587	00000 MARRIOTT GRIFFIN	203429396229 203429396229	20252745		053125CC	136.96	.00	.00	4743
CASH 10	2025/11	INV 03/07/2025	SEP-CHK: N	DISC: .00			0192118 0586 310L	136.96	1099:
ACCT 6101CC	DEPT 019	DUE 05/31/2025	DESC:4 EACH ROOMS 2 NIGHT STAY MARCH 2ND & 3RD,2025 KCM						
5587	00000 MARRIOTT GRIFFIN	203429396468 203429396468	20252745		053125CC	309.64	.00	.00	4740
CASH 10	2025/11	INV 03/07/2025	SEP-CHK: N	DISC: .00			0192118 0586 310L	309.64	1099:
ACCT 6101CC	DEPT 019	DUE 05/31/2025	DESC:4 EACH ROOMS 2 NIGHT STAY MARCH 2ND & 3RD,2025 KCM						
5587	00000 MARRIOTT GRIFFIN	203429396476 203429396476	20252745		053125CC	309.64	.00	.00	4741
CASH 10	2025/11	INV 03/07/2025	SEP-CHK: N	DISC: .00			0192118 0586 310L	309.64	1099:
ACCT 6101CC	DEPT 019	DUE 05/31/2025	DESC:4 EACH ROOMS 2 NIGHT STAY MARCH 2ND & 3RD,2025 KCM						
5587	00000 MARRIOTT GRIFFIN	203429396484 203429396484	20252745		053125CC	309.64	.00	.00	4742
CASH 10	2025/11	INV 03/07/2025	SEP-CHK: N	DISC: .00			0192118 0586 310L	309.64	1099:
ACCT 6101CC	DEPT 019	DUE 05/31/2025	DESC:4 EACH ROOMS 2 NIGHT STAY MARCH 2ND & 3RD,2025 KCM						
6312	00000 DIXIE STAMPEDE	730864951381 730864951381	20253150		053125CC	1,556.38	.00	.00	4690
CASH 10	2025/11	INV 03/27/2025	SEP-CHK: N	DISC: .00			1101918 0338	1,556.38	1099:
ACCT 6101CC	DEPT FIN	DUE 05/31/2025	DESC:REGISTRATION - BLHS - APRIL 1, 2025						
6844	00000 FOOD CITY # 471	710036876646 710036876646	20252664		053125CC	390.66	.00	.00	4694
CASH 10	2025/11	INV 03/07/2025	SEP-CHK: N	DISC: .00			0002104 0680 025L	390.66	1099:
ACCT 6101CC	DEPT FR115	DUE 05/31/2025	DESC:FOOD						

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2658		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
6844	00000 FOOD CITY # 471	710038809798 710038809798	20253020		053125CC	160.58	.00	39.42	4703
CASH 10 ACCT 6101CC	2025/11 DEPT FR115	INV 03/20/2025 DUE 05/31/2025	SEP-CHK: N DESC:Food		DISC: .00		1152104 0616 125L	160.58	1099:
7027	00000 MARRIOTT LOUISVI	205731016800 205731016800	20252851		053125CC	357.59	.00	.00	4716
CASH 10 ACCT 6101CC	2025/11 DEPT TECH	INV 03/14/2025 DUE 05/31/2025	SEP-CHK: N DESC:ROOM FOR ATTENDING KYSTE CONFERENCE LOUISVILLE MAR		DISC: .00		0002118 0586 552KT	357.59	1099:
7027	00000 MARRIOTT LOUISVI	206410272431 206410272431	20252408		053125CC	160.85	37.77	.00	4746
CASH 10 ACCT 6101CC	2025/11 DEPT DOI	INV 03/17/2025 DUE 05/31/2025	SEP-CHK: N DESC:Hotel Room 2 nights		DISC: .00		0002118 0586 552KT	160.85	1099:
7027	00000 MARRIOTT LOUISVI	206410272449 206410272449	20252730		053125CC	1,147.12	.00	.00	4744
CASH 10 ACCT 6101CC	2025/11 DEPT DOI	INV 03/17/2025 DUE 05/31/2025	SEP-CHK: N DESC:Hotel Room for Amy Newsome 3/11-14 KYSTE		DISC: .00		0002118 0586 552KT	1,147.12	1099:
7027	00000 MARRIOTT LOUISVI	206410273330 206410273330	20252408		053125CC	686.01	161.09	.00	4747
CASH 10 ACCT 6101CC	2025/11 DEPT DOI	INV 03/17/2025 DUE 05/31/2025	SEP-CHK: N DESC:Hotel Room 2 nights		DISC: .00		0002118 0586 552KT	686.01	1099:
8507	00000 AL J SCHNEIDER C	368101588479 368101588479	20252968		053125CC	610.74	.00	728.16	4721
CASH 10 ACCT 6101CC	2025/11 DEPT 019	INV 03/17/2025 DUE 05/31/2025	SEP-CHK: N DESC:Kyste 2025 CONFERENCE 03/12-14/2025 "CONNECTING MI		DISC: .00		0191118 0586 SEC6	610.74	1099:
8507	00000 AL J SCHNEIDER C	368101589386 368101589386	20252968		053125CC	-34.56	.00	.00	4722
CASH 10 ACCT 6101CC	2025/11 DEPT 019	INV 03/17/2025 DUE 05/31/2025	SEP-CHK: N DESC:Kyste 2025 CONFERENCE 03/12-14/2025 "CONNECTING MI		DISC: .00		0191118 0586 SEC6	-34.56	1099:
8507	00000 AL J SCHNEIDER C	384701098147 384701098147	20252994		053125CC	516.18	.00	.00	4727
CASH 10 ACCT 6101CC	2025/11 DEPT 030	INV 03/19/2025 DUE 05/31/2025	SEP-CHK: N DESC:Rooms for academic team camp		DISC: .00		0301118 0586 SEC6	516.18	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2658				NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
8507	00000 AL J SCHNEIDER C	384701098816 384701098816	20252994		053125CC	516.18	.00	.00	4728
CASH 10 ACCT 6101CC	2025/11 DEPT 030	INV 03/19/2025 DUE 05/31/2025	SEP-CHK: N DESC:Rooms for academic team camp	DISC: .00			0301118 0586 SEC6	516.18	1099:
8507	00000 AL J SCHNEIDER C	384701099988 384701099988	20252994		053125CC	-60.00		.00	4750
CASH 10 ACCT 6101CC	2025/11 DEPT 030	INV 03/19/2025 DUE 05/31/2025	SEP-CHK: N DESC:Rooms for academic team camp	DISC: .00			0301118 0586 SEC6	-60.00	1099:
8507	00000 AL J SCHNEIDER C	384701100422 384701100422	20252914		053125CC	539.46	.00	.00	4717
CASH 10 ACCT 6101CC	2025/11 DEPT 115	INV 03/19/2025 DUE 05/31/2025	SEP-CHK: N DESC:Accommodations for KAAC State Competition	DISC: .00			1151118 0586 SEC7	539.46	1099:
8507	00000 AL J SCHNEIDER C	384701100521 384701100521	20252994		053125CC	576.18	.00	.00	4725
CASH 10 ACCT 6101CC	2025/11 DEPT 030	INV 03/19/2025 DUE 05/31/2025	SEP-CHK: N DESC:Rooms for academic team camp	DISC: .00			0301118 0586 SEC6	576.18	1099:
8507	00000 AL J SCHNEIDER C	384701100661 384701100661	20252914		053125CC	539.46		.00	4749
CASH 10 ACCT 6101CC	2025/11 DEPT 115	INV 03/19/2025 DUE 05/31/2025	SEP-CHK: N DESC:Accommodations for KAAC State Competition	DISC: .00			1151118 0586 SEC7	539.46	1099:
8507	00000 AL J SCHNEIDER C	384701101412 384701101412	20252784		053125CC	606.18	.00	.00	4724
CASH 10 ACCT 6101CC	2025/11 DEPT DOI	INV 03/19/2025 DUE 05/31/2025	SEP-CHK: N DESC:KAAC FINALS GALT HOUSE BOBBY AKERS MARCH 14-17, 20	DISC: .00			0001118 0586 0012	606.18	1099:
8966	00000 CROWNE PLAZA HOT	166520196855 166520196855	20252969		053125CC	284.16	.00	.00	4735
CASH 10 ACCT 6101CC	2025/11 DEPT 115	INV 03/14/2025 DUE 05/31/2025	SEP-CHK: N DESC:Accommodations for HOSA Conference	DISC: .00			1152147 0586 348L	284.16	1099:
8995	00000 HILTON	051600074329 051600074329	20252862		053125CC	478.08	28.08	.00	4738
CASH 10 ACCT 6101CC	2025/11 DEPT FIN	INV 03/31/2025 DUE 05/31/2025	SEP-CHK: N DESC:HOTEL STAY FOR TIFFANY CAMPBELL LAW & FINANCE CONF	DISC: .00			0011080 0586	478.08	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2658				NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
9393	00000 TEXAS ROADHOUSE	286370517728	20253055		053125CC	209.65	.00	.00	4726	
CASH 10	2025/11	INV 03/27/2025	SEP-CHK: N	DISC: .00			0005101 0630	209.65	1099:	
ACCT 6101CC	DEPT FSF	DUE 05/31/2025	DESC:Rolls for Senior Dinners							
9940	00000 XPERTISE LLC	264725912651	20252941		053125CC	225.00	.00	.00	4686	
CASH 10	2025/11	INV 03/07/2025	SEP-CHK: N	DISC: .00			9201134 0338	225.00	1099:	
ACCT 6101CC	DEPT 920	DUE 05/31/2025	DESC:HVAC AND ELECTRICAL CLASS FOR TIMMY MAGGARD AND JA							
9940	00000 XPERTISE LLC	264725912669	20252941		053125CC	125.00	.00	.00	4687	
CASH 10	2025/11	INV 03/07/2025	SEP-CHK: N	DISC: .00			9201134 0338	125.00	1099:	
ACCT 6101CC	DEPT 920	DUE 05/31/2025	DESC:HVAC AND ELECTRICAL CLASS FOR TIMMY MAGGARD AND JA							
10119	00000 WAL-MART	400071474124	20252928		053125CC	444.34	.00	.00	4695	
CASH 10	2025/11	INV 03/11/2025	SEP-CHK: N	DISC: .00			1102104 0679 125L	444.34	1099:	
ACCT 6101CC	DEPT FR110	DUE 05/31/2025	DESC:Clothing, shoes, socks, and underwear for students							
10120	00000 WAL-MART	007684991118	20250619		053125CC	411.37	8.01	.00	4697	
CASH 10	2025/11	INV 03/13/2025	SEP-CHK: N	DISC: .00			4852104 0697 125L	411.37	1099:	
ACCT 6101CC	DEPT FR485	DUE 05/31/2025	DESC:Door prizes for events.							
10120	00000 WAL-MART	007684992009	20251441		053125CC	-500.00	.00	.00	4700	
CASH 10	2025/11	INV 03/13/2025	SEP-CHK: N	DISC: .00			0302104 0697 125L	-500.00	1099:	
ACCT 6101CC	DEPT FR030	DUE 05/31/2025	DESC:Fun Fair							
10120	00000 WAL-MART	007886908583	20251867		053125CC	499.11	.00	.00	4704	
CASH 10	2025/11	INV 03/19/2025	SEP-CHK: N	DISC: .00			1152104 0680 125L	499.11	1099:	
ACCT 6101CC	DEPT FR115	DUE 05/31/2025	DESC:YSC CLOSEST							
10120	00000 WAL-MART	141001088120	20251455		053125CC	500.00	.00	.00	4699	
CASH 10	2025/11	INV 03/13/2025	SEP-CHK: N	DISC: .00			0302104 0697 125L	500.00	1099:	
ACCT 6101CC	DEPT FR030	DUE 05/31/2025	DESC:Military Night at FCHS							

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2658				NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
10120	00000 WAL-MART	141001088146 141001088146	20251441		053125CC	500.00	250.00	.00	4701
CASH 10 ACCT 6101cc	2025/11 DEPT FR030	INV 03/13/2025 DUE 05/31/2025	SEP-CHK: N DESC:Fun Fair	DISC: .00			0302104 0697 125L	500.00	1099:
10120	00000 WAL-MART	400062702803 400062702803	20252666		053125CC	398.15	.00	.00	4693
CASH 10 ACCT 6101cc	2025/11 DEPT FR115	INV 03/06/2025 DUE 05/31/2025	SEP-CHK: N DESC:clothing	DISC: .00			0002104 0680 025L	398.15	1099:
10120	00000 WAL-MART	400070018748 400070018748	20251441		053125CC	500.00	250.00	.00	4702
CASH 10 ACCT 6101cc	2025/11 DEPT FR030	INV 03/13/2025 DUE 05/31/2025	SEP-CHK: N DESC:Fun Fair	DISC: .00			0302104 0697 125L	500.00	1099:
10120	00000 WAL-MART	400070018821 400070018821	20250620		053125CC	403.36	.00	.00	4698
CASH 10 ACCT 6101cc	2025/11 DEPT FR485	INV 03/13/2025 DUE 05/31/2025	SEP-CHK: N DESC:Door prizes for events.	DISC: .00			4852104 0697 125L	403.36	1099:
10347	00000 EMBASSY SUITES L	260744860333 260744860333	20252787		053125CC	547.14	.00	.00	4719
CASH 10 ACCT 6101cc	2025/11 DEPT 030	INV 03/17/2025 DUE 05/31/2025	SEP-CHK: N DESC:2 Hotel rooms for Kyste (Technology conference)	DISC: .00			0002118 0586 552KT O	547.14	1099:
10347	00000 EMBASSY SUITES L	260744860408 260744860408	20252787		053125CC	547.14	194.28	.00	4720
CASH 10 ACCT 6101cc	2025/11 DEPT 030	INV 03/17/2025 DUE 05/31/2025	SEP-CHK: N DESC:2 Hotel rooms for Kyste (Technology conference)	DISC: .00			0002118 0586 552KT O	547.14	1099:
11376	00000 CANDLEWOOD SUITE	168942229005 168942229005	20252902		053125CC	234.34	34.34	.00	4736
CASH 10 ACCT 6101cc	2025/11 DEPT 115	INV 03/17/2025 DUE 05/31/2025	SEP-CHK: N DESC:Accommodations for AP Mock Scoring	DISC: .00			1152118 0586 310L	234.34	1099:
11613	00000 FIFTH THIRD BANK	002464602367 002464602367	20250219		053125CC	77.00	.00	13,998.75	4713
CASH 10 ACCT 6101cc	2025/11 DEPT 901	INV 03/17/2025 DUE 05/31/2025	SEP-CHK: N DESC:OUT OF DISTRICT DIESEL ON CREDIT CARD OU	DISC: .00			9011096 0626 9011096 0627	25.67 51.33	1099: 1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2658				NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
11613	00000 FIFTH THIRD BANK	174563655907	20250219		053125CC	74.44	.00	13,998.75	4714
		174563655907							
CASH 10	2025/11	INV 03/26/2025	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT 901	DUE 05/31/2025	DESC:OUT OF	DISTRICT DIESEL ON	CREDIT CARD OU			24.81	1099:
								49.63	1099:
11617	00000 LOWES' CREDIT -	201623791178	20253169		053125CC	957.06	.00	2,605.88	4709
		201623791178							
CASH 10	2025/11	INV 04/01/2025	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT 920	DUE 05/31/2025	DESC:WOOD, TILE, GLUE, ETC.					957.06	1099:
11617	00000 LOWES' CREDIT -	202359403937	20253169		053125CC	937.06	.00	2,605.88	4708
		202359403937							
CASH 10	2025/11	INV 04/03/2025	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT 920	DUE 05/31/2025	DESC:WOOD, TILE, GLUE, ETC.					937.06	1099:
11617	00000 LOWES' CREDIT -	203075633850	20252829		053125CC	367.38	.00	.00	4692
		203075633850							
CASH 10	2025/11	INV 03/06/2025	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT 920	DUE 05/31/2025	DESC:WOOD, TILE, GLUE, ETC.					367.38	1099:
11617	00000 LOWES' CREDIT -	205082939867	20252829		053125CC	748.83	10.65	.00	4696
		205082939867							
CASH 10	2025/11	INV 03/12/2025	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT 920	DUE 05/31/2025	DESC:WOOD, TILE, GLUE, ETC.					748.83	1099:
11617	00000 LOWES' CREDIT -	207676193499	20251178		053125CC	477.70	62.63	692.03	4710
		207676193499							
CASH 10	2025/11	INV 03/20/2025	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT 920	DUE 05/31/2025	DESC:REPAIR PARTS					477.70	1099:
11617	00000 LOWES' CREDIT -	207708860438	20251178		053125CC	831.09	108.97	692.03	4711
		207708860438							
CASH 10	2025/11	INV 03/20/2025	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT 920	DUE 05/31/2025	DESC:REPAIR PARTS					831.09	1099:
11617	00000 LOWES' CREDIT -	208330591504	20251178		053125CC	-171.60	.00	.00	4712
		208330591504							
CASH 10	2025/11	INV 03/24/2025	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT 920	DUE 05/31/2025	DESC:REPAIR PARTS					-171.60	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2658		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
11617	00000 LOWES' CREDIT -	209386729359	20250148		053125CC	169.01	.00	2,263.20	4705
		209386729359							
CASH 10	2025/11	INV 03/25/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT FSF	DUE 05/31/2025	DESC:Repair parts for school equipment			4851987	0663	169.01	1099:
12540	00000 SPRINGHILL SUITE	200321736176	20252627		053125CC	982.45	82.45	.00	4748
		200321736176							
CASH 10	2025/11	INV 03/28/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 05/31/2025	DESC:5 rooms for TSA state competition for 1 night			0001918	0586	982.45	1099:
12542	00000 AMBA	082470003963	20252921		053125CC	166.81	6.11	.00	4688
		082470003963							
CASH 10	2025/11	INV 03/07/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT HR	DUE 05/31/2025	DESC:INSURANCE RENEWAL			0011071	0527	166.81	1099:
12756	00000 EXTRA BASES, LLC	500015945862	20253207		053125CC	5,980.00	.00	.00	4691
		500015945862							
CASH 10	2025/11	INV 03/31/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 115	DUE 05/31/2025	DESC:Registration for Spring Training for Baseball			1151025	0338 SEC6	5,980.00	1099:
12827	00000 WALLISM	002969531030	20253119		053125CC	403.79	9.00	.00	4689
		002969531030							
CASH 10	2025/11	INV 03/25/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT SUP	DUE 05/31/2025	DESC:PREMIUM NON-WOVEN PAPER-MODERN PETALS NEUTRAL			0011075	0697	403.79	1099:
12832	00000 EL TORO NEGRO ME	000006000130	20253218		053125CC	450.27	.27	.00	4737
		000006000130							
CASH 10	2025/11	INV 04/01/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT FIN	DUE 05/31/2025	DESC:FOOD - WORKERS CLEANING UP TORNADO DAMAGE AT CO			0011071	0616	450.27	1099:
100437	00000 HYATT REGENCY LE	167705436669	20253001		053125CC	203.67	.00	.00	4734
		167705436669							
CASH 10	2025/11	INV 03/17/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 115	DUE 05/31/2025	DESC:HOTEL FOR TYLER LITTLE 3/13/25 LEXINGTON, KY			1151925	0586	203.67	1099:
100437	00000 HYATT REGENCY LE	170177946194	20252609		053125CC	158.78	.00	.00	4739
		170177946194							
CASH 10	2025/11	INV 03/19/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 920	DUE 05/31/2025	DESC:HOTEL RESERVATIONS			9201134	0586	158.78	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2658		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
100437	00000 HYATT REGENCY LE	175345897583	20253038		053125CC	700.80	.00	.00	4732
		175345897583							
CASH 10	2025/11	INV 03/27/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 120	DUE 05/31/2025	DESC:Hotel for JAG STATE COMPETITION			1201918 0586		700.80	1099:
100437	00000 HYATT REGENCY LE	175345898052	20253014		053125CC	694.24	.00	.00	4733
		175345898052							
CASH 10	2025/11	INV 03/27/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 110	DUE 05/31/2025	DESC:JAG STATE CDC MARCH 24, 25,26 TWO ROOMS TARA MATNE			1101918 0586		694.24	1099:
100437	00000 HYATT REGENCY LE	175345898201	20253039		053125CC	1,121.28	.00	.00	4731
		175345898201							
CASH 10	2025/11	INV 03/27/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 850	DUE 05/31/2025	DESC:JAG STATE CDC MARCH 24,25,26 KRISTIN HATFILED			8501918 0586		1,121.28	1099:
100437	00000 HYATT REGENCY LE	176002137387	20253037		053125CC	2,006.08	6.08	.00	4715
		176002137387							
CASH 10	2025/11	INV 03/28/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 115	DUE 05/31/2025	DESC:JAG STATE CDC MARCH 24,25,26 4 ROOMS BRAD SHORT			1151918 0586		2,006.08	1099:
100437	00000 HYATT REGENCY LE	176666776842	20252724		053125CC	922.81	47.07	.00	4730
		176666776842							
CASH 10	2025/11	INV 03/31/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 05/31/2025	DESC:Rache1 will need a room for March 26-27 Hyatt Lex.			0002118 0586 401L		922.81	1099:
100437	00000 HYATT REGENCY LE	180494307475	20252724		053125CC	25.56	1.30	.00	4729
		180494307475							
CASH 10	2025/11	INV 04/04/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 05/31/2025	DESC:Rache1 will need a room for March 26-27 Hyatt Lex.			0002118 0586 401L		25.56	1099:
141909	00000 HYATT REGENCY LO	900014475528	20252842		053125CC	521.72	71.72	.00	4718
		900014475528							
CASH 10	2025/11	INV 03/24/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 020	DUE 05/31/2025	DESC:TRAVEL - HOTELS			0202053 0586 140L		521.72	1099:
200412	00000 WAL-MART STORE	141002458556	20253195		053125CC	188.13	.00	.00	4707
		141002458556							
CASH 10	2025/11	INV 03/28/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT FR110	DUE 05/31/2025	DESC:Cinderellas Closet donated 500 prom dresses for ou			1102104 0697 125L		188.13	1099:
64 APPROVED PAID INVOICES						TOTAL	34,695.83		

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 2658		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE

64 INVOICE(S)		REPORT POST TOTAL		34,695.83				
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FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2658				ACCOUNT DISTRIBUTION SUMMARY		
YR/PER	ORG	ACCOUNT		DESCRIPTION	AMOUNT	REMAINING BUDGET
2025 11	0001118	1	-000-1100-100-10-0586 -0012	TRAVEL - HOTELS	606.18	1,402.76
	0001918	1	-000-1900-149-10-0586 -	TRAVEL - HOTELS	982.45	-23,633.96
	0002104	2	-000-3309-851-00-0680 -025L	WELFARE (FOOD/C	788.81	-5.15
	0002118	2	-000-1100-100-00-0586 -401L	TRAVEL - HOTELS	948.37	5,551.63
	0002118	2	-000-1100-100-00-0586 -552KT	TRAVEL - HOTELS	4,005.59	165.51
	0005101	51	-000-3100-470-00-0630 -	FOOD	209.65	202,776.88
	0011071	1	-001-2311-470-00-0527 -	STUDENT LIABILI	166.81	-6.11
	0011071	1	-001-2311-470-00-0616 -	FOOD NON INSTR	450.27	-.27
	0011075	1	-001-2321-470-00-0697 -	OTHER SUPPLIES	403.79	3,096.65
	0011080	1	-001-2511-470-00-0586 -	TRAVEL - HOTELS	478.08	591.92
	0011087	1	-001-2610-470-00-0663 -	REPAIR PARTS	3,474.04	16,440.72
	0191118	1	-019-1100-100-10-0586 -SEC6	TRAVEL - HOTELS	576.18	195.66
	0192118	2	-019-1100-100-10-0586 -310L	TRAVEL - HOTELS	1,065.88	6,709.12
	0202053	2	-020-2213-470-10-0586 -140L	TRAVEL - HOTELS	521.72	-71.72
	0301118	1	-030-1100-100-10-0586 -SEC6	TRAVEL - HOTELS	1,548.54	481.79
	0302104	2	-030-3309-851-10-0697 -125L	OTHER SUPPLIES	1,000.00	.00
	1101918	1	-110-1900-149-30-0338 -	REGISTRATION FE	1,556.38	.00
	1101918	1	-110-1900-149-30-0586 -	TRAVEL - HOTELS	694.24	-694.24
	1102104	2	-110-3309-851-30-0679 -125L	OTHER STUDENT A	444.34	55.66
	1102104	2	-110-3309-851-30-0697 -125L	OTHER SUPPLIES	188.13	11.87
	1151025	1	-115-1100-920-30-0338 -SEC6	REGISTRATION FE	5,980.00	.00
	1151118	1	-115-1100-100-30-0586 -SEC7	TRAVEL - HOTELS	1,078.92	-478.92
	1151918	1	-115-1900-149-30-0586 -	TRAVEL - HOTELS	2,006.08	-2,006.08
	1151925	1	-115-1900-998-30-0586 -	TRAVEL - HOTELS	203.67	-3,330.10
	1152104	2	-115-3309-851-30-0616 -125L	FOOD NON INSTR	160.58	.00
	1152104	2	-115-3309-851-30-0680 -125L	WELFARE (FOOD/C	499.11	.89
	1152118	2	-115-1100-100-30-0586 -310L	TRAVEL - HOTELS	234.34	3,265.66
	1152147	2	-115-1100-392-30-0586 -348L	TRAVEL - HOTELS	284.16	15.84
	1201918	1	-120-1900-149-10-0586 -	TRAVEL - HOTELS	700.80	-700.80
	4401987	1	-440-2610-409-20-0663 -	REPAIR PARTS	306.10	-39,195.10
	4851987	1	-485-2610-409-10-0663 -	REPAIR PARTS	169.01	-10,058.68
	4852104	2	-485-3309-851-10-0697 -125L	OTHER SUPPLIES	814.73	.00
	8501918	1	-850-1900-149-30-0586 -	TRAVEL - HOTELS	1,121.28	-1,262.03
	9011096	1	-901-2740-470-00-0626 -	GASOLINE	50.48	-97.86
	9011096	1	-901-2740-470-00-0627 -	DIESEL FUEL	100.96	124,907.03
	9201134	1	-920-2680-470-00-0338 -	REGISTRATION FE	350.00	1,420.00
	9201134	1	-920-2680-470-00-0586 -	TRAVEL - HOTELS	158.78	1,663.85
	9201134	1	-920-2680-470-00-0663 -	REPAIR PARTS	367.38	41,050.61
REPORT TOTALS					34,695.83	

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 11	444										
API	0002118-0586-552KT		05/20/2025	CK	475	002772	20252926	205731016602	TRAVEL - HOTELS Accommodations for Kyste Confe	50.55	
API	0002118-0586-552KT		05/20/2025	CK	474	002772	20252926	206410257077	TRAVEL - HOTELS Accommodations for Kyste Confe	509.19	
POL	0002118-0586-552KT		05/20/2025	LIQ/INV		002772	20252926	206410257077	TRAVEL - HOTELS Accommodations for Kyste C2025		600.00
API	0192118-0586-310L		05/20/2025	CK	474	005587	20252745	203429396229	TRAVEL - HOTELS 4 EACH ROOMS 2 NIGHT STAY MARC	136.96	
POL	0192118-0586-310L		05/20/2025	LIQ/INV		005587	20252745	203429396229	TRAVEL - HOTELS 4 EACH ROOMS 2 NIGHT STAY 2025		351.08
API	0192118-0586-310L		05/20/2025	CK	474	005587	20252745	203429396468	TRAVEL - HOTELS 4 EACH ROOMS 2 NIGHT STAY MARC	309.64	
POL	0192118-0586-310L		05/20/2025	LIQ/INV		005587	20252745	203429396468	TRAVEL - HOTELS 4 EACH ROOMS 2 NIGHT STAY 2025		309.64
API	0192118-0586-310L		05/20/2025	CK	474	005587	20252745	203429396476	TRAVEL - HOTELS 4 EACH ROOMS 2 NIGHT STAY MARC	309.64	
POL	0192118-0586-310L		05/20/2025	LIQ/INV		005587	20252745	203429396476	TRAVEL - HOTELS 4 EACH ROOMS 2 NIGHT STAY 2025		309.64
API	0192118-0586-310L		05/20/2025	CK	474	005587	20252745	203429396484	TRAVEL - HOTELS 4 EACH ROOMS 2 NIGHT STAY MARC	309.64	
POL	0192118-0586-310L		05/20/2025	LIQ/INV		005587	20252745	203429396484	TRAVEL - HOTELS 4 EACH ROOMS 2 NIGHT STAY 2025		309.64
API	1101918-0338		05/20/2025	CK	469	006312	20253150	730864951381	REGISTRATION FEES REGISTRATION - BLHS - APRIL 1,	1,556.38	
POL	1101918-0338		05/20/2025	LIQ/INV		006312	20253150	730864951381	REGISTRATION FEES REGISTRATION - BLHS - APRIL 2025		1,556.38
API	0002104-0680-025L		05/20/2025	CK	469	006844	20252664	710036876646	WELFARE (FOOD/CLOTHES/UTIL) FOOD	390.66	
POL	0002104-0680-025L		05/20/2025	LIQ/INV		006844	20252664	710036876646	WELFARE (FOOD/CLOTHES/UTIL) FOOD		400.00
API	1152104-0616-125L		05/20/2025	CK	470	006844	20253020	710038809798	FOOD NON INSTR NON FOOD SVC Food	160.58	
POL	1152104-0616-125L		05/20/2025	LIQ/INV		006844	20253020	710038809798	FOOD NON INSTR NON FOOD SVC Food		160.58
API	0002118-0586-552KT		05/20/2025	CK	471	007027	20252851	205731016800	TRAVEL - HOTELS ROOM FOR ATTENDING KYSTE CONFE	357.59	
POL	0002118-0586-552KT		05/20/2025	LIQ/INV		007027	20252851	205731016800	TRAVEL - HOTELS ROOM FOR ATTENDING KYSTE C2025		400.00
API	0002118-0586-552KT		05/20/2025	CK	474	007027	20252408	206410272431	TRAVEL - HOTELS Hotel Room 2 nights	160.85	
POL	0002118-0586-552KT		05/20/2025	LIQ/INV		007027	20252408	206410272431	TRAVEL - HOTELS Hotel Room 2 nights		123.08
API	0002118-0586-552KT		05/20/2025	CK	474	007027	20252730	206410272449	TRAVEL - HOTELS Hotel Room for Amy Newsome 3/1	1,147.12	
POL	0002118-0586-552KT		05/20/2025	LIQ/INV		007027	20252730	206410272449	TRAVEL - HOTELS Hotel Room for Amy Newsome 2025		1,162.11
API	0002118-0586-552KT								TRAVEL - HOTELS	686.01	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL 0002118-0586-552KT	05/20/2025	CK 474	007027	20252408	206410273330	Hotel Room 2 nights			
API 0191118-0586-SEC6	05/20/2025	LIQ/INV	007027	20252408	206410273330	TRAVEL - HOTELS	4		524.92
POL 0191118-0586-SEC6	05/20/2025	CK 472	008507	20252968	368101588479	Hotel Room 2 nights	2025		
API 0191118-0586-SEC6	05/20/2025	LIQ/INV	008507	20252968	368101588479	TRAVEL - HOTELS	4	610.74	
POL 0191118-0586-SEC6	05/20/2025	CRED MEMO	008507	20252968	368101589386	KySTE 2025 CONFERENCE 03/12-14			771.84
API 0191118-0586-SEC6	05/20/2025	LIQ/INV	008507	20252968	368101589386	TRAVEL - HOTELS	4		34.56
POL 0191118-0586-SEC6	05/20/2025	CK 472	008507	20252994	384701098147	KySTE 2025 CONFERENCE 03/12-14		.00	
API 0301118-0586-SEC6	05/20/2025	LIQ/INV	008507	20252994	384701098147	TRAVEL - HOTELS	4	516.18	
POL 0301118-0586-SEC6	05/20/2025	CK 472	008507	20252994	384701098147	Rooms for academic team camp			545.53
API 0301118-0586-SEC6	05/20/2025	LIQ/INV	008507	20252994	384701098147	TRAVEL - HOTELS	4	516.18	
POL 0301118-0586-SEC6	05/20/2025	CK 472	008507	20252994	384701098816	Rooms for academic team ca2025			545.53
API 0301118-0586-SEC6	05/20/2025	LIQ/INV	008507	20252994	384701098816	TRAVEL - HOTELS	4		60.00
POL 0301118-0586-SEC6	05/20/2025	CRED MEMO	008507	20252994	384701099988	Rooms for academic team camp			
API 1151118-0586-SEC7	05/20/2025	CK 471	008507	20252914	384701100422	TRAVEL - HOTELS		539.46	
POL 1151118-0586-SEC7	05/20/2025	LIQ/INV	008507	20252914	384701100422	Accommodations for KAAC State	4		600.00
API 0301118-0586-SEC6	05/20/2025	CK 472	008507	20252994	384701100521	TRAVEL - HOTELS	4	576.18	
POL 0301118-0586-SEC6	05/20/2025	LIQ/INV	008507	20252994	384701100521	Rooms for academic team camp			608.94
API 1151118-0586-SEC7	05/20/2025	CK 474	008507	20252914	384701100661	TRAVEL - HOTELS	Y	539.46	
POL 0001118-0586-0012	05/20/2025	CK 472	008507	20252784	384701101412	Accommodations for KAAC State		606.18	
API 0001118-0586-0012	05/20/2025	LIQ/INV	008507	20252784	384701101412	TRAVEL - HOTELS	4		650.00
POL 1152147-0586-348L	05/20/2025	CK 473	008966	20252969	166520196855	KAAC FINALS GALT HOUSE BOBBY A			
API 1152147-0586-348L	05/20/2025	LIQ/INV	008966	20252969	166520196855	TRAVEL - HOTELS	4	284.16	
POL 0011080-0586	05/20/2025	CK 473	008995	20252862	051600074329	Accommodations for HOSA Confer			300.00
API 0011080-0586	05/20/2025	LIQ/INV	008995	20252862	051600074329	TRAVEL - HOTELS	4	478.08	
POL 0005101-0630	05/20/2025	CK 472	009393	20253055	286370517728	HOTEL STAY FOR TIFFANY CAMPBEL			450.00
API 0005101-0630	05/20/2025	LIQ/INV	009393	20253055	286370517728	TRAVEL - HOTELS	4	209.65	
POL 9201134-0338	05/20/2025	CK 468	009940	20252941	264725912651	HOTEL STAY FOR TIFFANY CAM2025			
API 9201134-0338	05/20/2025	LIQ/INV	009940	20252941	264725912651	FOOD		225.00	
						Rolls for Senior Dinners	4		300.00
						REGISTRATION FEES			
						HVAC AND ELECTRICAL CLASS FOR			

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL 9201134-0338	05/20/2025	LIQ/INV	009940	20252941	264725912651	REGISTRATION FEES HVAC AND ELECTRICAL CLASS 2025	4		225.00
API 9201134-0338	05/20/2025	CK	468	009940	20252941	REGISTRATION FEES HVAC AND ELECTRICAL CLASS FOR		125.00	
POL 9201134-0338	05/20/2025	LIQ/INV	009940	20252941	264725912669	REGISTRATION FEES HVAC AND ELECTRICAL CLASS 2025	4		125.00
API 1102104-0679-125L	05/20/2025	CK	469	010119	20252928	OTHER STUDENT ACTIVITIES Clothing, shoes, socks, and un		444.34	
POL 1102104-0679-125L	05/20/2025	LIQ/INV	010119	20252928	400071474124	OTHER STUDENT ACTIVITIES Clothing, shoes, socks, an2025	4		500.00
API 4852104-0697-125L	05/20/2025	CK	469	010120	20250619	OTHER SUPPLIES & MATERIALS Door prizes for events.	Y	411.37	
POL 4852104-0697-125L	05/20/2025	LIQ/INV	010120	20250619	007684991118	OTHER SUPPLIES & MATERIALS Door prizes for events.	4		403.36
API 0302104-0697-125L	05/20/2025	CRED MEMO	010120	20251441	007684992009	OTHER SUPPLIES & MATERIALS Fun Fair	2025		500.00
POL 0302104-0697-125L	05/20/2025	LIQ/INV	010120	20251441	007684992009	OTHER SUPPLIES & MATERIALS Fun Fair	4	.00	
API 1152104-0680-125L	05/20/2025	CK	470	010120	20251867	WELFARE (FOOD/CLOTHES/UTIL) YSC CLOSEST	2025	499.11	
POL 1152104-0680-125L	05/20/2025	LIQ/INV	010120	20251867	007886908583	WELFARE (FOOD/CLOTHES/UTIL) YSC CLOSEST	4		500.00
API 0302104-0697-125L	05/20/2025	CK	469	010120	20251455	OTHER SUPPLIES & MATERIALS Military Night at FCHS	2025	500.00	
POL 0302104-0697-125L	05/20/2025	LIQ/INV	010120	20251455	141001088120	OTHER SUPPLIES & MATERIALS Military Night at FCHS	4		500.00
API 0302104-0697-125L	05/20/2025	CK	470	010120	20251441	OTHER SUPPLIES & MATERIALS Fun Fair	2025	500.00	
POL 0302104-0697-125L	05/20/2025	LIQ/INV	010120	20251441	141001088146	OTHER SUPPLIES & MATERIALS Fun Fair	4		250.00
API 0002104-0680-025L	05/20/2025	CK	469	010120	20252666	WELFARE (FOOD/CLOTHES/UTIL) clothing	Y	398.15	
POL 0002104-0680-025L	05/20/2025	LIQ/INV	010120	20252666	400062702803	WELFARE (FOOD/CLOTHES/UTIL) clothing	4		400.00
API 0302104-0697-125L	05/20/2025	CK	470	010120	20251441	OTHER SUPPLIES & MATERIALS Fun Fair	2025	500.00	
POL 0302104-0697-125L	05/20/2025	LIQ/INV	010120	20251441	400070018748	OTHER SUPPLIES & MATERIALS Fun Fair	4		250.00
API 4852104-0697-125L	05/20/2025	CK	469	010120	20250620	OTHER SUPPLIES & MATERIALS Door prizes for events.	2025	403.36	
POL 4852104-0697-125L	05/20/2025	LIQ/INV	010120	20250620	400070018821	OTHER SUPPLIES & MATERIALS Door prizes for events.	4		411.37
API 0002118-0586-552KT	05/20/2025	CK	471	010347	20252787	TRAVEL - HOTELS 2 Hotel rooms for Kyste (Techn		547.14	
POL 0002118-0586-552KT	05/20/2025	LIQ/INV	010347	20252787	260744860333	TRAVEL - HOTELS 2 Hotel rooms for Kyste (T2025	4		547.14
API 0002118-0586-552KT	05/20/2025	CK	472	010347	20252787	TRAVEL - HOTELS 2 Hotel rooms for Kyste (Techn		547.14	
POL 0002118-0586-552KT					260744860408	TRAVEL - HOTELS	4		352.86

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 1152118-0586-310L	05/20/2025	LIQ/INV	010347	20252787	260744860408	2 Hotel rooms for Kyste (T2025			
						TRAVEL - HOTELS		234.34	
POL 1152118-0586-310L	05/20/2025	CK	473	011376	20252902	168942229005	Accommodations for AP Mock Sco		
						TRAVEL - HOTELS	4		200.00
API 9011096-0626	05/20/2025	LIQ/INV	011376	20252902	168942229005	Accommodations for AP Mock2025			
						GASOLINE		25.67	
API 9011096-0627	05/20/2025	CK	471	011613	20250219	002464602367	OUT OF DISTRICT DIESEL ON CRED		
						DIESEL FUEL		51.33	
POL 9011096-0626	05/20/2025	CK	471	011613	20250219	002464602367	OUT OF DISTRICT DIESEL ON CRED		
						GASOLINE	4		25.67
POL 9011096-0627	05/20/2025	LIQ/INV	011613	20250219	002464602367	OUT OF DISTRICT DIESEL ON 2025			
						DIESEL FUEL	4		51.33
API 9011096-0626	05/20/2025	LIQ/INV	011613	20250219	002464602367	OUT OF DISTRICT DIESEL ON 2025			
						GASOLINE		24.81	
API 9011096-0627	05/20/2025	CK	471	011613	20250219	174563655907	OUT OF DISTRICT DIESEL ON CRED		
						DIESEL FUEL		49.63	
POL 9011096-0626	05/20/2025	CK	471	011613	20250219	174563655907	OUT OF DISTRICT DIESEL ON CRED		
						GASOLINE	4		24.81
POL 9011096-0627	05/20/2025	LIQ/INV	011613	20250219	174563655907	OUT OF DISTRICT DIESEL ON 2025			
						DIESEL FUEL	4		49.63
API 0011087-0663	05/20/2025	LIQ/INV	011613	20250219	174563655907	OUT OF DISTRICT DIESEL ON 2025			
						REPAIR PARTS		957.06	
POL 9201134-0663	05/20/2025	CK	470	011617	20253169	201623791178	WOOD, TILE, GLUE, ETC.		
						REPAIR PARTS	4		957.06
API 0011087-0663	05/20/2025	LIQ/INV	011617	20253169	201623791178	WOOD, TILE, GLUE, ETC.	2025		
						REPAIR PARTS		937.06	
POL 9201134-0663	05/20/2025	CK	470	011617	20253169	202359403937	WOOD, TILE, GLUE, ETC.		
						REPAIR PARTS	4		937.06
API 9201134-0663	05/20/2025	LIQ/INV	011617	20253169	202359403937	WOOD, TILE, GLUE, ETC.	2025		
						REPAIR PARTS		367.38	
POL 9201134-0663	05/20/2025	CK	469	011617	20252829	203075633850	WOOD, TILE, GLUE, ETC.		
						REPAIR PARTS	4		367.38
API 0011087-0663	05/20/2025	LIQ/INV	011617	20252829	203075633850	WOOD, TILE, GLUE, ETC.	2025		
						REPAIR PARTS		748.83	
POL 9201134-0663	05/20/2025	CK	469	011617	20252829	205082939867	WOOD, TILE, GLUE, ETC.		
						REPAIR PARTS	4		738.18
API 4401987-0663	05/20/2025	LIQ/INV	011617	20252829	205082939867	WOOD, TILE, GLUE, ETC.	2025		
						REPAIR PARTS		477.70	
POL 9201134-0663	05/20/2025	CK	471	011617	20251178	207676193499	REPAIR PARTS	Y	
						REPAIR PARTS	4		415.07
API 0011087-0663	05/20/2025	LIQ/INV	011617	20251178	207676193499	REPAIR PARTS	2025		
						REPAIR PARTS		831.09	
POL 9201134-0663	05/20/2025	CK	471	011617	20251178	207708860438	REPAIR PARTS		
						REPAIR PARTS	4		722.12
API 4401987-0663	05/20/2025	LIQ/INV	011617	20251178	207708860438	REPAIR PARTS	2025		
						REPAIR PARTS			171.60
POL 9201134-0663	05/20/2025	CRED MEMO	011617	20251178	208330591504	REPAIR PARTS			
						REPAIR PARTS	4	.00	
API 9201134-0663	05/20/2025	LIQ/INV	011617	20251178	208330591504	REPAIR PARTS	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	
API 4851987-0663			05/20/2025	CK	470	011617	20250148	209386729359	REPAIR PARTS Repair parts for school equipm	Y	169.01	
POL 0005101-0663			05/20/2025	LIQ/INV		011617	20250148	209386729359	REPAIR PARTS Repair parts for school eq2025			169.01
API 0001918-0586			05/20/2025	CK	474	012540	20252627	200321736176	TRAVEL - HOTELS 5 rooms for TSA state competit	Y	982.45	
POL 0001918-0586			05/20/2025	LIQ/INV		012540	20252627	200321736176	TRAVEL - HOTELS 5 rooms for TSA state comp2025			900.00
API 0011071-0527			05/20/2025	CK	468	012542	20252921	082470003963	STUDENT LIABILITY INSURANCE INSURANCE RENEWAL	Y	166.81	
POL 0011071-0527			05/20/2025	LIQ/INV		012542	20252921	082470003963	STUDENT LIABILITY INSURANCE INSURANCE RENEWAL 2025			160.70
API 1151025-0338-SEC6			05/20/2025	CK	469	012756	20253207	500015945862	REGISTRATION FEES Registration for Spring Traini		5,980.00	
POL 1151025-0338-SEC6			05/20/2025	LIQ/INV		012756	20253207	500015945862	REGISTRATION FEES Registration for Spring Tr2025			5,980.00
API 0011075-0697			05/20/2025	CK	468	012827	20253119	002969531030	OTHER SUPPLIES & MATERIALS PREMIUM NON-WOVEN PAPER-MODERN		403.79	
POL 0011075-0697			05/20/2025	LIQ/INV		012827	20253119	002969531030	OTHER SUPPLIES & MATERIALS PREMIUM NON-WOVEN PAPER-MO2025			394.79
API 0011071-0616			05/20/2025	CK	473	012832	20253218	000006000130	FOOD NON INSTR NON FOOD SVC FOOD - WORKERS CLEANING UP TOR	Y	450.27	
POL 0011071-0616			05/20/2025	LIQ/INV		012832	20253218	000006000130	FOOD NON INSTR NON FOOD SVC FOOD - WORKERS CLEANING UP2025			450.00
API 1151925-0586			05/20/2025	CK	473	100437	20253001	167705436669	TRAVEL - HOTELS HOTEL FOR TYLER LITTLE 3/13/25	Y	203.67	
POL 1151925-0586			05/20/2025	LIQ/INV		100437	20253001	167705436669	TRAVEL - HOTELS HOTEL FOR TYLER LITTLE 3/12025			250.00
API 9201134-0586			05/20/2025	CK	473	100437	20252609	170177946194	TRAVEL - HOTELS HOTEL RESERVATIONS		158.78	
POL 9201134-0586			05/20/2025	LIQ/INV		100437	20252609	170177946194	TRAVEL - HOTELS HOTEL RESERVATIONS 2025			500.00
API 1201918-0586			05/20/2025	CK	473	100437	20253038	175345897583	TRAVEL - HOTELS Hotel for JAG STATE COMPETITIO	Y	700.80	
POL 1201918-0586			05/20/2025	LIQ/INV		100437	20253038	175345897583	TRAVEL - HOTELS Hotel for JAG STATE COMPET2025			945.00
API 1101918-0586			05/20/2025	CK	473	100437	20253014	175345898052	TRAVEL - HOTELS JAG STATE CDC MARCH 24, 25,26	Y	694.24	
POL 1101918-0586			05/20/2025	LIQ/INV		100437	20253014	175345898052	TRAVEL - HOTELS JAG STATE CDC MARCH 24, 252025			900.00
API 8501918-0586			05/20/2025	CK	473	100437	20253039	175345898201	TRAVEL - HOTELS JAG STATE CDC MARCH 24,25,26 K	Y	1,121.28	
POL 8501918-0586			05/20/2025	LIQ/INV		100437	20253039	175345898201	TRAVEL - HOTELS JAG STATE CDC MARCH 24,25,2025			2,000.00
API 1151918-0586			05/20/2025	CK	471	100437	20253037	176002137387	TRAVEL - HOTELS JAG STATE CDC MARCH 24,25,26 4	Y	2,006.08	
POL 1151918-0586			05/20/2025	LIQ/INV		100437	20253037	176002137387	TRAVEL - HOTELS JAG STATE CDC MARCH 24,25,2025			2,000.00
API 0002118-0586-401L									TRAVEL - HOTELS		922.81	

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
			05/20/2025	CK	473	100437	20252724	176666776842	Rachel will need a room for Ma		
POL	0002118-0586-401L		05/20/2025	LIQ/INV		100437	20252724	176666776842	TRAVEL - HOTELS 4		875.74
API	0002118-0586-401L		05/20/2025	CK	472	100437	20252724	180494307475	Rachel will need a room fo2025	25.56	
POL	0002118-0586-401L		05/20/2025	LIQ/INV		100437	20252724	180494307475	TRAVEL - HOTELS 4		24.26
API	0202053-0586-140L		05/20/2025	CK	471	141909	20252842	900014475528	Rachel will need a room for Ma	521.72	
POL	0202053-0586-140L		05/20/2025	LIQ/INV		141909	20252842	900014475528	TRAVEL - HOTELS 4		450.00
API	1102104-0697-125L		05/20/2025	CK	470	200412	20253195	141002458556	TRAVEL - HOTELS 2025	188.13	
POL	1102104-0697-125L		05/20/2025	LIQ/INV		200412	20253195	141002458556	OTHER SUPPLIES & MATERIALS		200.00
									Cinderellas Closet donated 500		
									OTHER SUPPLIES & MATERIALS 4		
									Cinderellas Closet donated2025		
									GENERAL LEDGER TOTAL	35,461.99	766.16
API	10-7421		05/20/2025	W 053125CC B 2658					ACCOUNTS PAYABLE		23,530.42
API	20-7421		05/20/2025	W 053125CC B 2658					ACCOUNTS PAYABLE		10,955.76
API	51-7421		05/20/2025	W 053125CC B 2658					ACCOUNTS PAYABLE		209.65
POL	10-7603		05/20/2025	W 053125CC B 2658					PURCHASE OBLIGATIONS		24,847.02
POL	20-7603		05/20/2025	W 053125CC B 2658					PURCHASE OBLIGATIONS		10,815.42
POL	51-7603		05/20/2025	W 053125CC B 2658					PURCHASE OBLIGATIONS		469.01
POL	10-8753		05/20/2025	W 053125CC B 2658					ASSIGNED-PURCH OBL - CURRENT	24,847.02	
POL	20-8753		05/20/2025	W 053125CC B 2658					ASSIGNED-PURCH OBL - CURRENT	10,815.42	
POL	51-8753		05/20/2025	W 053125CC B 2658					ASSIGNED-PURCH OBL - CURRENT	469.01	
									SYSTEM GENERATED ENTRIES TOTAL	36,131.45	70,827.28
									JOURNAL 2025/11/444 TOTAL	71,593.44	71,593.44
2025 11	444										
API	10-7602		05/20/2025	W 053125CC B 2658					EXPENDITURES CONTROL	23,530.42	
API	20-7602		05/20/2025	W 053125CC B 2658					EXPENDITURES CONTROL	10,955.76	
API	51-7602		05/20/2025	W 053125CC B 2658					EXPENDITURES CONTROL	209.65	

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				
	05/20/2025	W 053125CC	B 2658							

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2025	11	444	05/20/2025			
	10-7421					ACCOUNTS PAYABLE		23,530.42
	10-7602					EXPENDITURES CONTROL	23,530.42	
	10-7603					PURCHASE OBLIGATIONS		24,847.02
	10-8753					ASSIGNED-PURCH OBL - CURRENT	24,847.02	
						FUND TOTAL	48,377.44	48,377.44
2	SPECIAL REVENUE	2025	11	444	05/20/2025			
	20-7421					ACCOUNTS PAYABLE		10,955.76
	20-7602					EXPENDITURES CONTROL	10,955.76	
	20-7603					PURCHASE OBLIGATIONS		10,815.42
	20-8753					ASSIGNED-PURCH OBL - CURRENT	10,815.42	
						FUND TOTAL	21,771.18	21,771.18
51	FOOD SERVICE FUND	2025	11	444	05/20/2025			
	51-7421					ACCOUNTS PAYABLE		209.65
	51-7602					EXPENDITURES CONTROL	209.65	
	51-7603					PURCHASE OBLIGATIONS		469.01
	51-8753					ASSIGNED-PURCH OBL - CURRENT	469.01	
						FUND TOTAL	678.66	678.66

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#053125FS**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 053125FS

TO FISCAL 2025/12 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									
	200231477	04/26/25		20253362	173412	P	05/20/25	0105101 0630	FOOD	-34.60
	INVOICE: 200231477									
	2002373182	05/09/25		20253362	173412	P	05/20/25	1205101 0630	FOOD	-26.94
	INVOICE: 2002373182									
	2002415977	05/23/25		20253362	173476	P	05/28/25	1205101 0630	FOOD	-36.59
	INVOICE: 2002415977									
	2002423522	05/24/25			173476	P	05/28/25	8505101 0630	FOOD	-24.93
	INVOICE: 2002423522									
	202386516	05/13/25		20253362	173476	P	05/28/25	1105101 0630	FOOD	25.94
	INVOICE: 202386516									
	9021728969	04/24/25		20253362	173412	P	05/20/25	1205101 0630	FOOD	5,885.62
	INVOICE: 9021728969									
	9021728969	04/24/25			173412	P	05/20/25	1205101 0610	GENERAL SUPPLIES	172.62
	INVOICE: 9021728969									
	9021728986	04/24/25		20251150	173412	P	05/20/25	1205101 0630	215L FOOD	1,457.34
	INVOICE: 9021728986									
	9021776017	04/25/25		20253362	173412	P	05/20/25	0505101 0630	FOOD	372.65
	INVOICE: 9021776017									
	9021776032	04/25/25		20253362	173412	P	05/20/25	0005101 0610	GENERAL SUPPLIES	50.72
	INVOICE: 9021776032									
	9021776032	04/25/25			173412	P	05/20/25	0005101 0630	FOOD	1,243.75
	INVOICE: 9021776032									
	9021776034	04/25/25		20253362	173412	P	05/20/25	0005101 0630	FOOD	58.72
	INVOICE: 9021776034									
	9021776047	04/25/25		20253362	173412	P	05/20/25	4405101 0630	FOOD	1,859.58
	INVOICE: 9021776047									
	9021776047	04/25/25			173412	P	05/20/25	4405101 0610	GENERAL SUPPLIES	313.02
	INVOICE: 9021776047									
	9021776066	04/25/25		20253362	173412	P	05/20/25	0215101 0630	FOOD	6,323.84
	INVOICE: 9021776066									
	9021776066	04/25/25			173412	P	05/20/25	0215101 0610	GENERAL SUPPLIES	300.99
	INVOICE: 9021776066									
	9021776081	04/25/25		20253362	173412	P	05/20/25	4855101 0630	FOOD	3,578.97
	INVOICE: 9021776081									
	9021776081	04/25/25			173412	P	05/20/25	4855101 0610	GENERAL SUPPLIES	407.08
	INVOICE: 9021776081									
	9021776092	04/25/25		20251151	173412	P	05/20/25	0215101 0630	215L FOOD	1,035.67
	INVOICE: 9021776092									
	9021776104	04/25/25		20253362	173412	P	05/20/25	8505101 0630	FOOD	5,191.60
	INVOICE: 9021776104									
	9021776104	04/25/25			173412	P	05/20/25	8505101 0610	GENERAL SUPPLIES	226.19
	INVOICE: 9021776104									
	9021776120	04/25/25		20251145	173412	P	05/20/25	4855101 0630	215L FOOD	711.28
	INVOICE: 9021776120									
	9021776126	04/25/25		20253362	173412	P	05/20/25	0105101 0630	FOOD	4,158.66
	INVOICE: 9021776126									
	9021776126	04/25/25			173412	P	05/20/25	0105101 0610	GENERAL SUPPLIES	499.77
	INVOICE: 9021776126									
	9021776153	04/25/25		20251147	173412	P	05/20/25	0105101 0630	215L FOOD	835.94
	INVOICE: 9021776153									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9021776175 INVOICE: 9021776175	04/25/25		20253362	173412	P	05/20/25	1155101 0630	FOOD	4,530.62
9021776175 INVOICE: 9021776175	04/25/25			173412	P	05/20/25	1155101 0610	GENERAL SUPPLIES	200.75
9021776220 INVOICE: 9021776220	04/25/25		20253362	173412	P	05/20/25	0205101 0630	FOOD	3,053.57
9021776220 INVOICE: 9021776220	04/25/25			173412	P	05/20/25	0205101 0610	GENERAL SUPPLIES	168.35
9021776246 INVOICE: 9021776246	04/25/25		20251149	173412	P	05/20/25	0205101 0630	215L FOOD	835.94
9021776366 INVOICE: 9021776366	04/25/25		20253362	173412	P	05/20/25	0195101 0630	FOOD	6,516.96
9021776366 INVOICE: 9021776366	04/25/25			173412	P	05/20/25	0195101 0610	GENERAL SUPPLIES	632.52
9021776388 INVOICE: 9021776388	04/25/25		20251148	173412	P	05/20/25	0195101 0630	215L FOOD	1,235.40
9021776392 INVOICE: 9021776392	04/25/25		20253362	173412	P	05/20/25	0305101 0630	FOOD	5,737.34
9021776392 INVOICE: 9021776392	04/25/25			173412	P	05/20/25	0305101 0610	GENERAL SUPPLIES	521.23
9021776424 INVOICE: 9021776424	04/25/25		20251146	173412	P	05/20/25	0305101 0630	215L FOOD	1,235.40
9021776465 INVOICE: 9021776465	04/25/25		20253362	173412	P	05/20/25	1105101 0630	FOOD	3,105.71
9021776465 INVOICE: 9021776465	04/25/25			173412	P	05/20/25	1105101 0610	GENERAL SUPPLIES	57.53
9021776483 INVOICE: 9021776483	04/25/25		20253362	173412	P	05/20/25	1105101 0630	FOOD	57.55
9021987129 INVOICE: 9021987129	05/01/25		20253362	173412	P	05/20/25	1205101 0630	FOOD	6,388.23
9021987129 INVOICE: 9021987129	05/01/25			173412	P	05/20/25	1205101 0610	GENERAL SUPPLIES	336.49
9021987144 INVOICE: 9021987144	05/02/25		20251150	173412	P	05/20/25	1205101 0630	215L FOOD	738.41
9022035713 INVOICE: 9022035713	05/02/25		20253362	173412	P	05/20/25	0505101 0630	FOOD	1,169.32
9022035716 INVOICE: 9022035716	05/02/25		20253362	173412	P	05/20/25	4405101 0630	FOOD	2,094.45
9022035749 INVOICE: 9022035749	05/02/25		20253362	173412	P	05/20/25	0195101 0630	FOOD	5,835.60
9022035749 INVOICE: 9022035749	05/02/25			173412	P	05/20/25	0195101 0610	GENERAL SUPPLIES	379.72
9022035757 INVOICE: 9022035757	05/02/25		20253362	173412	P	05/20/25	1105101 0630	FOOD	3,934.81
9022035759 INVOICE: 9022035759	05/02/25		20251148	173412	P	05/20/25	0195101 0630	215L FOOD	1,310.02
9022035759 INVOICE: 9022035759	05/02/25			173412	P	05/20/25	0195101 0610	215L GENERAL SUPPLIES	307.16
9022035765 INVOICE: 9022035765	05/02/25		20253362	173412	P	05/20/25	4855101 0630	FOOD	3,576.74
9022035765 INVOICE: 9022035765	05/02/25			173412	P	05/20/25	4855101 0610	GENERAL SUPPLIES	318.69

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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TO FISCAL 2025/12 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: 9022035765		05/02/25		20251145	173412	P	05/20/25	4855101 0630	215L FOOD	111.66
INVOICE: 9022035767		05/02/25		20253362	173412	P	05/20/25	0105101 0630	FOOD	4,417.51
INVOICE: 9022035769		05/02/25		20253362	173412	P	05/20/25	0105101 0610	GENERAL SUPPLIES	476.69
INVOICE: 9022035770		05/02/25		20253362	173412	P	05/20/25	0305101 0630	FOOD	6,174.87
INVOICE: 9022035770		05/02/25		20253362	173412	P	05/20/25	0305101 0610	GENERAL SUPPLIES	374.88
INVOICE: 9022035776		05/02/25		20253362	173412	P	05/20/25	1155101 0630	FOOD	5,133.41
INVOICE: 9022035776		05/02/25		20253362	173412	P	05/20/25	1155101 0610	GENERAL SUPPLIES	295.15
INVOICE: 9022035777		05/02/25		20251147	173412	P	05/20/25	0105101 0630	215L FOOD	794.40
INVOICE: 9022035777		05/02/25		20251146	173412	P	05/20/25	0105101 0610	215L GENERAL SUPPLIES	219.82
INVOICE: 9022035779		05/02/25		20251146	173412	P	05/20/25	0305101 0630	215L FOOD	363.26
INVOICE: 9022035779		05/02/25		20251146	173412	P	05/20/25	0305101 0610	215L GENERAL SUPPLIES	1,391.61
INVOICE: 9022035782		05/02/25		20253362	173412	P	05/20/25	0215101 0630	FOOD	6,246.86
INVOICE: 9022035782		05/02/25		20253362	173412	P	05/20/25	0215101 0610	GENERAL SUPPLIES	86.16
INVOICE: 9022035785		05/02/25		20253362	173412	P	05/20/25	0205101 0630	FOOD	5,770.84
INVOICE: 9022035785		05/02/25		20253362	173412	P	05/20/25	0205101 0610	GENERAL SUPPLIES	238.46
INVOICE: 9022035791		05/02/25		20251151	173412	P	05/20/25	0215101 0630	215L FOOD	1,011.97
INVOICE: 9022035791		05/02/25		20251149	173412	P	05/20/25	0215101 0610	215L GENERAL SUPPLIES	253.35
INVOICE: 9022035792		05/02/25		20251149	173412	P	05/20/25	0205101 0630	215L FOOD	1,315.48
INVOICE: 9022035792		05/02/25		20251149	173412	P	05/20/25	0205101 0610	215L GENERAL SUPPLIES	419.23
INVOICE: 9022035851		05/02/25		20253362	173412	P	05/20/25	8505101 0630	FOOD	6,747.85
INVOICE: 9022035851		05/02/25		20253362	173412	P	05/20/25	8505101 0610	GENERAL SUPPLIES	124.09
INVOICE: 9022250179		05/08/25		20253362	173412	P	05/20/25	1205101 0630	FOOD	9,062.63
INVOICE: 9022250179		05/08/25		20253362	173412	P	05/20/25	1205101 0610	GENERAL SUPPLIES	294.01
INVOICE: 9022306790		05/09/25		20253362	173412	P	05/20/25	0505101 0630	FOOD	970.22
INVOICE: 9022306790		05/09/25		20253362	173412	P	05/20/25	0505101 0610	GENERAL SUPPLIES	43.08

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9022306805	05/09/25		20253362	173412	P	05/20/25	4405101 0630	FOOD	2,771.60
	INVOICE: 9022306805									
	9022306808	05/09/25		20251148	173412	P	05/20/25	0195101 0630 215L	FOOD	2,856.30
	INVOICE: 9022306808									
	9022306808	05/09/25			173412	P	05/20/25	0195101 0610 215L	GENERAL SUPPLIES	158.79
	INVOICE: 9022306808									
	9022306814	05/09/25		20253362	173412	P	05/20/25	0195101 0630	FOOD	10,348.21
	INVOICE: 9022306814									
	9022306814	05/09/25			173412	P	05/20/25	0195101 0610	GENERAL SUPPLIES	469.09
	INVOICE: 9022306814									
	9022306816	05/09/25		20253362	173412	P	05/20/25	0215101 0630	FOOD	6,902.09
	INVOICE: 9022306816									
	9022306816	05/09/25			173412	P	05/20/25	0215101 0610	GENERAL SUPPLIES	281.88
	INVOICE: 9022306816									
	9022306823	05/09/25		20253362	173412	P	05/20/25	1105101 0630	FOOD	3,709.44
	INVOICE: 9022306823									
	9022306823	05/09/25			173412	P	05/20/25	1105101 0610	GENERAL SUPPLIES	172.32
	INVOICE: 9022306823									
	9022306825	05/09/25		20251151	173412	P	05/20/25	0215101 0630 215L	FOOD	2,122.74
	INVOICE: 9022306825									
	9022306825	05/09/25			173412	P	05/20/25	0215101 0610 215L	GENERAL SUPPLIES	105.86
	INVOICE: 9022306825									
	9022306826	05/09/25		20253362	173412	P	05/20/25	0205101 0630	FOOD	5,718.83
	INVOICE: 9022306826									
	9022306826	05/09/25			173412	P	05/20/25	0205101 0610	GENERAL SUPPLIES	147.16
	INVOICE: 9022306826									
	9022306831	05/09/25		20253362	173412	P	05/20/25	8505101 0630	FOOD	7,286.12
	INVOICE: 9022306831									
	9022306831	05/09/25			173412	P	05/20/25	8505101 0610	GENERAL SUPPLIES	503.10
	INVOICE: 9022306831									
	9022306838	05/09/25		20251149	173412	P	05/20/25	0205101 0630 215L	FOOD	1,663.64
	INVOICE: 9022306838									
	9022306838	05/09/25			173412	P	05/20/25	0205101 0610 215L	GENERAL SUPPLIES	105.86
	INVOICE: 9022306838									
	9022306885	05/09/25		20253362	173412	P	05/20/25	0005101 0630	FOOD	5,032.80
	INVOICE: 9022306885									
	9022306887	05/09/25		20253362	173412	P	05/20/25	0005101 0630	FOOD	2,612.12
	INVOICE: 9022306887									
	9022306900	05/09/25		20253362	173412	P	05/20/25	1105101 0630	FOOD	177.09
	INVOICE: 9022306900									
	9022306983	05/09/25		20253362	173412	P	05/20/25	4855101 0630	FOOD	4,536.71
	INVOICE: 9022306983									
	9022306983	05/09/25			173412	P	05/20/25	4855101 0610	GENERAL SUPPLIES	658.21
	INVOICE: 9022306983									
	9022306992	05/09/25		20253362	173412	P	05/20/25	0305101 0630	FOOD	7,936.43
	INVOICE: 9022306992									
	9022306992	05/09/25			173412	P	05/20/25	0305101 0610	GENERAL SUPPLIES	293.37
	INVOICE: 9022306992									
	9022307024	05/09/25		20251146	173412	P	05/20/25	0305101 0630 215L	FOOD	2,520.95
	INVOICE: 9022307024									
	9022307024	05/09/25			173412	P	05/20/25	0305101 0610 215L	GENERAL SUPPLIES	211.72

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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TO FISCAL 2025/12 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: 9022307024										
9022307075	05/09/25			20253362	173412	P	05/20/25	1155101 0630	FOOD	5,755.28
INVOICE: 9022307075										
9022307120	05/09/25			20253362	173412	P	05/20/25	0105101 0630	FOOD	6,881.47
INVOICE: 9022307120										
9022307120	05/09/25				173412	P	05/20/25	0105101 0610	GENERAL SUPPLIES	443.16
INVOICE: 9022307120										
9022307171	05/09/25			20251147	173412	P	05/20/25	0105101 0630	215L FOOD	859.77
INVOICE: 9022307171										
9022307171	05/09/25				173412	P	05/20/25	0105101 0610	215L GENERAL SUPPLIES	105.86
INVOICE: 9022307171										
9022524004	05/15/25			20253362	173476	P	05/28/25	1205101 0630	FOOD	5,261.63
INVOICE: 9022524004										
9022524004	05/15/25				173476	P	05/28/25	1205101 0610	GENERAL SUPPLIES	419.82
INVOICE: 9022524004										
9022524004	05/15/25				173476	P	05/28/25	1205101 0630	209X FOOD	1,435.50
INVOICE: 9022524004										
9022570162	05/16/25			20253362	173476	P	05/28/25	0505101 0630	FOOD	472.58
INVOICE: 9022570162										
9022570162	05/16/25				173476	P	05/28/25	0505101 0610	GENERAL SUPPLIES	15.26
INVOICE: 9022570162										
9022570172	05/16/25			20253362	173476	P	05/28/25	4405101 0630	FOOD	1,629.03
INVOICE: 9022570172										
9022570172	05/16/25				173476	P	05/28/25	4405101 0610	GENERAL SUPPLIES	128.16
INVOICE: 9022570172										
9022570172	05/16/25				173476	P	05/28/25	4405101 0630	209X FOOD	1,435.50
INVOICE: 9022570172										
9022570193	05/16/25			20253362	173476	P	05/28/25	1105101 0630	FOOD	1,919.37
INVOICE: 9022570193										
9022570193	05/16/25				173476	P	05/28/25	1105101 0630	209X FOOD	1,435.50
INVOICE: 9022570193										
9022570205	05/16/25			20253362	173476	P	05/28/25	0215101 0630	FOOD	4,773.31
INVOICE: 9022570205										
9022570205	05/16/25				173476	P	05/28/25	0215101 0610	GENERAL SUPPLIES	151.32
INVOICE: 9022570205										
9022570205	05/16/25				173476	P	05/28/25	0215101 0630	209X FOOD	1,406.79
INVOICE: 9022570205										
9022570206	05/16/25			20253362	173476	P	05/28/25	8505101 0630	FOOD	4,677.51
INVOICE: 9022570206										
9022570206	05/16/25				173476	P	05/28/25	8505101 0610	GENERAL SUPPLIES	146.00
INVOICE: 9022570206										
9022570206	05/16/25				173476	P	05/28/25	8505101 0630	209X FOOD	1,550.34
INVOICE: 9022570206										
9022570210	05/16/25			20251151	173476	P	05/28/25	0215101 0630	215L FOOD	927.73
INVOICE: 9022570210										
9022570212	05/16/25			20253362	173476	P	05/28/25	0205101 0630	FOOD	4,911.15
INVOICE: 9022570212										
9022570212	05/16/25				173476	P	05/28/25	0205101 0610	GENERAL SUPPLIES	117.43
INVOICE: 9022570212										
9022570212	05/16/25				173476	P	05/28/25	0205101 0630	209X FOOD	775.17
INVOICE: 9022570212										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9022570220	05/16/25		20251149	173476	P	05/28/25	0205101 0630	215L FOOD	78.84
	INVOICE: 9022570220									
	9022570273	05/16/25		20253362	173476	P	05/28/25	0195101 0630	FOOD	5,823.88
	INVOICE: 9022570273									
	9022570273	05/16/25			173476	P	05/28/25	0195101 0610	GENERAL SUPPLIES	449.03
	INVOICE: 9022570273									
	9022570273	05/16/25			173476	P	05/28/25	0195101 0630	209X FOOD	1,435.50
	INVOICE: 9022570273									
	9022570285	05/16/25		20251148	173476	P	05/28/25	0195101 0630	215L FOOD	1,846.14
	INVOICE: 9022570285									
	9022570285	05/16/25			173476	P	05/28/25	0195101 0610	215L GENERAL SUPPLIES	211.72
	INVOICE: 9022570285									
	9022570295	05/16/25		20253362	173476	P	05/28/25	4855101 0630	FOOD	3,306.61
	INVOICE: 9022570295									
	9022570295	05/16/25			173476	P	05/28/25	4855101 0610	GENERAL SUPPLIES	91.06
	INVOICE: 9022570295									
	9022570295	05/16/25			173476	P	05/28/25	4855101 0630	209X FOOD	1,435.50
	INVOICE: 9022570295									
	9022570316	05/16/25		20253362	173476	P	05/28/25	0105101 0630	FOOD	3,887.71
	INVOICE: 9022570316									
	9022570316	05/16/25			173476	P	05/28/25	0105101 0610	GENERAL SUPPLIES	183.25
	INVOICE: 9022570316									
	9022570316	05/16/25			173476	P	05/28/25	0105101 0630	209X FOOD	1,406.79
	INVOICE: 9022570316									
	9022570327	05/16/25		20251147	173476	P	05/28/25	0105101 0630	215L FOOD	948.55
	INVOICE: 9022570327									
	9022570327	05/16/25			173476	P	05/28/25	0105101 0610	215L GENERAL SUPPLIES	153.98
	INVOICE: 9022570327									
	9022570333	05/16/25		20253362	173476	P	05/28/25	1155101 0630	FOOD	4,693.38
	INVOICE: 9022570333									
	9022570333	05/16/25			173476	P	05/28/25	1155101 0610	GENERAL SUPPLIES	463.59
	INVOICE: 9022570333									
	9022570361	05/16/25		20253362	173476	P	05/28/25	0305101 0630	FOOD	4,516.10
	INVOICE: 9022570361									
	9022570361	05/16/25			173476	P	05/28/25	0305101 0610	GENERAL SUPPLIES	366.23
	INVOICE: 9022570361									
	9022570361	05/16/25			173476	P	05/28/25	0305101 0630	209X FOOD	1,435.50
	INVOICE: 9022570361									
	9022775127	05/22/25		20253362	173476	P	05/28/25	1205101 0630	FOOD	3,828.11
	INVOICE: 9022775127									
	9022775127	05/22/25			173476	P	05/28/25	1205101 0630	209X FOOD	1,971.80
	INVOICE: 9022775127									
	9022775127	05/22/25			173476	P	05/28/25	1205101 0610	GENERAL SUPPLIES	423.81
	INVOICE: 9022775127									
	9022820306	05/23/25		20253362	173476	P	05/28/25	0505101 0630	FOOD	795.23
	INVOICE: 9022820306									
	9022820306	05/23/25			173476	P	05/28/25	0505101 0610	GENERAL SUPPLIES	141.42
	INVOICE: 9022820306									
	9022820315	05/23/25		20253362	173476	P	05/28/25	4405101 0630	FOOD	2,784.62
	INVOICE: 9022820315									
	9022820315	05/23/25			173476	P	05/28/25	4405101 0630	209X FOOD	362.02

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 053125FS

TO FISCAL 2025/12 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: 9022820315	9022820315	05/23/25			173476	P	05/28/25	4405101 0610	GENERAL SUPPLIES	86.16
INVOICE: 9022820315	9022820324	05/23/25		20253362	173476	P	05/28/25	0195101 0630	FOOD	5,047.17
INVOICE: 9022820324	9022820334	05/23/25		20251148	173476	P	05/28/25	0195101 0630 215L	FOOD	9,152.82
INVOICE: 9022820334	9022820334	05/23/25			173476	P	05/28/25	0195101 0610 215L	GENERAL SUPPLIES	36.60
INVOICE: 9022820334	9022820345	05/23/25		20253362	173476	P	05/28/25	1105101 0630	FOOD	2,885.85
INVOICE: 9022820345	9022820345	05/23/25			173476	P	05/28/25	1105101 0630 209X	FOOD	598.55
INVOICE: 9022820345	9022820345	05/23/25			173476	P	05/28/25	1105101 0610	GENERAL SUPPLIES	16.39
INVOICE: 9022820355	9022820355	05/23/25		20253362	173476	P	05/28/25	0215101 0630	FOOD	6,132.50
INVOICE: 9022820355	9022820355	05/23/25			173476	P	05/28/25	0215101 0610	GENERAL SUPPLIES	368.19
INVOICE: 9022820358	9022820358	05/23/25		20253362	173476	P	05/28/25	8505101 0630	FOOD	5,677.72
INVOICE: 9022820369	9022820369	05/23/25		20253362	173476	P	05/28/25	0205101 0630	FOOD	4,953.56
INVOICE: 9022820369	9022820369	05/23/25			173476	P	05/28/25	0205101 0630 209X	FOOD	759.95
INVOICE: 9022820369	9022820369	05/23/25			173476	P	05/28/25	0205101 0610	GENERAL SUPPLIES	520.89
INVOICE: 9022820509	9022820509	05/23/25		20253362	173476	P	05/28/25	4855101 0630	FOOD	3,269.18
INVOICE: 9022820509	9022820509	05/23/25			173476	P	05/28/25	4855101 0630 209X	FOOD	931.00
INVOICE: 9022820509	9022820509	05/23/25			173476	P	05/28/25	4855101 0610	GENERAL SUPPLIES	64.62
INVOICE: 9022820535	9022820535	05/23/25		20253362	173476	P	05/28/25	1155101 0630	FOOD	4,882.69
INVOICE: 9022820535	9022820535	05/23/25			173476	P	05/28/25	1155101 0610	GENERAL SUPPLIES	63.27
INVOICE: 9022820558	9022820558	05/23/25		20253362	173476	P	05/28/25	0105101 0630	FOOD	4,522.15
INVOICE: 9022820558	9022820558	05/23/25			173476	P	05/28/25	0105101 0610	GENERAL SUPPLIES	523.60
INVOICE: 9022820571	9022820571	05/23/25		20251147	173476	P	05/28/25	0105101 0630 215L	FOOD	785.94
INVOICE: 9022820571	9022820571	05/23/25			173476	P	05/28/25	0105101 0630	FOOD	3.06
INVOICE: 9022820571	9022820634	05/23/25		20253362	173476	P	05/28/25	0305101 0630	FOOD	5,882.37
INVOICE: 9022820634	9022820634	05/23/25			173476	P	05/28/25	0305101 0630 209X	FOOD	1,938.89
INVOICE: 9022820634	9022820634	05/23/25			173476	P	05/28/25	0305101 0610	GENERAL SUPPLIES	374.07

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 053125FS

TO FISCAL 2025/12 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	2,191,694.24	YTD INVOICED	2,231,906.81	YTD PAID	360,657.52
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REPORT TOTALS	360,657.52
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TOTAL PRINTED CHECKS	COUNT	AMOUNT
	2	360,657.52

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

Floyd County Schools

Bank Reconciliation & Balance Sheet

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
June 23RD, 2025***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
MAY 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	\$ 13,223,515.68	\$ 264,849.46	\$ 44,532.53	\$ 280,082.12	\$ (1,854,218.83)	\$ 12,581,873.18	\$ 695,354.83	\$ 123,097.82	\$ -	25,359,086.79

6. Bank balance close of month	26,971,991.89
7. Outstanding Checks (-)	1,612,905.10
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/-	-
	-
	-
	-
	-
MISC. BANK FEE	-
Total Net Errors	-
10. Actual balance at close of month	25,359,086.79
Difference (MUNIS-BANK)	-

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 11

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101CT	CASH IN BANK GF COMM TRUST BAN	1,429,659.84		13,223,515.68
10	6101SI	CASH IN BANK GF SELF INSURANCE	-3,489.54		74,092.19
10	6102	CASH IN PAYROLL CLEARING ACCT	-542.08		1,218.14
10	6301	ESTIMATED REVENUES	.00		61,891,860.48
	TOTAL ASSETS		1,425,628.22		75,190,686.49
LIABILITIES					
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-17,819.26		-129,964.84
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-2,852.77		-63,455.96
10	7601	APPROPRIATIONS	.00		-61,891,860.48
10	7603	PURCHASE OBLIGATIONS	71,320.14		1,064,212.04
	TOTAL LIABILITIES		50,648.11		-61,021,069.24
FUND BALANCE					
10	6302	REVENUES CONTROL	-4,690,657.50		-45,943,124.89
10	7602	EXPENDITURES CONTROL	3,285,701.31		34,802,701.25
10	8753	ASSIGNED-PURCH OBL - CURRENT	-71,320.14		-1,064,212.04
10	8757	ASSIGNED - OTHER	.00		-1,964,981.57
	TOTAL FUND BALANCE		-1,476,276.33		-14,169,617.25
	TOTAL LIABILITIES + FUND BALANCE		-1,425,628.22		-75,190,686.49

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 11

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK - GENERAL FUND	188,281.00	264,849.46
	20	6301	ESTIMATED REVENUES	.00	13,971,638.04
		TOTAL ASSETS		188,281.00	14,236,487.50
LIABILITIES					
	20	7601	APPROPRIATIONS	.00	-13,849,129.10
	20	7603	PURCHASE OBLIGATIONS	-173,851.44	592,990.51
		TOTAL LIABILITIES		-173,851.44	-13,256,138.59
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,310,428.69	-17,409,584.76
	20	7602	EXPENDITURES CONTROL	1,122,147.69	17,144,735.30
	20	8750	ASSIGNED FUND BALANCE	.00	-122,508.94
	20	8753	ASSIGNED-PURCH OBL - CURRENT	173,851.44	-592,990.51
		TOTAL FUND BALANCE		-14,429.56	-980,348.91
		TOTAL LIABILITIES + FUND BALANCE		-188,281.00	-14,236,487.50

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 11

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	-318.32	44,532.53
	21	6301	ESTIMATED REVENUES	.00	64,946.91
		TOTAL ASSETS		-318.32	109,479.44
LIABILITIES					
	21	7601	APPROPRIATIONS	.00	-64,946.91
	21	7603	PURCHASE OBLIGATIONS	.43	9,609.98
		TOTAL LIABILITIES		.43	-55,336.93
FUND BALANCE					
	21	6302	REVENUES CONTROL	-881.25	-65,737.16
	21	7602	EXPENDITURES CONTROL	1,199.57	21,204.63
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-.43	-9,609.98
		TOTAL FUND BALANCE		317.89	-54,142.51
		TOTAL LIABILITIES + FUND BALANCE		318.32	-109,479.44

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 11

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 11

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	-1,222.24	280,082.12
	31	6301	ESTIMATED REVENUES	.00	469,736.50
		TOTAL ASSETS		-1,222.24	749,818.62
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-469,736.50
		TOTAL LIABILITIES		.00	-469,736.50
FUND BALANCE					
	31	6302	REVENUES CONTROL	-239,778.51	-482,328.90
	31	7602	EXPENDITURES CONTROL	241,000.75	481,274.39
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-276,226.09
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,801.52
		TOTAL FUND BALANCE		1,222.24	-280,082.12
		TOTAL LIABILITIES + FUND BALANCE		1,222.24	-749,818.62

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 11

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	-1,138,556.55	-1,854,218.83
	32	6301	ESTIMATED REVENUES	.00	5,650,943.52
		TOTAL ASSETS		-1,138,556.55	3,796,724.69
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-5,650,943.52
		TOTAL LIABILITIES		.00	-5,650,943.52
FUND BALANCE					
	32	6302	REVENUES CONTROL	-105.21	-3,770,035.91
	32	7602	EXPENDITURES CONTROL	1,138,661.76	5,652,094.70
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-27,560.44
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-279.52
		TOTAL FUND BALANCE		1,138,556.55	1,854,218.83
		TOTAL LIABILITIES + FUND BALANCE		1,138,556.55	-3,796,724.69

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 11

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK - GENERAL FUND	501,927.11	12,581,873.18
			TOTAL ASSETS	501,927.11	12,581,873.18
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	254,647.33	271,036.59
			TOTAL LIABILITIES	254,647.33	271,036.59
FUND BALANCE					
	36	6302	REVENUES CONTROL	-507,247.11	-7,209,294.66
	36	7602	EXPENDITURES CONTROL	5,320.00	7,077,363.12
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-12,449,941.64
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-254,647.33	-271,036.59
			TOTAL FUND BALANCE	-756,574.44	-12,852,909.77
			TOTAL LIABILITIES + FUND BALANCE	-501,927.11	-12,581,873.18

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 11

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	-306,806.27	-5,060,512.85
	40	7602	EXPENDITURES CONTROL	306,806.27	5,060,512.85
			TOTAL FUND BALANCE	.00	.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-5,060,525.14

FLOYD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2025 11

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	-89,386.28	695,354.83
51	6104	CASH IN BANK - FSF	.00	700.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	119,161.53
51	6301	ESTIMATED REVENUES	.00	6,093,828.96
51	64000	DEFERRED OUTFLOW OPEB	.00	156,530.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	352,589.00
51	65410	Funded OPEB Asset	.00	24,749.00
TOTAL ASSETS			-89,386.28	7,442,913.32
LIABILITIES				
51	7541P	UNFUNDED PENSION	.00	-1,150,233.00
51	7601	APPROPRIATIONS	.00	-6,093,828.96
51	7603	PURCHASE OBLIGATIONS	-287,973.09	383,203.70
51	77000	DEFERRED INFLOW OPEB	.00	-440,079.00
51	7700P	DEFERRED INFLOW PENSION	.00	-248,726.00
TOTAL LIABILITIES			-287,973.09	-7,549,663.26
FUND BALANCE				
51	6302	REVENUES CONTROL	-519,952.03	-5,355,623.27
51	7602	EXPENDITURES CONTROL	609,338.31	4,659,567.44
51	87370	RESTRICTED-OTHER OPEB	.00	258,801.00
51	8737P	RESTRICTED-OTHER PENSION	.00	1,046,370.00
51	8739I	RESTRICTED-INVENTORIES	.00	-119,161.53
51	8753	ASSIGNED-PURCH OBL - CURRENT	287,973.09	-383,203.70
TOTAL FUND BALANCE			377,359.37	106,749.94
TOTAL LIABILITIES + FUND BALANCE			89,386.28	-7,442,913.32

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 11

FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	10,733.65	123,097.82
52	6301	ESTIMATED REVENUES	.00	166,122.17
52	64000	DEFERRED OUTFLOW OPEB	.00	5,704.00
52	6400P	DEFERRED OUTFLOW PENSION	.00	12,848.00
52	65410	Funded OPEB Asset	.00	902.00
TOTAL ASSETS			10,733.65	308,673.99
LIABILITIES				
52	7541P	UNFUNDED PENSION	.00	-41,914.00
52	7601	APPROPRIATIONS	.00	-166,122.17
52	77000	DEFERRED INFLOW OPEB	.00	-16,036.00
52	7700P	DEFERRED INFLOW PENSION	.00	-9,064.00
TOTAL LIABILITIES			.00	-233,136.17
FUND BALANCE				
52	6302	REVENUES CONTROL	-14,725.00	-181,041.95
52	7602	EXPENDITURES CONTROL	3,991.35	57,944.13
52	87370	RESTRICTED-OTHER OPEB	.00	9,430.00
52	8737P	RESTRICTED-OTHER PENSION	.00	38,130.00
TOTAL FUND BALANCE			-10,733.65	-75,537.82
TOTAL LIABILITIES + FUND BALANCE			-10,733.65	-308,673.99

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 11

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 11

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
May 31st, 2025***

***Presented to the Floyd County Board of Education,
meeting in Regular session
June 23rd, 2025***

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 11

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	4,892,730.44	.00	150,074.35	5,211,576.31	4,900,000.00	-311,576.31
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	.00	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	408,448.77	.00	.00	461,373.20	600,000.00	138,626.80
1117 MV TAX	1,755,895.98	.00	154,286.96	1,720,733.32	1,940,000.00	219,266.68
1118 UNMINCOAL	3,034.19	.00	.00	.00	.00	.00
1118 UNMINEGAS	1,169,580.26	.00	545.04	250,773.47	270,000.00	19,226.53
1119 FRANCHISE	711,059.87	.00	775,468.87	1,895,822.76	2,040,000.00	144,177.24
1140 PEN & INT	765.64	.00	.00	775.49	650.00	-125.49
1191 OMIT TAX	96,524.03	.00	.00	57,088.59	95,000.00	37,911.41
TOTAL AD VALOREM TAXES	9,752,039.23	.00	1,080,375.22	10,335,867.71	10,536,650.00	200,782.29
EARNINGS ON INVESTMENTS						
1510 INTEREST	579,387.84	.00	45,454.29	450,844.28	450,000.00	-844.28
TOTAL EARNINGS ON INVESTMENTS	579,387.84	.00	45,454.29	450,844.28	450,000.00	-844.28
FOOD SERVICE						
1637 VENDING	331.92	.00	88.96	88.96	300.00	211.04
TOTAL FOOD SERVICE	331.92	.00	88.96	88.96	300.00	211.04
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	3,750.00	.00	550.00	2,555.00	5,500.00	2,945.00
TOTAL COMMUNITY SERVICE ACTIVITIES	3,750.00	.00	550.00	2,555.00	5,500.00	2,945.00
OTHER REVENUE FROM LOCAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 11

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	40.00	.00	.00	90.00	.00	-90.00
1980 PRYR REFND	4,371.29	.00	.00	95,412.98	35,000.00	-60,412.98
1990 MISC REV	3,497.25	.00	150.00	36,359.76	3,000.00	-33,359.76
1993 LOCAL MIS	.00	.00	.00	2,578.74	.00	-2,578.74
1997 Other Reim	156.00	.00	.00	244.00	.00	-244.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,250.54	.00	150.00	134,850.48	38,000.00	-96,850.48
TOTAL REVENUE FROM LOCAL SOURCES	10,344,759.53	.00	1,126,618.47	10,924,206.43	11,030,450.00	106,243.57
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	24,069,970.00	.00	2,466,106.00	25,048,013.00	27,514,118.00	2,466,105.00
TOTAL STATE PROGRAM	24,069,970.00	.00	2,466,106.00	25,048,013.00	27,514,118.00	2,466,105.00
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	37,454.64	.00	4,055.00	29,751.60	32,000.00	2,248.40
3132 SPTREIM	.00	.00	.00	.00	18,000.00	18,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	37,454.64	.00	4,055.00	29,751.60	72,000.00	42,248.40
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	111,635.59	.00	10,151.58	111,657.64	121,000.00	9,342.36
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	111,635.59	.00	10,151.58	111,657.64	121,000.00	9,342.36

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 11

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	24,219,060.23	.00	2,480,312.58	25,189,422.24	41,992,357.00	16,802,934.76
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	204,590.14	.00	10,870.21	158,457.82	215,000.00	56,542.18
TOTAL FEDERAL REIMBURSEMENT	204,590.14	.00	10,870.21	158,457.82	215,000.00	56,542.18
TOTAL REVENUE FROM FEDERAL SOURCES	461,832.91	.00	10,870.21	480,044.78	445,000.00	-35,044.78
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	1,072,856.24	1,072,856.24	.00	-1,072,856.24
5220 INDCST XFE	.00	.00	.00	35,329.72	258,000.00	222,670.28
TOTAL INTERFUND TRANSFERS	.00	.00	1,072,856.24	1,108,185.96	258,000.00	-850,185.96
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	24,750.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	57,750.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	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	.00	75,212.00	.00	-75,212.00
LOAN PROCEEDS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 11

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	1,072,856.24	1,183,397.96	258,000.00	-925,397.96
TOTAL RECEIPTS	35,144,242.71	.00	4,690,657.50	37,777,071.41	53,725,807.00	15,948,735.59
TOTAL REVENUE	44,643,361.79	.00	4,690,657.50	45,943,124.89	61,891,860.48	15,948,735.59

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	13,424,575.18	.00	1,573,367.94	13,733,812.47	19,142,227.24	5,408,414.77
0200	1,066,294.46	.00	110,682.23	1,023,128.34	2,481,960.36	1,458,832.02
0280	.00	.00	.00	.00	10,305,800.00	10,305,800.00
0300	83,632.33	6,555.82	8,846.97	63,245.62	88,771.59	18,970.15
0400	102,246.05	6,079.04	6,898.57	85,070.45	92,408.23	1,258.74
0500	105,351.65	36,997.24	51,077.46	78,050.82	116,840.35	1,792.29
0600	216,396.75	139,561.88	54,418.31	208,696.13	413,767.11	65,509.10
0700	.00	780.00	.00	2,340.00	3,120.00	.00
0800	9,668.38	13,286.43	4,594.73	32,984.43	51,738.10	5,467.24
TOTAL 1000 INSTRUCTION	15,008,164.80	203,260.41	1,809,886.21	15,227,328.26	32,696,632.98	17,266,044.31
2100 STUDENT SUPPORT SERVICES						
0100	421,133.66	.00	87,518.40	884,109.45	1,147,481.00	263,371.55
0200	95,924.17	.00	11,460.92	116,695.83	159,435.00	42,739.17
0280	.00	.00	.00	.00	425,000.00	425,000.00
0300	42,894.00	.00	.00	41,365.00	41,370.10	5.10
0400	.00	.00	.00	.00	.00	.00
0500	12,846.97	7,772.95	460.00	6,078.52	27,955.62	14,104.15
0600	75,194.21	19,865.46	2,300.94	40,254.75	67,382.17	7,261.96
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	647,993.01	27,638.41	101,740.26	1,088,503.55	1,868,623.89	752,481.93
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	534,611.08	.00	59,558.95	635,758.06	791,142.59	155,384.53
0200	89,543.03	.00	8,141.39	85,925.21	125,390.12	39,464.91
0280	.00	.00	.00	.00	319,215.00	319,215.00
0300	235.00	.00	295.00	455.00	400.00	-55.00
0400	11,553.24	1,819.71	1,844.74	15,737.43	22,917.90	5,360.76
0500	29,079.60	11,680.08	3,983.30	29,618.65	76,952.84	35,654.11
0600	21,734.45	15,684.13	1,017.30	26,489.16	125,399.85	83,226.56
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	686,756.40	29,183.92	74,840.68	793,983.51	1,461,418.30	638,250.87
2300 DISTRICT ADMIN SUPPORT						
0100	273,087.65	.00	6,351.92	314,288.99	401,276.52	86,987.53
0200	843,146.51	.00	36,763.45	1,266,934.47	483,436.99	-783,497.48
0280	.00	.00	.00	.00	170,000.00	170,000.00
0300	797,257.18	60,472.69	148,121.06	796,730.87	1,158,638.52	301,434.96

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	58,248.16	11,336.00	4,841.45	50,134.44	72,821.79	11,351.35
0500	578,383.43	8,188.13	14,166.81	641,347.56	640,650.34	-8,885.35
0600	28,368.52	8,007.34	1,367.45	26,360.85	44,957.67	10,589.48
0700	.00	.00	.00	.00	.00	.00
0800	7,560.00	.00	.00	6,780.22	76,133.55	69,353.33
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	2,586,051.45	88,004.16	211,612.14	3,102,577.40	3,047,915.38	-142,666.18
2400 SCHOOL ADMIN SUPPORT						
0100	2,538,216.61	.00	179,032.38	2,443,521.94	3,026,278.00	582,756.06
0200	265,206.32	.00	21,171.05	242,442.72	410,022.80	167,580.08
0280	.00	.00	.00	.00	1,844,000.00	1,844,000.00
0300	.00	.00	.00	.00	2,118.24	2,118.24
0400	1,725.82	.00	.00	.00	.00	.00
0500	5,501.64	1,081.59	297.36	2,921.25	8,417.78	4,414.94
0600	9,318.34	.00	.00	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						
	2,819,968.73	1,081.59	200,500.79	2,690,264.30	5,292,215.21	2,600,869.32
2500 BUSINESS SUPPORT SERVICES						
0100	527,504.05	.00	51,033.04	562,931.56	616,549.00	53,617.44
0200	67,905.87	.00	6,424.76	71,596.30	99,291.00	27,694.70
0280	.00	.00	.00	.00	175,000.00	175,000.00
0300	14,711.07	1,050.00	1,200.00	19,389.79	30,452.44	10,012.65
0400	9,797.25	5,790.34	1,537.11	18,112.28	14,840.83	-9,061.79
0500	9,772.66	6,119.72	1,633.88	10,317.18	135,931.26	119,494.36
0600	97,969.02	23,557.65	293.23	92,477.48	120,671.65	4,636.52
0700	.00	.00	.00	.00	.00	.00
0800	7,318.25	11,233.25	.00	10,132.75	8,946.50	-12,419.50
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	734,978.17	47,750.96	62,122.02	784,957.34	1,201,682.68	368,974.38
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,677,679.81	.00	150,885.73	1,682,218.92	2,065,795.00	383,576.08
0200	520,133.54	.00	40,636.82	459,157.34	672,785.00	213,627.66
0280	.00	.00	.00	.00	486,975.00	486,975.00
0300	639,200.71	86,263.32	28,394.39	532,698.53	302,366.37	-316,595.48
0400	560,167.96	71,452.52	72,638.10	624,565.10	655,057.85	-40,959.77
0500	595,494.85	5,804.27	8,443.18	859,385.77	883,613.19	18,423.15
0600	2,243,735.95	282,725.43	196,036.13	2,317,899.41	2,443,311.72	-157,313.12
0700	73,227.01	1,160.00	.00	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 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,309,989.83	447,555.54	497,034.35	6,613,359.76	7,764,814.63	703,899.33
2700 STUDENT TRANSPORTATION						
0100	2,214,713.17	.00	208,595.81	1,975,720.27	2,655,688.00	679,967.73
0200	615,851.30	.00	53,317.20	490,769.39	766,514.00	275,744.61
0280	.00	.00	.00	.00	450,000.00	450,000.00
0300	116,583.87	19,739.50	2,239.00	14,493.71	35,804.58	1,571.37
0400	34,952.10	4,237.88	894.78	19,572.26	38,426.81	14,616.67
0500	472,034.34	4,761.00	.00	561,336.46	569,548.10	3,450.64
0600	606,250.21	188,149.85	51,443.60	585,493.18	1,009,077.08	235,434.05
0700	156,058.00	.00	.00	7,827.05	7,852.00	24.95
0800	8,207.69	2,848.82	9,955.89	94,319.24	140,805.66	43,637.60
TOTAL 2700 STUDENT TRANSPORTATION	4,224,650.68	219,737.05	326,446.28	3,749,531.56	5,673,716.23	1,704,447.62
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	1,183.06	8,105.12	47,879.00	39,773.88
0200	.00	.00	335.52	2,290.58	15,183.00	12,892.42
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	1,518.58	10,395.70	63,062.00	52,666.30

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 11

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	33,880,334.95	1,064,212.04	3,285,701.31	34,802,701.25	61,891,860.48	26,024,947.19
TOTAL FOR GENERAL FUND (1)	10,763,026.84	-1,064,212.04	1,404,956.19	11,140,423.64	.00	-10,076,211.60

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 11

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	4,310.27	.00	251.09	3,534.52	1,111.48	-2,423.04
TOTAL EARNINGS ON INVESTMENTS	4,310.27	.00	251.09	3,534.52	1,111.48	-2,423.04
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	307,766.23	.00	55,046.70	509,675.18	422,758.56	-86,916.62
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	-3,955.16	.00	.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	304,985.42	.00	55,046.70	487,064.13	422,758.56	-64,305.57
TOTAL REVENUE FROM LOCAL SOURCES	309,295.69	.00	55,297.79	490,598.65	423,870.04	-66,728.61
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 11

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	2,791,925.73	.00	416,007.01	2,865,267.79	2,211,716.22	-653,551.57
TOTAL RESTRICTED	2,791,925.73	.00	416,007.01	2,865,267.79	2,211,716.22	-653,551.57
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	2,791,925.73	.00	416,007.01	2,865,267.79	2,211,716.22	-653,551.57
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	15,413,296.54	.00	798,824.89	13,640,389.32	10,977,146.00	-2,663,243.32
TOTAL RESTRICTED THROUGH THE STATE	15,413,296.54	.00	798,824.89	13,640,389.32	10,977,146.00	-2,663,243.32
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	451,874.53	.00	.00	279,307.00	.00	-279,307.00
TOTAL THROUGH INTERMEDIATE AGENCIES	451,874.53	.00	.00	279,307.00	.00	-279,307.00
TOTAL REVENUE FROM FEDERAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	15,865,171.07	.00	798,824.89	13,919,696.32	10,977,146.00	-2,942,550.32
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	40,299.00	40,299.00	.00	-40,299.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	40,299.00	40,299.00	.00	-40,299.00
OTHER ITEMS						
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	88,132.00	.00	40,299.00	134,022.00	93,723.00	-40,299.00
TOTAL RECEIPTS	19,054,524.49	.00	1,310,428.69	17,409,584.76	13,706,455.26	-3,703,129.50
TOTAL REVENUE	19,054,524.49	.00	1,310,428.69	17,409,584.76	13,706,455.26	-3,703,129.50

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	4,986,072.66	.00	484,987.03	4,223,863.42	6,009,374.73	1,785,511.31
0200	1,716,449.72	.00	163,109.40	1,436,328.24	2,222,734.90	786,406.66
0300	251,972.72	16,842.14	2,102.00	378,600.00	265,774.23	-129,667.91
0400	57,373.67	26,997.53	6,155.66	78,744.17	113,000.00	7,258.30
0500	124,363.01	25,439.01	18,261.70	90,778.51	184,055.68	67,838.16
0600	1,496,052.65	393,289.84	59,156.80	935,991.12	1,277,039.31	-52,241.65
0700	238,872.03	.00	.00	78,000.00	.00	-78,000.00
0800	5,220.27	8,333.09	3,253.09	18,597.74	69,044.81	42,113.98
TOTAL 1000 INSTRUCTION	8,876,376.73	470,901.61	737,025.68	7,240,903.20	10,141,023.66	2,429,218.85
2100 STUDENT SUPPORT SERVICES						
0100	645,824.08	.00	9,029.60	92,644.79	128,328.07	35,683.28
0200	214,180.11	.00	398.75	6,805.20	4,376.93	-2,428.27
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	8,284.05	.00	2,241.00	3,744.07	12,626.50	8,882.43
0600	22,681.40	2,260.38	70.00	17,222.58	43,107.11	23,624.15
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	890,969.64	2,260.38	11,739.35	120,416.64	188,438.61	65,761.59
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	1,363,463.54	.00	109,341.42	943,231.86	1,161,328.81	218,096.95
0200	431,395.43	.00	36,409.31	325,552.17	399,956.78	74,404.61
0280	.00	.00	.00	.00	.00	.00
0300	47,771.85	3,400.00	2,128.00	56,361.15	72,380.06	12,618.91
0400	5,006.58	1,819.71	417.73	2,948.10	4,000.00	-767.81
0500	52,999.94	22,656.43	2,454.19	34,798.37	58,314.79	859.99
0600	227,248.68	40,006.86	63,897.70	232,365.54	294,022.57	21,650.17
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	2,527,771.06	67,883.00	214,648.35	1,698,082.19	2,048,683.05	282,717.86
2300 DISTRICT ADMIN SUPPORT						
0100	20,000.00	.00	20,000.00	20,000.00	20,000.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	20,000.00	.00	20,000.00	20,000.00	20,000.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 11

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	-296.81	1,352.58	.00	-1,352.58
0200	.00	.00	-80.65	372.59	.00	-372.59
0300	7,629.80	249.35	.00	220,550.65	220,000.00	-800.00
0400	.00	.00	.00	13,156.02	40,751.00	27,594.98
0500	.00	.00	.00	.00	.00	.00
0600	48,882.61	9,955.16	2,099.65	2,099.65	.00	-12,054.81
0700	55,324.68	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	111,837.09	10,204.51	1,722.19	237,531.49	260,751.00	13,015.00
2700 STUDENT TRANSPORTATION						
0100	29,126.91	.00	.00	.00	.00	.00
0200	8,749.15	.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	1,471,886.06	.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



MONTHLY REPORT - FY 2025 Period 11

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	9,877.40	.00	2,613.63	23,095.91	.00	-23,095.91
0200	852.46	.00	550.80	5,670.93	.00	-5,670.93
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	10,828.33	.00	3,164.43	28,766.84	.00	-28,766.84
3300 COMMUNITY SERVICES						
0100	624,858.12	.00	59,025.06	617,963.83	453,548.96	-164,414.87
0200	228,095.23	.00	19,926.17	204,333.65	125,085.90	-79,247.75
0300	54,137.08	2,008.86	12,568.47	59,495.79	60,509.65	-995.00
0400	6,247.50	1,645.55	488.39	8,418.53	10,064.08	.00
0500	18,515.18	2,551.63	1,623.44	21,874.81	24,418.83	-7.61
0600	137,892.21	34,539.97	39,342.36	217,638.26	247,877.58	-4,300.65
0700	.00	.00	.00	.00	.00	.00
0800	3,713.89	995.00	873.80	2,051.81	3,545.00	498.19
TOTAL 3300 COMMUNITY SERVICES	1,073,459.21	41,741.01	133,847.69	1,131,776.68	925,050.00	-248,467.69
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	6,472,869.98	.00	.00	5,911,485.76	.00	-5,911,485.76
TOTAL 5200 FUND TRANSFERS	6,472,869.98	.00	.00	5,911,485.76	.00	-5,911,485.76
TOTAL EXPENDITURES	21,502,681.17	592,990.51	1,122,147.69	17,144,735.30	13,583,946.32	-4,153,779.49
TOTAL FOR SPECIAL REVENUE (2)						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-2,448,156.68	-592,990.51	188,281.00	264,849.46	122,508.94	450,649.99

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 11

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	91.00	11,077.00	11,077.00	.00
1790 OTH DIS	13,817.56	.00	376.25	12,576.70	12,200.45	-376.25
1790 DAF CON	1,009.00	.00	.00	1,169.00	1,169.00	.00
1790 DAF FUND	3,716.60	.00	414.00	3,060.83	2,646.83	-414.00
1790 DAF PICS	887.63	.00	.00	1,801.34	1,801.34	.00
1790 DAF SCHOOL	542.50	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	36,680.29	.00	881.25	29,684.87	28,894.62	-790.25
TOTAL REVENUE FROM LOCAL SOURCES	36,680.29	.00	881.25	29,684.87	28,894.62	-790.25
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	36,680.29	.00	881.25	29,684.87	28,894.62	-790.25
TOTAL REVENUE	71,855.07	.00	881.25	65,737.16	64,946.91	-790.25

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 11

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	35.84	.00
0200	.00	.00	.00	10.16	10.16	.00
0300	.00	.00	.00	.00	24.72	24.72
0400	.00	.00	.00	.00	96.00	96.00
0500	1,215.78	700.00	101.64	1,013.23	2,785.95	1,072.72
0600	13,754.52	1,575.00	450.00	6,329.51	27,399.31	19,494.80
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	21,587.36	3,775.00	551.64	8,278.29	32,987.13	20,933.84
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	1,650.54	647.93	3,950.39	14,737.80	9,136.87
0500	4,985.20	3,187.31	.00	4,685.31	9,659.60	1,786.98
0600	4,525.45	997.13	.00	4,290.64	7,562.38	2,274.61
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	10,897.89	5,834.98	647.93	12,926.34	31,959.78	13,198.46
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	32,485.25	9,609.98	1,199.57	21,204.63	64,946.91	34,132.30
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	39,369.82	-9,609.98	-318.32	44,532.53	.00	-34,922.55

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 11

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



MONTHLY REPORT - FY 2025 Period 11

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 11

SCHOOL	ACTIVITY	FUND	ACCT	LASTFY (25)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 11

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	14,904.38	.00	1,054.51	12,592.40	.00	-12,592.40
TOTAL EARNINGS ON INVESTMENTS	14,904.38	.00	1,054.51	12,592.40	.00	-12,592.40
TOTAL REVENUE FROM LOCAL SOURCES	14,904.38	.00	1,054.51	12,592.40	.00	-12,592.40
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	491,939.00	.00	238,724.00	465,494.00	465,494.00	.00
TOTAL RESTRICTED	491,939.00	.00	238,724.00	465,494.00	465,494.00	.00
TOTAL REVENUE FROM STATE SOURCES	491,939.00	.00	238,724.00	465,494.00	465,494.00	.00
TOTAL RECEIPTS	506,843.38	.00	239,778.51	478,086.40	465,494.00	-12,592.40
TOTAL REVENUE	506,843.38	.00	239,778.51	482,328.90	469,736.50	-12,592.40

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 11

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	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	504,108.86	.00	241,000.75	481,274.39	469,736.50	-11,537.89
TOTAL 5200 FUND TRANSFERS	504,108.86	.00	241,000.75	481,274.39	469,736.50	-11,537.89
TOTAL EXPENDITURES	504,108.86	.00	241,000.75	481,274.39	469,736.50	-11,537.89
TOTAL FOR CAPITAL OUTLAY FUND (310)	2,734.52	.00	-1,222.24	1,054.51	.00	-1,054.51

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 11

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	1,487.11	.00	105.21	1,256.39	.00	-1,256.39
TOTAL EARNINGS ON INVESTMENTS	1,487.11	.00	105.21	1,256.39	.00	-1,256.39
TOTAL REVENUE FROM LOCAL SOURCES	1,984,987.11	.00	105.21	2,011,710.39	2,010,454.00	-1,256.39
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 11

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						
3,589,553.11		.00	105.21	3,756,228.39	5,637,136.00	1,880,907.61
TOTAL REVENUE						
3,589,553.11		.00	105.21	3,770,035.91	5,650,943.52	1,880,907.61

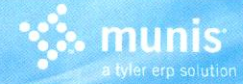
FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 11

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	1,060,167.17	1,060,167.17
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,060,167.17	1,060,167.17
5200 FUND TRANSFERS						
0900	4,985,934.05	.00	1,138,661.76	5,652,094.70	4,590,776.35	-1,061,318.35
TOTAL 5200 FUND TRANSFERS	4,985,934.05	.00	1,138,661.76	5,652,094.70	4,590,776.35	-1,061,318.35
TOTAL EXPENDITURES	4,985,934.05	.00	1,138,661.76	5,652,094.70	5,650,943.52	-1,151.18
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-1,396,380.94	.00	-1,138,556.55	-1,882,058.79	.00	1,882,058.79

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 11

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	654,829.13	.00	47,546.11	545,060.82	.00	-545,060.82
TOTAL EARNINGS ON INVESTMENTS	654,829.13	.00	47,546.11	545,060.82	.00	-545,060.82
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	654,829.13	.00	47,546.11	545,060.82	.00	-545,060.82
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 11

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 7,216,172.57		.00	.00	6,062,193.14	.00	-6,062,193.14
TOTAL INTERFUND TRANSFERS 7,216,172.57		.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	459,701.00	602,040.70	.00	-602,040.70
TOTAL SALE OR COMP FOR LOSS OF ASSETS 3,098,584.41		.00	459,701.00	602,040.70	.00	-602,040.70
TOTAL OTHER RECEIPTS 10,314,756.98		.00	459,701.00	6,664,233.84	.00	-6,664,233.84
TOTAL RECEIPTS 10,969,586.11		.00	507,247.11	7,209,294.66	.00	-7,209,294.66
TOTAL REVENUE 10,969,586.11		.00	507,247.11	7,209,294.66	.00	-7,209,294.66

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 11

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	285,890.44	.00	5,320.00	503,088.34	.00	-503,088.34
TOTAL 4300 ARCHITECTURAL/ENGIN	285,890.44	.00	5,320.00	503,088.34	.00	-503,088.34
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	200,961.10	.00	.00	40,446.90	.00	-40,446.90
0400	3,291,214.54	270,036.59	.00	126,654.82	.00	-396,691.41
0500	.00	.00	.00	.00	.00	.00
0600	68,120.40	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	66,951.00	.00	-66,951.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	3,560,296.04	270,036.59	.00	234,052.72	.00	-504,089.31
4700 BUILDING IMPROVEMENTS						

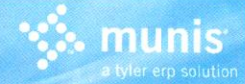
FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 11

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	.00	.00	.00
0400	6,700,975.24	.00	.00	6,340,222.06	.00	-6,340,222.06
0500	381.90	1,000.00	.00	.00	.00	-1,000.00
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	6,701,357.14	1,000.00	.00	6,340,222.06	.00	-6,341,222.06
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	10,547,543.62	271,036.59	5,320.00	7,077,363.12	.00	-7,348,399.71
TOTAL FOR CONSTRUCTION FUND (360)	422,042.49	-271,036.59	501,927.11	131,931.54	.00	139,105.05

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 11

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	306,806.27	5,060,512.85	5,060,525.14	12.29
TOTAL INTERFUND TRANSFERS 5,055,083.91		.00	306,806.27	5,060,512.85	5,060,525.14	12.29
TOTAL OTHER RECEIPTS 5,055,083.91		.00	306,806.27	5,060,512.85	5,060,525.14	12.29
TOTAL RECEIPTS 5,055,083.91		.00	306,806.27	5,060,512.85	5,060,525.14	12.29
TOTAL REVENUE 5,055,083.91		.00	306,806.27	5,060,512.85	5,060,525.14	12.29

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 11

DEBT SERVICE FUND (400)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	5,055,083.91	.00	306,806.27	5,060,512.85	5,060,525.14	12.29
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	5,055,083.91	.00	306,806.27	5,060,512.85	5,060,525.14	12.29
TOTAL EXPENDITURES	5,055,083.91	.00	306,806.27	5,060,512.85	5,060,525.14	12.29
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 11

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	59,447.19	.00	2,618.01	37,472.79	40,000.00	2,527.21
TOTAL EARNINGS ON INVESTMENTS	59,447.19	.00	2,618.01	37,472.79	40,000.00	2,527.21
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	67,172.83	.00	8,417.11	86,723.59	60,000.00	-26,723.59
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	45,465.06	.00	4,191.60	36,270.04	40,000.00	3,729.96
1690 FD SVC REB	.00	.00	.00	3,465.00	.00	-3,465.00
TOTAL FOOD SERVICE	112,637.89	.00	12,608.71	126,458.63	100,000.00	-26,458.63
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	172,085.08	.00	15,226.72	163,931.42	140,000.00	-23,931.42
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	30,131.38	27,000.00	-3,131.38
TOTAL RESTRICTED	.00	.00	.00	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 11

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	352,000.00	352,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	30,131.38	379,000.00	348,868.62
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST 3,914,167.57	.00	504,725.31	4,014,664.38	4,427,932.87	413,268.49	
TOTAL RESTRICTED THROUGH THE STATE	3,914,167.57	.00	504,725.31	4,014,664.38	4,427,932.87	413,268.49
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC .00	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	3,914,167.57	.00	504,725.31	4,014,664.38	4,427,932.87	413,268.49
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP .00	.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	.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	4,145,721.68	.00	519,952.03	4,208,727.18	4,946,932.87	738,205.69
TOTAL REVENUE	5,447,037.49	.00	519,952.03	5,355,623.27	6,093,828.96	738,205.69

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 11

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	1,261,514.03	.00	138,071.66	1,442,728.20	1,797,740.00	355,011.80
0200	373,006.79	.00	35,280.21	370,715.93	529,840.00	159,124.07
0280	.00	.00	.00	.00	352,000.00	352,000.00
0300	17,636.33	8,000.00	5,178.75	38,529.06	27,143.91	-19,385.15
0400	4,716.99	3,711.99	1,948.94	17,798.23	29,000.00	7,489.78
0500	42,909.45	5,143.00	544.74	42,073.14	56,373.00	9,156.86
0600	2,448,209.31	363,842.33	418,015.01	2,734,257.55	2,916,765.05	-181,334.83
0700	30,432.40	.00	10,299.00	10,299.00	7,240.00	-3,059.00
0800	1,426.94	2,506.38	.00	3,166.33	5,000.00	-672.71
0840	.00	.00	.00	.00	114,727.00	114,727.00
TOTAL 3100 FOOD SERVICE OPERATION	4,179,852.24	383,203.70	609,338.31	4,659,567.44	5,835,828.96	793,057.82
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	4,179,852.24	383,203.70	609,338.31	4,659,567.44	6,093,828.96	1,051,057.82
TOTAL FOR FOOD SERVICE FUND (51)	1,267,185.25	-383,203.70	-89,386.28	696,055.83	.00	-312,852.13

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 11

AFTER SCHOOL DAY CARE FUND	LASTFY (52Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	88,555.86	.00	.00	88,936.95	88,936.95	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	75,708.00	.00	14,725.00	90,105.00	75,185.22	-14,919.78
TOTAL COMMUNITY SERVICE ACTIVITIES	75,708.00	.00	14,725.00	90,105.00	75,185.22	-14,919.78
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	77,114.83	.00	14,725.00	92,105.00	77,185.22	-14,919.78
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	77,114.83	.00	14,725.00	92,105.00	77,185.22	-14,919.78
TOTAL REVENUE	165,670.69	.00	14,725.00	181,041.95	166,122.17	-14,919.78

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 11

AFTER SCHOOL DAY CARE FUND (52	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	44,659.04	.00	2,487.59	43,831.42	74,367.91	30,536.49
0200	13,858.19	.00	670.12	11,934.07	20,204.45	8,270.38
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	1,451.14	.00	833.64	833.64	39,873.47	39,039.83
0700	.00	.00	.00	.00	7,955.86	7,955.86
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	66,344.01	.00	3,991.35	57,944.13	166,122.17	108,178.04
TOTAL EXPENDITURES	66,344.01	.00	3,991.35	57,944.13	166,122.17	108,178.04
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52	99,326.68	.00	10,733.65	123,097.82	.00	-123,097.82

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 11

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

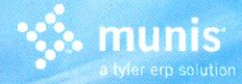
FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 11

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 11

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 11

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 11

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 11

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 11

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 11

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 11

FOOD SERVICE FIXED ASSETS (81)	LAST FY 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 11

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

MONTHLY REPORT - FY 2025 Period 11

REPORT OPTIONS

Fiscal Year/Period for reports	2025 11
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
May 31st, 2025***

***Presented to the Floyd County Board of Education,
meeting in a Regular Called Meeting
June 23rd, 2025***

[illegible]