Floyd County Schools

Superintendents Timesheet & Travel

For the Month Ending
July 31st, 2021 & August 31st, 2021

Presented to the Floyd County Board of Education,
meeting in Regular session
Sept. 27th, 2021

Floyd County Schools
Salaried Time and Attendance Certification/Affidavit

Employee Number 12717

Employee Name Anna Shepherd, Interim Superintendent

School/Location Central Office

Month/Year July 2021

C= Contract
NC= Non Contract
P= Personal
S= Sick
E= Emergency
H= Holiday
SC= School Closed
PD= Professional
JD= Jury Duty

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
DAY	DAY	DAY	DAY	DAY 1 C	DAY 2 C	DAY 3
DAY 4	DAY 5 H	DAY 6 C	DAY 7 C	DAY 8 C	DAY 9 C	DAY 10
DAY 11	DAY 12 C	DAY 13 C	DAY 14 C	DAY 15 C	DAY 16	DAY 17
DAY 18	DAY 19 C	DAY 20 C	DAY 21 C	DAY 22 C	DAY 23 C	DAY 24
DAY 25	DAY 26 C	DAY 27 C	DAY 28 C	DAY 29 C	DAY 30 C	DAY 31
DAY	DAY	DAY	DAY	DAY	DAY	DAY

I hereby affirm and attest that the information I have provided is true and, under the provision of law and Board policy, qualifies me to take the leave indicated. I understand that if I have provided information that is not true, I may be subject to disciplinary action.

Employee Signature Anna Shepherd Date 7-26-21

Supervisor Signature ______________ Date ______________

This affidavit is essential for payroll purposes. Please fill out the form with care and return it as directed by the Principals/Director/Supervisor.

	THIS Period	TOTAL YTD
Total Contract Days		
Total Holidays		
Total PD Days		
Total Sick Days		
Total Personal Days		
Total Emergency		
Total Paid Days		
Total Non-Contract		

Floyd County Schools
Salaried Time and Attendance Certification/Affidavit

C= Contract
NC= Non Contract
P= Personal
S= Sick
E= Emergency
H= Holiday
SC= School Closed
PD= Professional
JD= Jury Duty

Employee Number 12717

Employee Name Anna Shepherd

School/Location Central Office

Month/Year August 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
DAY	DAY 2 C	DAY 3 C	DAY 4 C	DAY 5 C	DAY 6 C	DAY
DAY	DAY 9 C	DAY 10 C	DAY 11 C	DAY 12 C	DAY 13 C	DAY
DAY	DAY 16 C	DAY 17 C	DAY 18 ½ C ½ NC	DAY 19 C	DAY 20 C	DAY
DAY	DAY 23 C	DAY 24 C	DAY 25 C	DAY 26 C	DAY 27 C	DAY
DAY	DAY 30 C	DAY 31 C	DAY	DAY	DAY	DAY
DAY	DAY	DAY	DAY	DAY	DAY	DAY

I hereby affirm and attest that the information I have provided is true and, under the provision of law and Board policy, qualifies me to take the leave indicated. I understand that if I have provided information that is not true, I may be subject to disciplinary action.

Employee Signature Anna W. Shepherd Date 8/31/21

Supervisor Signature ______ Date ______

This affidavit is essential for payroll purposes. Please fill out the form with care and return it as directed by the Principals/Director/Supervisor.

	THIS Period	TOTAL YTD
Total Contract Days	21.5	
Total Holidays		
Total PD Days		
Total Sick Days		
Total Personal Days		
Total Emergency		
Total Paid Days		
Total Non-Contract	.5	

Floyd County Board of Education
Superintendent's Out of District Travel Schedule

MONTH OF ATTENDANCE	LOCATION	MEETING
JULY 16-17, 2021	LEXINGTON, KY	KSBA SUMMER LEADERSHIP
JULY 22-23, 2021	LOUISVILLE, KY	CTE CONFERENCE
JULY 27-29, 2021	LOUISVILLE, KY	KASA ANNUAL LEADERSHIP INSTITUTE
SEPTEMBER 7-9, 2021	FRANKFORT, KY	CHOHORT 10-CAPSTONE-KASA

ORDERS

OF THE

TREASURER

WARRANT
#082021

WARRANT: 082021

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
2899	ADVANCE AUTO PARTS											
	792111306136	05/10/21		20220132	158152	P	08/16/21	9201134	0663		REPAIR PARTS	-218.44
	INVOICE: 7921113061366											
	792111456229	05/25/21		20220132	158152	P	08/16/21	9201134	0663		REPAIR PARTS	940.18
	INVOICE: 7921114562291											
	792111902450	07/09/21		20220132	158152	P	08/16/21	9201134	0663		REPAIR PARTS	136.86
	INVOICE: 7921119024506											
	792111996558	07/18/21		20220370	158152	P	08/16/21	9201134	0663		REPAIR PARTS	132.77
	INVOICE: 7921119965580											
	792112006560	07/19/21		20220370	158152	P	08/16/21	9201134	0663		REPAIR PARTS	676.56
	INVOICE: 7921120065601											
	792112006562	07/19/21		20220370	158152	P	08/16/21	9201134	0663		REPAIR PARTS	158.34
	INVOICE: 7921120065620											
	792112014823	07/20/21		20220132	158152	P	08/16/21	9201134	0663		REPAIR PARTS	39.52
	INVOICE: 7921120148231											
	792112022507	07/21/21		20220132	158152	P	08/16/21	9201134	0663		REPAIR PARTS	4.94
	INVOICE: 7921120225071											
	792112023966	07/21/21		20220370	158152	P	08/16/21	9201134	0663		REPAIR PARTS	1,067.99
	INVOICE: 7921120239663											
	VENDOR TOTALS	3,419.61 YTD INVOICED						4,620.90 YTD PAID				2,938.72
11897	AIR EQUIPMENT SALES & SERVICE, INC.											
	350368	08/17/21		20220282	158286	P	08/30/21	8501987	0663		REPAIR PARTS	1,046.72
	INVOICE: 350368											
	VENDOR TOTALS	1,046.72 YTD INVOICED						1,046.72 YTD PAID				1,046.72
1666	AIRGAS-MID AMERICA											
	9981563858	07/31/21		20220368	158153	P	08/16/21	9201134	0623		BOTTLED GAS	457.29
	INVOICE: 9981563858											
	VENDOR TOTALS	1,359.28 YTD INVOICED						901.99 YTD PAID				457.29
10843	AMERICAN BUSINESS SYSTEMS, INC.											
	29651936	07/05/21		20220490	158084	P	08/09/21	0211118	0444	SEC6	COPIER RENTAL	57.36
	INVOICE: 29651936											
	29692462	07/12/21		20220157	158010	P	08/03/21	0011099	0444		Copier Rental	683.52
	INVOICE: 29692462											
	29882880	08/11/21		20220319	158287	P	08/30/21	0011082	0444		Copier Rental	241.47
	INVOICE: 29882880											
	29882882	08/11/21		20220157	158287	P	08/30/21	0011099	0444		Copier Rental	1,225.60
	INVOICE: 29882882											
	29882884	08/11/21		20220318	158287	P	08/30/21	0011075	0444		Copier Rental	751.67
	INVOICE: 29882884											
	VENDOR TOTALS	13,315.21 YTD INVOICED						16,940.49 YTD PAID				2,959.62
9120	AMERICAN RED CROSS											
	22367092	08/11/21		20220256	158221	P	08/23/21	0001037	0559		OTHER PRINTING	765.00
	INVOICE: 22367092											

WARRANT: 082021

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	22369467	08/18/21		20220256	158288	P	08/30/21	0001037	0559	OTHER PRINTING	530.00
	INVOICE:	22369467									
	VENDOR TOTALS		1,300.00 YTD INVOICED				1,295.00 YTD PAID				1,295.00
10781	AMTECK LLC										
	940700898	07/16/21		20220336	158011	P	08/03/21	1101987	0433	EQUIPMENT REPAIR & MAINT	1,886.88
	INVOICE:	940700898									
	940700899	07/16/21		20220334	158011	P	08/03/21	0011087	0433	EQUIPMENT REPAIR & MAINT	3,814.10
	INVOICE:	940700899									
	940700900	07/16/21		20220337	158011	P	08/03/21	0211987	0433	EQUIPMENT REPAIR & MAINT	1,701.06
	INVOICE:	940700900									
	940700901	07/16/21		20220333	158011	P	08/03/21	8501987	0433	EQUIPMENT REPAIR & MAINT	3,318.35
	INVOICE:	940700901									
	940700902	07/16/21		20220335	158011	P	08/03/21	0501987	0433	EQUIPMENT REPAIR & MAINT	555.91
	INVOICE:	940700902									
	940700932	07/28/21		20220436	158011	P	08/03/21	4401987	0433	EQUIPMENT REPAIR & MAINT	961.58
	INVOICE:	940700932									
	940720188	07/16/21		20220033	158011	P	08/03/21	0211987	0433	EQUIPMENT REPAIR & MAINT	245.00
	INVOICE:	940720188									
	940720218	08/17/21		20220457	158222	P	08/23/21	0101987	0663	REPAIR PARTS	7,485.00
	INVOICE:	940720218									
	940720219	08/17/21		20220581	158222	P	08/23/21	0101987	0349	OTHER PROFESSIONAL SERVIC	15,634.03
	INVOICE:	940720219									
	940720220	08/17/21		20220458	158222	P	08/23/21	0011087	0663	REPAIR PARTS	7,750.00
	INVOICE:	940720220									
	940720222	08/17/21		20220654	158222	P	08/23/21	0011087	0349	OTHER PROFESSIONAL SERVIC	18,749.36
	INVOICE:	940720222									
	VENDOR TOTALS		100,034.86 YTD INVOICED				88,825.18 YTD PAID				62,101.27
9384	ASTRO TURF, LLC										
	M21-2037-40	06/30/21		20212493	158012	P	08/03/21	9201134	0349	OTHER PROFESSIONAL SERVIC	14,400.00
	INVOICE:	M21-2037-40									
	VENDOR TOTALS		14,400.00 YTD INVOICED				14,400.00 YTD PAID				14,400.00
9799	B&R QUESTIONS										
	21-1341	08/05/21		20220544	158154	P	08/16/21	0001118	0646 0012	TESTS	525.00
	INVOICE:	21-1341									
	VENDOR TOTALS		525.00 YTD INVOICED				525.00 YTD PAID				525.00
2700	BLUEGRASS KESCO										
	182254	07/24/21		20220017	158085	P	08/09/21	9201134	0433	EQUIPMENT REPAIR & MAINT	1,460.00
	INVOICE:	182254									
	VENDOR TOTALS		2,920.00 YTD INVOICED				4,380.00 YTD PAID				1,460.00
142521	C & R OFFICE SUPPLY										
	915660-0	07/23/21		20220271	158013	P	08/03/21	0001052	0610	GENERAL SUPPLIES	94.46

WARRANT: 082021 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	915660-0									
VENDOR TOTALS		4,979.47 YTD INVOICED					18,143.39 YTD PAID			94.46
4960 CDW GOVERNMENT, INC.										
G210660	06/28/21		20213234	158014	P	08/03/21	0001001	0650	SUPPLIES-TECHNOLOGY RELAT	17,163.00
INVOICE:	G210660									
G277474	06/29/21		20213234	158014	P	08/03/21	0001001	0650	SUPPLIES-TECHNOLOGY RELAT	1,197.00
INVOICE:	G277474									
G349544	06/30/21		20213234	158014	P	08/03/21	0001001	0650	SUPPLIES-TECHNOLOGY RELAT	1,617.00
INVOICE:	G349544									
VENDOR TOTALS		406,980.12 YTD INVOICED					407,747.43 YTD PAID			19,977.00
9477 CENTRAL DISCOUNT										
B239536	07/27/21		20220137	158086	P	08/09/21	9011087	0663	REPAIR PARTS	5.78
INVOICE:	B239536									
B239544	07/27/21		20220137	158086	P	08/09/21	1101987	0663	REPAIR PARTS	26.68
INVOICE:	B239544									
B239572	07/27/21		20220137	158086	P	08/09/21	1201987	0663	REPAIR PARTS	40.66
INVOICE:	B239572									
B239575	07/27/21		20220137	158086	P	08/09/21	1101987	0663	REPAIR PARTS	13.80
INVOICE:	B239575									
B239701	07/29/21		20220137	158086	P	08/09/21	9201134	0663	REPAIR PARTS	4.99
INVOICE:	B239701									
B239879	08/02/21		20220374	158155	P	08/16/21	9201134	0663	REPAIR PARTS	20.96
INVOICE:	B239879									
B239926	08/03/21		20220374	158155	P	08/16/21	1101987	0663	REPAIR PARTS	66.69
INVOICE:	B239926									
B240224	08/09/21		20220374	158223	P	08/23/21	9201134	0663	REPAIR PARTS	16.13
INVOICE:	B240224									
B240265	08/10/21		20220374	158223	P	08/23/21	1101987	0663	REPAIR PARTS	56.75
INVOICE:	B240265									
B240353	08/12/21		20220374	158223	P	08/23/21	1101987	0663	REPAIR PARTS	15.83
INVOICE:	B240353									
B240394	08/12/21		20220374	158223	P	08/23/21	0501987	0663	REPAIR PARTS	20.98
INVOICE:	B240394									
B240630	08/18/21		20220374	158289	P	08/30/21	0211987	0663	REPAIR PARTS	48.01
INVOICE:	B240630									
B240673	08/19/21		20220374	158289	P	08/30/21	9201134	0663	REPAIR PARTS	26.75
INVOICE:	B240673									
C10645	07/07/21		20220137	158155	P	08/16/21	9201134	0663	REPAIR PARTS	101.46
INVOICE:	C10645									
C11030	07/19/21		20220137	158015	P	08/03/21	0501987	0663	REPAIR PARTS	170.99
INVOICE:	C11030									
C110300	07/19/21		20220137	158155	P	08/16/21	9201134	0663	REPAIR PARTS	79.73
INVOICE:	C110300									
C11032	07/19/21		20220137	158015	P	08/03/21	9201134	0663	REPAIR PARTS	29.98
INVOICE:	C11032									
C11081	07/20/21		20220137	158015	P	08/03/21	0501987	0663	REPAIR PARTS	27.16
INVOICE:	C11081									

WARRANT: 082021

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
C1118	07/21/21		20220137	158015	P	08/03/21	0501987 0663		REPAIR PARTS	66.96
INVOICE:	C1118									
C11441	07/29/21		20220137	158086	P	08/09/21	0201987 0663		REPAIR PARTS	29.95
INVOICE:	C11441									
C11619	08/02/21		20220374	158155	P	08/16/21	1151987 0663		REPAIR PARTS	4.75
INVOICE:	C11619									
C11762	08/05/21		20220374	158155	P	08/16/21	9201134 0663		REPAIR PARTS	47.76
INVOICE:	C11762									
C11883	08/09/21		20220374	158223	P	08/23/21	1101987 0663		REPAIR PARTS	66.12
INVOICE:	C11883									
C11970	08/11/21		20220374	158223	P	08/23/21	0501987 0663		REPAIR PARTS	47.83
INVOICE:	C11970									
C12179	08/16/21		20220374	158289	P	08/30/21	0501987 0663		REPAIR PARTS	23.06
INVOICE:	C12179									
C12377	08/20/21		20220374	158289	P	08/30/21	0501987 0663		REPAIR PARTS	9.49
INVOICE:	C12377									
VENDOR TOTALS		3,439.51 YTD INVOICED					2,572.05 YTD PAID			1,069.25
100643 CENTRAL LEASING CO										
916241-0	07/30/21		20220410	158156	P	08/16/21	4851118 0444	SEC6	COPIER RENTAL	497.40
INVOICE:	916241-0									
VENDOR TOTALS		497.40 YTD INVOICED					994.80 YTD PAID			497.40
10583 CINTAS CORPORATION										
5071221800	08/03/21		20220521	158087	P	08/09/21	9201134 0692		HEALTH SUPPLIES	46.11
INVOICE:	5071221800									
9141022508	08/01/21		20220059	158157	P	08/16/21	0011071 0449		OTHER RENTALS	89.00
INVOICE:	9141022508									
9141022513	08/01/21		20220059	158157	P	08/16/21	0011071 0449		OTHER RENTALS	89.00
INVOICE:	9141022513									
9141022514	08/01/21		20220059	158157	P	08/16/21	0011071 0449		OTHER RENTALS	267.00
INVOICE:	9141022514									
9141022672	08/01/21		20220059	158157	P	08/16/21	0011071 0449		OTHER RENTALS	178.00
INVOICE:	9141022672									
9141022718	08/01/21		20220059	158157	P	08/16/21	0011071 0449		OTHER RENTALS	89.00
INVOICE:	9141022718									
9141022745	08/01/21		20220059	158157	P	08/16/21	0011071 0449		OTHER RENTALS	178.00
INVOICE:	9141022745									
9141022760	08/01/21		20220059	158157	P	08/16/21	0011071 0449		OTHER RENTALS	178.00
INVOICE:	9141022760									
9141022761	08/01/21		20220059	158157	P	08/16/21	0011071 0449		OTHER RENTALS	89.00
INVOICE:	9141022761									
9141022777	08/01/21		20220059	158157	P	08/16/21	0011071 0449		OTHER RENTALS	89.00
INVOICE:	9141022777									
9141035394	08/01/21		20220059	158157	P	08/16/21	0011071 0449		OTHER RENTALS	267.00
INVOICE:	9141035394									
9141070291	08/01/21		20220059	158157	P	08/16/21	0011071 0449		OTHER RENTALS	89.00
INVOICE:	9141070291									
9141071947	08/01/21		20220059	158157	P	08/16/21	0011071 0449		OTHER RENTALS	178.00

WARRANT: 082021 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9141071947								
9141071970	08/01/21		20220059	158157	P	08/16/21	0011071 0449	OTHER RENTALS	89.00
INVOICE:	9141071970								
9141072208	08/01/21		20220059	158157	P	08/16/21	0011071 0449	OTHER RENTALS	89.00
INVOICE:	9141072208								
VENDOR TOTALS		6,398.11 YTD INVOICED					4,440.11 YTD PAID		2,004.11
100513 D-C ELEVATOR									
315806	07/23/21		20220339	158158	P	08/16/21	0301987 0433	EQUIPMENT REPAIR & MAINT	2,080.00
INVOICE:	315806								
316445	08/01/21		20220380	158158	P	08/16/21	0301987 0433	EQUIPMENT REPAIR & MAINT	199.98
INVOICE:	316445								
316445	08/01/21			158158	P	08/16/21	0301987 0433	EQUIPMENT REPAIR & MAINT	199.98
INVOICE:	316445								
316445	08/01/21			158158	P	08/16/21	0101987 0433	EQUIPMENT REPAIR & MAINT	199.92
INVOICE:	316445								
316445	08/01/21			158158	P	08/16/21	1201987 0433	EQUIPMENT REPAIR & MAINT	199.32
INVOICE:	316445								
316445	08/01/21			158158	P	08/16/21	8501987 0433	EQUIPMENT REPAIR & MAINT	199.32
INVOICE:	316445								
316445	08/01/21			158158	P	08/16/21	1151987 0433	EQUIPMENT REPAIR & MAINT	250.00
INVOICE:	316445								
316445	08/01/21			158158	P	08/16/21	1101987 0433	EQUIPMENT REPAIR & MAINT	128.75
INVOICE:	316445								
316445	08/01/21			158158	P	08/16/21	0501987 0433	EQUIPMENT REPAIR & MAINT	123.60
INVOICE:	316445								
316445	08/01/21			158158	P	08/16/21	8501987 0433	EQUIPMENT REPAIR & MAINT	100.00
INVOICE:	316445								
VENDOR TOTALS		6,882.61 YTD INVOICED					6,882.61 YTD PAID		3,680.87
101783 DIXON NUNNERY APPRAISAL SERV.									
999135242	07/26/21		20220195	158159	P	08/16/21	9201134 0349	OTHER PROFESSIONAL SERVIC	2,750.00
INVOICE:	999135242								
VENDOR TOTALS		5,350.00 YTD INVOICED					2,750.00 YTD PAID		2,750.00
4095 DRAINS UNLIMITED									
41042	08/05/21		20220528	158160	P	08/16/21	1101987 0442	EQUIPMENT & VEHICLE RENT	915.75
INVOICE:	41042								
VENDOR TOTALS		915.75 YTD INVOICED					915.75 YTD PAID		915.75
2865 EAST KY WATER									
20331	08/16/21		20220331	158224	P	08/23/21	0301987 0663	REPAIR PARTS	2,494.00
INVOICE:	20331								
59478	07/22/21		20220331	158016	P	08/03/21	0201987 0663	REPAIR PARTS	260.00
INVOICE:	59478								
59522	08/16/21		20220077	158224	P	08/23/21	0301987 0663	REPAIR PARTS	3,958.44
INVOICE:	59522								

WARRANT: 082021

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	10,963.64 YTD INVOICED						6,712.44 YTD PAID		6,712.44
200382	ELLIOTT SUPPLY & GLASS INC.									
	717842	07/14/21		20220442	158088	P	08/09/21	4401987 0663	REPAIR PARTS	511.44
	INVOICE: 717842									
	717842	07/14/21			158088	P	08/09/21	0101987 0663	REPAIR PARTS	511.44
	INVOICE: 717842									
	717842	07/14/21			158088	P	08/09/21	0201987 0663	REPAIR PARTS	511.44
	INVOICE: 717842									
	VENDOR TOTALS	1,534.32 YTD INVOICED						1,534.32 YTD PAID		1,534.32
11426	ENTERPRISE FM TRUST									
	FBN4266720	08/04/21		20220576	158161	P	08/16/21	0005101 0442	EQUIPMENT & VEHICLE RENT	400.00
	INVOICE: FBN4266720									
	FBN4266720	08/04/21		20220576	158161	P	08/16/21	0011075 0442	EQUIPMENT & VEHICLE RENT	1,953.24
	INVOICE: FBN4266720									
	FBN4266720	08/04/21		20220576	158161	P	08/16/21	9011091 0442	EQUIPMENT & VEHICLE RENT	770.93
	INVOICE: FBN4266720									
	FBN4266720	08/04/21		20220576	158161	P	08/16/21	9201134 0442	EQUIPMENT & VEHICLE RENT	4,834.81
	INVOICE: FBN4266720									
	VENDOR TOTALS	23,338.05 YTD INVOICED						15,688.41 YTD PAID		7,958.98
200018	FERGUSON ENTERPRISE									
	2129509	07/13/21		20220027	158017	P	08/03/21	8501987 0663	REPAIR PARTS	206.22
	INVOICE: 2129509									
	2129571	07/19/21		20220027	158017	P	08/03/21	9201134 0663	REPAIR PARTS	596.15
	INVOICE: 2129571									
	2131218	07/30/21		20220226	158162	P	08/16/21	0101987 0663	REPAIR PARTS	362.11
	INVOICE: 2131218									
	2153033	07/14/21		20220027	158017	P	08/03/21	9201134 0663	REPAIR PARTS	508.35
	INVOICE: 2153033									
	2155100	07/14/21		20220027	158017	P	08/03/21	9201134 0663	REPAIR PARTS	481.81
	INVOICE: 2155100									
	2155100-1	07/20/21		20220226	158162	P	08/16/21	0201987 0663	REPAIR PARTS	208.07
	INVOICE: 2155100-1									
	2166694	07/22/21		20220226	158162	P	08/16/21	0201987 0663	REPAIR PARTS	1,383.20
	INVOICE: 2166694									
	2166694-1	07/30/21		20220382	158162	P	08/16/21	0201987 0663	REPAIR PARTS	541.60
	INVOICE: 2166694-1									
	2167861	07/19/21		20220027	158017	P	08/03/21	9201134 0663	REPAIR PARTS	154.70
	INVOICE: 2167861									
	2179693	07/27/21		20220382	158162	P	08/16/21	8501987 0663	REPAIR PARTS	218.80
	INVOICE: 2179693									
	2189876	07/22/21		20220226	158162	P	08/16/21	1101987 0663	REPAIR PARTS	35.45
	INVOICE: 2189876									
	2213144	07/29/21		20220382	158162	P	08/16/21	9201134 0663	REPAIR PARTS	15.79
	INVOICE: 2213144									
	2218177	08/05/21		20220382	158290	P	08/30/21	9201134 0663	REPAIR PARTS	1,241.92

WARRANT: 082021 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	2218177									
2226527	08/03/21		20220382	158225	P	08/23/21	9201134	0663	REPAIR PARTS	54.79
INVOICE:	2226527									
VENDOR TOTALS	13,326.56 YTD INVOICED						15,901.24 YTD PAID			6,008.96
100125 FS VANHOOSE & CO										
2107-587762	07/20/21		20220024	158089	P	08/09/21	0301987	0663	REPAIR PARTS	166.00
INVOICE:	2107-587762									
2108-589978	08/02/21		20220024	158163	P	08/16/21	0301987	0663	REPAIR PARTS	37.58
INVOICE:	2108-589978									
2108-593084	08/20/21		20220392	158291	P	08/30/21	0201987	0663	REPAIR PARTS	29.88
INVOICE:	2108-593084									
VENDOR TOTALS	562.61 YTD INVOICED						699.37 YTD PAID			233.46
101333 GORDON STOWE & ASSOC. , INC.										
1470005	06/14/21			158090	P	08/09/21	0001037	0697	OTHER SUPPLIES & MATERIAL	199.00
INVOICE:	1470005									
VENDOR TOTALS	199.00 YTD INVOICED						1,339.00 YTD PAID			199.00
8541 H & C CONSTRUCTION, INC.										
00816	08/23/21		20220431	158292	P	08/30/21	9201134	0424	CONTRACT GROUNDS SERVICE	775.00
INVOICE:	00816									
00826	07/26/21		20220255	158018	P	08/03/21	0301987	0349	OTHER PROFESSIONAL SERVIC	3,850.00
INVOICE:	00826									
00827	07/26/21		20220021	158018	P	08/03/21	0301987	0424	CONTRACT GROUNDS SERVICE	2,550.00
INVOICE:	00827									
00829	07/26/21		20220221	158018	P	08/03/21	0191987	0349	OTHER PROFESSIONAL SERVIC	2,240.00
INVOICE:	00829									
00830	07/30/21		20220432	158091	P	08/09/21	0011087	0424	CONTRACT GROUNDS SERVICE	1,440.00
INVOICE:	00830									
00832	08/23/21		20220432	158292	P	08/30/21	0011087	0424	CONTRACT GROUNDS SERVICE	1,240.00
INVOICE:	00832									
0831	08/23/21		20220431	158292	P	08/30/21	0011087	0424	CONTRACT GROUNDS SERVICE	1,240.00
INVOICE:	0831									
366	07/26/21		20220221	158018	P	08/03/21	0191987	0349	OTHER PROFESSIONAL SERVIC	3,920.00
INVOICE:	366									
367	07/26/21		20220221	158018	P	08/03/21	0191987	0349	OTHER PROFESSIONAL SERVIC	1,720.00
INVOICE:	367									
369	07/26/21		20220221	158018	P	08/03/21	0191987	0349	OTHER PROFESSIONAL SERVIC	1,720.00
INVOICE:	369									
370	07/26/21		20220221	158018	P	08/03/21	0191987	0349	OTHER PROFESSIONAL SERVIC	2,860.00
INVOICE:	370									
371	07/26/21		20220431	158018	P	08/03/21	0011087	0424	CONTRACT GROUNDS SERVICE	880.00
INVOICE:	371									
VENDOR TOTALS	26,155.00 YTD INVOICED						43,930.00 YTD PAID			24,435.00
3580 HI-TECH SIGNS & GRAPHIX										

WARRANT: 082021

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	68792	08/06/21		20220577	158164	P	08/16/21	0011075 0697	OTHER SUPPLIES & MATERIAL	8,998.71
	INVOICE:	68792								
	68906	08/18/21		20220563	158226	P	08/23/21	0011075 0674	AWARDS	1,367.52
	INVOICE:	68906								
	VENDOR TOTALS	11,072.32 YTD INVOICED						16,288.02 YTD PAID		10,366.23
7432	HILLYARDS									
	604411939	08/03/21		20220127	158092	P	08/09/21	9201134 0610	GENERAL SUPPLIES	349.19
	INVOICE:	604411939								
	604426359	08/16/21		20220127	158227	P	08/23/21	9201134 0610	GENERAL SUPPLIES	42.27
	INVOICE:	604426359								
	VENDOR TOTALS	391.46 YTD INVOICED						391.46 YTD PAID		391.46
8732	KAAC									
	0059413-IN	04/13/21		20220646	158293	P	08/30/21	0211118 0338 SEC6	REGISTRATION FEES	245.00
	INVOICE:	0059413-IN								
	2021-3515	08/24/21		20220661	158293	P	08/30/21	0001118 0338 0012	REGISTRATION FEES	135.00
	INVOICE:	2021-3515								
	2021-3540	08/24/21		20220661	158293	P	08/30/21	0001118 0338 0012	REGISTRATION FEES	135.00
	INVOICE:	2021-3540								
	VENDOR TOTALS	515.00 YTD INVOICED						515.00 YTD PAID		515.00
100027	KASA									
	000828	08/18/21		20220658	158228	P	08/23/21	0011075 0338	REGISTRATION FEES	349.00
	INVOICE:	000828								
	194921	07/28/21		20220050	158093	P	08/09/21	0001013 0338	REGISTRATION FEES	349.00
	INVOICE:	194921								
	VENDOR TOTALS	4,421.36 YTD INVOICED						4,758.36 YTD PAID		698.00
3467	KASC									
	12203609	08/12/21		20220611	158229	P	08/23/21	0191118 0338 SEC6	REGISTRATION FEES	40.00
	INVOICE:	12203609								
	VENDOR TOTALS	590.00 YTD INVOICED						590.00 YTD PAID		40.00
11778	KEITH BEVINS									
	006	07/26/21		20220438	158019	P	08/03/21	9201134 0349	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE:	006								
	007	08/24/21		20220439	158294	P	08/30/21	9201134 0349	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE:	007								
	VENDOR TOTALS	4,000.00 YTD INVOICED						4,000.00 YTD PAID		4,000.00
101802	KSBA									
	22-02646	08/02/21		20220030	158165	P	08/16/21	0011071 0338	REGISTRATION FEES	1,300.00
	INVOICE:	22-02646								
	22-02646	08/02/21		20220030	158165	P	08/16/21	0011075 0338	REGISTRATION FEES	260.00

WARRANT: 082021

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	22-02646									
	22-02723	08/09/21		20220015	158230	P	08/23/21	0011075	0338	REGISTRATION FEES	170.00
	INVOICE:	22-02723									
	VENDOR TOTALS	13,724.89 YTD INVOICED						14,668.95 YTD PAID			1,730.00
142665	KSPMA										
	00501	06/17/21			158094	P	08/09/21	9201134	0338	REGISTRATION FEES	450.00
	INVOICE:	00501									
	VENDOR TOTALS	450.00 YTD INVOICED						450.00 YTD PAID			450.00
5095	KY STATE TREASURER										
	135982	08/04/21		20220315	158095	P	08/09/21	9201134	0338	REGISTRATION FEES	35.00
	INVOICE:	135982									
	135983	08/04/21		20220315	158095	P	08/09/21	9201134	0338	REGISTRATION FEES	35.00
	INVOICE:	135983									
	135984	08/04/21		20220315	158095	P	08/09/21	9201134	0338	REGISTRATION FEES	35.00
	INVOICE:	135984									
	135985	08/04/21		20220315	158095	P	08/09/21	9201134	0338	REGISTRATION FEES	35.00
	INVOICE:	135985									
	999135475	08/11/21		20220677	158231	P	08/23/21	9201134	0338	REGISTRATION FEES	20.00
	INVOICE:	999135475									
	999135476	08/11/21		20220678	158231	P	08/23/21	9201134	0338	REGISTRATION FEES	20.00
	INVOICE:	999135476									
	999135477	08/11/21		20220676	158231	P	08/23/21	9201134	0338	REGISTRATION FEES	20.00
	INVOICE:	999135477									
	999135478	08/11/21		20220679	158231	P	08/23/21	9201134	0338	REGISTRATION FEES	20.00
	INVOICE:	999135478									
	VENDOR TOTALS	220.00 YTD INVOICED						220.00 YTD PAID			220.00
300357	LAKESHORE LEARNING MATERIALS										
	3794100721	07/26/21		20213183	158166	P	08/16/21	0001001	0695	FURNITURE & FIXTURE SUPPL	347.41
	INVOICE:	3794100721									
	3794100721	07/26/21		20213183	158166	P	08/16/21	0001001	0697	OTHER SUPPLIES & MATERIAL	23.00
	INVOICE:	3794100721									
	3794150721	07/23/21		20213183	158166	P	08/16/21	0001001	0695	FURNITURE & FIXTURE SUPPL	2,090.23
	INVOICE:	3794150721									
	3794150721	07/23/21		20213183	158166	P	08/16/21	0001001	0697	OTHER SUPPLIES & MATERIAL	138.38
	INVOICE:	3794150721									
	3794280721	07/23/21		20213183	158166	P	08/16/21	0001001	0695	FURNITURE & FIXTURE SUPPL	2,090.23
	INVOICE:	3794280721									
	3794280721	07/23/21		20213183	158166	P	08/16/21	0001001	0697	OTHER SUPPLIES & MATERIAL	138.38
	INVOICE:	3794280721									
	3794430721	07/23/21		20213183	158166	P	08/16/21	0001001	0695	FURNITURE & FIXTURE SUPPL	374.15
	INVOICE:	3794430721									
	3794430721	07/23/21		20213183	158166	P	08/16/21	0001001	0697	OTHER SUPPLIES & MATERIAL	24.76
	INVOICE:	3794430721									
	3794550721	07/26/21		20213183	158166	P	08/16/21	0001001	0695	FURNITURE & FIXTURE SUPPL	2,090.23
	INVOICE:	3794550721									

WARRANT: 082021

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3794550721	07/26/21		20213183	158166	P	08/16/21	0001001	0697	OTHER SUPPLIES & MATERIAL	138.38
INVOICE:	3794550721									
3794670721	07/26/21		20213183	158166	P	08/16/21	0001001	0695	FURNITURE & FIXTURE SUPPL	2,090.23
INVOICE:	3794670721									
3794670721	07/26/21		20213183	158166	P	08/16/21	0001001	0697	OTHER SUPPLIES & MATERIAL	138.38
INVOICE:	3794670721									
3794800721	07/26/21		20213183	158166	P	08/16/21	0001001	0695	FURNITURE & FIXTURE SUPPL	2,090.23
INVOICE:	3794800721									
3794800721	07/26/21		20213183	158166	P	08/16/21	0001001	0697	OTHER SUPPLIES & MATERIAL	138.38
INVOICE:	3794800721									
3794860721	07/26/21		20213183	158166	P	08/16/21	0001001	0695	FURNITURE & FIXTURE SUPPL	2,090.23
INVOICE:	3794860721									
3794860721	07/26/21		20213183	158166	P	08/16/21	0001001	0697	OTHER SUPPLIES & MATERIAL	138.38
INVOICE:	3794860721									
3794870721	07/26/21		20213183	158166	P	08/16/21	0001001	0695	FURNITURE & FIXTURE SUPPL	2,090.23
INVOICE:	3794870721									
3794870721	07/26/21		20213183	158166	P	08/16/21	0001001	0697	OTHER SUPPLIES & MATERIAL	138.38
INVOICE:	3794870721									
3794930821	08/04/21		20220697	158232	P	08/23/21	0001001	0695	FURNITURE & FIXTURE SUPPL	2,002.70
INVOICE:	3794930821									
3794930821	08/04/21		20220697	158232	P	08/23/21	0001001	0697	OTHER SUPPLIES & MATERIAL	225.91
INVOICE:	3794930821									
VENDOR TOTALS		42,472.73 YTD INVOICED					42,472.73 YTD PAID			18,598.20
200420 LAYNE'S ACE HARDWARE INC										
289017	07/19/21		20220160	158020	P	08/03/21	0211987	0663	REPAIR PARTS	136.76
INVOICE:	289017									
289031	07/19/21		20220160	158020	P	08/03/21	4401987	0663	REPAIR PARTS	9.29
INVOICE:	289031									
289052	07/19/21		20220160	158020	P	08/03/21	9201134	0663	REPAIR PARTS	61.12
INVOICE:	289052									
289061	07/19/21		20220160	158020	P	08/03/21	0201987	0663	REPAIR PARTS	68.83
INVOICE:	289061									
289088	07/20/21		20220160	158020	P	08/03/21	0501987	0663	REPAIR PARTS	150.41
INVOICE:	289088									
289092	07/20/21		20220160	158020	P	08/03/21	0201987	0663	REPAIR PARTS	102.09
INVOICE:	289092									
289097	07/20/21		20220160	158020	P	08/03/21	9201134	0663	REPAIR PARTS	12.59
INVOICE:	289097									
289097	07/20/21			158020	P	08/03/21	4401987	0663	REPAIR PARTS	39.20
INVOICE:	289097									
289108	07/20/21		20220160	158020	P	08/03/21	1201987	0663	REPAIR PARTS	287.58
INVOICE:	289108									
289135	07/21/21		20220160	158020	P	08/03/21	0501987	0663	REPAIR PARTS	6.57
INVOICE:	289135									
289159	07/21/21		20220160	158020	P	08/03/21	0201987	0663	REPAIR PARTS	25.29
INVOICE:	289159									
289166	07/21/21		20220160	158020	P	08/03/21	1201987	0663	REPAIR PARTS	22.10
INVOICE:	289166									
289190	07/22/21		20220160	158020	P	08/03/21	0501987	0663	REPAIR PARTS	200.65

WARRANT: 082021

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	289190								
289203	07/22/21		20220160	158020	P	08/03/21	0501987 0663	REPAIR PARTS	171.78
INVOICE:	289203								
289204	07/22/21		20220160	158020	P	08/03/21	1201987 0663	REPAIR PARTS	33.28
INVOICE:	289204								
289205	07/22/21		20220160	158020	P	08/03/21	1101987 0663	REPAIR PARTS	99.87
INVOICE:	289205								
289206	07/22/21		20220160	158020	P	08/03/21	0101987 0663	REPAIR PARTS	66.58
INVOICE:	289206								
289207	07/22/21		20220160	158020	P	08/03/21	0191987 0663	REPAIR PARTS	366.20
INVOICE:	289207								
289235	07/23/21		20220160	158020	P	08/03/21	4401987 0663	REPAIR PARTS	11.59
INVOICE:	289235								
289262	07/23/21		20220160	158020	P	08/03/21	1151987 0663	REPAIR PARTS	11.75
INVOICE:	289262								
289287	07/24/21		20220160	158020	P	08/03/21	9201134 0663	REPAIR PARTS	58.71
INVOICE:	289287								
289300	07/26/21		20220160	158096	P	08/09/21	9201134 0663	REPAIR PARTS	19.99
INVOICE:	289300								
289300	07/26/21		20220160	158096	P	08/09/21	0201987 0663	REPAIR PARTS	185.49
INVOICE:	289300								
289301	07/26/21		20220160	158096	P	08/09/21	4851987 0663	REPAIR PARTS	53.50
INVOICE:	289301								
289304	07/26/21		20220160	158096	P	08/09/21	8501987 0663	REPAIR PARTS	99.87
INVOICE:	289304								
289305	07/26/21		20220160	158096	P	08/09/21	1101987 0663	REPAIR PARTS	137.65
INVOICE:	289305								
289331	07/26/21		20220160	158096	P	08/09/21	1101987 0663	REPAIR PARTS	177.04
INVOICE:	289331								
289334	07/26/21		20220160	158096	P	08/09/21	9201134 0663	REPAIR PARTS	45.84
INVOICE:	289334								
289371	07/27/21		20220160	158096	P	08/09/21	0101987 0663	REPAIR PARTS	97.17
INVOICE:	289371								
289376	07/27/21		20220160	158096	P	08/09/21	0211987 0663	REPAIR PARTS	68.38
INVOICE:	289376								
289404	07/28/21		20220160	158096	P	08/09/21	9201134 0663	REPAIR PARTS	11.96
INVOICE:	289404								
289420	07/28/21		20220160	158096	P	08/09/21	0101987 0663	REPAIR PARTS	156.55
INVOICE:	289420								
289472	07/29/21		20220160	158096	P	08/09/21	0501987 0663	REPAIR PARTS	33.29
INVOICE:	289472								
289506	07/30/21		20220160	158096	P	08/09/21	0201987 0663	REPAIR PARTS	466.03
INVOICE:	289506								
289578	08/02/21		20220395	158167	P	08/16/21	1201987 0663	REPAIR PARTS	102.57
INVOICE:	289578								
289579	08/02/21		20220395	158167	P	08/16/21	4401987 0663	REPAIR PARTS	99.87
INVOICE:	289579								
289580	08/02/21		20220395	158167	P	08/16/21	0201987 0663	REPAIR PARTS	219.56
INVOICE:	289580								
289581	08/02/21		20220395	158167	P	08/16/21	9701987 0663	REPAIR PARTS	50.30
INVOICE:	289581								

WARRANT: 082021

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
289584 INVOICE:	08/02/21 289584		20220395	158167	P	08/16/21	1101987	0663	REPAIR PARTS	37.41
289586 INVOICE:	08/02/21 289586		20220395	158167	P	08/16/21	8501987	0663	REPAIR PARTS	240.68
289629 INVOICE:	08/03/21 289629		20220395	158167	P	08/16/21	8501987	0663	REPAIR PARTS	22.59
289689 INVOICE:	08/04/21 289689		20220395	158167	P	08/16/21	9201134	0663	REPAIR PARTS	21.22
289709 INVOICE:	08/04/21 289709		20220395	158167	P	08/16/21	0101987	0663	REPAIR PARTS	147.55
289713 INVOICE:	08/04/21 289713		20220395	158167	P	08/16/21	0201987	0663	REPAIR PARTS	111.68
289753 INVOICE:	08/05/21 289753		20220395	158167	P	08/16/21	0201987	0663	REPAIR PARTS	25.88
289774 INVOICE:	08/06/21 289774		20220395	158167	P	08/16/21	9201134	0663	REPAIR PARTS	98.26
289784 INVOICE:	08/06/21 289784		20220395	158167	P	08/16/21	8501987	0663	REPAIR PARTS	42.63
289785 INVOICE:	08/06/21 289785		20220395	158167	P	08/16/21	9701987	0663	REPAIR PARTS	86.36
289800 INVOICE:	08/06/21 289800		20220395	158167	P	08/16/21	9201134	0663	REPAIR PARTS	2.99
289837 INVOICE:	08/09/21 289837		20220395	158233	P	08/23/21	8501987	0663	REPAIR PARTS	35.76
289855 INVOICE:	08/09/21 289855		20220395	158233	P	08/23/21	1201987	0663	REPAIR PARTS	213.23
289891 INVOICE:	08/10/21 289891		20220395	158233	P	08/23/21	0101987	0663	REPAIR PARTS	311.56
289916 INVOICE:	08/11/21 289916		20220395	158233	P	08/23/21	0191987	0663	REPAIR PARTS	28.79
289920 INVOICE:	08/11/21 289920		20220395	158233	P	08/23/21	1201987	0663	REPAIR PARTS	58.76
289921 INVOICE:	08/11/21 289921		20220395	158233	P	08/23/21	0191987	0663	REPAIR PARTS	44.08
289948 INVOICE:	08/11/21 289948		20220395	158233	P	08/23/21	9201134	0663	REPAIR PARTS	16.72
289969 INVOICE:	08/12/21 289969		20220395	158233	P	08/23/21	0211987	0663	REPAIR PARTS	53.21
289979 INVOICE:	08/12/21 289979		20220395	158233	P	08/23/21	9201134	0663	REPAIR PARTS	96.17
290003 INVOICE:	08/13/21 290003		20220395	158233	P	08/23/21	8501987	0663	REPAIR PARTS	352.67
290004 INVOICE:	08/13/21 290004		20220395	158233	P	08/23/21	0211987	0663	REPAIR PARTS	33.29
290015 INVOICE:	08/13/21 290015		20220395	158233	P	08/23/21	9201134	0663	REPAIR PARTS	161.99
290064 INVOICE:	08/16/21 290064		20220395	158295	P	08/30/21	1101987	0663	REPAIR PARTS	91.75
290065 INVOICE:	08/16/21 290065		20220395	158295	P	08/30/21	0301987	0663	REPAIR PARTS	77.56
290075	08/16/21		20220395	158295	P	08/30/21	0501987	0663	REPAIR PARTS	47.72

WARRANT: 082021

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	290075									
290091	08/16/21		20220395	158295	P	08/30/21	0201987	0663	REPAIR PARTS	123.66
INVOICE:	290091									
290100	08/16/21		20220395	158295	P	08/30/21	9201134	0663	REPAIR PARTS	16.15
INVOICE:	290100									
290109	08/17/21		20220395	158295	P	08/30/21	8501987	0663	REPAIR PARTS	24.11
INVOICE:	290109									
290142	08/17/21		20220395	158295	P	08/30/21	0201987	0663	REPAIR PARTS	101.86
INVOICE:	290142									
290163	08/18/21		20220395	158295	P	08/30/21	4851987	0663	REPAIR PARTS	119.97
INVOICE:	290163									
290164	08/18/21		20220395	158295	P	08/30/21	0191987	0663	REPAIR PARTS	44.97
INVOICE:	290164									
290167	08/18/21		20220395	158295	P	08/30/21	0101987	0663	REPAIR PARTS	44.96
INVOICE:	290167									
290214	08/18/21		20220395	158295	P	08/30/21	0201987	0663	REPAIR PARTS	80.21
INVOICE:	290214									
290228	08/19/21		20220395	158295	P	08/30/21	4851987	0663	REPAIR PARTS	68.38
INVOICE:	290228									
290243	08/19/21		20220395	158295	P	08/30/21	0501987	0663	REPAIR PARTS	25.48
INVOICE:	290243									
290252	08/19/21		20220395	158295	P	08/30/21	0201987	0663	REPAIR PARTS	64.70
INVOICE:	290252									
290253	08/19/21		20220395	158295	P	08/30/21	0191987	0663	REPAIR PARTS	77.52
INVOICE:	290253									
290259	08/19/21		20220395	158295	P	08/30/21	1201987	0663	REPAIR PARTS	11.71
INVOICE:	290259									
290282	08/20/21		20220395	158295	P	08/30/21	9201134	0663	REPAIR PARTS	27.66
INVOICE:	290282									
290288	08/20/21		20220395	158295	P	08/30/21	0201987	0663	REPAIR PARTS	112.16
INVOICE:	290288									
K89624	08/03/21		20220395	158167	P	08/16/21	0191987	0663	REPAIR PARTS	86.37
INVOICE:	K89624									
K89626	08/03/21		20220395	158167	P	08/16/21	9201134	0663	REPAIR PARTS	38.63
INVOICE:	K89626									
K89636	08/03/21		20220395	158167	P	08/16/21	4851987	0663	REPAIR PARTS	39.01
INVOICE:	K89636									
VENDOR TOTALS		14,018.03 YTD INVOICED				14,409.08 YTD PAID				7,535.32
1743 MOUNTAIN ARTS CENTER										
2977	08/25/21		20220272	158296	P	08/30/21	0011080	0449	OTHER RENTALS	460.00
INVOICE:	2977									
2978	08/25/21		20220265	158296	P	08/30/21	0001052	0449	OTHER RENTALS	500.00
INVOICE:	2978									
VENDOR TOTALS		960.00 YTD INVOICED				960.00 YTD PAID				960.00
5485 OFFICE DEPOT										
180453541001	07/15/21		20220198	158097	P	08/09/21	0011099	0610	GENERAL SUPPLIES	163.71
INVOICE:	180453541001									

WARRANT: 082021

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	180458329001	07/15/21		20220198	158097	P	08/09/21	0011099	0610		GENERAL SUPPLIES	80.02
	INVOICE: 180458329001											
	186228120001	07/30/21		20220113	158234	P	08/23/21	9201134	0610		GENERAL SUPPLIES	31.36
	INVOICE: 186228120001											
	186230435001	07/29/21		20220113	158234	P	08/23/21	9201134	0610		GENERAL SUPPLIES	12.99
	INVOICE: 186230435001											
	186230436001	07/29/21		20220113	158234	P	08/23/21	9201134	0610		GENERAL SUPPLIES	218.98
	INVOICE: 186230436001											
	188789845001	08/12/21		20220113	158297	P	08/30/21	9201134	0610		GENERAL SUPPLIES	149.26
	INVOICE: 188789845001											
	188790042001	08/16/21		20220113	158297	P	08/30/21	9201134	0610		GENERAL SUPPLIES	347.65
	INVOICE: 188790042001											
	VENDOR TOTALS	2,034.91 YTD INVOICED						1,351.30 YTD PAID				1,003.97
143091	ORIENTAL TRADING CO.											
	710991373-01	07/29/21		20220367	158298	P	08/30/21	0101118	0610	SEC6	GENERAL SUPPLIES	250.83
	INVOICE: 710991373-01											
	VENDOR TOTALS	250.83 YTD INVOICED						250.83 YTD PAID				250.83
11637	PACE ANALYTICAL SERVICES, LLC											
	2116296-44	07/26/21		20220223	158021	P	08/03/21	4851987	0349		OTHER PROFESSIONAL SERVIC	229.00
	INVOICE: 2116296-44											
	2117516-44	08/09/21		20220223	158168	P	08/16/21	0301987	0349		OTHER PROFESSIONAL SERVIC	234.00
	INVOICE: 2117516-44											
	VENDOR TOTALS	1,061.00 YTD INVOICED						1,084.00 YTD PAID				463.00
8074	PIG IN A POKE											
	999135517	08/20/21		20220274	158299	P	08/30/21	0011080	0616		FOOD NON INSTR NON FOOD S	736.00
	INVOICE: 999135517											
	999135558	08/23/21		20220267	158299	P	08/30/21	0002053	0616	140G	FOOD NON INSTR NON FOOD S	2,700.00
	INVOICE: 999135558											
	VENDOR TOTALS	6,442.00 YTD INVOICED						6,442.00 YTD PAID				3,436.00
8156	PORTER, BANKS, BALDWIN & SHAW											
	54827	08/13/21		20220740	158300	P	08/30/21	0011071	0343		LEGAL SERVICES	7,824.78
	INVOICE: 54827											
	54828	08/13/21		20220714	158300	P	08/30/21	0011071	0343		LEGAL SERVICES	154.00
	INVOICE: 54828											
	VENDOR TOTALS	7,978.78 YTD INVOICED						10,616.52 YTD PAID				7,978.78
5720	PRESENTATION SOLUTIONS											
	0083684-IN	08/05/21		20220530	158169	P	08/16/21	0201118	0610	SEC6	GENERAL SUPPLIES	713.53
	INVOICE: 0083684-IN											
	VENDOR TOTALS	713.53 YTD INVOICED						1,613.53 YTD PAID				713.53

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
1110	QUILL											
	18484210	08/03/21		20220488	158301	P	08/30/21	0101118	0610	SEC6	GENERAL SUPPLIES	216.29
	INVOICE: 18484210											
	18496922	08/03/21		20220488	158301	P	08/30/21	0101118	0610	SEC6	GENERAL SUPPLIES	124.47
	INVOICE: 18496922											
	18522525	08/04/21		20220492	158301	P	08/30/21	0201118	0610	SEC6	GENERAL SUPPLIES	101.50
	INVOICE: 18522525											
	18551919	08/05/21		20220488	158301	P	08/30/21	0101118	0610	SEC6	GENERAL SUPPLIES	20.74
	INVOICE: 18551919											
	18587838	08/06/21		20220488	158301	P	08/30/21	0101118	0610	SEC6	GENERAL SUPPLIES	38.48
	INVOICE: 18587838											
	18659705	08/10/21		20220551	158301	P	08/30/21	0101118	0610	SEC6	GENERAL SUPPLIES	499.96
	INVOICE: 18659705											
	18687620	08/14/21		20220492	158301	P	08/30/21	0201118	0610	SEC6	GENERAL SUPPLIES	50.60
	INVOICE: 18687620											
	VENDOR TOTALS	69,882.69 YTD INVOICED						61,341.52 YTD PAID				1,052.04
6031	REYNOLDS TRUCK EQUIPMENT											
	17873	08/17/21		20220680	158302	P	08/30/21	9201134	0435		VEHICLE REPAIR & MAINT	4,650.00
	INVOICE: 17873											
	VENDOR TOTALS	4,650.00 YTD INVOICED						4,650.00 YTD PAID				4,650.00
100123	SANDY VALLEY HARDWARE											
	104889	07/28/21		20220140	158098	P	08/09/21	9201134	0663		REPAIR PARTS	16.05
	INVOICE: 104889											
	104963	08/03/21		20220379	158170	P	08/16/21	9201134	0663		REPAIR PARTS	115.00
	INVOICE: 104963											
	104972	08/04/21		20220379	158170	P	08/16/21	9201134	0663		REPAIR PARTS	13.68
	INVOICE: 104972											
	104976	08/04/21		20220379	158170	P	08/16/21	9201134	0663		REPAIR PARTS	32.51
	INVOICE: 104976											
	105006	08/06/21		20220379	158170	P	08/16/21	9201134	0663		REPAIR PARTS	123.85
	INVOICE: 105006											
	105009	08/06/21		20220379	158170	P	08/16/21	9201134	0663		REPAIR PARTS	32.78
	INVOICE: 105009											
	105010	08/06/21		20220379	158170	P	08/16/21	9201134	0663		REPAIR PARTS	275.00
	INVOICE: 105010											
	105023	08/09/21		20220379	158235	P	08/23/21	0201987	0663		REPAIR PARTS	18.99
	INVOICE: 105023											
	105026	08/09/21		20220379	158235	P	08/23/21	9201134	0663		REPAIR PARTS	35.62
	INVOICE: 105026											
	VENDOR TOTALS	1,471.92 YTD INVOICED						2,653.00 YTD PAID				663.48
9671	SCHILLER ARCHITECTURAL HARDWARE & DOOR											
	615834	07/15/21		20220193	158303	P	08/30/21	0002118	0650	168G	SUPPLIES-TECHNOLOGY RELAT	4,860.37
	INVOICE: 615834											
	616337	07/27/21		20220332	158099	P	08/09/21	9201134	0663		REPAIR PARTS	227.76
	INVOICE: 616337											

WARRANT: 082021 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	617012	08/11/21		20220332	158236	P	08/23/21	9201134 0663		REPAIR PARTS	238.00
	INVOICE: 617012										
	VENDOR TOTALS	6,395.17 YTD INVOICED						10,523.40 YTD PAID			5,326.13
2549	SCHOOL SPECIALTY LLC										
	208127863194	07/16/21		20220203	158022	P	08/03/21	0001029 0610		GENERAL SUPPLIES	1,833.30
	INVOICE: 208127863194										
	VENDOR TOTALS	40,359.96 YTD INVOICED						69,204.45 YTD PAID			1,833.30
3282	SHERWIN WILLIAMS										
	9960-7	07/21/21		20220527	158100	P	08/09/21	0301987 0663		REPAIR PARTS	746.50
	INVOICE: 9960-7										
	VENDOR TOTALS	746.50 YTD INVOICED						746.50 YTD PAID			746.50
9812	SHINDIGZ										
	STMP-044952	06/09/21		20213197	158023	P	08/03/21	0101118 0610		GENERAL SUPPLIES	646.98
	INVOICE: STMP-044952										
	VENDOR TOTALS	1,132.36 YTD INVOICED						1,132.36 YTD PAID			646.98
10199	THOMPSON & KENNEDY PLLC										
	MKT6005000	07/31/21		20220663	158237	P	08/23/21	0001805 0343	COAL	LEGAL SERVICES	1,410.00
	INVOICE: MKT6005-000-19										
	VENDOR TOTALS	1,800.00 YTD INVOICED						1,800.00 YTD PAID			1,410.00
141620	STATE ELECTRIC SUPPLY CO.										
	15467600-00	07/19/21		20220026	158024	P	08/03/21	0501987 0663		REPAIR PARTS	1,855.45
	INVOICE: 15467600-00										
	15470962-00	08/02/21		20220381	158171	P	08/16/21	9201134 0663		REPAIR PARTS	36.26
	INVOICE: 15470962-00										
	15488521-00	08/02/21		20220381	158171	P	08/16/21	9201134 0663		REPAIR PARTS	206.17
	INVOICE: 15488521-00										
	15491535-00	07/30/21		20220381	158171	P	08/16/21	0201987 0663		REPAIR PARTS	1,102.42
	INVOICE: 15491535-00										
	15491535-01	08/05/21		20220381	158238	P	08/23/21	9201134 0663		REPAIR PARTS	352.46
	INVOICE: 15491535-01										
	15507953-00	08/10/21		20220381	158238	P	08/23/21	9201134 0663		REPAIR PARTS	745.46
	INVOICE: 15507953-00										
	VENDOR TOTALS	12,231.84 YTD INVOICED						12,485.84 YTD PAID			4,298.22
100236	STATE WIDE PRESS										
	2259	06/14/21		20213227	158304	P	08/30/21	8501118 0610		GENERAL SUPPLIES	5,160.25
	INVOICE: 2259										
	999135049	06/30/21		20213544	158025	P	08/03/21	0101118 0650	SEC7	SUPPLIES-TECHNOLOGY RELAT	5,750.00
	INVOICE: 999135049										
	999135219	07/30/21		20220241	158101	P	08/09/21	0011082 0610		GENERAL SUPPLIES	51.00

WARRANT: 082021 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	999135219										
	999135482	08/13/21		20220687	158239	P	08/23/21	0011071	0697		OTHER SUPPLIES & MATERIAL	1,000.00
	INVOICE:	999135482										
	999135524	08/20/21		20220236	158304	P	08/30/21	0001029	0610		GENERAL SUPPLIES	114.00
	INVOICE:	999135524										
	999135605	07/30/21		20220145	158304	P	08/30/21	0011075	0610		GENERAL SUPPLIES	952.00
	INVOICE:	999135605										
	VENDOR TOTALS	134,733.49 YTD INVOICED					143,348.08 YTD PAID					13,027.25
100508	THERMAL EQUIPMENT SERVICE											
	32530	08/19/21		20220738	158305	P	08/30/21	0501987	0349		OTHER PROFESSIONAL SERVIC	2,737.96
	INVOICE:	32530										
	32653	08/25/21		20220737	158305	P	08/30/21	1101987	0349		OTHER PROFESSIONAL SERVIC	703.36
	INVOICE:	32653										
	VENDOR TOTALS	4,378.14 YTD INVOICED					38,182.52 YTD PAID					3,441.32
7869	TMS MARLIN											
	367078	08/06/21		20220531	158172	P	08/16/21	9201134	0663		REPAIR PARTS	412.50
	INVOICE:	367078										
	VENDOR TOTALS	2,657.60 YTD INVOICED					2,657.60 YTD PAID					412.50
100919	TRANE PARTS CENTER											
	SALES0012321	08/13/21		20220464	158306	P	08/30/21	8501987	0349		OTHER PROFESSIONAL SERVIC	5,629.78
	INVOICE:	SALES00123216										
	VENDOR TOTALS	9,484.60 YTD INVOICED					10,107.20 YTD PAID					5,629.78
9466	TRIANGLE FOODS											
	3975	07/30/21		20220477	158102	P	08/09/21	0011075	0616		FOOD NON INSTR NON FOOD S	175.00
	INVOICE:	3975										
	3987	08/11/21		20220269	158240	P	08/23/21	0002053	0616	140G	FOOD NON INSTR NON FOOD S	3,600.00
	INVOICE:	3987										
	VENDOR TOTALS	4,095.00 YTD INVOICED					3,775.00 YTD PAID					3,775.00
8292	TYLER TECHNOLOGIES, INC.											
	045-349400	07/30/21		20220575	158173	P	08/16/21	0011082	0349		OTHER PROFESSIONAL SERVIC	500.00
	INVOICE:	045-349400										
	045-351348	08/25/21		20220741	158307	P	08/30/21	0011082	0349		OTHER PROFESSIONAL SERVIC	5,224.15
	INVOICE:	045-351348										
	VENDOR TOTALS	13,587.12 YTD INVOICED					13,587.12 YTD PAID					5,724.15
5407	UNITED REFRIGERATION, INC.											
	79993444-00	07/15/21			158241	P	08/23/21	9201134	0663		REPAIR PARTS	-106.09
	INVOICE:	79993444-00										
	80364570-00	08/04/21		20220389	158241	P	08/23/21	0211987	0663		REPAIR PARTS	475.88
	INVOICE:	80364570-00										

WARRANT: 082021 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	80468761-00	08/10/21		20220389	158308	P	08/30/21	8501987	0663	REPAIR PARTS	33.94
	INVOICE: 80468761-00										
	VENDOR TOTALS		2,168.86 YTD INVOICED					2,541.87 YTD PAID			403.73
9478	UNLIMITED EQUIPMENT RENTALS										
	17756	07/28/21		20220434	158103	P	08/09/21	9201134	0442	EQUIPMENT & VEHICLE RENT	431.00
	INVOICE: 17756										
	17838	08/10/21		20220434	158242	P	08/23/21	9201134	0442	EQUIPMENT & VEHICLE RENT	312.00
	INVOICE: 17838										
	VENDOR TOTALS		743.00 YTD INVOICED					743.00 YTD PAID			743.00
2883	VERITIV OPERATING COMPANY										
	060-84871182	07/16/21		20220018	158026	P	08/03/21	0301987	0610	GENERAL SUPPLIES	1,013.32
	INVOICE: 060-84871182										
	060-84896290	07/19/21		20220018	158026	P	08/03/21	1101987	0610	GENERAL SUPPLIES	69.16
	INVOICE: 060-84896290										
	060-84925135	07/22/21		20220018	158104	P	08/09/21	1151987	0610	GENERAL SUPPLIES	3,921.93
	INVOICE: 060-84925135										
	060-84925140	07/22/21		20220018	158104	P	08/09/21	1151987	0610	GENERAL SUPPLIES	918.56
	INVOICE: 060-84925140										
	060-84925170	07/23/21		20220018	158104	P	08/09/21	8501987	0610	GENERAL SUPPLIES	1,401.65
	INVOICE: 060-84925170										
	060-84925185	07/22/21		20220018	158104	P	08/09/21	4401987	0610	GENERAL SUPPLIES	415.20
	INVOICE: 060-84925185										
	060-84925190	08/12/21		20220018	158309	P	08/30/21	0501987	0610	GENERAL SUPPLIES	70.52
	INVOICE: 060-84925190										
	060-84925200	07/22/21		20220018	158104	P	08/09/21	9011087	0610	GENERAL SUPPLIES	955.19
	INVOICE: 060-84925200										
	060-84925201	08/18/21		20220018	158309	P	08/30/21	9011087	0610	GENERAL SUPPLIES	34.58
	INVOICE: 060-84925201										
	060-84925215	07/22/21		20220018	158104	P	08/09/21	0011087	0610	GENERAL SUPPLIES	1,500.35
	INVOICE: 060-84925215										
	060-84925220	07/26/21		20220018	158104	P	08/09/21	9201134	0610	GENERAL SUPPLIES	407.41
	INVOICE: 060-84925220										
	060-84925230	07/26/21		20220018	158104	P	08/09/21	0101987	0610	GENERAL SUPPLIES	1,571.92
	INVOICE: 060-84925230										
	060-84925235	07/23/21		20220018	158104	P	08/09/21	1101987	0610	GENERAL SUPPLIES	1,412.85
	INVOICE: 060-84925235										
	060-84925236	07/26/21		20220018	158104	P	08/09/21	1101987	0610	GENERAL SUPPLIES	23.82
	INVOICE: 060-84925236										
	060-84925237	08/12/21		20220018	158309	P	08/30/21	1101987	0610	GENERAL SUPPLIES	107.13
	INVOICE: 060-84925237										
	060-84925238	08/12/21		20220018	158309	P	08/30/21	1101987	0610	GENERAL SUPPLIES	69.16
	INVOICE: 060-84925238										
	060-84925239	08/17/21		20220018	158309	P	08/30/21	1101987	0610	GENERAL SUPPLIES	8.52
	INVOICE: 060-84925239										
	060-84925245	07/23/21		20220018	158104	P	08/09/21	4851987	0610	GENERAL SUPPLIES	132.89
	INVOICE: 060-84925245										
	060-84925246	08/12/21		20220018	158309	P	08/30/21	4851987	0610	GENERAL SUPPLIES	107.13

WARRANT: 082021

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 060-84925246										
060-84933780	08/12/21		20220018	158309	P	08/30/21	1101987	0610	GENERAL SUPPLIES	69.16
INVOICE: 060-84933780										
060-84946015	08/12/21		20220385	158309	P	08/30/21	0191987	0610	GENERAL SUPPLIES	529.08
INVOICE: 060-84946015										
060-84946030	08/12/21		20220385	158309	P	08/30/21	8501987	0610	GENERAL SUPPLIES	992.73
INVOICE: 060-84946030										
060-84946035	08/12/21		20220385	158309	P	08/30/21	4401987	0610	GENERAL SUPPLIES	555.00
INVOICE: 060-84946035										
060-84946050	08/12/21		20220385	158309	P	08/30/21	0501987	0610	GENERAL SUPPLIES	982.91
INVOICE: 060-84946050										
060-84946051	08/18/21		20220385	158309	P	08/30/21	0501987	0610	GENERAL SUPPLIES	42.60
INVOICE: 060-84946051										
060-84946055	08/12/21		20220385	158309	P	08/30/21	0011087	0610	GENERAL SUPPLIES	1,198.39
INVOICE: 060-84946055										
060-84946060	08/12/21		20220385	158309	P	08/30/21	1201987	0610	GENERAL SUPPLIES	1,496.10
INVOICE: 060-84946080										
060-84946065	08/12/21		20220385	158309	P	08/30/21	1151987	0610	GENERAL SUPPLIES	1,905.84
INVOICE: 060-84946065										
060-84946070	08/12/21		20220385	158309	P	08/30/21	0201987	0610	GENERAL SUPPLIES	1,434.00
INVOICE: 060-84946070										
060-84946075	08/12/21		20220385	158309	P	08/30/21	1101987	0610	GENERAL SUPPLIES	2,342.86
INVOICE: 060-84946075										
060-84946081	08/12/21		20220385	158309	P	08/30/21	1201987	0610	GENERAL SUPPLIES	47.53
INVOICE: 060-84946081										
060-84946090	08/12/21		20220385	158309	P	08/30/21	4851987	0610	GENERAL SUPPLIES	1,234.52
INVOICE: 060-84946090										
060-84946091	08/12/21		20220385	158309	P	08/30/21	4851987	0610	GENERAL SUPPLIES	47.53
INVOICE: 060-84946091										
060-84946095	08/12/21		20220385	158309	P	08/30/21	0301987	0610	GENERAL SUPPLIES	1,184.83
INVOICE: 060-84946095										
VENDOR TOTALS	64,704.98 YTD INVOICED						53,741.74 YTD PAID			28,204.37
9169 WASCON INC										
64216	07/19/21		20220433	158105	P	08/09/21	0201987	0433	EQUIPMENT REPAIR & MAINT	2,442.00
INVOICE: 64216										
VENDOR TOTALS	2,442.00 YTD INVOICED						2,442.00 YTD PAID			2,442.00
11662 WEEDS AND MORE, LLC										
21400	07/28/21		20220460	158106	P	08/09/21	1101987	0349	OTHER PROFESSIONAL SERVIC	1,983.60
INVOICE: 21400										
VENDOR TOTALS	13,452.00 YTD INVOICED						5,061.60 YTD PAID			1,983.60
143329 WEST VA ELECTRIC										
S2091755.001	07/15/21		20220141	158027	P	08/03/21	0501987	0663	REPAIR PARTS	124.88
INVOICE: S2091755.001										
S2091755.001	07/15/21			158027	P	08/03/21	0011087	0663	REPAIR PARTS	109.25
INVOICE: S2091755.001										

WARRANT: 082021

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
S2093480.001	07/23/21		20220141	158107	P	08/09/21	0501987	0663		REPAIR PARTS	197.81
INVOICE: S2093480.001											
S2093832.001	07/26/21		20220141	158243	P	08/23/21	0501987	0663		REPAIR PARTS	344.86
INVOICE: S2093832.001											
S2095958.001	08/04/21		20220441	158243	P	08/23/21	9201134	0663		REPAIR PARTS	89.43
INVOICE: S2095958.001											
S2096327.001	08/05/21		20220441	158243	P	08/23/21	0201987	0663		REPAIR PARTS	165.14
INVOICE: S2096327.001											
S2096374.001	08/06/21		20220441	158243	P	08/23/21	8501987	0663		REPAIR PARTS	140.78
INVOICE: S2096374.001											
S2096374.001	08/06/21			158243	P	08/23/21	0201987	0663		REPAIR PARTS	22.58
INVOICE: S2096374.001											
S2096696.001	08/09/21		20220441	158243	P	08/23/21	0201987	0663		REPAIR PARTS	988.47
INVOICE: S2096696.001											
S2097026.001	08/10/21		20220441	158243	P	08/23/21	0201987	0663		REPAIR PARTS	84.39
INVOICE: S2097026.001											
S2097302.001	08/11/21		20220441	158310	P	08/30/21	0501987	0663		REPAIR PARTS	342.09
INVOICE: S2097302.001											
S2097329.001	08/11/21		20220441	158310	P	08/30/21	9701987	0663		REPAIR PARTS	888.47
INVOICE: S2097329.001											
S2097584.001	08/12/21		20220141	158310	P	08/30/21	0501987	0663		REPAIR PARTS	275.05
INVOICE: S2097584.001											
S2097959.001	08/13/21		20220441	158310	P	08/30/21	0501987	0663		REPAIR PARTS	1,316.94
INVOICE: S2097959.001											
VENDOR TOTALS		7,965.67 YTD INVOICED					7,634.32 YTD PAID				5,090.14
9770 WRIGHT NATIONAL FLOOD INSURANCE CO.											
115085267209	08/05/21		20220725	158311	P	08/30/21	1201987	0522		PROPERTY INSURANCE	16,878.00
INVOICE: 16-1150852672-09-22											
115130732506	08/05/21		20220726	158311	P	08/30/21	1101987	0522		PROPERTY INSURANCE	3,428.00
INVOICE: 16-1151307325-06-22											
VENDOR TOTALS		20,306.00 YTD INVOICED					20,306.00 YTD PAID				20,306.00
3838 XEROX CORP.											
013585129	06/03/21			158028	P	08/03/21	0191077	0444		Copier Rental	134.55
INVOICE: 013585129											
013811962	07/02/21		20220387	158028	P	08/03/21	0191118	0444	SEC6	COPIER RENTAL	31.32
INVOICE: 013811962											
013914620	07/20/21			158028	P	08/03/21	0011975	0444		COPIER RENTAL	427.38
INVOICE: 013914620											
013980139	08/01/21		20220155	158174	P	08/16/21	0201077	0444	SEC6	COPIER RENTAL	165.33
INVOICE: 013980139											
013980142	08/01/21		20220019	158108	P	08/09/21	9201134	0444		Copier Rental	132.69
INVOICE: 013980142											
014110636	08/05/21		20220155	158174	P	08/16/21	0201077	0444	SEC6	COPIER RENTAL	251.76
INVOICE: 014110636											
014110637	08/05/21		20220155	158174	P	08/16/21	0201077	0444	SEC6	COPIER RENTAL	248.57
INVOICE: 014110637											
014110638	08/05/21		20220155	158174	P	08/16/21	0201077	0444	SEC6	COPIER RENTAL	262.44

WARRANT: 082021

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	014110638									
	2721992	07/30/21		20220452	158174	P	08/16/21	0001752	0444	Copier Rental	199.93
	INVOICE:	2721992									
	2765788	08/10/21		20220452	158312	P	08/30/21	0001752	0444	Copier Rental	199.93
	INVOICE:	2765788									
	VENDOR TOTALS		7,352.40 YTD INVOICED					9,202.74 YTD PAID			2,053.90
8105	YOUNCE'S SEPTIC SERVICE										
	8786	07/30/21		20220220	158109	P	08/09/21	0301987	0424	CONTRACT GROUNDS SERVICE	875.00
	INVOICE:	8786									
	VENDOR TOTALS		1,750.00 YTD INVOICED					1,750.00 YTD PAID			875.00
										REPORT TOTALS	339,343.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	118	339,343.33

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

ORDERS

OF THE

TREASURER

WARRANT
#082121

WARRANT: 082121 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11541	A TO Z BOOKS LLC											
	17828-01	08/19/21		20220545	158244	P	08/23/21	0002118	0643	401I	SUPPLEMENTARY BKS/STUDY G	1,010.70
	INVOICE:	17828-01										
	VENDOR TOTALS		1,010.70 YTD INVOICED					1,010.70 YTD PAID				1,010.70
10843	AMERICAN BUSINESS SYSTEMS, INC.											
	28997878	03/23/21		20220054	158110	P	08/09/21	1202118	0444	310G	Copier Rental	1,121.12
	INVOICE:	28997878										
	29300157	05/10/21		20220054	158110	P	08/09/21	1202118	0444	310G	Copier Rental	1,026.16
	INVOICE:	29300157										
	29668661	07/07/21		20210957	158029	P	08/03/21	1152118	0444	310G	COPIER RENTAL	1,154.69
	INVOICE:	29668661										
	29681245	07/09/21		20212840	158029	P	08/03/21	4402118	0444	310G	Copier Rental	1,069.78
	INVOICE:	29681245										
	29692461	07/12/21		20212247	158029	P	08/03/21	0001013	0444		COPIER RENTAL	117.46
	INVOICE:	29692461										
	29692461	07/12/21		20212247	158029	P	08/03/21	0001052	0444		Copier Rental	117.47
	INVOICE:	29692461										
	29692461	07/12/21		20212247	158029	P	08/03/21	0002123	0444	337F	COPIER RENTAL	117.47
	INVOICE:	29692461										
	29758417	07/22/21		20211237	158029	P	08/03/21	1102118	0444	310G	Copier Rental	105.99
	INVOICE:	29758417										
	VENDOR TOTALS		13,315.21 YTD INVOICED					16,940.49 YTD PAID				4,830.14
6571	B & H PHOTO											
	190744956	07/05/21		20213213	158030	P	08/03/21	1152147	0650	348G	SUPPLIES-TECHNOLOGY RELAT	1,386.64
	INVOICE:	190744956										
	VENDOR TOTALS		1,671.62 YTD INVOICED					2,039.44 YTD PAID				1,386.64
143999	BSN SPORTS											
	913190403	07/19/21		20220196	158175	P	08/16/21	1152118	0697	554G	OTHER SUPPLIES & MATERIAL	1,097.03
	INVOICE:	913190403										
	913221466	07/22/21		20213314	158111	P	08/09/21	1202118	0697	554G	OTHER SUPPLIES & MATERIAL	815.92
	INVOICE:	913221466										
	VENDOR TOTALS		2,735.95 YTD INVOICED					1,912.95 YTD PAID				1,912.95
142521	C & R OFFICE SUPPLY											
	917015-0	08/09/21		20220556	158313	P	08/30/21	4852118	0610	554GD	GENERAL SUPPLIES	2,885.01
	INVOICE:	917015-0										
	VENDOR TOTALS		4,979.47 YTD INVOICED					18,143.39 YTD PAID				2,885.01
3356	CAMPBELL'S GROCERY											
	999135424	08/13/21		20220298	158245	P	08/23/21	0002053	0616	140G	FOOD NON INSTR NON FOOD S	1,764.09
	INVOICE:	999135424										

WARRANT: 082121 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			1,764.09 YTD INVOICED				1,764.09 YTD PAID			1,764.09
100638	CAROLINA BIOLOGICAL SUPPLY COMPANY										
	51391733-RI	05/10/21		20212996	158031	P	08/03/21	0002118 0610	554GD	GENERAL SUPPLIES	319.95
	INVOICE:	51391733-RI									
	VENDOR TOTALS			2,384.26 YTD INVOICED				2,252.02 YTD PAID			319.95
4960	CDW GOVERNMENT, INC.										
	F987286	06/23/21		20212845	158032	P	08/03/21	0002118 0650	554G	SUPPLIES-TECHNOLOGY RELAT	3,192.00
	INVOICE:	F987286									
	G018366	06/23/21		20220037	158032	P	08/03/21	0002118 0650	554G	SUPPLIES-TECHNOLOGY RELAT	16,500.00
	INVOICE:	G018366									
	G023176	06/24/21		20212845	158032	P	08/03/21	0002118 0650	554G	SUPPLIES-TECHNOLOGY RELAT	3,192.00
	INVOICE:	G023176									
	G182443	06/28/21		20220037	158032	P	08/03/21	0002118 0650	554G	SUPPLIES-TECHNOLOGY RELAT	11,970.00
	INVOICE:	G182443									
	G204501	06/28/21		20212845	158032	P	08/03/21	0002118 0650	554G	SUPPLIES-TECHNOLOGY RELAT	1,596.00
	INVOICE:	G204501									
	G204531	06/28/21		20212845	158032	P	08/03/21	0002118 0650	554G	SUPPLIES-TECHNOLOGY RELAT	1,596.00
	INVOICE:	G204531									
	G204536	06/28/21		20212845	158032	P	08/03/21	0002118 0650	554G	SUPPLIES-TECHNOLOGY RELAT	1,596.00
	INVOICE:	G204536									
	G204660	06/28/21		20212845	158032	P	08/03/21	0002118 0650	554G	SUPPLIES-TECHNOLOGY RELAT	1,596.00
	INVOICE:	G204660									
	G210256	06/28/21		20212845	158032	P	08/03/21	0002118 0650	554G	SUPPLIES-TECHNOLOGY RELAT	1,197.00
	INVOICE:	G210256									
	G233910	06/29/21		20212845	158032	P	08/03/21	0002118 0650	554G	SUPPLIES-TECHNOLOGY RELAT	2,793.00
	INVOICE:	G233910									
	G234926	06/29/21		20212845	158032	P	08/03/21	0002118 0650	554G	SUPPLIES-TECHNOLOGY RELAT	1,197.00
	INVOICE:	G234926									
	G235062	06/29/21		20212845	158032	P	08/03/21	0002118 0650	554G	SUPPLIES-TECHNOLOGY RELAT	1,995.00
	INVOICE:	G235062									
	G235216	06/29/21		20212845	158032	P	08/03/21	0002118 0650	554G	SUPPLIES-TECHNOLOGY RELAT	2,394.00
	INVOICE:	G235216									
	G235540	06/29/21		20212845	158032	P	08/03/21	0002118 0650	554G	SUPPLIES-TECHNOLOGY RELAT	399.00
	INVOICE:	G235540									
	G236489	06/29/21		20212845	158032	P	08/03/21	0002118 0650	554G	SUPPLIES-TECHNOLOGY RELAT	399.00
	INVOICE:	G236489									
	H020387	07/16/21		20212845	158032	P	08/03/21	0002118 0650	554G	SUPPLIES-TECHNOLOGY RELAT	11,700.00
	INVOICE:	H020387									
	H020388	07/16/21		20212845	158032	P	08/03/21	0002118 0650	554G	SUPPLIES-TECHNOLOGY RELAT	13,650.00
	INVOICE:	H020388									
	H400855	07/26/21		20212845	158032	P	08/03/21	0002118 0650	554G	SUPPLIES-TECHNOLOGY RELAT	15,600.00
	INVOICE:	H400855									
	H400856	07/26/21		20212845	158032	P	08/03/21	0002118 0650	554G	SUPPLIES-TECHNOLOGY RELAT	1,950.00
	INVOICE:	H400856									
	H400857	07/26/21		20212845	158032	P	08/03/21	0002118 0650	554G	SUPPLIES-TECHNOLOGY RELAT	5,850.00
	INVOICE:	H400857									
	H467269	07/27/21		20212845	158032	P	08/03/21	0002118 0650	554G	SUPPLIES-TECHNOLOGY RELAT	15,600.00

WARRANT: 082121 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: H467269										
VENDOR TOTALS		406,980.12 YTD INVOICED					407,747.43 YTD PAID			115,962.00
10583 CINTAS CORPORATION										
5073593814	08/23/21		20220692	158314	P	08/30/21	0002118 0692	554GD	HEALTH SUPPLIES	478.00
INVOICE: 5073593814										
VENDOR TOTALS		6,398.11 YTD INVOICED					4,440.11 YTD PAID			478.00
7181 CMTA INC.										
ZFL19-015	07/31/21		20220494	158112	P	08/09/21	0003610 0450	893F	CONSTRUCTION / CONTRACT S	347,536.58
INVOICE: ZFL19-015										
VENDOR TOTALS		698,382.02 YTD INVOICED					698,382.02 YTD PAID			347,536.58
11889 CODEHS, INC.										
22308	08/13/21		20220040	158246	P	08/23/21	0002118 0650	554GD	SUPPLIES-TECHNOLOGY RELAT	2,600.00
INVOICE: 22308										
VENDOR TOTALS		2,600.00 YTD INVOICED					2,600.00 YTD PAID			2,600.00
3064 CURRICULUM ASSOCIATES, INC.										
90020577	06/21/21		20213268	158033	P	08/03/21	0102118 0643	120G	SUPPLEMENTARY BKS/STUDY G	625.32
INVOICE: 90020577										
VENDOR TOTALS		625.32 YTD INVOICED					625.32 YTD PAID			625.32
1310 D & P TEXT										
999135074	06/25/21		20213504	158034	P	08/03/21	4852118 0643	120G	SUPPLEMENTARY BKS/STUDY G	2,000.00
INVOICE: 999135074										
999135075	06/25/21		20213082	158034	P	08/03/21	4852118 0643	310G	SUPPLEMENTARY BKS/STUDY G	1,125.00
INVOICE: 999135075										
VENDOR TOTALS		3,125.00 YTD INVOICED					3,125.00 YTD PAID			3,125.00
5086 DELL COMPUTER CORPORATION										
10498880341	06/26/21		20213175	158113	P	08/09/21	1152147 0650	348G	SUPPLIES-TECHNOLOGY RELAT	18,170.60
INVOICE: 10498880341										
10508687240	08/03/21		20213171	158176	P	08/16/21	0002123 0650	337F	SUPPLIES-TECHNOLOGY RELAT	2,856.12
INVOICE: 10508687240										
10508687266	08/03/21		20220643	158247	P	08/23/21	0202118 0650	310G	SUPPLIES-TECHNOLOGY RELAT	1,084.83
INVOICE: 10508687266										
VENDOR TOTALS		23,648.47 YTD INVOICED					37,760.31 YTD PAID			22,111.55
11858 EMS SIMULATOR LP										
999135483	08/18/21		20213167	158248	P	08/23/21	0002118 0739	554GD	OTHER EQUIPMENT	40,500.00
INVOICE: 999135483										

WARRANT: 082121

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		40,500.00 YTD INVOICED					40,500.00 YTD PAID		40,500.00
754	FLOYD COUNTY SHERIFF									
	2021-8	08/03/21		20220573	158177	P	08/16/21	0002118 0347 552FS	SECURITY SERVICES	10.00
	INVOICE: 2021-8									
	2021-8	08/03/21		20220573	158177	P	08/16/21	0002118 0347 552IS	SECURITY SERVICES	9,990.00
	INVOICE: 2021-8									
	2021-FCS0721	07/21/21		20220572	158177	P	08/16/21	0002118 0347 552IS	SECURITY SERVICES	25,000.00
	INVOICE: 2021-FCS0721									
	2021-K9721	07/21/21		20220574	158177	P	08/16/21	0002118 0347 552IS	SECURITY SERVICES	25,000.00
	INVOICE: 2021-K9721									
	VENDOR TOTALS		70,531.05 YTD INVOICED					77,367.98 YTD PAID		60,000.00
144170	FOLLETT SCHOOL SOLUTIONS, INC									
	1436527	05/01/21		20220393	158035	P	08/03/21	0102118 0650 310G	SUPPLIES-TECHNOLOGY RELAT	744.83
	INVOICE: 1436527									
	1436527	05/01/21		20220393	158035	P	08/03/21	0191118 0650 SEC6	SUPPLIES-TECHNOLOGY RELAT	744.83
	INVOICE: 1436527									
	1436527	05/01/21		20220393	158035	P	08/03/21	0202118 0650 310G	SUPPLIES-TECHNOLOGY RELAT	744.83
	INVOICE: 1436527									
	1436527	05/01/21		20220393	158035	P	08/03/21	0212118 0650 310G	SUPPLIES-TECHNOLOGY RELAT	744.83
	INVOICE: 1436527									
	1436527	05/01/21		20220393	158035	P	08/03/21	1102118 0650 466F	SUPPLIES-TECHNOLOGY RELAT	744.83
	INVOICE: 1436527									
	1436527	05/01/21		20220393	158035	P	08/03/21	1152118 0650 310G	SUPPLIES-TECHNOLOGY RELAT	744.83
	INVOICE: 1436527									
	1436527	05/01/21		20220393	158035	P	08/03/21	1202118 0650 310G	SUPPLIES-TECHNOLOGY RELAT	744.83
	INVOICE: 1436527									
	1436527	05/01/21		20220393	158035	P	08/03/21	4401118 0650 SEC6	SUPPLIES-TECHNOLOGY RELAT	744.83
	INVOICE: 1436527									
	1436527	05/01/21		20220393	158035	P	08/03/21	4852118 0650 310G	SUPPLIES-TECHNOLOGY RELAT	744.83
	INVOICE: 1436527									
	1436527	05/01/21		20220393	158035	P	08/03/21	8502118 0650 310G	SUPPLIES-TECHNOLOGY RELAT	744.83
	INVOICE: 1436527									
	VENDOR TOTALS		7,448.30 YTD INVOICED					7,448.30 YTD PAID		7,448.30
11856	FUTURE FARMERS OF AMERICA									
	MDS240301	07/30/21		20213101	158114	P	08/09/21	0002118 0610 554GD	GENERAL SUPPLIES	67.95
	INVOICE: MDS240301									
	MDS240301	07/30/21		20213101	158114	P	08/09/21	0002118 0674 554GD	AWARDS	118.05
	INVOICE: MDS240301									
	VENDOR TOTALS		186.00 YTD INVOICED					186.00 YTD PAID		186.00
11230	GREAT MINDS, PBC									
	INV076670	07/27/21		20220004	158036	P	08/03/21	0002118 0339 554GD	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE: INV076670									
	INV076672	07/27/21		20220004	158036	P	08/03/21	0002118 0339 554GD	OTHER PROFESSIONAL SERVIC	7,500.00

WARRANT: 082121

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: INV076672									
	VENDOR TOTALS			10,000.00 YTD INVOICED				10,000.00 YTD PAID		10,000.00
3580	HI-TECH SIGNS & GRAPHIX									
	68861	08/09/21		20220451	158178	P	08/16/21	0202025 0674 029F	AWARDS	32.39
	INVOICE: 68861									
	VENDOR TOTALS			11,072.32 YTD INVOICED				16,288.02 YTD PAID		32.39
4545	IGA									
	00282875	07/15/21		20220161	158249	P	08/23/21	0502118 0616 554GD	FOOD NON INSTR NON FOOD S	304.83
	INVOICE: 00282875									
	00285928	07/29/21		20220161	158249	P	08/23/21	0502118 0616 554GD	FOOD NON INSTR NON FOOD S	198.25
	INVOICE: 00285928									
	VENDOR TOTALS			2,089.87 YTD INVOICED				3,918.79 YTD PAID		503.08
9465	JKM TRAINING, INC									
	24612	06/29/21		20220152	158250	P	08/23/21	0002123 0338 337G	REGISTRATION FEES	798.00
	INVOICE: 24612									
	VENDOR TOTALS			798.00 YTD INVOICED				798.00 YTD PAID		798.00
4877	KAAC									
	8.1.2021	08/01/21		20220204	158179	P	08/16/21	0002053 0338 140G	REGISTRATION FEES	180.00
	INVOICE: 8.1.2021									
	8.1.2021-DR	08/01/21		20220204	158179	P	08/16/21	0002053 0338 140G	REGISTRATION FEES	20.00
	INVOICE: 8.1.2021-DR									
	8.1.2021-JA	08/01/21		20220204	158179	P	08/16/21	0002053 0338 140G	REGISTRATION FEES	20.00
	INVOICE: 8.1.2021-JA									
	8.1.2021-KO	08/01/21		20220204	158179	P	08/16/21	0002053 0338 140G	REGISTRATION FEES	20.00
	INVOICE: 8.1.2021-KO									
	8.1.2021-SH	08/01/21		20220204	158179	P	08/16/21	0002053 0338 140G	REGISTRATION FEES	20.00
	INVOICE: 8.1.2021-SH									
	VENDOR TOTALS			260.00 YTD INVOICED				260.00 YTD PAID		260.00
5522	KAGAN									
	K119693	07/08/21		20220075	158115	P	08/09/21	1152118 0338 466F	REGISTRATION FEES	549.00
	INVOICE: K119693									
	VENDOR TOTALS			549.00 YTD INVOICED				549.00 YTD PAID		549.00
100027	KASA									
	194288	05/17/21		20213256	158116	P	08/09/21	1152118 0338 310G	REGISTRATION FEES	349.00
	INVOICE: 194288									
	195166	07/28/21		20220056	158315	P	08/30/21	1202118 0338 310G	REGISTRATION FEES	349.00
	INVOICE: 195166									
	195658	07/11/21		20220216	158037	P	08/03/21	1102118 0338 310G	REGISTRATION FEES	568.00
	INVOICE: 195658									

WARRANT: 082121

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	195659	07/11/21		20220216	158037	P	08/03/21	1102118	0338	310G	REGISTRATION FEES	399.00
	INVOICE:	195659										
	196209	08/04/21		20220316	158315	P	08/30/21	0302118	0338	310G	REGISTRATION FEES	449.00
	INVOICE:	196209										
	VENDOR TOTALS	4,421.36 YTD INVOICED						4,758.36 YTD PAID				2,114.00
4762	KENTUCKY READING ASSOCIATION											
	0720202103	07/20/21		20213117	158038	P	08/03/21	4852118	0338	466F	REGISTRATION FEES	585.00
	INVOICE:	0720202103										
	0720202104	07/20/21		20213117	158038	P	08/03/21	4852118	0338	466F	REGISTRATION FEES	195.00
	INVOICE:	0720202104										
	VENDOR TOTALS	780.00 YTD INVOICED						780.00 YTD PAID				780.00
11207	KENTUCKY WRITING PROJECT											
	999135617	08/11/21		20220028	158316	P	08/30/21	4852118	0338	466F	REGISTRATION FEES	600.00
	INVOICE:	999135617										
	VENDOR TOTALS	1,100.00 YTD INVOICED						1,100.00 YTD PAID				600.00
9905	KSBA											
	22-02504	07/20/21		20220472	158117	P	08/09/21	0002123	0349	337G	OTHER PROFESSIONAL SERVIC	897.93
	INVOICE:	22-02504										
	VENDOR TOTALS	897.93 YTD INVOICED						897.93 YTD PAID				897.93
10591	KVEC											
	1076	07/29/21		20220213	158317	P	08/30/21	1102118	0338	310G	REGISTRATION FEES	150.00
	INVOICE:	1076										
	VENDOR TOTALS	28,337.11 YTD INVOICED						28,337.11 YTD PAID				150.00
300357	LAKESHORE LEARNING MATERIALS											
	2013850721	07/12/21		20212933	158039	P	08/03/21	0302118	0610	554GD	GENERAL SUPPLIES	8,721.55
	INVOICE:	2013850721										
	2013850721	07/12/21		20212933	158039	P	08/03/21	0302118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	1,172.46
	INVOICE:	2013850721										
	2013850721	07/12/21		20212933	158039	P	08/03/21	0302118	0695	554GD	FURNITURE & FIXTURE SUPPL	412.81
	INVOICE:	2013850721										
	3428400721	07/09/21		20220476	158118	P	08/09/21	0002118	0610	135G	GENERAL SUPPLIES	605.92
	INVOICE:	3428400721										
	VENDOR TOTALS	42,472.73 YTD INVOICED						42,472.73 YTD PAID				10,912.74
11805	LEARNING LABS, INC.											
	25553	07/12/21		20212993	158040	P	08/03/21	0002118	0610	554GD	GENERAL SUPPLIES	31,223.42
	INVOICE:	25553										
	25555	07/12/21		20213165	158040	P	08/03/21	0002118	0610	554GD	GENERAL SUPPLIES	14,016.30
	INVOICE:	25555										
	25557	07/12/21		20213166	158040	P	08/03/21	0002118	0610	554GD	GENERAL SUPPLIES	13,702.89

WARRANT: 082121

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 25557										
25588	07/16/21		20212495	158040	P	08/03/21	0002118 0650	554GD	SUPPLIES-TECHNOLOGY RELAT	31,619.97
INVOICE: 25588										
VENDOR TOTALS	113,107.58 YTD INVOICED						113,107.58 YTD PAID			90,562.58
11867 LITERACY RESOURCES, LLC										
143580	08/04/21		20220414	158318	P	08/30/21	4852118 0643	466F	SUPPLEMENTARY BKS/STUDY G	439.94
INVOICE: 143580										
VENDOR TOTALS	439.94 YTD INVOICED						759.90 YTD PAID			439.94
4876 MCDOWELL IGA										
00285393	08/13/21		20220505	158319	P	08/30/21	0102118 0616	032E	FOOD NON INSTR NON FOOD S	98.93
INVOICE: 00285393										
00285394	08/13/21		20220504	158319	P	08/30/21	0102118 0616	032F	FOOD NON INSTR NON FOOD S	97.52
INVOICE: 00285394										
VENDOR TOTALS	513.91 YTD INVOICED						513.91 YTD PAID			196.45
4218 MUSIC IN MOTION										
00761198	05/25/21		20213308	158041	P	08/03/21	1202118 0610	554GD	GENERAL SUPPLIES	410.11
INVOICE: 00761198										
VENDOR TOTALS	519.11 YTD INVOICED						519.11 YTD PAID			410.11
11925 N. HARRIS COMPUTER CORPORATION										
MXMN00000192	08/01/21		20220696	158251	P	08/23/21	0002118 0650	554GD	SUPPLIES-TECHNOLOGY RELAT	561.50
INVOICE: MXMN00000192										
MXMN00000192	08/01/21		20220696	158251	P	08/23/21	0002118 0650	554G	SUPPLIES-TECHNOLOGY RELAT	8,188.50
INVOICE: MXMN00000192										
MXXT00000052	08/01/21		20220696	158251	P	08/23/21	0002118 0338	554G	REGISTRATION FEES	38.50
INVOICE: MXXT00000052										
MXXT00000052	08/01/21		20220696	158251	P	08/23/21	0002118 0338	554G	REGISTRATION FEES	561.50
INVOICE: MXXT00000052										
VENDOR TOTALS	9,350.00 YTD INVOICED						9,350.00 YTD PAID			9,350.00
100745 NASCO										
103990	07/09/21		20213105	158042	P	08/03/21	0002118 0610	554GD	GENERAL SUPPLIES	164.00
INVOICE: 103990										
105214	07/12/21		20213105	158119	P	08/09/21	0002118 0610	554GD	GENERAL SUPPLIES	320.00
INVOICE: 105214										
VENDOR TOTALS	484.00 YTD INVOICED						1,521.95 YTD PAID			484.00
11344 NATIONAL HEALTHCAREER ASSOCIATION										
INV0806255	07/16/21		20212988	158120	P	08/09/21	1152147 0646	348G	TESTS	234.00
INVOICE: INV0806255										

WARRANT: 082121

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			234.00 YTD INVOICED				234.00 YTD PAID				234.00
11878	NATURALPOINT, INC.											
	21158	06/04/21		20213406	158043	P	08/03/21	0002118	0650	554G	SUPPLIES-TECHNOLOGY RELAT	18,567.38
	INVOICE: 21158											
	21158	06/04/21		20213406	158043	P	08/03/21	0002147	0650	348FA	SUPPLIES-TECHNOLOGY RELAT	7,380.00
	INVOICE: 21158											
	21158	06/04/21		20213406	158043	P	08/03/21	0002147	0650	348G	SUPPLIES-TECHNOLOGY RELAT	5,518.43
	INVOICE: 21158											
	VENDOR TOTALS			31,465.81 YTD INVOICED				31,465.81 YTD PAID				31,465.81
2348	NCS PEARSON, INC											
	14889280	08/11/21		20213495	158320	P	08/30/21	0002123	0697	337F	OTHER SUPPLIES & MATERIAL	3,540.00
	INVOICE: 14889280											
	15008726	08/20/21		20220664	158320	P	08/30/21	0002123	0697	337F	OTHER SUPPLIES & MATERIAL	289.56
	INVOICE: 15008726											
	15025041	08/21/21		20220664	158320	P	08/30/21	0002123	0697	337F	OTHER SUPPLIES & MATERIAL	791.20
	INVOICE: 15025041											
	VENDOR TOTALS			6,995.76 YTD INVOICED				6,995.76 YTD PAID				4,620.76
1110	QUILL											
	18101800	07/16/21		20220202	158121	P	08/09/21	1152118	0610	554GD	GENERAL SUPPLIES	7,069.52
	INVOICE: 18101800											
	18110669	07/16/21		20220202	158121	P	08/09/21	1152118	0610	554GD	GENERAL SUPPLIES	80.00
	INVOICE: 18110669											
	18225670	07/22/21		20220285	158121	P	08/09/21	1152118	0610	554GD	GENERAL SUPPLIES	81.22
	INVOICE: 18225670											
	18231584	07/22/21		20220285	158121	P	08/09/21	1152118	0610	554GD	GENERAL SUPPLIES	248.61
	INVOICE: 18231584											
	18234287	07/22/21		20220285	158121	P	08/09/21	1152118	0610	554GD	GENERAL SUPPLIES	10.78
	INVOICE: 18234287											
	18245535	07/22/21		20220285	158121	P	08/09/21	1152118	0610	554GD	GENERAL SUPPLIES	61.41
	INVOICE: 18245535											
	18247936	07/22/21		20220285	158121	P	08/09/21	1152118	0610	554GD	GENERAL SUPPLIES	39.83
	INVOICE: 18247936											
	18252191	07/23/21		20220285	158121	P	08/09/21	1152118	0610	554GD	GENERAL SUPPLIES	14.10
	INVOICE: 18252191											
	18252863	07/23/21		20220285	158121	P	08/09/21	1152118	0610	554GD	GENERAL SUPPLIES	12.44
	INVOICE: 18252863											
	18280932	07/26/21		20220285	158121	P	08/09/21	1152118	0610	554GD	GENERAL SUPPLIES	350.72
	INVOICE: 18280932											
	18335100	07/27/21		20220384	158321	P	08/30/21	0212118	0610	554GD	GENERAL SUPPLIES	93.15
	INVOICE: 18335100											
	18347064	07/28/21		20220383	158321	P	08/30/21	0212118	0610	554GD	GENERAL SUPPLIES	59.74
	INVOICE: 18347064											
	18351460	07/28/21		20220384	158321	P	08/30/21	0212118	0610	554GD	GENERAL SUPPLIES	49.68
	INVOICE: 18351460											
	18352117	07/28/21		20220383	158321	P	08/30/21	0212118	0610	554GD	GENERAL SUPPLIES	169.30

WARRANT: 082121

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 18352117										
18353320	07/28/21		20220383	158321	P	08/30/21	0212118	0610	554GD GENERAL SUPPLIES	5,152.80
INVOICE: 18353320										
18353516	07/28/21		20220384	158321	P	08/30/21	0212118	0610	554GD GENERAL SUPPLIES	882.10
INVOICE: 18353516										
18361932	07/28/21		20220383	158321	P	08/30/21	0212118	0610	554GD GENERAL SUPPLIES	204.16
INVOICE: 18361932										
18370208	07/28/21		20220383	158321	P	08/30/21	0212118	0610	554GD GENERAL SUPPLIES	83.52
INVOICE: 18370208										
18373016	07/28/21		20220383	158321	P	08/30/21	0212118	0610	554GD GENERAL SUPPLIES	32.48
INVOICE: 18373016										
18373125	07/28/21		20220383	158321	P	08/30/21	0212118	0610	554GD GENERAL SUPPLIES	338.60
INVOICE: 18373125										
18391930	07/29/21		20220383	158321	P	08/30/21	0212118	0610	554GD GENERAL SUPPLIES	647.10
INVOICE: 18391930										
18396675	07/29/21		20220383	158321	P	08/30/21	0212118	0610	554GD GENERAL SUPPLIES	448.14
INVOICE: 18396675										
18414646	07/30/21		20220383	158321	P	08/30/21	0212118	0610	554GD GENERAL SUPPLIES	1,186.57
INVOICE: 18414646										
18446454	08/02/21		20220384	158321	P	08/30/21	0212118	0610	554GD GENERAL SUPPLIES	388.62
INVOICE: 18446454										
18525221	08/04/21		20220466	158321	P	08/30/21	1102118	0610	554GD GENERAL SUPPLIES	5,710.90
INVOICE: 18525221										
18534363	08/04/21		20220466	158321	P	08/30/21	1102118	0610	554GD GENERAL SUPPLIES	3,927.00
INVOICE: 18534363										
18537936	08/04/21		20220466	158321	P	08/30/21	1102118	0610	554GD GENERAL SUPPLIES	2,308.00
INVOICE: 18537936										
18555397	08/05/21		20220466	158321	P	08/30/21	1102118	0610	554GD GENERAL SUPPLIES	14.88
INVOICE: 18555397										
18556255	08/05/21		20220466	158321	P	08/30/21	1102118	0610	554GD GENERAL SUPPLIES	883.20
INVOICE: 18556255										
18558747	08/05/21		20220466	158321	P	08/30/21	1102118	0610	554GD GENERAL SUPPLIES	685.00
INVOICE: 18558747										
18565812	08/05/21		20220466	158321	P	08/30/21	1102118	0610	554GD GENERAL SUPPLIES	595.20
INVOICE: 18565812										
18577773	08/05/21		20220466	158321	P	08/30/21	1102118	0610	554GD GENERAL SUPPLIES	580.32
INVOICE: 18577773										
18578108	08/05/21		20220466	158321	P	08/30/21	1102118	0610	554GD GENERAL SUPPLIES	1,965.00
INVOICE: 18578108										
VENDOR TOTALS		69,882.69 YTD INVOICED					61,341.52 YTD PAID			34,374.09
2126 REALLY GOOD STUFF, INC.										
7573070	05/21/21		20213297	158044	P	08/03/21	1202118	0610	554GD GENERAL SUPPLIES	77.22
INVOICE: 7573070										
7590490	06/15/21			158044	P	08/03/21	0192118	0610	554GD GENERAL SUPPLIES	35.99
INVOICE: 7590490										
VENDOR TOTALS		113.21 YTD INVOICED					113.21 YTD PAID			113.21
11191 ROBOTLAB, INC										

WARRANT: 082121

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	4755	05/28/21		20213412	158180	P	08/16/21	0002118	0650	554G	SUPPLIES-TECHNOLOGY RELAT	21,346.00
	INVOICE:	4755										
	VENDOR TOTALS		21,346.00 YTD INVOICED					25,239.00 YTD PAID				21,346.00
6493	SCHOLASTIC											
	31080398	07/30/21		20220076	158122	P	08/09/21	0212118	0643	466F	SUPPLEMENTARY BKS/STUDY G	2,251.73
	INVOICE:	31080398										
	M7125372	08/10/21		20213455	158181	P	08/16/21	0302118	0643	466F	SUPPLEMENTARY BKS/STUDY G	2,474.84
	INVOICE:	M7125372										
	VENDOR TOTALS		6,112.65 YTD INVOICED					6,888.65 YTD PAID				4,726.57
2549	SCHOOL SPECIALTY LLC											
	208127755096	07/08/21			158182	P	08/16/21	0302118	0610	554GD	GENERAL SUPPLIES	12.73
	INVOICE:	208127755096										
	208127766091	07/08/21		20213307	158182	P	08/16/21	1202118	0610	554GD	GENERAL SUPPLIES	80.88
	INVOICE:	208127766091										
	208127901986	07/20/21		20213307	158182	P	08/16/21	1202118	0610	554GD	GENERAL SUPPLIES	41.30
	INVOICE:	208127901986										
	208127935231	07/23/21		20213163	158123	P	08/09/21	0002118	0695	554GD	FURNITURE & FIXTURE SUPPL	19,699.00
	INVOICE:	208127935231										
	308103790710	06/16/21		20220065	158045	P	08/03/21	0002118	0695	554GD	FURNITURE & FIXTURE SUPPL	18,641.28
	INVOICE:	308103790710										
	VENDOR TOTALS		40,359.96 YTD INVOICED					69,204.45 YTD PAID				38,475.19
143716	SHERMAN CARTER BARNHART											
	02019.51-21	08/05/21		20220548	158183	P	08/16/21	0003610	0346	892E	ARCHECTUR & ENGINEERING S	499.75
	INVOICE:	02019.51-21										
	VENDOR TOTALS		499.75 YTD INVOICED					499.75 YTD PAID				499.75
9812	SHINDIGZ											
	SZ34548	08/04/21		20212463	158124	P	08/09/21	0102118	0610	120G	GENERAL SUPPLIES	485.38
	INVOICE:	SZ34548										
	VENDOR TOTALS		1,132.36 YTD INVOICED					1,132.36 YTD PAID				485.38
143422	SHIRT GALLERY LLC											
	23401	07/23/21		20220072	158046	P	08/03/21	0002053	0610	140G	GENERAL SUPPLIES	869.50
	INVOICE:	23401										
	23619	08/20/21		20220673	158322	P	08/30/21	0002118	0697	FCSI	OTHER SUPPLIES & MATERIAL	528.25
	INVOICE:	23619										
	23620	08/20/21		20220673	158322	P	08/30/21	0002118	0697	FCSI	OTHER SUPPLIES & MATERIAL	500.50
	INVOICE:	23620										
	23621	08/20/21		20220673	158322	P	08/30/21	0002118	0697	FCSI	OTHER SUPPLIES & MATERIAL	508.75
	INVOICE:	23621										
	23622	08/20/21		20220673	158322	P	08/30/21	0002118	0697	FCSI	OTHER SUPPLIES & MATERIAL	500.50
	INVOICE:	23622										

WARRANT: 082121 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,907.50 YTD INVOICED						2,907.50 YTD PAID			2,907.50
11918	SIERRA TWO-WAY COMMUNICATIONS, LLC										
	1275	08/16/21		20220582	158323	P	08/30/21	0002118 0650	552FT	SUPPLIES-TECHNOLOGY RELAT	7,700.00
	INVOICE: 1275										
	VENDOR TOTALS	7,700.00 YTD INVOICED						7,700.00 YTD PAID			7,700.00
11517	SPHERO, INC										
	70112	06/09/21		20212944	158047	P	08/03/21	1102118 0650	554G	SUPPLIES-TECHNOLOGY RELAT	2,532.54
	INVOICE: 70112										
	VENDOR TOTALS	12,338.80 YTD INVOICED						12,338.80 YTD PAID			2,532.54
100236	STATE WIDE PRESS										
	999135086	04/27/21		20213102	158048	P	08/03/21	0002797 0610	310EM	GENERAL SUPPLIES	2,071.00
	INVOICE: 999135086										
	999135087	06/03/21		20213257	158048	P	08/03/21	0002118 0697	FCSI	OTHER SUPPLIES & MATERIAL	494.72
	INVOICE: 999135087										
	999135088	06/09/21		20213503	158048	P	08/03/21	0002118 0610	554GD	GENERAL SUPPLIES	10,312.00
	INVOICE: 999135088										
	999135088	06/09/21		20213503	158048	P	08/03/21	0002118 0695	554GD	FURNITURE & FIXTURE SUPPL	11,740.00
	INVOICE: 999135088										
	999135089	05/10/21		20213104	158048	P	08/03/21	0002118 0695	554G	FURNITURE & FIXTURE SUPPL	4,188.00
	INVOICE: 999135089										
	VENDOR TOTALS	134,733.49 YTD INVOICED						143,348.08 YTD PAID			28,805.72
11875	TEST PREP MOM, LLC										
	145	07/27/21		20213334	158252	P	08/23/21	0002118 0349	554GD	OTHER PROFESSIONAL SERVIC	10,500.00
	INVOICE: 145										
	VENDOR TOTALS	10,500.00 YTD INVOICED						17,250.00 YTD PAID			10,500.00
11894	THE GARDEN OF ENGLISH										
	2021-006	07/03/21		20220215	158324	P	08/30/21	1102118 0338	310G	REGISTRATION FEES	300.00
	INVOICE: 2021-006										
	VENDOR TOTALS	300.00 YTD INVOICED						300.00 YTD PAID			300.00
3838	XEROX CORP.										
	013723211	06/21/21		20213532	158049	P	08/03/21	0102118 0444	310G	COPIER RENTAL	224.39
	INVOICE: 013723211										
	013723212	06/21/21		20213532	158049	P	08/03/21	0102118 0444	310G	COPIER RENTAL	187.83
	INVOICE: 013723212										
	013723213	06/21/21		20213532	158049	P	08/03/21	0102118 0444	310G	COPIER RENTAL	293.87
	INVOICE: 013723213										
	013873109	06/30/21		20213532	158049	P	08/03/21	0102118 0444	310G	COPIER RENTAL	199.01
	INVOICE: 013873109										
	013980140	08/01/21		20211300	158325	P	08/30/21	1102118 0444	310G	Copier Rental	207.05

WARRANT: 082121

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	013980140									
013980144	08/01/21	20220666	158325	P	08/30/21	0102118	0444	310I	COPIER RENTAL	224.39
INVOICE:	013980144									
013980145	08/01/21	20220666	158325	P	08/30/21	0102118	0444	310I	COPIER RENTAL	187.83
INVOICE:	013980145									
013980146	08/01/21	20220666	158325	P	08/30/21	0102118	0444	310I	COPIER RENTAL	287.92
INVOICE:	013980146									
014110639	08/05/21	20211300	158325	P	08/30/21	1102118	0444	310G	Copier Rental	207.05
INVOICE:	014110639									
014110640	08/05/21	20211300	158325	P	08/30/21	1102118	0444	310G	Copier Rental	207.05
INVOICE:	014110640									
014110641	08/05/21	20211300	158325	P	08/30/21	1102118	0444	310G	Copier Rental	207.05
INVOICE:	014110641									
014110644	08/05/21	20220666	158325	P	08/30/21	0102118	0444	310I	COPIER RENTAL	199.01
INVOICE:	014110644									

VENDOR TOTALS 7,352.40 YTD INVOICED 9,202.74 YTD PAID 2,632.45

REPORT TOTALS 935,441.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	67	935,441.42

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

ORDERS

OF THE

TREASURER

WARRANT
#082221

WARRANT: 082221

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
3458	ADAMS USED AUTO PARTS									
	178	07/06/21		20220386	158184	P	08/16/21	9011096 0349	OTHER PROFESSIONAL SERVIC	825.00
	INVOICE: 178									
	VENDOR TOTALS		825.00 YTD INVOICED					825.00 YTD PAID		825.00
2899	ADVANCE AUTO PARTS									
	792111833867	07/02/21		20220260	158185	P	08/16/21	9011096 0663	REPAIR PARTS	288.41
	INVOICE: 7921118338670									
	VENDOR TOTALS		3,419.61 YTD INVOICED					4,620.90 YTD PAID		288.41
143209	AMERICAN BUS & ACCESSORIES,INC									
	230118	08/18/21		20220672	158326	P	08/30/21	9011096 0663	REPAIR PARTS	831.80
	INVOICE: 230118									
	VENDOR TOTALS		831.80 YTD INVOICED					3,718.02 YTD PAID		831.80
10843	AMERICAN BUSINESS SYSTEMS, INC.									
	29668664	07/07/21		20220328	158186	P	08/16/21	9011092 0444	Copier Rental	127.51
	INVOICE: 29668664									
	29864614	08/09/21		20220328	158327	P	08/30/21	9011092 0444	Copier Rental	101.51
	INVOICE: 29864614									
	VENDOR TOTALS		13,315.21 YTD INVOICED					16,940.49 YTD PAID		229.02
10073	ARAMARK UNIFORM									
	55855671	06/25/21		20211324	158050	P	08/03/21	9011096 0610	GENERAL SUPPLIES	100.00
	INVOICE: 55855671									
	55916594	07/09/21		20220326	158050	P	08/03/21	9011096 0610	GENERAL SUPPLIES	100.00
	INVOICE: 55916594									
	55976217	07/23/21		20220326	158187	P	08/16/21	9011096 0610	GENERAL SUPPLIES	100.00
	INVOICE: 55976217									
	56036564	08/06/21		20220326	158187	P	08/16/21	9011096 0610	GENERAL SUPPLIES	100.00
	INVOICE: 56036564									
	VENDOR TOTALS		400.00 YTD INVOICED					400.00 YTD PAID		400.00
10176	AVIZION GLASS PRESTONSBURG									
	05-271035	07/22/21		20220247	158051	P	08/03/21	9011096 0435	VEHICLE REPAIR & MAINT	452.75
	INVOICE: 05-271035									
	05-271161	07/22/21		20220247	158051	P	08/03/21	9011096 0435	VEHICLE REPAIR & MAINT	150.00
	INVOICE: 05-271161									
	05-271165	07/22/21		20220247	158051	P	08/03/21	9011096 0435	VEHICLE REPAIR & MAINT	280.00
	INVOICE: 05-271165									
	VENDOR TOTALS		882.75 YTD INVOICED					882.75 YTD PAID		882.75
7579	BLUEGRASS INTERNATIONAL TRUCKS									
	X300107681-0	07/28/21		20220262	158188	P	08/16/21	9011096 0663	REPAIR PARTS	598.47
	INVOICE: X300107681-01									

WARRANT: 082221 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	X300108222-0	08/11/21		20220262	158328	P	08/30/21	9011096	0663	REPAIR PARTS	695.00
	INVOICE: X300108222-01										
	VENDOR TOTALS	3,563.47 YTD INVOICED					1,293.47 YTD PAID				1,293.47
11782	BOYD COMPANY										
	CM000194067	06/24/21		20220251	158052	P	08/03/21	9011096	0663	REPAIR PARTS	-554.00
	INVOICE: CM000194067										
	INV01659230	07/22/21		20220251	158052	P	08/03/21	9011096	0663	REPAIR PARTS	605.56
	INVOICE: INV01659230										
	INV01659912	07/22/21		20220251	158189	P	08/16/21	9011096	0663	REPAIR PARTS	161.12
	INVOICE: INV01659912										
	INV01674158	08/10/21		20220251	158329	P	08/30/21	9011096	0663	REPAIR PARTS	830.88
	INVOICE: INV01674158										
	INV01679997	08/17/21		20220251	158329	P	08/30/21	9011096	0663	REPAIR PARTS	60.26
	INVOICE: INV01679997										
	SVIV1068079	07/22/21		20220251	158052	P	08/03/21	9011096	0663	REPAIR PARTS	658.00
	INVOICE: SVIV1068079										
	VENDOR TOTALS	2,979.31 YTD INVOICED					2,058.14 YTD PAID				1,761.82
10981	CENTRAL STATES BUS SALES										
	IN499797	04/12/21		20212706	158253	P	08/23/21	9011096	0435	VEHICLE REPAIR & MAINT	25,524.06
	INVOICE: IN499797										
	IN501942	04/30/21		20212706	158253	P	08/23/21	9011096	0435	VEHICLE REPAIR & MAINT	49.56
	INVOICE: IN501942										
	IN504538	06/02/21		20212706	158253	P	08/23/21	9011096	0435	VEHICLE REPAIR & MAINT	69.38
	INVOICE: IN504538										
	IN509215	07/26/21		20220250	158190	P	08/16/21	9011096	0663	REPAIR PARTS	53.00
	INVOICE: IN509215										
	IN510247	08/04/21		20220250	158190	P	08/16/21	9011096	0663	REPAIR PARTS	600.00
	INVOICE: IN510247										
	VENDOR TOTALS	26,388.01 YTD INVOICED					167,446.00 YTD PAID				26,296.00
11671	ENVIVO HEALTH LLC										
	254065	08/12/21		20220329	158330	P	08/30/21	9011092	0341	DRUG TESTING	45.00
	INVOICE: 254065										
	VENDOR TOTALS	45.00 YTD INVOICED					45.00 YTD PAID				45.00
10585	G&G COMMUNICATIONS, INC										
	072651-A	07/26/21		20220069	158331	P	08/30/21	9011096	0449	OTHER RENTALS	112.94
	INVOICE: 072651-A										
	072651-A	07/26/21		20220069	158331	P	08/30/21	9011096	0663	REPAIR PARTS	687.06
	INVOICE: 072651-A										
	VENDOR TOTALS	800.00 YTD INVOICED					4,755.00 YTD PAID				800.00
10140	GEARHEART COMMUNICATIONS										
	3698AUG21	08/01/21		20220327	158191	P	08/16/21	9011096	0433	EQUIPMENT REPAIR & MAINT	60.00

WARRANT: 082221

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	3698 AUG 2021									
3698JULY21	07/01/21		20220327	158053	P	08/03/21	9011096	0433	EQUIPMENT REPAIR & MAINT	60.00
INVOICE:	3698 JULY 2021									
VENDOR TOTALS		180.00 YTD INVOICED					120.00 YTD PAID			120.00
11610 JOSHUA ADKINS										
70460234	06/16/21		20220308	158054	P	08/03/21	9011092	0338	REGISTRATION FEES	77.14
INVOICE:	70460234									
VENDOR TOTALS		77.14 YTD INVOICED					77.14 YTD PAID			77.14
10206 NORMAN STORY & ASSOCIATES										
56527	05/06/21		20220356	158332	P	08/30/21	9011096	0433	EQUIPMENT REPAIR & MAINT	620.12
INVOICE:	56527									
VENDOR TOTALS		2,998.62 YTD INVOICED					2,998.62 YTD PAID			620.12
8977 S & S TIRE										
4150021771	08/09/21		20220246	158204	P	08/16/21	9011096	0662	TIRES & TUBES	3,597.76
INVOICE:	4150021771									
VENDOR TOTALS		3,597.76 YTD INVOICED					3,597.76 YTD PAID			3,597.76
7752 DUDE SOLUTIONS, INC										
INV-95738	08/01/21		20220244	158193	P	08/16/21	9011096	0650	SUPPLIES-TECHNOLOGY RELAT	4,940.02
INVOICE:	INV-95738									
VENDOR TOTALS		8,403.49 YTD INVOICED					8,403.49 YTD PAID			4,940.02
100236 STATE WIDE PRESS										
999135340	07/30/21		20220400	158194	P	08/16/21	9011096	0610	GENERAL SUPPLIES	724.00
INVOICE:	999135340									
VENDOR TOTALS		134,733.49 YTD INVOICED					143,348.08 YTD PAID			724.00
10695 STEPHANIE COOK										
72007084	08/05/21		20220569	158333	P	08/30/21	9011092	0338	REGISTRATION FEES	80.14
INVOICE:	72007084									
VENDOR TOTALS		80.14 YTD INVOICED					80.14 YTD PAID			80.14
9745 TERESA SAMMONS										
999135090	07/21/21		20220307	158055	P	08/03/21	9011092	0338	REGISTRATION FEES	77.14
INVOICE:	999135090									
VENDOR TOTALS		77.14 YTD INVOICED					77.14 YTD PAID			77.14
10571 UNITY SCHOOL BUS PARTS, INC.										
0496342-IN	07/22/21		20220249	158195	P	08/16/21	9011096	0663	REPAIR PARTS	611.52
INVOICE:	0496342-IN									

WARRANT: 082221

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		611.52 YTD INVOICED					688.66 YTD PAID			611.52
6353	WESTERN BRANCH DIESEL										
	R108002017-0	04/20/21		20220261	158196	P	08/16/21	9011096	0435	VEHICLE REPAIR & MAINT	1,524.89
	INVOICE: R108002017-01										
	VENDOR TOTALS		1,524.89 YTD INVOICED					1,524.89 YTD PAID			1,524.89
101706	WORLDWIDE EQUIPMENT, INC.										
	96I146558	08/16/21		20220263	158334	P	08/30/21	9011096	0663	REPAIR PARTS	1,120.00
	INVOICE: 96I146558										
	VENDOR TOTALS		3,420.00 YTD INVOICED					1,120.00 YTD PAID			1,120.00
										REPORT TOTALS	47,146.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	47,146.00

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

ORDERS

OF THE

TREASURER

WARRANT
#082321

WARRANT: 082321 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
2899	ADVANCE AUTO PARTS									
	792112114855	07/30/21		20220086	158197	P	08/16/21	0005101 0663	REPAIR PARTS	59.94
	INVOICE: 7921121148556									
	VENDOR TOTALS	3,419.61 YTD INVOICED						4,620.90 YTD PAID		59.94
10843	AMERICAN BUSINESS SYSTEMS, INC.									
	29692459	07/12/21		20220103	158125	P	08/09/21	0005101 0444	Copier Rental	230.61
	INVOICE: 29692459									
	VENDOR TOTALS	13,315.21 YTD INVOICED						16,940.49 YTD PAID		230.61
200018	FERGUSON ENTERPRISE									
	2199810	07/26/21		20220109	158254	P	08/23/21	0505101 0663	REPAIR PARTS	154.70
	INVOICE: 2199810									
	2217634	07/29/21		20220109	158254	P	08/23/21	0005101 0663	REPAIR PARTS	5.49
	INVOICE: 2217634									
	2232139	08/03/21		20220109	158335	P	08/30/21	0005101 0663	REPAIR PARTS	126.10
	INVOICE: 2232139									
	VENDOR TOTALS	13,326.56 YTD INVOICED						15,901.24 YTD PAID		286.29
100283	SLONE'S JANITORIAL SUPPLY INC									
	258446	08/25/21		20220106	158336	P	08/30/21	0005101 0610	GENERAL SUPPLIES	457.98
	INVOICE: 258446									
	VENDOR TOTALS	1,287.90 YTD INVOICED						1,214.82 YTD PAID		457.98
41	KY STATE TREASURER									
	999135432	08/17/21		20220648	158255	P	08/23/21	0005101 0338	REGISTRATION FEES	300.00
	INVOICE: 999135432									
	VENDOR TOTALS	300.00 YTD INVOICED						300.00 YTD PAID		300.00
200420	LAYNE'S ACE HARDWARE INC									
	188189	06/25/21		20220110	158198	P	08/16/21	0005101 0610	GENERAL SUPPLIES	35.98
	INVOICE: 188189									
	278695	09/24/20		20220110	158198	P	08/16/21	0005101 0610	GENERAL SUPPLIES	1.24
	INVOICE: 278695									
	280899	11/30/20		20220110	158198	P	08/16/21	0005101 0610	GENERAL SUPPLIES	27.15
	INVOICE: 280899									
	288081	06/23/21		20220110	158198	P	08/16/21	0005101 0610	GENERAL SUPPLIES	38.67
	INVOICE: 288081									
	288853	07/13/21		20220110	158198	P	08/16/21	0005101 0610	GENERAL SUPPLIES	16.52
	INVOICE: 288853									
	289321	07/26/21		20220110	158198	P	08/16/21	0005101 0610	GENERAL SUPPLIES	27.87
	INVOICE: 289321									
	289487	07/29/21		20220110	158198	P	08/16/21	0005101 0610	GENERAL SUPPLIES	41.42
	INVOICE: 289487									
	289534	07/30/21		20220110	158198	P	08/16/21	0005101 0610	GENERAL SUPPLIES	29.99
	INVOICE: 289534									

WARRANT: 082321 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	289693	08/04/21		20220110	158198	P	08/16/21	0005101 0610	GENERAL SUPPLIES	44.07
	INVOICE: 289693									
	VENDOR TOTALS	14,018.03 YTD INVOICED						14,409.08 YTD PAID		262.91
11617	LOWES' CREDIT - SYNCHRONY FINANCIAL									
	11500	08/18/21		20220104	158337	P	08/30/21	0205101 0663	REPAIR PARTS	49.39
	INVOICE: 11500									
	VENDOR TOTALS	11,545.06 YTD INVOICED						18,885.83 YTD PAID		49.39
11906	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC									
	16N6886916	07/27/21		20220300	158126	P	08/09/21	0005101 0338	REGISTRATION FEES	1,350.00
	INVOICE: 16N6886916									
	VENDOR TOTALS	1,350.00 YTD INVOICED						1,350.00 YTD PAID		1,350.00
8074	PIG IN A POKE									
	999135429	08/16/21		20220591	158256	P	08/23/21	0005101 0616	FOOD NON INSTR NON FOOD S	1,980.00
	INVOICE: 999135429									
	VENDOR TOTALS	6,442.00 YTD INVOICED						6,442.00 YTD PAID		1,980.00
10093	S & E FLOOR CARE									
	985710	08/23/21		20220727	158338	P	08/30/21	0005101 0610	GENERAL SUPPLIES	2,700.00
	INVOICE: 985710									
	VENDOR TOTALS	2,700.00 YTD INVOICED						2,700.00 YTD PAID		2,700.00
9731	SHOES FOR CREWS, LLC									
	43246663	07/27/21		20220102	158127	P	08/09/21	0005101 0893	UNIFORMS	1,134.28
	INVOICE: 43246663									
	43251434	07/28/21		20220102	158127	P	08/09/21	0005101 0893	UNIFORMS	149.92
	INVOICE: 43251434									
	43260044	07/30/21		20220102	158127	P	08/09/21	0005101 0893	UNIFORMS	99.92
	INVOICE: 43260044									
	43282825	08/05/21		20220102	158199	P	08/16/21	0005101 0893	UNIFORMS	59.96
	INVOICE: 43282825									
	43316652	08/13/21		20220102	158339	P	08/30/21	0005101 0893	UNIFORMS	249.80
	INVOICE: 43316652									
	VENDOR TOTALS	2,546.36 YTD INVOICED						1,946.76 YTD PAID		1,693.88
141620	STATE ELECTRIC SUPPLY CO.									
	15470855-00	07/22/21		20220184	158128	P	08/09/21	0005101 0663	REPAIR PARTS	2,437.50
	INVOICE: 15470855-00									
	15471063-00	07/27/21		20220184	158200	P	08/16/21	0005101 0663	REPAIR PARTS	526.75
	INVOICE: 15471063-00									
	VENDOR TOTALS	12,231.84 YTD INVOICED						12,485.84 YTD PAID		2,964.25

WARRANT: 082321

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
100236 STATE WIDE PRESS											
999135326	07/30/21		20220105	158201	P	08/16/21	0005101	0610		GENERAL SUPPLIES	280.50
INVOICE:	999135326										
VENDOR TOTALS		134,733.49 YTD INVOICED					143,348.08 YTD PAID				280.50
2714 UNITED DAIRY											
11821665599	07/01/21		20220096	158202	P	08/16/21	1155101	0635	209X	MILK	119.14
INVOICE:	11821665599										
11861665640	07/05/21		20220096	158202	P	08/16/21	0305101	0635	209X	MILK	297.85
INVOICE:	11861665640										
11861665650	07/05/21		20220096	158202	P	08/16/21	4855101	0635	209X	MILK	446.78
INVOICE:	11861665650										
11891665682	07/08/21		20220096	158202	P	08/16/21	1155101	0635	209X	MILK	566.10
INVOICE:	11891665682										
11891665688	07/08/21		20220096	158202	P	08/16/21	0305101	0635	209X	MILK	595.70
INVOICE:	11891665688										
11891665692	07/08/21		20220096	158202	P	08/16/21	4855101	0635	209X	MILK	923.34
INVOICE:	11891665692										
11931662664	07/12/21		20220096	158202	P	08/16/21	0205101	0635	209X	MILK	118.96
INVOICE:	11931662664										
11931662665	07/12/21		20220096	158202	P	08/16/21	0205101	0635	209X	MILK	193.14
INVOICE:	11931662665										
11931662666	07/12/21		20220096	158202	P	08/16/21	0205101	0635	209X	MILK	118.96
INVOICE:	11931662666										
11931662668	07/12/21		20220096	158202	P	08/16/21	0205101	0635	209X	MILK	506.16
INVOICE:	11931662668										
11931662669	07/12/21		20220096	158202	P	08/16/21	1205101	0635	209X	MILK	377.45
INVOICE:	11931662669										
12001662761	07/19/21		20220096	158202	P	08/16/21	0205101	0635	209X	MILK	148.00
INVOICE:	12001662761										
12001662764	07/19/21		20220096	158202	P	08/16/21	1205101	0635	209X	MILK	371.85
INVOICE:	12001662764										
12001665790	07/19/21		20220096	158202	P	08/16/21	1155101	0635	209X	MILK	564.81
INVOICE:	12001665790										
12001665794	07/19/21		20220096	158202	P	08/16/21	0305101	0635	209X	MILK	223.85
INVOICE:	12001665794										
12001665802	07/19/21		20220096	158202	P	08/16/21	4855101	0635	209X	MILK	677.19
INVOICE:	12001665802										
12071662843	07/26/21		20220096	158202	P	08/16/21	0205101	0635	209X	MILK	103.78
INVOICE:	12071662843										
12071662844	07/26/21		20220096	158202	P	08/16/21	0205101	0635	209X	MILK	157.18
INVOICE:	12071662844										
12071662845	07/26/21		20220096	158202	P	08/16/21	0205101	0635	209X	MILK	88.80
INVOICE:	12071662845										
12071662846	07/26/21		20220096	158202	P	08/16/21	0205101	0635	209X	MILK	280.31
INVOICE:	12071662846										
12071662847	07/26/21		20220096	158202	P	08/16/21	1205101	0635	209X	MILK	416.25
INVOICE:	12071662847										
12071665861	07/26/21		20220096	158202	P	08/16/21	1155101	0635	209X	MILK	446.78
INVOICE:	12071665861										

WARRANT: 082321

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	12071665865	07/26/21		20220096	158202	P	08/16/21	0305101	0635	209X	MILK	297.85
	INVOICE:	12071665865										
	12071665876	07/26/21		20220096	158202	P	08/16/21	4855101	0635	209X	MILK	744.63
	INVOICE:	12071665876										
	VENDOR TOTALS	19,017.13 YTD INVOICED						17,590.87 YTD PAID				8,784.86
5407	UNITED REFRIGERATION, INC.											
	79940782-00	07/13/21		20220100	158129	P	08/09/21	0005101	0663		REPAIR PARTS	468.81
	INVOICE:	79940782-00										
	VENDOR TOTALS	2,168.86 YTD INVOICED						2,541.87 YTD PAID				468.81
2883	VERITIV OPERATING COMPANY											
	060-84918891	07/30/21		20220097	158257	P	08/23/21	4855101	0610		GENERAL SUPPLIES	23.71
	INVOICE:	060-84918891										
	060-84920865	07/19/21		20220097	158130	P	08/09/21	1205101	0610		GENERAL SUPPLIES	300.68
	INVOICE:	060-84920865										
	060-84925295	07/22/21		20220097	158130	P	08/09/21	0205101	0610		GENERAL SUPPLIES	925.35
	INVOICE:	060-84925295										
	VENDOR TOTALS	64,704.98 YTD INVOICED						53,741.74 YTD PAID				1,249.74
3838	XEROX CORP.											
	014110643	08/05/21		20220099	158258	P	08/23/21	0005101	0444		Copier Rental	200.43
	INVOICE:	014110643										
	VENDOR TOTALS	7,352.40 YTD INVOICED						9,202.74 YTD PAID				200.43
											REPORT TOTALS	23,319.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	23,319.59

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

ORDERS

OF THE

TREASURER

WARRANT
#082421

09/17/2021 08:55
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 1
appdwarr

WARRANT: 082421

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3467	KASC											
	12203634	08/17/21		20220649	158340	P	08/30/21	0192887	0349	7019	OTHER PROFESSIONAL SERVIC	550.00
	INVOICE:	12203634										
	VENDOR TOTALS			590.00 YTD INVOICED				590.00 YTD PAID				550.00
1488	POSITIVE PROMOTIONS											
	06782301	08/05/21		20220396	158341	P	08/30/21	0202818	0610	7020	GENERAL SUPPLIES	330.45
	INVOICE:	06782301										
	VENDOR TOTALS			330.45 YTD INVOICED				330.45 YTD PAID				330.45
100236	STATE WIDE PRESS											
	999135198	07/30/21		20220462	158131	P	08/09/21	0202887	0697	7020	OTHER SUPPLIES & MATERIAL	720.00
	INVOICE:	999135198										
	VENDOR TOTALS			134,733.49 YTD INVOICED				143,348.08 YTD PAID				720.00
											REPORT TOTALS	1,600.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	1,600.45

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

ORDERS

OF THE

TREASURER

WARRANT
#083121

WARRANT: 083121 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7268 AMBER BROOK HAMILTON - MOORE											
999135204	07/30/21		20220359	158056	P	08/04/21	0301118	0580		TRAVEL	189.20
INVOICE: 999135204											
999135204	07/30/21		20220359	158056	P	08/04/21	0301118	0585		TRAVEL - MEALS	92.00
INVOICE: 999135204											
VENDOR TOTALS		281.20 YTD INVOICED					281.20 YTD PAID				281.20
6436 ANNA OUSLEY											
999135598	08/25/21			158267	P	08/26/21	51	6104		CASH IN BANK - FSF	50.00
INVOICE: 999135598											
VENDOR TOTALS		50.00 YTD INVOICED					50.00 YTD PAID				50.00
143549 ANNA SHEPHERD											
999135155	07/28/21		20220422	158057	P	08/04/21	0011075	0580		TRAVEL	162.80
INVOICE: 999135155											
999135155	07/28/21		20220422	158057	P	08/04/21	0011075	0585		TRAVEL - MEALS	72.00
INVOICE: 999135155											
VENDOR TOTALS		683.20 YTD INVOICED					683.20 YTD PAID				234.80
9314 APPALACHIAN WIRELESS											
6926483	07/15/21		20220562	158132	P	08/10/21	0001013	0534	162X	CELL PHONE SERVICES	1,882.23
INVOICE: 6926483											
6941535	07/15/21		20220695	158215	P	08/19/21	0002118	0533	554GD	ON-LINE NETWORK	3,661.01
INVOICE: 6941535											
VENDOR TOTALS		7,446.09 YTD INVOICED					13,013.94 YTD PAID				5,543.24
1477 APRIL L. BRADFORD											
999135559	07/30/21		20220314	158259	P	08/25/21	0302118	0581	310G	TRAVEL - IN DISTRICT	297.20
INVOICE: 999135559											
VENDOR TOTALS		297.20 YTD INVOICED					297.20 YTD PAID				297.20
11003 AT&T											
4619013602	07/05/21		20220683	158216	P	08/19/21	0001013	0532	162X	TELEPHONE& MISCELLANEOUS	3,547.14
INVOICE: 4619013602											
5415113604	07/05/21		20220683	158216	P	08/19/21	0001013	0532	162X	TELEPHONE& MISCELLANEOUS	2,171.96
INVOICE: 5415113604											
VENDOR TOTALS		5,719.10 YTD INVOICED					11,467.78 YTD PAID				5,719.10
3203 AT&T											
M577310AUG21	07/25/21		20220561	158133	P	08/10/21	0201987	0532	162X	TELEPHONE& MISCELLANEOUS	38.57
INVOICE: M577310 AUG 2021											
M577310AUG21	07/25/21			158133	P	08/10/21	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	38.57
INVOICE: M577310 AUG 2021											
M577310AUG21	07/25/21			158133	P	08/10/21	0211987	0532	162X	TELEPHONE& MISCELLANEOUS	38.57
INVOICE: M577310 AUG 2021											

WARRANT: 083121

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
M577310AUG21	07/25/21			158133	P	08/10/21	8501987	0532	162X	TELEPHONE& MISCELLANEOUS	108.17
INVOICE: M577310 AUG 2021											
M577310AUG21	07/25/21			158133	P	08/10/21	0191987	0532	162X	TELEPHONE& MISCELLANEOUS	39.83
INVOICE: M577310 AUG 2021											
M577310AUG21	07/25/21			158133	P	08/10/21	0101987	0532	162X	TELEPHONE& MISCELLANEOUS	83.17
INVOICE: M577310 AUG 2021											
M577310AUG21	07/25/21			158133	P	08/10/21	1151987	0532	162X	TELEPHONE& MISCELLANEOUS	154.29
INVOICE: M577310 AUG 2021											
M577310AUG21	07/25/21			158133	P	08/10/21	4401987	0532	162X	TELEPHONE& MISCELLANEOUS	38.57
INVOICE: M577310 AUG 2021											
M577310AUG21	07/25/21			158133	P	08/10/21	0501987	0532	162X	TELEPHONE& MISCELLANEOUS	115.71
INVOICE: M577310 AUG 2021											
M577310AUG21	07/25/21			158133	P	08/10/21	9701987	0532	162X	TELEPHONE& MISCELLANEOUS	158.94
INVOICE: M577310 AUG 2021											
M577310AUG21	07/25/21			158133	P	08/10/21	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	41.79
INVOICE: M577310 AUG 2021											
VENDOR TOTALS	1,718.37 YTD INVOICED						2,582.35 YTD PAID				856.18
11486 AURORA THACKER											
999135594	08/25/21			158268	P	08/26/21	51	6104		CASH IN BANK - FSF	50.00
INVOICE: 999135594											
VENDOR TOTALS	50.00 YTD INVOICED						50.00 YTD PAID				50.00
100080 BIG SANDY RECC											
5231001JUY21	08/01/21			158141	P	08/16/21	0101987	0622		ELECTRICITY	4,863.78
INVOICE: 5231001 JULY 2021											
5231002JUY21	08/01/21			158141	P	08/16/21	0191987	0622		ELECTRICITY	3,016.70
INVOICE: 5231002 JULY 2021											
5231005JUY21	08/01/21			158141	P	08/16/21	1151987	0622		ELECTRICITY	1,087.22
INVOICE: 5231005 JULY 2021											
5231006JUY21	08/01/21			158141	P	08/16/21	1151987	0622		ELECTRICITY	6,990.36
INVOICE: 5231006 JULY 2021											
5231007JUY21	08/01/21			158141	P	08/16/21	1151987	0622		ELECTRICITY	352.71
INVOICE: 5231007 JULY 2021											
5231008JUY21	08/01/21			158141	P	08/16/21	1151987	0622		ELECTRICITY	36.62
INVOICE: 5231008 JULY 2021											
VENDOR TOTALS	34,620.98 YTD INVOICED						47,945.26 YTD PAID				16,347.39
6605 BOBBY AKERS											
999135139	07/09/21	20220169		158058	P	08/04/21	0001013	0580		TRAVEL	78.32
INVOICE: 999135139											
VENDOR TOTALS	78.32 YTD INVOICED						78.32 YTD PAID				78.32
11896 BOBBY ISAAC											
999135152	07/23/21	20220191		158059	P	08/04/21	0002118	0580	401I	TRAVEL	167.20
INVOICE: 999135152											
999135152	07/23/21	20220191		158059	P	08/04/21	0002118	0585	401I	TRAVEL - MEALS	144.00

WARRANT: 083121 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	999135152										
VENDOR TOTALS		311.20 YTD INVOICED					311.20 YTD PAID				311.20
5255 BONITA DAILEY											
999135420	08/06/21		20220506	158205	P	08/17/21	0002123	0580	337G	TRAVEL	39.60
INVOICE:	999135420										
VENDOR TOTALS		39.60 YTD INVOICED					39.60 YTD PAID				39.60
4039 BREANNE BLEVINS											
999135343	08/04/21		20220485	158142	P	08/16/21	0102118	0580	310G	TRAVEL	45.76
INVOICE:	999135343										
VENDOR TOTALS		45.76 YTD INVOICED					45.76 YTD PAID				45.76
11820 CARDINAL COUNTRY STORES, INC											
00103690880	07/12/21		20220594	158203	P	08/16/21	0005101	0626		GASOLINE	29.20
INVOICE:	00103690880										
00103970923	07/19/21		20220594	158203	P	08/16/21	0005101	0626		GASOLINE	24.33
INVOICE:	00103970923										
00203752503	07/08/21		20220594	158203	P	08/16/21	0005101	0626		GASOLINE	19.67
INVOICE:	00203752503										
10105321422	07/06/21		20220343	158203	P	08/16/21	0001013	0626		GASOLINE	67.11
INVOICE:	10105321422										
10105321423	07/06/21		20220594	158203	P	08/16/21	0005101	0626		GASOLINE	70.24
INVOICE:	10105321423										
10106001822	07/23/21		20220343	158203	P	08/16/21	0001013	0626		GASOLINE	62.70
INVOICE:	10106001822										
10106131878	07/19/21		20220320	158203	P	08/16/21	0011075	0626		GASOLINE	44.91
INVOICE:	10106131878										
10106161887	07/27/21		20220594	158203	P	08/16/21	0005101	0626		GASOLINE	59.53
INVOICE:	10106161887										
10106281969	07/30/21		20220594	158203	P	08/16/21	0005101	0626		GASOLINE	64.89
INVOICE:	10106281969										
10107679483	07/20/21		20220594	158203	P	08/16/21	0005101	0626		GASOLINE	62.45
INVOICE:	10107679483										
10304593110	07/29/21		20220594	158203	P	08/16/21	0005101	0626		GASOLINE	28.16
INVOICE:	10304593110										
10307739499	07/22/21		20220594	158203	P	08/16/21	0005101	0626		GASOLINE	55.93
INVOICE:	10307739499										
10403952623	07/13/21		20220594	158203	P	08/16/21	0005101	0626		GASOLINE	63.11
INVOICE:	10403952623										
10405441490	07/09/21		20220320	158203	P	08/16/21	0011075	0626		GASOLINE	29.66
INVOICE:	10405441490										
10405601580	07/13/21		20220594	158203	P	08/16/21	0005101	0626		GASOLINE	32.09
INVOICE:	10405601580										
10405721668	07/16/21		20220320	158203	P	08/16/21	0011075	0626		GASOLINE	51.78
INVOICE:	10405721668										
10405841706	07/19/21		20220320	158203	P	08/16/21	0011075	0626		GASOLINE	45.22
INVOICE:	10405841706										

WARRANT: 083121 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10406161891	07/27/21		20220594	158203	P	08/16/21	0005101	0626		GASOLINE	32.66
INVOICE:	10406161891										
10407739500	07/22/21		20220594	158203	P	08/16/21	0005101	0626		GASOLINE	27.23
INVOICE:	10407739500										
10505571562	07/12/21		20220320	158203	P	08/16/21	0011075	0626		GASOLINE	41.44
INVOICE:	10505571562										
10505681655	07/15/21		20220343	158203	P	08/16/21	0001013	0626		GASOLINE	37.95
INVOICE:	10505681655										
10603752494	07/08/21		20220594	158203	P	08/16/21	0005101	0626		GASOLINE	71.93
INVOICE:	10603752494										
10705841718	07/19/21		20220594	158203	P	08/16/21	0005101	0626		GASOLINE	66.25
INVOICE:	10705841718										
10804553062	07/28/21		20220594	158203	P	08/16/21	0005101	0626		GASOLINE	66.05
INVOICE:	10804553062										
10805321416	07/06/21		20220320	158203	P	08/16/21	0011075	0626		GASOLINE	57.15
INVOICE:	10805321416										
10805721674	07/16/21		20220594	158203	P	08/16/21	0005101	0626		GASOLINE	36.98
INVOICE:	10805721674										
10805961800	07/22/21		20220594	158203	P	08/16/21	0005101	0626		GASOLINE	45.57
INVOICE:	10805961800										
901-JULY21	07/31/21		20220391	158203	P	08/16/21	9011096	0627		DIESEL FUEL	9,433.33
INVOICE:	901 - JULY 2021										
901-JULY21	07/31/21			158203	P	08/16/21	9011096	0626		GASOLINE	57.66
INVOICE:	901 - JULY 2021										
920-JULY21	07/31/21		20220224	158203	P	08/16/21	9201134	0626		GASOLINE	4,510.33
INVOICE:	920 - JULY 2021										
VENDOR TOTALS		29,911.93 YTD INVOICED					29,911.93 YTD PAID				15,295.51
10496 CARL WATKINS											
999135487	07/30/21		20220568	158260	P	08/25/21	9011092	0585		TRAVEL - MEALS	198.00
INVOICE:	999135487										
VENDOR TOTALS		198.00 YTD INVOICED					198.00 YTD PAID				198.00
553 CARRIE KIDD											
999135601	08/25/21			158269	P	08/26/21	51	6104		CASH IN BANK - FSF	50.00
INVOICE:	999135601										
VENDOR TOTALS		50.00 YTD INVOICED					50.00 YTD PAID				50.00
6880 CHRISTINA CRASE											
999135140	07/23/21		20220185	158060	P	08/04/21	0002118	0580	401G	TRAVEL	169.85
INVOICE:	999135140										
999135140	07/23/21		20220185	158060	P	08/04/21	0002118	0585	401G	TRAVEL - MEALS	137.75
INVOICE:	999135140										
VENDOR TOTALS		390.32 YTD INVOICED					390.32 YTD PAID				307.60
4858 CINDA FRANCIS											
999135137	07/09/21		20220405	158061	P	08/04/21	0001118	0580		TRAVEL	92.84

WARRANT: 083121

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 999135137									
VENDOR TOTALS		92.84 YTD INVOICED				92.84 YTD PAID			92.84
2713 COALFIELDS TELEPHONE COMPANY									
1000962AUG21	08/01/21		20220559	158134	P	08/10/21	0301987 0532 162X	TELEPHONE& MISCELLANEOUS	119.13
INVOICE: 1000962 AUG 2021									
1003520AUG21	08/01/21		20220559	158134	P	08/10/21	1101987 0532 162X	TELEPHONE& MISCELLANEOUS	158.84
INVOICE: 1003520 AUG 2021									
1003748AUG21	08/01/21		20220559	158134	P	08/10/21	1201987 0532 162X	TELEPHONE& MISCELLANEOUS	119.13
INVOICE: 1003748 AUG 2021									
1004277AUG21	08/01/21		20220559	158134	P	08/10/21	4851987 0532 162X	TELEPHONE& MISCELLANEOUS	119.13
INVOICE: 1004277 AUG 2021									
4780024AUG21	08/01/21		20220560	158134	P	08/10/21	0001013 0533 162X	ON-LINE NETWORK	1,330.00
INVOICE: 4780024 AUG 2021									
VENDOR TOTALS		6,096.87 YTD INVOICED				6,096.87 YTD PAID			1,846.23
100081 COLUMBIA GAS OF KY, INC									
10753383JUY2	07/21/21			158209	P	08/18/21	4851987 0621	NATURAL GAS	95.20
INVOICE: 10753383 JULY 2021									
10753383JY21	08/20/21			158261	P	08/25/21	4851987 0621	NATURAL GAS	195.16
INVOICE: 10753383 JULY 21									
10754364JUY2	08/13/21			158217	P	08/19/21	1201987 0621	NATURAL GAS	95.89
INVOICE: 10754364 JULY 2021									
10754365JUY2	08/13/21			158217	P	08/19/21	1201987 0621	NATURAL GAS	145.80
INVOICE: 10754365 JULY 2102									
10828782JUY2	08/13/21			158217	P	08/19/21	0191987 0621	NATURAL GAS	9.34
INVOICE: 10828782 JULY 2021									
12986389JU21	08/06/21			158209	P	08/18/21	0011087 0621	NATURAL GAS	101.00
INVOICE: 12986389 JULY 2021									
13657868JU21	08/11/21			158209	P	08/18/21	0301987 0621	NATURAL GAS	340.35
INVOICE: 13657868 JULY 2021									
VENDOR TOTALS		1,436.61 YTD INVOICED				1,638.58 YTD PAID			982.74
7905 CORTNEY FLANNERY KIDD									
999135142	07/23/21		20220186	158062	P	08/04/21	0002118 0580 401I	TRAVEL	171.60
INVOICE: 999135142									
999135142	07/23/21		20220186	158062	P	08/04/21	0002118 0585 401I	TRAVEL - MEALS	136.00
INVOICE: 999135142									
VENDOR TOTALS		307.60 YTD INVOICED				307.60 YTD PAID			307.60
101339 DAVIDA MARSON									
999135154	07/30/21		20220118	158063	P	08/04/21	0001052 0580	TRAVEL	176.00
INVOICE: 999135154									
999135154	07/30/21		20220118	158063	P	08/04/21	0001052 0585	TRAVEL - MEALS	108.00
INVOICE: 999135154									

WARRANT: 083121

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			284.00 YTD INVOICED				392.72 YTD PAID		284.00
100138	DIVERSIFIED ENERGY MARKETING LLC									
	10308	08/09/21			158144	P	08/16/21	0211987 0621	NATURAL GAS	4.16
	INVOICE: 10308									
	VENDOR TOTALS			4.16 YTD INVOICED				16.36 YTD PAID		4.16
3682	DONNA HAMILTON									
	999135599	08/25/21			158270	P	08/26/21	51 6104	CASH IN BANK - FSF	50.00
	INVOICE: 999135599									
	VENDOR TOTALS			50.00 YTD INVOICED				295.75 YTD PAID		50.00
7502	DONNA ROBINSON									
	999135422	07/30/21		20220360	158206	P	08/17/21	4851118 0580 SEC6	TRAVEL	224.40
	INVOICE: 999135422									
	999135422	07/30/21		20220360	158206	P	08/17/21	4851118 0585 SEC6	TRAVEL - MEALS	108.00
	INVOICE: 999135422									
	VENDOR TOTALS			352.54 YTD INVOICED				352.54 YTD PAID		332.40
11620	DOUBLEKWIK FLEET PROGRAM									
	12020597	07/21/21			158220	P	08/19/21	0011071 0626	GASOLINE	343.37
	INVOICE: 12020597									
	12020598	07/21/21			158220	P	08/19/21	0011071 0626	GASOLINE	35.00
	INVOICE: 12020598									
	999135484	07/20/21			158220	P	08/19/21	0011071 0626	GASOLINE	65.02
	INVOICE: 999135484									
	VENDOR TOTALS			443.39 YTD INVOICED				15,504.74 YTD PAID		443.39
4758	FLOYD COUNTY CLERK									
	999135419	08/17/21		20220302	158207	P	08/17/21	9011096 0338	REGISTRATION FEES	20.00
	INVOICE: 999135419									
	VENDOR TOTALS			20.00 YTD INVOICED				20.00 YTD PAID		20.00
754	FLOYD COUNTY SHERIFF									
	999135241	08/10/21			158135	P	08/10/21	0011074 0311	TAX COLLECTION FEES	46.09
	INVOICE: 999135241									
	VENDOR TOTALS			70,531.05 YTD INVOICED				77,367.98 YTD PAID		46.09
7561	FORT DEARBORN LIFE INSURANCE									
	FHM9050AUG21	08/01/21		20220468	158064	P	08/04/21	0011071 0211	GROUP LIFE INSURANCE	1,370.20
	INVOICE: FHM905074 - AUG 2021									
	VENDOR TOTALS			4,150.90 YTD INVOICED				4,150.90 YTD PAID		1,370.20

WARRANT: 083121

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9243	FREDA WATKINS											
	999135604	08/25/21			158271	P	08/26/21	51	6104		CASH IN BANK - FSF	50.00
	INVOICE:	999135604										
	VENDOR TOTALS			50.00 YTD INVOICED					50.00 YTD PAID			50.00
2979	GARY BRENT ROSE											
	999135135	07/23/21		20220112	158065	P	08/04/21	0001052	0580		TRAVEL	176.00
	INVOICE:	999135135										
	999135135	07/23/21		20220112	158065	P	08/04/21	0001052	0585		TRAVEL - MEALS	108.00
	INVOICE:	999135135										
	VENDOR TOTALS			284.00 YTD INVOICED					338.81 YTD PAID			284.00
10361	GWENDOLYN PRATER											
	999135600	08/25/21			158272	P	08/26/21	51	6104		CASH IN BANK - FSF	50.00
	INVOICE:	999135600										
	VENDOR TOTALS			50.00 YTD INVOICED					50.00 YTD PAID			50.00
11922	J. BERNADIN LLC											
	999135481	08/11/21		20220610	158219	P	08/19/21	0002053	0339	140G	OTHER PROFESSIONAL SERVIC	5,792.68
	INVOICE:	999135481										
	999135481	08/11/21		20220610	158219	P	08/19/21	0002118	0339	401G	OTHER PROFESSIONAL SERVIC	2,207.32
	INVOICE:	999135481										
	VENDOR TOTALS			8,000.00 YTD INVOICED					8,000.00 YTD PAID			8,000.00
8092	JAYNIE WATTS											
	999135619	07/30/21		20220361	158279	P	08/30/21	4851118	0580	SEC6	TRAVEL	224.40
	INVOICE:	999135619										
	999135619	07/30/21		20220361	158279	P	08/30/21	4851118	0585	SEC6	TRAVEL - MEALS	90.00
	INVOICE:	999135619										
	VENDOR TOTALS			314.40 YTD INVOICED					314.40 YTD PAID			314.40
4272	JEREMY HALL											
	999135618	07/30/21		20220404	158280	P	08/30/21	1102118	0580	310G	TRAVEL	176.00
	INVOICE:	999135618										
	999135618	07/30/21		20220404	158280	P	08/30/21	1102118	0585	310G	TRAVEL - MEALS	108.00
	INVOICE:	999135618										
	VENDOR TOTALS			284.00 YTD INVOICED					284.00 YTD PAID			284.00
9916	JESSICA SLONE											
	999135344	08/04/21		20220486	158145	P	08/16/21	0102118	0580	310G	TRAVEL	14.96
	INVOICE:	999135344										
	VENDOR TOTALS			14.96 YTD INVOICED					14.96 YTD PAID			14.96
6764	JOE MARSON											

WARRANT: 083121 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	999135485	07/30/21		20220398	158262	P	08/25/21	9011091	0585		TRAVEL - MEALS	82.00
	INVOICE:	999135485										
	VENDOR TOTALS			82.00 YTD INVOICED					172.00 YTD PAID			82.00
11910	JORDAN PACK											
	999135153	07/29/21		20220415	158066	P	08/04/21	0002053	0580	140G	TRAVEL	66.88
	INVOICE:	999135153										
	VENDOR TOTALS			66.88 YTD INVOICED					66.88 YTD PAID			66.88
11893	JUSTIN SMITH											
	999135150	07/23/21		20220189	158067	P	08/04/21	0002118	0580	401I	TRAVEL	167.20
	INVOICE:	999135150										
	999135150	07/23/21		20220189	158067	P	08/04/21	0002118	0585	401I	TRAVEL - MEALS	144.00
	INVOICE:	999135150										
	VENDOR TOTALS			498.64 YTD INVOICED					498.64 YTD PAID			311.20
11580	KATIE BAILEY											
	999135144	07/23/21		20220188	158068	P	08/04/21	0002118	0580	401G	TRAVEL	171.60
	INVOICE:	999135144										
	999135144	07/23/21		20220188	158068	P	08/04/21	0002118	0585	401G	TRAVEL - MEALS	136.00
	INVOICE:	999135144										
	999135621	08/17/21		20220772	158281	P	08/30/21	0001037	0581		TRAVEL - IN DISTRICT	5.06
	INVOICE:	999135621										
	VENDOR TOTALS			312.66 YTD INVOICED					312.66 YTD PAID			312.66
8322	KENTUCKY FRONTIER GAS LLC											
	1032780JUY21	07/31/21			158146	P	08/16/21	0201987	0621		NATURAL GAS	69.08
	INVOICE:	1032780 JULY 2021										
	1045150JUY21	07/31/21			158146	P	08/16/21	0101987	0621		NATURAL GAS	95.98
	INVOICE:	1045150 JULY 2021										
	VENDOR TOTALS			369.69 YTD INVOICED					570.70 YTD PAID			165.06
7709	KENTUCKY POWER COMPANY											
	033464JULY21	08/02/21			158147	P	08/16/21	1101987	0622		ELECTRICITY	3,249.76
	INVOICE:	033464 JULY 2021										
	034580JULY21	08/02/21			158147	P	08/16/21	1101987	0622		ELECTRICITY	59.32
	INVOICE:	034580 JULY 2021										
	034994JULY21	08/10/21			158210	P	08/18/21	0301987	0622		ELECTRICITY	68.40
	INVOICE:	034994 JULY 2021										
	036143JULY21	08/04/21			158210	P	08/18/21	0501987	0622		ELECTRICITY	4,300.80
	INVOICE:	036143 JULY 2021										
	036480JULY21	08/12/21			158210	P	08/18/21	4401987	0622		ELECTRICITY	5,061.24
	INVOICE:	036480 JULY 2021										
	036480JULY21	08/12/21			158210	P	08/18/21	0201987	0622		ELECTRICITY	4,629.63
	INVOICE:	036480 JULY 2021										
	036480JULY21	08/12/21			158210	P	08/18/21	1201987	0622		ELECTRICITY	9,253.65

WARRANT: 083121

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 036480 JULY 2021											
036480JULY21	08/12/21			158210	P	08/18/21	1101987	0622		ELECTRICITY	5,900.15
INVOICE: 036480 JULY 2021											
036480JULY21	08/12/21			158210	P	08/18/21	0011087	0622		ELECTRICITY	11,924.72
INVOICE: 036480 JULY 2021											
036480JULY21	08/12/21			158210	P	08/18/21	9201087	0622		ELECTRICITY	35.53
INVOICE: 036480 JULY 2021											
036480JULY21	08/12/21			158210	P	08/18/21	0211987	0622		ELECTRICITY	3,149.57
INVOICE: 036480 JULY 2021											
036480JULY21	08/12/21			158210	P	08/18/21	8501987	0622		ELECTRICITY	13,348.86
INVOICE: 036480 JULY 2021											
036480JULY21	08/12/21			158210	P	08/18/21	0301987	0622		ELECTRICITY	11,142.99
INVOICE: 036480 JULY 2021											
036480JULY21	08/12/21			158210	P	08/18/21	4851987	0622		ELECTRICITY	4,436.42
INVOICE: 036480 JULY 2021											
036480JULY21	08/12/21			158210	P	08/18/21	9011087	0622		ELECTRICITY	1,323.51
INVOICE: 036480 JULY 2021											
036480JULY21	08/12/21			158210	P	08/18/21	0011087	0622		ELECTRICITY	6.94
INVOICE: 036480 JULY 2021											
038030JULY21	08/02/21			158147	P	08/16/21	8501987	0622		ELECTRICITY	729.03
INVOICE: 038030 JULY 2021											
038576JULY21	08/02/21			158147	P	08/16/21	1101987	0622		ELECTRICITY	121.85
INVOICE: 038576 JULY 2021											
039939JULY21	08/02/21			158147	P	08/16/21	1101987	0622		ELECTRICITY	33.48
INVOICE: 039939 JULY 2021											
VENDOR TOTALS	147,032.85 YTD INVOICED						154,245.84 YTD PAID				78,775.85
1351 KENTUCKY TEACHERS' RETIREMENT											
126965	08/18/21			158211	P	08/18/21	0011071	0231		KTRS EMPLOYER CONTRIBUTIO	73.78
INVOICE: 126965											
VENDOR TOTALS	108.25 YTD INVOICED						108.25 YTD PAID				73.78
8465 KEVIN O'QUINN											
999135205	07/30/21		20220363	158069	P	08/04/21	0212118	0580	310G	TRAVEL	149.60
INVOICE: 999135205											
999135205	07/30/21		20220363	158069	P	08/04/21	0212118	0585	310G	TRAVEL - MEALS	72.00
INVOICE: 999135205											
VENDOR TOTALS	221.60 YTD INVOICED						221.60 YTD PAID				221.60
4497 KRISTIN GARRETT											
999135136	07/26/21		20220447	158070	P	08/04/21	0002118	0581	554GD	TRAVEL - IN DISTRICT	79.86
INVOICE: 999135136											
VENDOR TOTALS	79.86 YTD INVOICED						79.86 YTD PAID				79.86
11603 KRISTY MCCARTY											
999135145	07/28/21		20220413	158071	P	08/04/21	0002053	0580	140G	TRAVEL	68.64
INVOICE: 999135145											

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			68.64 YTD INVOICED				68.64 YTD PAID				68.64
8642 KENTUCKY STATE TREASURER											
344063	08/09/21			158148	P	08/16/21	0011071	0232		CERS EMPLOYER CONTRIBUTIO	1,526.98
INVOICE: 344063											
344065	08/09/21			158148	P	08/16/21	0011071	0232		CERS EMPLOYER CONTRIBUTIO	737.85
INVOICE: 344065											
VENDOR TOTALS			3,431.47 YTD INVOICED				3,431.47 YTD PAID				2,264.83
11895 LANDON HALL											
999135151	07/23/21		20220190	158072	P	08/04/21	0002118	0580	401G	TRAVEL	167.20
INVOICE: 999135151											
999135151	07/23/21		20220190	158072	P	08/04/21	0002118	0585	401G	TRAVEL - MEALS	144.00
INVOICE: 999135151											
VENDOR TOTALS			311.20 YTD INVOICED				311.20 YTD PAID				311.20
7836 LASHERI AKERS											
999135602	08/25/21			158273	P	08/26/21	51	6104		CASH IN BANK - FSF	50.00
INVOICE: 999135602											
VENDOR TOTALS			50.00 YTD INVOICED				227.15 YTD PAID				50.00
11617 LOWES' CREDIT - SYNCHRONY FINANCIAL											
002870	08/13/21		20220377	158212	P	08/18/21	0201987	0663		REPAIR PARTS	14.24
INVOICE: 002870											
01164	08/04/21		20220377	158149	P	08/16/21	9201134	0663		REPAIR PARTS	68.34
INVOICE: 01164											
02081	08/18/21		20220377	158263	P	08/25/21	0201987	0663		REPAIR PARTS	622.16
INVOICE: 02081											
02106	08/03/21		20220377	158149	P	08/16/21	0201987	0663		REPAIR PARTS	152.36
INVOICE: 02106											
02290	08/11/21		20220377	158212	P	08/18/21	0201987	0663		REPAIR PARTS	218.71
INVOICE: 02290											
02623	07/29/21		20220023	158073	P	08/04/21	9201134	0663		REPAIR PARTS	255.55
INVOICE: 02623											
02708	08/02/21		20220377	158149	P	08/16/21	0201987	0663		REPAIR PARTS	282.15
INVOICE: 02708											
02763	08/05/21		20220377	158149	P	08/16/21	0201987	0663		REPAIR PARTS	108.10
INVOICE: 02763											
02855	08/13/21		20220377	158212	P	08/18/21	0201987	0663		REPAIR PARTS	183.12
INVOICE: 02855											
02860	08/10/21		20220377	158212	P	08/18/21	0201987	0663		REPAIR PARTS	299.71
INVOICE: 02860											
02870	07/26/21		20220023	158073	P	08/04/21	0201987	0663		REPAIR PARTS	130.48
INVOICE: 02870											
20712	08/09/21		20220377	158212	P	08/18/21	0201987	0663		REPAIR PARTS	249.42
INVOICE: 20712											
58192	07/27/21		20220023	158073	P	08/04/21	0201987	0663		REPAIR PARTS	53.51

WARRANT: 083121 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	58192									
58612	07/29/21		20220023	158073	P	08/04/21	0201987 0663		REPAIR PARTS	77.28
INVOICE:	58612									
59052	08/10/21		20220377	158212	P	08/18/21	1101987 0663		REPAIR PARTS	176.80
INVOICE:	59052									
59786	08/20/21		20220377	158263	P	08/25/21	0501987 0663		REPAIR PARTS	100.84
INVOICE:	59786									
59788	08/09/21		20220377	158212	P	08/18/21	1101987 0663		REPAIR PARTS	81.38
INVOICE:	59788									
59941	08/03/21		20220377	158149	P	08/16/21	9201134 0663		REPAIR PARTS	154.42
INVOICE:	59941									
VENDOR TOTALS	11,545.06 YTD INVOICED						18,885.83 YTD PAID			3,228.57
10972 MELISSA DILLION										
999135603	08/25/21			158274	P	08/26/21	51 6104		CASH IN BANK - FSF	50.00
INVOICE:	999135603									
VENDOR TOTALS	50.00 YTD INVOICED						50.00 YTD PAID			50.00
10701 NATASHA FOSTER										
999135595	08/25/21			158275	P	08/26/21	51 6104		CASH IN BANK - FSF	50.00
INVOICE:	999135595									
VENDOR TOTALS	50.00 YTD INVOICED						50.00 YTD PAID			50.00
10360 PAMELA WHITAKER										
999135597	08/25/21			158276	P	08/26/21	51 6104		CASH IN BANK - FSF	50.00
INVOICE:	999135597									
VENDOR TOTALS	50.00 YTD INVOICED						50.00 YTD PAID			50.00
8936 PATRICIA HACKWORTH										
999135620	07/30/21		20220407	158282	P	08/30/21	1102118 0580	310G	TRAVEL	176.00
INVOICE:	999135620									
999135620	07/30/21		20220407	158282	P	08/30/21	1102118 0585	310G	TRAVEL - MEALS	126.00
INVOICE:	999135620									
VENDOR TOTALS	302.00 YTD INVOICED						302.00 YTD PAID			302.00
10380 PHYLLIS HALL										
999135593	08/25/21			158277	P	08/26/21	51 6104		CASH IN BANK - FSF	50.00
INVOICE:	999135593									
VENDOR TOTALS	50.00 YTD INVOICED						50.00 YTD PAID			50.00
100174 PRESTONSBURG CITY UTILITIES										
10513500JL21	07/21/21			158074	P	08/04/21	8501987 0621		NATURAL GAS	269.65
INVOICE:	10513500 JULY 2021									
10513500JL21	07/21/21			158074	P	08/04/21	8501987 0411		WATER/SEWAGE	505.96
INVOICE:	10513500 JULY 2021									

WARRANT: 083121 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10513500JL21	07/21/21			158074	P	08/04/21	8501987	0411		WATER/SEWAGE	115.72
INVOICE:	10513500 JULY 2021										
10513500JL21	07/21/21			158074	P	08/04/21	8501987	0421		SANITATION SERVICE	755.00
INVOICE:	10513500 JULY 2021										
10623600JL21	07/21/21			158074	P	08/04/21	0011087	0621		NATURAL GAS	13.45
INVOICE:	10623600 JULY 2021										
10700100JL21	07/21/21			158074	P	08/04/21	0011087	0621		NATURAL GAS	13.45
INVOICE:	10700100 JULY 2021										
10700100JL21	07/21/21			158074	P	08/04/21	0011087	0411		WATER/SEWAGE	17.54
INVOICE:	10700100 JULY 2021										
11108200JL21	07/21/21			158074	P	08/04/21	0191987	0411		WATER/SEWAGE	326.44
INVOICE:	11108200 JULY 2021										
11108200JL21	07/21/21			158074	P	08/04/21	0191987	0411		WATER/SEWAGE	198.38
INVOICE:	11108200 JULY 2021										
11304600JL21	07/21/21			158074	P	08/04/21	4401987	0621		NATURAL GAS	13.45
INVOICE:	11304600 JULY 2021										
11304600JL21	07/21/21			158074	P	08/04/21	4401987	0421		SANITATION SERVICE	755.00
INVOICE:	11304600 JULY 2021										
11304600JL21	07/21/21			158074	P	08/04/21	4401987	0411		WATER/SEWAGE	32.19
INVOICE:	11304600 JULY 2021										
11304600JL21	07/21/21			158074	P	08/04/21	4401987	0411		WATER/SEWAGE	250.77
INVOICE:	11304600 JULY 2021										
12002960JL21	07/21/21			158074	P	08/04/21	0201987	0411		WATER/SEWAGE	337.19
INVOICE:	12002960 JULY 2021										
12002960JL21	07/21/21			158074	P	08/04/21	0201987	0411		WATER/SEWAGE	300.92
INVOICE:	12002960 JULY 2021										
13106650JL21	07/21/21			158074	P	08/04/21	1101987	0411		WATER/SEWAGE	2,810.57
INVOICE:	13106650 JULY 2021										
13106650JL21	07/21/21			158074	P	08/04/21	1101987	0411		WATER/SEWAGE	2,276.55
INVOICE:	13106650 JULY 2021										
13218300JL21	07/21/21			158074	P	08/04/21	1201987	0411		WATER/SEWAGE	44.89
INVOICE:	13218300 JULY 2021										
13218500JL21	07/21/21			158074	P	08/04/21	1201987	0411		WATER/SEWAGE	1,105.67
INVOICE:	13218500 JULY 2021										
13218500JL21	07/21/21			158074	P	08/04/21	1201987	0411		WATER/SEWAGE	1,089.21
INVOICE:	13218500 JULY 2021										
VENDOR TOTALS		23,627.87 YTD INVOICED					23,627.87 YTD PAID				11,232.00
2316 RACHEL CRIDER											
999135134	07/30/21		20220111	158075	P	08/04/21	0001052	0580		TRAVEL	176.00
INVOICE:	999135134										
999135134	07/30/21		20220111	158075	P	08/04/21	0001052	0585		TRAVEL - MEALS	108.00
INVOICE:	999135134										
VENDOR TOTALS		284.00 YTD INVOICED					569.89 YTD PAID				284.00
7349 REGINA PARSONS											
999135421	07/15/21		20220206	158208	P	08/17/21	1152118	0580	310G	TRAVEL	37.84
INVOICE:	999135421										

WARRANT: 083121 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		37.84 YTD INVOICED					37.84 YTD PAID			37.84
11921	SCHOLASTIC INSURANCE										
	999135281	08/10/21			158136	P	08/10/21	0011071	0527	STUDENT LIABILITY INSURAN	44,450.00
	INVOICE: 999135281										
	VENDOR TOTALS		44,450.00 YTD INVOICED					44,450.00 YTD PAID			44,450.00
4198	SHELLA ISAAC										
	999135203	07/23/21		20220227	158076	P	08/04/21	0001013	0580	TRAVEL	176.00
	INVOICE: 999135203										
	999135203	07/23/21		20220227	158076	P	08/04/21	0001013	0585	TRAVEL - MEALS	144.00
	INVOICE: 999135203										
	999135203	07/23/21		20220227	158076	P	08/04/21	0001013	0589	TRAVEL-OTHER	.00
	INVOICE: 999135203										
	VENDOR TOTALS		386.00 YTD INVOICED					386.00 YTD PAID			320.00
9350	SHERRY BLAKEMAN										
	999135486	07/30/21		20220585	158264	P	08/25/21	9011092	0585	TRAVEL - MEALS	198.00
	INVOICE: 999135486										
	VENDOR TOTALS		198.00 YTD INVOICED					198.00 YTD PAID			198.00
11169	SHERRY CRACE										
	999135596	08/25/21			158278	P	08/26/21	51	6104	CASH IN BANK - FSF	50.00
	INVOICE: 999135596										
	VENDOR TOTALS		50.00 YTD INVOICED					50.00 YTD PAID			50.00
100079	SOUTHERN WATER & SEWER DISTRICT										
	010912500JUY	07/15/21			158082	P	08/09/21	4851987	0411	WATER/SEWAGE	42.32
	INVOICE: 010912500 JULY 2021										
	010912650JUY	07/15/21			158082	P	08/09/21	4851987	0411	WATER/SEWAGE	555.59
	INVOICE: 010912650 JULY 2021										
	012102300JUY	07/15/21			158082	P	08/09/21	9011087	0411	WATER/SEWAGE	30.85
	INVOICE: 012102300 JULY 2021										
	012117300JUY	07/15/21			158082	P	08/09/21	0301987	0411	WATER/SEWAGE	15.70
	INVOICE: 012117300 JULY 2021										
	012325000JUY	07/15/21			158082	P	08/09/21	0211987	0411	WATER/SEWAGE	84.13
	INVOICE: 012325000 JULY 2021										
	012405100JUY	07/15/21			158082	P	08/09/21	0101987	0411	WATER/SEWAGE	23.26
	INVOICE: 012405100 JULY 2021										
	012407300JUY	07/15/21			158082	P	08/09/21	0011087	0411	WATER/SEWAGE	203.70
	INVOICE: 012407300 JULY 2021										
	012410120JUY	07/15/21			158082	P	08/09/21	0101987	0411	WATER/SEWAGE	375.85
	INVOICE: 012410120 JULY 2021										
	012410385JUY	07/15/21			158082	P	08/09/21	1151987	0411	WATER/SEWAGE	36.36
	INVOICE: 012410385 JULY 2021										
	012410390JUY	07/15/21			158082	P	08/09/21	1151987	0411	WATER/SEWAGE	19.22

WARRANT: 083121

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 012410390 JULY 2021										
013256420JUY	07/15/21			158082	P	08/09/21	0301987 0411		WATER/SEWAGE	25.24
INVOICE: 013256420 JULY 2021										
VENDOR TOTALS	5,554.15 YTD INVOICED					6,774.82 YTD PAID				1,412.22
11562 STEFFANY AKERS										
999135403	07/08/21		20220117	158150	P	08/16/21	0002123 0580	337G	TRAVEL	77.44
INVOICE: 999135403										
999135404	07/16/21		20220473	158150	P	08/16/21	0002123 0580	337G	TRAVEL	44.00
INVOICE: 999135404										
VENDOR TOTALS	121.44 YTD INVOICED					121.44 YTD PAID				121.44
10544 STEPHANIE AKERS										
999135560	07/30/21		20220317	158265	P	08/25/21	0302118 0585	310G	TRAVEL - MEALS	92.00
INVOICE: 999135560										
VENDOR TOTALS	92.00 YTD INVOICED					92.00 YTD PAID				92.00
10835 SUN LIFE FINANCIAL										
919715AUG21	08/01/21		20220469	158077	P	08/04/21	0011071 0211		GROUP LIFE INSURANCE	1,775.36
INVOICE: 919715-0001 AUG 2021										
919715SEPT21	08/30/21		20220816	158283	P	08/30/21	0011071 0211		GROUP LIFE INSURANCE	1,824.78
INVOICE: 919715 SEPT 2021										
VENDOR TOTALS	5,354.74 YTD INVOICED					5,354.74 YTD PAID				3,600.14
8716 TABITHA BERGER										
999135143	07/23/21		20220187	158078	P	08/04/21	0002118 0580	401I	TRAVEL	171.60
INVOICE: 999135143										
999135143	07/23/21		20220187	158078	P	08/04/21	0002118 0585	401I	TRAVEL - MEALS	136.00
INVOICE: 999135143										
VENDOR TOTALS	307.60 YTD INVOICED					307.60 YTD PAID				307.60
4893 TAMMY HALL										
999135138	07/29/21		20220412	158079	P	08/04/21	0002053 0580	140G	TRAVEL	86.24
INVOICE: 999135138										
VENDOR TOTALS	86.24 YTD INVOICED					86.24 YTD PAID				86.24
11711 THE BUSINESS & EDUCATION LEADERSHIP AUTHORITY										
2385	08/12/21		20220270	158266	P	08/25/21	0002053 0349	140G	OTHER PROFESSIONAL SERVIC	13,250.00
INVOICE: 2385										
VENDOR TOTALS	13,250.00 YTD INVOICED					13,250.00 YTD PAID				13,250.00
2695 US BANK--ATTN TRUST FINANCE MANAGE										
1817549	08/09/21			158137	P	08/10/21	0004112 0832	BD20	INTEREST	20,806.25
INVOICE: 1817549										

WARRANT: 083121

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	1818013	08/10/21			158137	P	08/10/21	0004112	0832	BD20R INTEREST	3,659.80
	INVOICE:	1818013									
	VENDOR TOTALS		2,421,576.32 YTD INVOICED					2,421,576.32 YTD PAID			24,466.05
7728	WASTE CONNECTION - FLOYD CO T/S										
	2698	07/31/21			158151	P	08/16/21	9201087	0421	SANITATION SERVICE	30.03
	INVOICE:	2698									
	VENDOR TOTALS		217.35 YTD INVOICED					358.24 YTD PAID			30.03
7727	WASTE CONNECTIONS OF KY										
	5408634	08/01/21			158083	P	08/09/21	9011087	0421	SANITATION SERVICE	294.64
	INVOICE:	5408634									
	5409658	08/01/21			158083	P	08/09/21	1151987	0421	SANITATION SERVICE	851.31
	INVOICE:	5409658									
	5409659	08/01/21			158083	P	08/09/21	0301987	0421	SANITATION SERVICE	912.89
	INVOICE:	5409659									
	5409744	08/01/21			158083	P	08/09/21	0501987	0421	SANITATION SERVICE	199.82
	INVOICE:	5409744									
	5414774	08/01/21			158083	P	08/09/21	1151987	0421	SANITATION SERVICE	211.24
	INVOICE:	5414774									
	VENDOR TOTALS		10,153.38 YTD INVOICED					12,498.48 YTD PAID			2,469.90
10988	ZELMA WATSON										
	999135624	08/09/21	20220762		158284	P	08/30/21	0001037	0581	TRAVEL - IN DISTRICT	29.92
	INVOICE:	999135624									
	VENDOR TOTALS		29.92 YTD INVOICED					29.92 YTD PAID			29.92
										REPORT TOTALS	249,433.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	82	249,433.62

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

ORDERS

OF THE

TREASURER

WARRANT
#083121AZ

09/17/2021 08:47
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 1
appdwarr

WARRANT: 083121AZ

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME / DOCUMENT	INV DATE .VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8100 AMAZON CAPITAL SERVICES										
111JPF74L6NW	07/31/21	20220128	158081	P	08/05/21	0201077	0610	SEC6	GENERAL SUPPLIES	21.99
INVOICE:	111JPF74L6NW									
11FR6DQD3WN3	08/04/21	20220347	158081	P	08/05/21	0302118	0610	554GD	GENERAL SUPPLIES	1,154.96
INVOICE:	11FR6DQD3WN3									
11HDYTGG7DVP	07/26/21	20220313	158081	P	08/05/21	4852118	0610	554GD	GENERAL SUPPLIES	269.10
INVOICE:	11HDYTGG7DVP									
11RDKFD6M16N	08/18/21	20220499	158342	P	08/31/21	4402118	0610	554GD	GENERAL SUPPLIES	182.19
INVOICE:	11RDKFD6M16N									
11RDKFD6YKNF	08/19/21	20220652	158342	P	08/31/21	0211118	0695	SEC6	FURNITURE & FIXTURE SUPPL	165.98
INVOICE:	11RDKFD6YKNF									
1313FRL7G4M7	08/09/21	20220512	158138	P	08/10/21	0002123	0692	337F	HEALTH SUPPLIES	258.26
INVOICE:	1313FRL7G4M7									
13379GW3DNV7	08/26/21	20220691	158342	P	08/31/21	0001011	0695		FURNITURE & FIXTURE SUPPL	72.00
INVOICE:	13379GW3DNV7									
137DYPQNKDGL	08/13/21	20220481	158213	P	08/18/21	1202118	0610	554GD	GENERAL SUPPLIES	847.63
INVOICE:	137DYPQNKDGL									
13944YHJ37XX	07/12/21	20220101	158081	P	08/05/21	0205101	0610		GENERAL SUPPLIES	559.00
INVOICE:	13944YHJ37XX									
13DNGWH1LPC1	08/30/21	20220776	158342	P	08/31/21	0202118	0610	310G	GENERAL SUPPLIES	278.92
INVOICE:	13DNGWH1LPC1									
13HKFW6G7FF6	08/09/21	20220526	158138	P	08/10/21	0102118	0643	466F	SUPPLEMENTARY BKS/STUDY G	326.81
INVOICE:	13HKFW6G7FF6									
13JDLK33674H	08/09/21	20220347	158138	P	08/10/21	0302118	0610	554GD	GENERAL SUPPLIES	797.93
INVOICE:	13JDLK33674H									
13XJ31DT1PQ3	08/12/21	20220481	158213	P	08/18/21	1202118	0610	554GD	GENERAL SUPPLIES	2,806.88
INVOICE:	13XJ31DT1PQ3									
141WWW4G6DVM	08/10/21	20220497	158213	P	08/18/21	0202825	0610	7020	GENERAL SUPPLIES	74.56
INVOICE:	141WWW4G6DVM									
14C49VXYGMDF	08/09/21	20220355	158138	P	08/10/21	4852118	0610	554GD	GENERAL SUPPLIES	341.23
INVOICE:	14C49VXYGMDF									
14JXDC4YY49P	08/27/21	20220652	158342	P	08/31/21	0211118	0695	SEC6	FURNITURE & FIXTURE SUPPL	1,243.30
INVOICE:	14JXDC4YY49P									
14LFM6RH1PJM	07/29/21	20220444	158081	P	08/05/21	1201118	0695	SEC6	FURNITURE & FIXTURE SUPPL	608.33
INVOICE:	14LFM6RH1PJM									
14YFFMVJ7D97	08/24/21	20220593	158342	P	08/31/21	0002118	0650	310I	SUPPLIES-TECHNOLOGY RELAT	259.53
INVOICE:	14YFFMVJ7D97									
14YFFMVJ93LN	08/24/21	20220599	158342	P	08/31/21	0302118	0643	401G	SUPPLEMENTARY BKS/STUDY G	1,821.34
INVOICE:	14YFFMVJ93LN									
166FKWN44JKF	08/10/21	20220347	158213	P	08/18/21	0302118	0610	554GD	GENERAL SUPPLIES	87.05
INVOICE:	166FKWN44JKF									
16DQKCCD1YC3	08/09/21	20220347	158138	P	08/10/21	0302118	0610	554GD	GENERAL SUPPLIES	1,771.11
INVOICE:	16DQKCCD1YC3									
16DQKCCD73HD	08/09/21	20220347	158138	P	08/10/21	0302118	0610	554GD	GENERAL SUPPLIES	673.82
INVOICE:	16DQKCCD73HD									
16GGG3TVH7DX	07/27/21	20220312	158081	P	08/05/21	4852118	0610	554GD	GENERAL SUPPLIES	188.80
INVOICE:	16GGG3TVH7DX									
16TDG9FNFLQ3	08/09/21	20220514	158138	P	08/10/21	0002123	0692	337G	HEALTH SUPPLIES	272.78
INVOICE:	16TDG9FNFLQ3									
171NDXTHG74M	08/20/21	20220362	158342	P	08/31/21	9011096	0697		OTHER SUPPLIES & MATERIAL	33.18
INVOICE:	171NDXTHG74M									

WARRANT: 083121AZ

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
174KTV7K3WPL INVOICE: 174KTV7K3WPL	08/25/21		20220101	158342	P	08/31/21	0005101	0610		GENERAL SUPPLIES	135.98
17D1JJTG1TGF INVOICE: 17D1JJTG1TGF	08/09/21		20220347	158138	P	08/10/21	0302118	0610	554GD	GENERAL SUPPLIES	119.52
17D1JJTG46TY INVOICE: 17D1JJTG46TY	08/09/21		20220497	158138	P	08/10/21	0202825	0610	7020	GENERAL SUPPLIES	130.20
17D6D1H4D49L INVOICE: 17D6D1H4D49L	07/29/21		20220355	158081	P	08/05/21	4852118	0610	554GD	GENERAL SUPPLIES	1,780.19
17FR7JCF7NT9 INVOICE: 17FR7JCF7NT9	08/09/21		20212759	158138	P	08/10/21	0212118	0610	554GD	GENERAL SUPPLIES	25.33
17PNPQXW6RQL INVOICE: 17PNPQXW6RQL	08/04/21		20220347	158081	P	08/05/21	0302118	0610	554GD	GENERAL SUPPLIES	509.70
17W1YT6WJ3PV INVOICE: 17W1YT6WJ3PV	08/28/21		20220253	158342	P	08/31/21	0001037	0610		GENERAL SUPPLIES	105.52
17W1YT6WK7KX INVOICE: 17W1YT6WK7KX	08/28/21		20220481	158342	P	08/31/21	1202118	0610	554GD	GENERAL SUPPLIES	532.43
196LG7JR73LX INVOICE: 196LG7JR73LX	07/28/21		20220252	158081	P	08/05/21	0502118	0610	554GD	GENERAL SUPPLIES	1,374.55
196LG7JR73LX INVOICE: 196LG7JR73LX	07/28/21		20220252	158081	P	08/05/21	0502118	0680	554GD	WELFARE (FOOD/CLOTHES/UTI	25.56
196LG7JR73LX INVOICE: 196LG7JR73LX	07/28/21		20220252	158081	P	08/05/21	0502118	0695	554G	FURNITURE & FIXTURE SUPPL	38.12
196VYVTNQ77Q INVOICE: 196VYVTNQ77Q	08/18/21		20220612	158342	P	08/31/21	0301118	0610	SEC6	GENERAL SUPPLIES	899.57
1C171V7D3YQN INVOICE: 1C171V7D3YQN	07/28/21		20220342	158081	P	08/05/21	4852118	0610	554GD	GENERAL SUPPLIES	1,415.12
1C1VPY4MMXYR INVOICE: 1C1VPY4MMXYR	08/30/21		20220723	158342	P	08/31/21	4852118	0610	310G	GENERAL SUPPLIES	527.89
1C3XV9MPVGH3 INVOICE: 1C3XV9MPVGH3	07/25/21		20220252	158081	P	08/05/21	0502118	0610	554GD	GENERAL SUPPLIES	147.11
1C3XV9MPVGH3 INVOICE: 1C3XV9MPVGH3	07/25/21		20220252	158081	P	08/05/21	0502118	0680	554GD	WELFARE (FOOD/CLOTHES/UTI	2.74
1C3XV9MPVGH3 INVOICE: 1C3XV9MPVGH3	07/25/21		20220252	158081	P	08/05/21	0502118	0695	554G	FURNITURE & FIXTURE SUPPL	4.08
1CGTWFVQMY3H INVOICE: 1CGTWFVQMY3H	08/03/21		20220347	158081	P	08/05/21	0302118	0610	554GD	GENERAL SUPPLIES	1,607.03
1CMRK1NKVYM4 INVOICE: 1CMRK1NKVYM4	07/28/21		20213022	158081	P	08/05/21	0001013	0650		SUPPLIES-TECHNOLOGY RELAT	3,150.05
1CPYMDJGDLMD INVOICE: 1CPYMDJGDLMD	07/20/21		20220162	158081	P	08/05/21	0502118	0610	554GD	GENERAL SUPPLIES	7.79
1CPYMDJGDLMD INVOICE: 1CPYMDJGDLMD	07/20/21		20220162	158081	P	08/05/21	0502118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	.40
1CPYMDJGDLMD INVOICE: 1CPYMDJGDLMD	07/20/21		20220162	158081	P	08/05/21	0502118	0697	554G	OTHER SUPPLIES & MATERIAL	.30
1CWVK9HGD1QN INVOICE: 1CWVK9HGD1QN	08/23/21		20220526	158342	P	08/31/21	0102118	0643	466F	SUPPLEMENTARY BKS/STUDY G	59.08
1DKDGT13NCGK INVOICE: 1DKDGT13NCGK	08/03/21		20220347	158081	P	08/05/21	0302118	0610	554GD	GENERAL SUPPLIES	2,974.27
1DWMNH7VH3YN INVOICE: 1DWMNH7VH3YN	08/06/21		20220516	158138	P	08/10/21	0002123	0692	337G	HEALTH SUPPLIES	165.80
1DWMNH7VW9XW	08/08/21		20220481	158138	P	08/10/21	1202118	0610	554GD	GENERAL SUPPLIES	14,933.21

WARRANT: 083121AZ

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1DWMNH7VW9XW									
1F3QMYDC47C3	08/09/21		20220444	158138	P	08/10/21	1201118 0695 SEC6	FURNITURE & FIXTURE SUPPL	61.91
INVOICE: 1F3QMYDC47C3									
1F3QMYDCDMC9	08/10/21		20220101	158213	P	08/18/21	0005101 0610	GENERAL SUPPLIES	410.79
INVOICE: 1F3QMYDCDMC9									
1F9W97RN36LD	08/12/21		20220532	158213	P	08/18/21	1102118 0610 554GD	GENERAL SUPPLIES	1,329.95
INVOICE: 1F9W97RN36LD									
1F9W97RN7GQJ	08/12/21		20220498	158213	P	08/18/21	1152118 0645 554GD	AUDIOVISUAL MATERIALS	813.70
INVOICE: 1F9W97RN7GQJ									
1F9W97RN7GQJ	08/12/21		20220498	158213	P	08/18/21	1152118 0650 554G	SUPPLIES-TECHNOLOGY RELAT	1,921.54
INVOICE: 1F9W97RN7GQJ									
1FHN1V6FDXN1	08/10/21		20220498	158213	P	08/18/21	1152118 0645 554GD	AUDIOVISUAL MATERIALS	1,881.03
INVOICE: 1FHN1V6FDXN1									
1FHN1V6FDXN1	08/10/21		20220498	158213	P	08/18/21	1152118 0650 554G	SUPPLIES-TECHNOLOGY RELAT	4,442.04
INVOICE: 1FHN1V6FDXN1									
1FK9KJ9X7MKN	08/24/21		20220540	158342	P	08/31/21	0002104 0610 025G	GENERAL SUPPLIES	1,500.00
INVOICE: 1FK9KJ9X7MKN									
1FK9KJ9X7MKN	08/24/21		20220540	158342	P	08/31/21	0002118 0610 026I	GENERAL SUPPLIES	8,500.00
INVOICE: 1FK9KJ9X7MKN									
1FK9KJ9X7MKN	08/24/21		20220540	158342	P	08/31/21	0002118 0610 554GD	GENERAL SUPPLIES	3,939.00
INVOICE: 1FK9KJ9X7MKN									
1FKVVWDR17LH	07/22/21		20220101	158081	P	08/05/21	0005101 0610	GENERAL SUPPLIES	105.90
INVOICE: 1FKVVWDR17LH									
1G64Q3RR46XF	08/08/21		20220347	158138	P	08/10/21	0302118 0610 554GD	GENERAL SUPPLIES	617.84
INVOICE: 1G64Q3RR46XF									
1GPKQLDVNRXH	07/27/21		20220397	158081	P	08/05/21	0201077 0610 SEC6	GENERAL SUPPLIES	41.39
INVOICE: 1GPKQLDVNRXH									
1GT3N49G9GVD	08/09/21		20220341	158138	P	08/10/21	4852118 0610 554GD	GENERAL SUPPLIES	7.05
INVOICE: 1GT3N49G9GVD									
1GXD76LV33QJ	07/21/21		20220253	158081	P	08/05/21	0001037 0610	GENERAL SUPPLIES	179.78
INVOICE: 1GXD76LV33QJ									
1GXM9RWQPNTW	07/17/21		20220162	158081	P	08/05/21	0502118 0610 554GD	GENERAL SUPPLIES	2,528.37
INVOICE: 1GXM9RWQPNTW									
1GXM9RWQPNTW	07/17/21		20220162	158081	P	08/05/21	0502118 0643 554GD	SUPPLEMENTARY BKS/STUDY G	131.93
INVOICE: 1GXM9RWQPNTW									
1GXM9RWQPNTW	07/17/21		20220162	158081	P	08/05/21	0502118 0697 554G	OTHER SUPPLIES & MATERIAL	96.75
INVOICE: 1GXM9RWQPNTW									
1H46T6GJH7JH	08/06/21		20220513	158138	P	08/10/21	0002123 0692 337F	HEALTH SUPPLIES	224.50
INVOICE: 1H46T6GJH7JH									
1H46T6GJLXXH	08/07/21		20220347	158138	P	08/10/21	0302118 0610 554GD	GENERAL SUPPLIES	660.75
INVOICE: 1H46T6GJLXXH									
1HD3NQPPJDYR	08/20/21		20220454	158342	P	08/31/21	1202825 0893 7120	UNIFORMS	190.00
INVOICE: 1HD3NQPPJDYR									
1HTGTJJR4R3V	08/04/21		20220347	158081	P	08/05/21	0302118 0610 554GD	GENERAL SUPPLIES	796.88
INVOICE: 1HTGTJJR4R3V									
1HVXH7QPNHHD	08/03/21		20220347	158081	P	08/05/21	0302118 0610 554GD	GENERAL SUPPLIES	1,700.82
INVOICE: 1HVXH7QPNHHD									
1HVXH7QPRHX1	08/03/21		20220347	158081	P	08/05/21	0302118 0610 554GD	GENERAL SUPPLIES	1,515.76
INVOICE: 1HVXH7QPRHX1									
1HVXH7QPVQVQ	08/03/21		20220347	158081	P	08/05/21	0302118 0610 554GD	GENERAL SUPPLIES	6,190.11
INVOICE: 1HVXH7QPVQVQ									

WARRANT: 083121AZ

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1JDHRMY7731X	07/29/21		20220341	158081	P	08/05/21	4852118	0610	554GD	GENERAL SUPPLIES	1,057.19
INVOICE: 1JDHRMY7731X											
1JDHRMY7P3QH	07/30/21		20220354	158081	P	08/05/21	4852118	0610	554GD	GENERAL SUPPLIES	1,970.01
INVOICE: 1JDHRMY7P3QH											
1JR3QJ1MKQGY	08/13/21		20220496	158213	P	08/18/21	0191118	0610	SEC6	GENERAL SUPPLIES	16.98
INVOICE: 1JR3QJ1MKQGY											
1JRV4W3GN69V	08/07/21		20220481	158138	P	08/10/21	1202118	0610	554GD	GENERAL SUPPLIES	7,215.60
INVOICE: 1JRV4W3GN69V											
1JW6CVWXFP61	08/24/21		20220499	158342	P	08/31/21	4402118	0610	554GD	GENERAL SUPPLIES	4,607.30
INVOICE: 1JW6CVWXFP61											
1JWKHJ7H3R73	08/23/21		20212981	158342	P	08/31/21	0002118	0610	554GD	GENERAL SUPPLIES	113.59
INVOICE: 1JWKHJ7H3R73											
1K4XL4NGFN7X	08/01/21		20220340	158081	P	08/05/21	4852118	0610	554GD	GENERAL SUPPLIES	988.60
INVOICE: 1K4XL4NGFN7X											
1K7FCDNJYT96	08/14/21		20220101	158213	P	08/18/21	0005101	0610		GENERAL SUPPLIES	83.56
INVOICE: 1K7FCDNJYT96											
1KCVTX7W16KC	07/19/21		20220208	158081	P	08/05/21	0001013	0650		SUPPLIES-TECHNOLOGY RELAT	458.98
INVOICE: 1KCVTX7W16KC											
1KQP4YX63YFL	08/16/21		20220499	158213	P	08/18/21	4402118	0610	554GD	GENERAL SUPPLIES	1,743.80
INVOICE: 1KQP4YX63YFL											
1KWCLH4RQT1R	08/16/21		20220101	158213	P	08/18/21	0005101	0610		GENERAL SUPPLIES	348.39
INVOICE: 1KWCLH4RQT1R											
1L63XVH6CJNC	07/26/21		20220253	158081	P	08/05/21	0001037	0610		GENERAL SUPPLIES	48.07
INVOICE: 1L63XVH6CJNC											
1L6XGXV3GMC3	08/26/21		20220101	158342	P	08/31/21	0005101	0610		GENERAL SUPPLIES	996.00
INVOICE: 1L6XGXV3GMC3											
1M9YD3G76DCJ	07/06/21		20213408	158081	P	08/05/21	0002118	0610	554GD	GENERAL SUPPLIES	185.36
INVOICE: 1M9YD3G76DCJ											
1M9YD3G76DCJ	07/06/21		20213408	158081	P	08/05/21	0002118	0650	554G	SUPPLIES-TECHNOLOGY RELAT	14.63
INVOICE: 1M9YD3G76DCJ											
1MYJ4MD977H6	08/11/21		20220101	158213	P	08/18/21	0005101	0610		GENERAL SUPPLIES	134.79
INVOICE: 1MYJ4MD977H6											
1MYRTJ6WC1PN	08/10/21		20220101	158213	P	08/18/21	0005101	0610		GENERAL SUPPLIES	307.30
INVOICE: 1MYRTJ6WC1PN											
1N1CL4MP3DMJ	08/09/21		20212759	158138	P	08/10/21	0212118	0610	554GD	GENERAL SUPPLIES	585.41
INVOICE: 1N1CL4MP3DMJ											
1N7J9QFM6DHV	07/29/21		20220353	158081	P	08/05/21	4852118	0610	554GD	GENERAL SUPPLIES	777.38
INVOICE: 1N7J9QFM6DHV											
1NNK64WJLVWC	08/07/21		20220347	158138	P	08/10/21	0302118	0610	554GD	GENERAL SUPPLIES	1,335.50
INVOICE: 1NNK64WJLVWC											
1NNNV7V3HDT4	08/06/21		20220515	158138	P	08/10/21	0002123	0692	337G	HEALTH SUPPLIES	165.80
INVOICE: 1NNNV7V3HDT4											
1NNNV7V3MYGX	08/07/21		20220454	158138	P	08/10/21	1202825	0893	7120	UNIFORMS	1,579.40
INVOICE: 1NNNV7V3MYGX											
1P69MNVKNHL1	08/07/21		20220444	158138	P	08/10/21	1201118	0695	SEC6	FURNITURE & FIXTURE SUPPL	161.93
INVOICE: 1P69MNVKNHL1											
1PHC9JPPCNM1	08/10/21		20220101	158213	P	08/18/21	0005101	0610		GENERAL SUPPLIES	392.55
INVOICE: 1PHC9JPPCNM1											
1PYY1WTN1Q3K	08/30/21		20220253	158342	P	08/31/21	0001037	0610		GENERAL SUPPLIES	48.79
INVOICE: 1PYY1WTN1Q3K											
1QM9HLJ7DX3V	07/16/21		20220207	158081	P	08/05/21	0002118	0650	552FT	SUPPLIES-TECHNOLOGY RELAT	119.99

WARRANT: 083121AZ

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 1QM9HLJ7DX3V									
1QQCFTD1TMN3	08/21/21		20220499	158342	P	08/31/21	4402118 0610 554GD	GENERAL SUPPLIES	1,639.16
INVOICE: 1QQCFTD1TMN3									
1QYDNKXRWNYC	08/03/21		20220347	158081	P	08/05/21	0302118 0610 554GD	GENERAL SUPPLIES	849.90
INVOICE: 1QYDNKXRWNYC									
1RDCYPQXC9PF	08/30/21		20220722	158342	P	08/31/21	1102118 0643 310G	SUPPLEMENTARY BKS/STUDY G	617.39
INVOICE: 1RDCYPQXC9PF									
1RDCYPQXKLYW	08/30/21		20220584	158342	P	08/31/21	0201118 0610 SEC6	GENERAL SUPPLIES	10.89
INVOICE: 1RDCYPQXKLYW									
1RDCYPQXKYGP	08/30/21		20220721	158342	P	08/31/21	0211118 0610 SEC6	GENERAL SUPPLIES	59.88
INVOICE: 1RDCYPQXKYGP									
1RGRCD4YWJKL	08/21/21		20220645	158342	P	08/31/21	1102118 0643 466F	SUPPLEMENTARY BKS/STUDY G	3,255.20
INVOICE: 1RGRCD4YWJKL									
1RJL9KVW3NJP	08/02/21		20220253	158081	P	08/05/21	0001037 0610	GENERAL SUPPLIES	79.74
INVOICE: 1RJL9KVW3NJP									
1RKR3CXLF7F9	08/30/21			158342	P	08/31/21	1102118 0643 310G	SUPPLEMENTARY BKS/STUDY G	-49.90
INVOICE: 1RKR3CXLF7F9									
1RPGXKDTGQCT	08/26/21		20212087	158342	P	08/31/21	0002037 0692 613F	HEALTH SUPPLIES	-357.18
INVOICE: 1RPGXKDTGQCT									
1T71HRDJF44F	08/05/21		20220347	158138	P	08/10/21	0302118 0610 554GD	GENERAL SUPPLIES	1,317.53
INVOICE: 1T71HRDJF44F									
1T9V61W7GPWL	08/11/21		20220496	158213	P	08/18/21	0191118 0610 SEC6	GENERAL SUPPLIES	104.22
INVOICE: 1T9V61W7GPWL									
1T9V61W7GYK1	08/11/21		20220101	158213	P	08/18/21	0005101 0610	GENERAL SUPPLIES	676.16
INVOICE: 1T9V61W7GYK1									
1THML6MGDCRM	08/30/21		20220721	158342	P	08/31/21	0211118 0610 SEC6	GENERAL SUPPLIES	929.92
INVOICE: 1THML6MGDCRM									
1THML6MGJ4PM	08/30/21			158342	P	08/31/21	1102118 0643 310G	SUPPLEMENTARY BKS/STUDY G	-66.32
INVOICE: 1THML6MGJ4PM									
1THML6MGMG9Y	08/30/21		20220453	158342	P	08/31/21	0192118 0610 554GD	GENERAL SUPPLIES	111.92
INVOICE: 1THML6MGMG9Y									
1THML6MGWT66	08/31/21		20220797	158342	P	08/31/21	0001037 0692	HEALTH SUPPLIES	127.98
INVOICE: 1THML6MGWT66									
1THPF6LM71QH	08/27/21		20220623	158342	P	08/31/21	0191118 0610 SEC6	GENERAL SUPPLIES	168.57
INVOICE: 1THPF6LM71QH									
1TQ77XMLKC1D	08/18/21		20220347	158342	P	08/31/21	0302118 0610 554GD	GENERAL SUPPLIES	9.99
INVOICE: 1TQ77XMLKC1D									
1TQ77XMLP9DH	08/18/21		20220623	158342	P	08/31/21	0191118 0610 SEC6	GENERAL SUPPLIES	41.22
INVOICE: 1TQ77XMLP9DH									
1TVYWYQ6JNXT	08/13/21		20220340	158213	P	08/18/21	4852118 0610 554GD	GENERAL SUPPLIES	40.14
INVOICE: 1TVYWYQ6JNXT									
1VKPLCWR1JRL	08/16/21		20220499	158213	P	08/18/21	4402118 0610 554GD	GENERAL SUPPLIES	3,094.17
INVOICE: 1VKPLCWR1JRL									
1VMYTKJNH6JJ	08/18/21		20220453	158213	P	08/18/21	0192118 0610 554GD	GENERAL SUPPLIES	15,224.30
INVOICE: 1VMYTKJNH6JJ									
1VY6F3DMRHCR	08/16/21		20212667	158213	P	08/18/21	1202170 0610 19SG	GENERAL SUPPLIES	-161.31
INVOICE: 1VY6F3DMRHCR									
1WFPG9XPVG43	07/28/21		20220312	158081	P	08/05/21	4852118 0610 554GD	GENERAL SUPPLIES	139.70
INVOICE: 1WFPG9XPVG43									
1WFPG9XPWRCC	07/28/21		20220390	158081	P	08/05/21	0101118 0610 SEC6	GENERAL SUPPLIES	1,119.77
INVOICE: 1WFPG9XPWRCC									

WARRANT: 083121AZ

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1WPGG4YHDPFC INVOICE: 1WPGG4YHDPFC	08/15/21		20220549	158213	P	08/18/21	0191118	0610	SEC6	GENERAL SUPPLIES	29.50
1WPGG4YHDPFC INVOICE: 1WPGG4YHDPFC	08/15/21		20220549	158213	P	08/18/21	0192118	0650	019G	SUPPLIES-TECHNOLOGY RELAT	239.26
1WPGG4YHQWLQ INVOICE: 1WPGG4YHQWLQ	08/16/21		20220592	158213	P	08/18/21	4852118	0645	554GD	AUDIOVISUAL MATERIALS	263.04
1WW7RLFY71QP INVOICE: 1WW7RLFY71QP	08/16/21		20212667	158213	P	08/18/21	1202170	0610	19SG	GENERAL SUPPLIES	-3.99
1XKJR34HHHJC INVOICE: 1XKJR34HHHJC	08/22/21		20220623	158342	P	08/31/21	0191118	0610	SEC6	GENERAL SUPPLIES	1,586.18
1XL1FT73HHQH INVOICE: 1XL1FT73HHQH	08/15/21		20220101	158213	P	08/18/21	0005101	0610		GENERAL SUPPLIES	44.93
1XL1FT73QMGF INVOICE: 1XL1FT73QMGF	08/16/21		20220444	158213	P	08/18/21	1201118	0695	SEC6	FURNITURE & FIXTURE SUPPL	-179.95
1XVFPKDM1MRW INVOICE: 1XVFPKDM1MRW	08/09/21		20220520	158138	P	08/10/21	0002053	0610	140G	GENERAL SUPPLIES	368.88
1XVFPKDM649C INVOICE: 1XVFPKDM649C	08/09/21		20220539	158138	P	08/10/21	0201118	0610	SEC6	GENERAL SUPPLIES	51.23
1XVFPKDM7YJT INVOICE: 1XVFPKDM7YJT	08/09/21		20220517	158138	P	08/10/21	0002123	0692	337F	HEALTH SUPPLIES	310.95
1XVYV4P6YRTT INVOICE: 1XVYV4P6YRTT	07/19/21		20220219	158081	P	08/05/21	0192203	0692	658FP	HEALTH SUPPLIES	2,196.00
1XXV6RWPHFCC INVOICE: 1XXV6RWPHFCC	08/20/21		20220362	158342	P	08/31/21	9011096	0697		OTHER SUPPLIES & MATERIAL	10.99
1Y96KFRQ31HY INVOICE: 1Y96KFRQ31HY	08/23/21		20220453	158342	P	08/31/21	0192118	0610	554GD	GENERAL SUPPLIES	1,320.88
1Y96KFRQ3R9N INVOICE: 1Y96KFRQ3R9N	08/23/21		20220652	158342	P	08/31/21	0211118	0695	SEC6	FURNITURE & FIXTURE SUPPL	1,082.31
1YG3YKLHTYD4 INVOICE: 1YG3YKLHTYD4	08/29/21		20220499	158342	P	08/31/21	4402118	0610	554GD	GENERAL SUPPLIES	461.04
1YKTWGH4CVKR INVOICE: 1YKTWGH4CVKR	08/28/21		20220749	158342	P	08/31/21	0002123	0692	337F	HEALTH SUPPLIES	110.57
1YKTWGH4PC4F INVOICE: 1YKTWGH4PC4F	08/29/21		20220723	158342	P	08/31/21	4852118	0610	310G	GENERAL SUPPLIES	641.33
1YKTWGH4XHXY INVOICE: 1YKTWGH4XHXY	08/29/21		20220499	158342	P	08/31/21	4402118	0610	554GD	GENERAL SUPPLIES	1,719.78
1YQRFKXNYT3F INVOICE: 1YQRFKXNYT3F	08/08/21		20220541	158138	P	08/10/21	0011075	0610		GENERAL SUPPLIES	193.80
1YQRFKXNYT3F INVOICE: 1YQRFKXNYT3F	08/08/21		20220541	158138	P	08/10/21	0011075	0650		SUPPLIES-TECHNOLOGY RELAT	872.08
1YX71TKQFHXK INVOICE: 1YX71TKQFHXK	08/15/21		20220584	158213	P	08/18/21	0201118	0610	SEC6	GENERAL SUPPLIES	159.62
1YX71TKQRGNC INVOICE: 1YX71TKQRGNC	08/16/21		20212667	158213	P	08/18/21	1202170	0610	19SG	GENERAL SUPPLIES	-161.31
1YXWFD473JVR INVOICE: 1YXWFD473JVR	08/25/21		20220584	158342	P	08/31/21	0201118	0610	SEC6	GENERAL SUPPLIES	15.98
GDX7K4PVH3X INVOICE: 1GDX7K4PVH3X CR ERRO	05/26/21		20213135	158081	P	08/05/21	8502118	0610	554GD	GENERAL SUPPLIES	4.99

VENDOR TOTALS 151,354.04 YTD INVOICED 151,354.04 YTD PAID 151,354.04

WARRANT: 083121AZ

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

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

REPORT TOTALS 151,354.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	151,354.04

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

ORDERS

OF THE

TREASURER

WARRANT
#083121CC

CLERK: 9175aben BATCH: 1130 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR

APPROVED PAID INVOICES

4910 00000 US POSTAL SERVIC 000581261298 / 000581261298 — 083121CC — 26.35 — .00 — .00 — 2414

CASH 10 2022/02 INV 06/30/2021 SEP-CHK: N DISC: .00 0011075 0531 26.35 1099:
ACCT 6101CC DEPT DUE 08/31/2021 DESC:MAILING OF SIGNATURE THUMBDRIVE TO TYLER TECH

5062 00000 HOLIDAY INN EXPR 708073519080 20220029 / 708073519080 — 083121CC — 499.20 — .00 — .00 — 2412

CASH 10 2022/02 INV 06/21/2021 SEP-CHK: N DISC: .00 1152118 0586 310G 499.20 1099:
ACCT 6101CC DEPT 115 DUE 08/31/2021 DESC:Accommodations for AP Training

5712 00000 HOLIDAY INN 708087132866 20212447 / 708087132866 — 083121CC — -254.66 — — .00 — 2416

CASH 10 2022/02 INV 06/28/2021 SEP-CHK: N DISC: .00 9201134 0586 -254.66 1099:
ACCT 6101CC DEPT 920 DUE 06/28/2021 DESC:HOTEL ROOMS FOR KSPMA CONFEREN

5867 00000 HAMPTON INN 151618928426 20212444 / 151618928426 — 083121CC — 238.46 — .00 — .00 — 2413

CASH 10 2022/02 INV 06/10/2021 SEP-CHK: N DISC: .00 0192053 0586 140G 238.46 1099:
ACCT 6101CC DEPT 019 DUE 08/31/2021 DESC:HAMPTON INN FRANKFORT KY JUNE

9602 00000 FIFTH THIRD BANK 547461017707 20220628 / 547461017707 — 083121CC — 53.88 — .00 — 946.12 — 2417

CASH 10 2022/02 INV 06/18/2021 SEP-CHK: N DISC: .00 9011096 0627 53.88 1099:
ACCT 6101CC DEPT 901 DUE 06/28/2021 DESC:FUEL CARDS

11821 00000 KY FINGERPRINT B 063307918425 / 063307918425 — 083121CC — 51.25 — .00 — .00 — 2415

CASH 10 2022/02 INV 06/23/2021 SEP-CHK: N DISC: .00 0011099 0899 51.25 1099:
ACCT 6101CC DEPT DUE 08/31/2021 DESC:CRIME CHECK

11886 00000 ALOFT NEWPORT ON 171688571596 20213475 / 171688571596 — 083121CC — 215.74 — .00 — .00 — 2411

CASH 10 2022/02 INV 06/18/2021 SEP-CHK: N DISC: .00 9011092 0586 215.74 1099:
ACCT 6101CC DEPT DOI DUE 08/31/2021 DESC:LODGING

7 APPROVED PAID INVOICES TOTAL 830.22

7 INVOICE(S) REPORT POST TOTAL 830.22

09/02/2021 14:41
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 1130

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2022 02	0011075	1 -001-2321-470-00-0531 -	POSTAGE & PO BO	26.35	19,973.65
	0011099	1 -001-2570-470-00-0899 -	OTHER MISC EXPE	51.25	19,948.75
	0192053	2 -019-2213-470-10-0586 -140G	TRAVEL - HOTELS	238.46	11.54
	1152118	2 -115-1100-100-30-0586 -310G	TRAVEL - HOTELS	499.20	500.80
	9011092	1 -901-2720-100-00-0586 -	TRAVEL - HOTELS	215.74	-2,715.74
	9011096	1 -901-2740-470-00-0627 -	DIESEL FUEL	53.88	368,759.25
	9201134	1 -920-2680-470-00-0586 -	TRAVEL - HOTELS	-254.66	5,422.16
			REPORT TOTALS	830.22	

09/02/2021 14:41
9175aben

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
2022 2 370										
API 0011075-0531	08/30/2021	CK 241	004910		000581261298	POSTAGE & PO BOX RENT / MAILING OF SIGNATURE THUMBDRIV			26.35	
API 1152118-0586-310G	08/30/2021	CK 241	005062	20220029	708073519080	TRAVEL - HOTELS / Accommodations for AP Training			499.20	
POL 1152118-0586-310G	08/30/2021	LIQ/INV	005062	20220029	708073519080	TRAVEL - HOTELS / Accommodations for AP Trai	4	2022		600.00
API 9201134-0586	08/30/2021	CRED MEMO	005712	20212447	708087132866	TRAVEL - HOTELS / HOTEL ROOMS FOR KSPMA CONFEREN				254.66
API 0192053-0586-140G	08/30/2021	CK 241	005867	20212444	151618928426	TRAVEL - HOTELS / HAMPTON INN FRANKFORT KY JUNE			238.46	
POL 0192053-0586-140G	08/30/2021	LIQ/INV	005867	20212444	151618928426	TRAVEL - HOTELS / HAMPTON INN FRANKFORT KY J	4	2021		250.00
API 9011096-0627	08/30/2021	CK 241	009602	20220628	547461017707	DIESEL FUEL / FUEL CARDS			53.88	
POL 9011096-0627	08/30/2021	LIQ/INV	009602	20220628	547461017707	DIESEL FUEL / FUEL CARDS	4	2022		53.88
API 0011099-0899	08/30/2021	CK 241	011821		063307918425	OTHER MISC EXPENDITURES / CRIME CHECK			51.25	
API 9011092-0586	08/30/2021	CK 241	011886	20213475	171688571596	TRAVEL - HOTELS / LODGING			215.74	
POL 9011092-0586	08/30/2021	LIQ/INV	011886	20213475	171688571596	TRAVEL - HOTELS / LODGING	4	2021		378.00
						GENERAL LEDGER TOTAL			1,084.88	254.66
API 10-7421	08/30/2021	W 083121CC B 1130				ACCOUNTS PAYABLE				92.56
API 20-7421	08/30/2021	W 083121CC B 1130				ACCOUNTS PAYABLE				737.66
POL 10-7603	08/30/2021	W 083121CC B 1130				PURCHASE OBLIGATIONS				431.88
POL 20-7603	08/30/2021	W 083121CC B 1130				PURCHASE OBLIGATIONS				850.00
POL 10-8753	08/30/2021	W 083121CC B 1130				ASSIGNED-PURCH OBL - CURRENT			431.88	
POL 20-8753	08/30/2021	W 083121CC B 1130				ASSIGNED-PURCH OBL - CURRENT			850.00	
						SYSTEM GENERATED ENTRIES TOTAL			1,281.88	2,112.10
						JOURNAL 2022/02/370 TOTAL			2,366.76	2,366.76
2022 2 370										
API 10-7602	08/30/2021	W 083121CC B 1130				EXPENDITURES CONTROL			92.56	

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 20-7602 08/30/2021	W	083121CC	B 1130		EXPENDITURES CONTROL		737.66	

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2022	2	370	08/30/2021		
10-7421				ACCOUNTS PAYABLE		92.56
10-7602				EXPENDITURES CONTROL	92.56	
10-7603				PURCHASE OBLIGATIONS		431.88
10-8753				ASSIGNED-PURCH OBL - CURRENT	431.88	
				FUND TOTAL	524.44	524.44
2 SPECIAL REVENUE	2022	2	370	08/30/2021		
20-7421				ACCOUNTS PAYABLE		737.66
20-7602				EXPENDITURES CONTROL	737.66	
20-7603				PURCHASE OBLIGATIONS		850.00
20-8753				ASSIGNED-PURCH OBL - CURRENT	850.00	
				FUND TOTAL	1,587.66	1,587.66

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

ORDERS

OF THE

TREASURER

WARRANT
#083121FS

WARRANT: 083121FS

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
100860 GFS-ID											
211624064	07/23/21		20220107	158080	P	08/04/21	0205101	0630	209X	FOOD	1,550.15
INVOICE:	211624064										
211624215	07/23/21		20220107	158080	P	08/04/21	0305101	0630	209X	FOOD	823.67
INVOICE:	211624215										
211785657	07/30/21		20220107	158080	P	08/04/21	4855101	0630	209X	FOOD	1,489.08
INVOICE:	211785657										
211785658	07/30/21		20220107	158080	P	08/04/21	0305101	0630	209X	FOOD	1,211.15
INVOICE:	211785658										
211952664	08/06/21		20220107	158140	P	08/10/21	4855101	0630	209X	FOOD	604.81
INVOICE:	211952664										
212126623	08/13/21		20220107	158214	P	08/18/21	0005101	0610	209X	GENERAL SUPPLIES	3,323.88
INVOICE:	212126623										
212126628	08/13/21		20220107	158214	P	08/18/21	0005101	0630	209X	FOOD	796.06
INVOICE:	212126628										
212126628	08/13/21			158214	P	08/18/21	0005101	0610	209X	GENERAL SUPPLIES	369.69
INVOICE:	212126628										
212303493	08/20/21		20220107	158285	P	08/30/21	0205101	0630	209X	FOOD	130.00
INVOICE:	212303493										
212303493	08/20/21		20220107	158285	P	08/30/21	0205101	0610	209X	GENERAL SUPPLIES	68.60
INVOICE:	212303493										

VENDOR TOTALS 192,251.62 YTD INVOICED 192,251.62 YTD PAID 10,367.09

REPORT TOTALS 10,367.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	10,367.09

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

Floyd County Schools

Bank Reconciliation & Balance Sheet

For the Month Ending August 31ST, 2021

Presented to the Floyd County Board of Education, meeting in Regular session SEPTEMBER 27TH, 2021

FLOYD COUNTY SCHOOLS
BANK RECONCILATION
AUGUST 2021

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	$ 13,172,833.09	$ (325,713.41)	$ 35,961.52	$ 535,849.28	$ (930,481.20)	$ 853,458.61	$ 1,673,228.71	$ 59,664.32	$ -	15,074,800.92

6. Bank balance close of month	15,685,008.22
7. Outstanding Checks (-)	617,208.46
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/(-)	-
	-
	-
MISC. PROCESSED CC PYMT / 5/3 ERROR	(7,001.16)
Total Net Errors	(7,001.16)
10. Actual balance at close of month	15,074,800.92
Difference (MUNIS-BANK)	-

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101CT	CASH IN BANK GF COMM TRUST BAN	1,203,963.51	13,172,833.09
	10	6101SI	CASH IN BANK GF SELF INSURANCE	12,594.89	69,913.79
	10	6102	CASH IN PAYROLL CLEARING ACCT	-474.18	267.80
	10	6153	ACCOUNTS RECEIVABLE	-128,950.87	.00
	10	6301	ESTIMATED REVENUES	.00	60,105,210.03
	TOTAL ASSETS			1,087,133.35	73,348,224.71
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-92.56	-1,701.56
	10	7421VC	ACCT PAYABLE - VERITUAL CARD	.00	-18,451.67
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-5,301.54	-9,975.28
	10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-33.81	-208.76
	10	7601	APPROPRIATIONS	.00	-60,173,413.67
	10	7603	PURCHASE OBLIGATIONS	42,851.27	1,083,888.32
	TOTAL LIABILITIES			37,423.36	-59,119,862.62
FUND BALANCE					
	10	6302	REVENUES CONTROL	-2,450,034.91	-4,726,552.63
	10	7602	EXPENDITURES CONTROL	1,368,329.47	3,657,433.19
	10	8750	ASSIGNED FUND BALANCE	.00	68,203.64
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-42,851.27	-1,083,888.32
	10	8757	ASSIGNED - OTHER	.00	-1,964,981.57
	10	8770	UNASSIGNED FUND BALANCE	.00	-10,178,576.40
	TOTAL FUND BALANCE			-1,124,556.71	-14,228,362.09
TOTAL LIABILITIES + FUND BALANCE				-1,087,133.35	-73,348,224.71

FUND: 2 SPECIAL REVENUE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK - GENERAL FUND	8,115,172.41	-325,713.41
	20	6301	ESTIMATED REVENUES	.00	11,858,777.99
	TOTAL ASSETS			8,115,172.41	11,533,064.58
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-737.66	-737.66
	20	7421VC	ACCT PAYABLE - VERITUAL CARD	.00	-227,203.46
	20	7601	APPROPRIATIONS	.00	-11,858,777.99
	20	7603	PURCHASE OBLIGATIONS	1,032,262.76	2,916,617.70
	TOTAL LIABILITIES			1,031,525.10	-9,170,101.41
FUND BALANCE					
	20	6302	REVENUES CONTROL	-9,525,317.26	-1,602,299.99
	20	7602	EXPENDITURES CONTROL	1,410,882.51	2,155,954.52
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-1,032,262.76	-2,916,617.70
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,522,029.16
	20	8770	UNASSIGNED FUND BALANCE	.00	-1,522,029.16
	TOTAL FUND BALANCE			-9,146,697.51	-2,362,963.17
TOTAL LIABILITIES + FUND BALANCE				-8,115,172.41	-11,533,064.58

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	1,853.90	35,961.52
	21	6301	ESTIMATED REVENUES	.00	40,069.77
	TOTAL ASSETS			1,853.90	76,031.29
LIABILITIES					
	21	7601	APPROPRIATIONS	.00	-40,069.77
	21	7603	PURCHASE OBLIGATIONS	-1,734.25	2,083.89
	TOTAL LIABILITIES			-1,734.25	-37,985.88
FUND BALANCE					
	21	6302	REVENUES CONTROL	-5,428.51	-40,069.77
	21	7602	EXPENDITURES CONTROL	3,574.61	4,108.25
	21	8740	COMMITTED FUND BALANCE	.00	1,597.05
	21	8753	ASSIGNED-PURCH OBL - CURRENT	1,734.25	-2,083.89
	21	8770	UNASSIGNED FUND BALANCE	.00	-1,597.05
	TOTAL FUND BALANCE			-119.65	-38,045.41
TOTAL LIABILITIES + FUND BALANCE				-1,853.90	-76,031.29

FUND: 25 SCHOOL ACTIVITY FUND ACCT

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK - GENERAL FUND	.00	487,661.23
		TOTAL ASSETS		.00	487,661.23
FUND BALANCE					
	25	6302	REVENUES CONTROL	.00	557.07
	25	7602	EXPENDITURES CONTROL	.00	-12,092.74
	25	8740	COMMITTED FUND BALANCE	.00	-476,125.56
		TOTAL FUND BALANCE		.00	-487,661.23
TOTAL LIABILITIES + FUND BALANCE				.00	-487,661.23

FUND: 310 CAPITAL OUTLAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	58.45	535,849.28
	31	6301	ESTIMATED REVENUES	.00	500,433.00
		TOTAL ASSETS		58.45	1,036,282.28
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-500,433.00
		TOTAL LIABILITIES		.00	-500,433.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-58.45	-259,623.19
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-31,384.01
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-244,842.08
		TOTAL FUND BALANCE		-58.45	-535,849.28
	TOTAL LIABILITIES + FUND BALANCE			-58.45	-1,036,282.28

FUND: 320 BUILDING FUND (5 CENT LEVY)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	-24,460.22	-930,481.20
	32	6301	ESTIMATED REVENUES	.00	4,583,962.00
		TOTAL ASSETS		-24,460.22	3,653,480.80
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-4,583,962.00
		TOTAL LIABILITIES		.00	-4,583,962.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-5.83	-1,463,534.68
	32	7602	EXPENDITURES CONTROL	24,466.05	2,421,576.32
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-2,999.71
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-24,560.73
		TOTAL FUND BALANCE		24,460.22	930,481.20
TOTAL LIABILITIES + FUND BALANCE				24,460.22	-3,653,480.80

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK - GENERAL FUND	-348,036.33	853,458.61
		TOTAL ASSETS		-348,036.33	853,458.61
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	.00	7,526.10
		TOTAL LIABILITIES		.00	7,526.10
FUND BALANCE					
	36	7602	EXPENDITURES CONTROL	348,036.33	594,783.88
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,440,716.39
	36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-7,526.10
	36	8770	UNASSIGNED FUND BALANCE	.00	-7,526.10
		TOTAL FUND BALANCE		348,036.33	-860,984.71
TOTAL LIABILITIES + FUND BALANCE				348,036.33	-853,458.61

FUND: 400 DEBT SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6301	ESTIMATED REVENUES	.00	5,044,929.31
		TOTAL ASSETS		.00	5,044,929.31
LIABILITIES					
	40	7601	APPROPRIATIONS	.00	-5,044,929.31
		TOTAL LIABILITIES		.00	-5,044,929.31
FUND BALANCE					
	40	6302	REVENUES CONTROL	-24,466.05	-2,421,576.32
	40	7602	EXPENDITURES CONTROL	24,466.05	2,421,576.32
		TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE			.00	-5,044,929.31

FUND: 51 FOOD SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK - GENERAL FUND	-85,779.96	1,673,228.71
	51	6104	CASH IN BANK - FSF	600.00	600.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	49,849.31
	51	6301	ESTIMATED REVENUES	.00	6,267,317.00
	51	6400O	DEFERRED OUTFLOW OPEB	.00	114,587.00
	51	6400P	DEFERRED OUTFLOW PENSION	.00	327,371.00
	TOTAL ASSETS			-85,179.96	8,432,953.02
LIABILITIES					
	51	7541O	UNFUNDED PENSION OPEB	.00	-304,761.00
	51	7541P	UNFUNDED PENSION	.00	-1,274,678.00
	51	7601	APPROPRIATIONS	.00	-6,299,665.00
	51	7603	PURCHASE OBLIGATIONS	408,351.65	1,179,508.79
	51	7700O	DEFERRED INFLOW OPEB	.00	-120,753.00
	51	7700P	DEFERRED INFLOW PENSION	.00	-71,716.00
	TOTAL LIABILITIES			408,351.65	-6,892,064.21
FUND BALANCE					
	51	6302	REVENUES CONTROL	-86,245.10	-87,037.53
	51	7602	EXPENDITURES CONTROL	171,425.06	271,807.04
	51	8737O	RESTRICTED-OTHER OPEB	.00	310,927.00
	51	8737P	RESTRICTED-OTHER PENSION	.00	1,019,023.00
	51	8739	RESTRICTED NET POSITION	.00	-1,874,499.29
	51	8750	ASSIGNED FUND BALANCE	.00	32,348.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-408,351.65	-1,179,508.79
	51	8770	UNASSIGNED FUND BALANCE	.00	-33,948.24
	TOTAL FUND BALANCE			-323,171.69	-1,540,888.81
TOTAL LIABILITIES + FUND BALANCE				85,179.96	-8,432,953.02

FUND: 52 AFTER SCHOOL DAY CARE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK - GENERAL FUND	-2,905.52	59,664.32
	52	6301	ESTIMATED REVENUES	.00	132,581.04
	52	6400O	DEFERRED OUTFLOW OPEB	.00	4,267.00
	52	6400P	DEFERRED OUTFLOW PENSION	.00	12,191.00
	TOTAL ASSETS			-2,905.52	208,703.36
LIABILITIES					
	52	7541O	UNFUNDED PENSION OPEB	.00	-11,349.00
	52	7541P	UNFUNDED PENSION	.00	-47,468.00
	52	7601	APPROPRIATIONS	.00	-132,581.04
	52	7700O	DEFERRED INFLOW OPEB	.00	-4,497.00
	52	7700P	DEFERRED INFLOW PENSION	.00	-2,671.00
	TOTAL LIABILITIES			.00	-198,566.04
FUND BALANCE					
	52	6302	REVENUES CONTROL	.00	-62,606.40
	52	7602	EXPENDITURES CONTROL	2,905.52	2,942.08
	52	8737O	RESTRICTED-OTHER OPEB	.00	11,579.00
	52	8737P	RESTRICTED-OTHER PENSION	.00	37,948.00
	TOTAL FUND BALANCE			2,905.52	-10,137.32
TOTAL LIABILITIES + FUND BALANCE				2,905.52	-208,703.36

FUND: 8 GOVERNMENTAL ASSETS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	4,797,250.07
	80	6211	LAND IMPROVEMENTS	.00	1,927,458.06
	80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-899,917.05
	80	6221	BUILDINGS & BUILDING IMPROVE.	.00	87,564,895.24
	80	6222	ACCUM DEPR - BUILDINGS	.00	-40,849,076.89
	80	6231	TECHNOLOGY EQUIPMENT	.00	8,764,001.35
	80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-8,248,048.64
	80	6241	VEHICLES	.00	10,424,873.32
	80	6242	ACCUM DEPR - VEHICLES	.00	-7,586,771.02
	80	6251	GENERAL EQUIPMENT	.00	3,336,993.92
	80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-2,939,340.03
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	64,563,198.31
	80	6271	INFRASTRUCTURE	.00	6,789,261.24
	80	6272	ACCUM DEPR - INFRASTRUCTURE	.00	-5,695,344.00
	TOTAL ASSETS			.00	121,949,433.88
FUND BALANCE					
	80	8710	INVESTMENTS IN GOVT ASSETS	.00	-121,949,433.88
	TOTAL FUND BALANCE			.00	-121,949,433.88
TOTAL LIABILITIES + FUND BALANCE				.00	-121,949,433.88

FUND: 81 FOOD SERVICE FIXED ASSETS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6221	BUILDINGS & BUILDING IMPROVE.	.00	1,592,931.85
	81	6222	ACCUM DEPR - BUILDINGS	.00	-1,025,848.80
	81	6231	TECHNOLOGY EQUIPMENT	.00	40,829.68
	81	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-40,829.68
	81	6251	GENERAL EQUIPMENT	.00	1,560,973.83
	81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,472,322.34
		TOTAL ASSETS		.00	655,734.54
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-655,734.54
		TOTAL FUND BALANCE		.00	-655,734.54
TOTAL LIABILITIES + FUND BALANCE				.00	-655,734.54

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

Floyd County Schools

MONTHLY FINANCIAL REPORT

For the Month Ending AUGUST 31ST, 2021

Presented to the Floyd County Board of Education, meeting in Regular session SEPTEMBER 27TH, 2021

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	5,094,056.65	.00	.00	.00	9,061,955.03	9,061,955.03
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	4,600,000.00	4,600,000.00
1111 PROP AIR	.00	.00	.00	.00	.00	.00
1111 PROP TAX I	.00	.00	.00	.00	325,000.00	325,000.00
1111 PROP TAX T	.00	.00	.00	.00	390,000.00	390,000.00
1111 PROP TAX W	.00	.00	.00	.00	22,000.00	22,000.00
1115 DLQ TAX	48,523.01	.00	44,112.76	44,112.76	525,000.00	480,887.24
1117 MV TAX	117,500.44	.00	127,236.60	127,236.60	1,600,000.00	1,472,763.40
1118 UNMINECOAL	.00	.00	.00	.00	15,000.00	15,000.00
1118 UNMINEGAS	.00	.00	.00	.00	275,000.00	275,000.00
1119 FRANCHISE	.00	.00	1,536.51	1,536.51	2,000,000.00	1,998,463.49
TOTAL AD VALOREM TAXES	166,023.45	.00	172,885.87	172,885.87	9,752,000.00	9,579,114.13
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	-80.00	.00	.00	.00	2,000.00	2,000.00
TOTAL PENALTIES & INTEREST ON TAXES	-80.00	.00	.00	.00	2,000.00	2,000.00
OTHER TAXES						
1191 OMIT TAX	.00	.00	.00	.00	40,000.00	40,000.00
TOTAL OTHER TAXES	.00	.00	.00	.00	40,000.00	40,000.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	5,999.72	.00	3,024.11	4,976.83	30,000.00	25,023.17
TOTAL EARNINGS ON INVESTMENTS	5,999.72	.00	3,024.11	4,976.83	30,000.00	25,023.17
FOOD SERVICE						
1637 VENDING	.00	.00	.00	.00	500.00	500.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	.00	.00	.00	.00	500.00	500.00
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	850.00	.00	.00	40.00	5,000.00	4,960.00
TOTAL COMMUNITY SERVICE ACTIVITIES	850.00	.00	.00	40.00	5,000.00	4,960.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1960 OTHGOVT	.00	.00	.00	10.00	.00	-10.00
1980 PRYR REFND	2,111.79	.00	.00	.00	2,000.00	2,000.00
1990 MISC REV	1,618.37	.00	487.58	1,017.58	5,000.00	3,982.42
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,730.16	.00	487.58	1,027.58	7,000.00	5,972.42
TOTAL REVENUE FROM LOCAL SOURCES	176,523.33	.00	176,397.56	178,930.28	9,836,500.00	9,657,569.72
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	4,384,780.00	.00	2,263,572.00	4,527,144.00	26,566,859.00	22,039,715.00
TOTAL STATE PROGRAM	4,384,780.00	.00	2,263,572.00	4,527,144.00	26,566,859.00	22,039,715.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	15,000.00	15,000.00
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	15,000.00	15,000.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	.00	.00	.00	.00	27,276.00	27,276.00
3131 ST MISC RE	.00	.00	.00	350.00	5,000.00	4,650.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	350.00	32,276.00	31,926.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	20,035.99	.00	10,065.35	20,128.35	116,000.00	95,871.65
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	20,035.99	.00	10,065.35	20,128.35	116,000.00	95,871.65
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	13,916,620.00	13,916,620.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	13,916,620.00	13,916,620.00
TOTAL REVENUE FROM STATE SOURCES	4,404,815.99	.00	2,273,637.35	4,547,622.35	40,646,755.00	36,099,132.65
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	.00	.00	.00	.00	135,000.00	135,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	135,000.00	135,000.00
FEDERAL REIMBURSEMENT						
4810 medicaid r	.00	.00	.00	.00	115,000.00	115,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	115,000.00	115,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	250,000.00	250,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	310,000.00	310,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	310,000.00	310,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	500.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	500.00	.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	500.00	.00	.00	.00	310,000.00	310,000.00
TOTAL RECEIPTS	4,581,839.32	.00	2,450,034.91	4,726,552.63	51,043,255.00	46,316,702.37
TOTAL REVENUE	9,675,895.97	.00	2,450,034.91	4,726,552.63	60,105,210.03	55,378,657.40

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	104,315.66	.00	107,031.23	122,347.42	19,404,539.84	19,282,192.42
0200	23,111.44	.00	23,299.80	25,706.11	2,278,667.98	2,252,961.87
0280	.00	.00	.00	.00	10,333,000.00	10,333,000.00
0300	485.00	7,585.00	555.00	555.00	126,528.10	118,388.10
0400	8,247.73	8,234.00	985.94	1,295.29	75,042.69	65,513.40
0500	957.30	36,094.13	1,020.84	1,738.58	142,076.43	104,243.72
0600	21,074.75	127,020.18	62,572.83	66,688.11	456,616.68	262,908.39
0700	.00	.00	.00	.00	.00	.00
0800	33.57	392.69	.00	.00	22,800.00	22,407.31
TOTAL 1000 INSTRUCTION	158,225.45	179,326.00	195,465.64	218,330.51	32,839,271.72	32,441,615.21
2100 STUDENT SUPPORT SERVICES						
0100	24,230.20	.00	25,254.86	39,146.34	860,589.00	821,442.66
0200	6,761.30	.00	6,243.29	8,750.21	161,350.51	152,600.30
0280	.00	.00	.00	.00	412,500.00	412,500.00
0300	337.60	488.00	.00	401.36	43,648.52	42,759.16
0400	.00	.00	.00	.00	.00	.00
0500	3,516.04	4,013.15	1,329.98	7,861.98	27,458.63	15,583.50
0600	35,317.67	10,548.12	2,736.18	37,075.78	73,190.47	25,566.57
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	70,162.81	15,049.27	35,564.31	93,235.67	1,578,737.13	1,470,452.19
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	101,175.43	.00	49,807.78	98,379.89	867,033.59	768,653.70
0200	16,369.20	.00	9,398.60	17,909.41	160,415.89	142,506.48
0280	.00	.00	.00	.00	417,400.00	417,400.00
0300	.00	495.00	349.00	1,183.00	11,465.00	9,787.00
0400	604.26	2,012.00	734.93	734.93	6,400.02	3,653.09
0500	10,214.94	20,310.17	10,181.65	12,136.35	111,777.28	79,330.76
0600	19,398.52	16,762.73	3,871.25	5,346.43	137,534.48	115,425.32
0700	2,780.81	.00	.00	.00	2,780.81	2,780.81
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	150,543.16	39,579.90	74,343.21	135,690.01	1,714,807.07	1,539,537.16
2300 DISTRICT ADMIN SUPPORT						
0100	47,663.13	.00	27,661.14	50,327.71	295,696.26	245,368.55
0200	315,468.76	1,432.20	38,947.49	302,836.51	86,667.00	-217,601.71
0280	.00	.00	.00	.00	140,000.00	140,000.00
0300	39,549.33	654.00	11,513.87	53,945.87	636,195.37	581,595.50

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	10,060.05	22,001.49	5,090.29	9,908.16	49,096.76	17,187.11
0500	305,520.91	10,704.79	44,711.15	519,287.55	455,601.34	-74,391.00
0600	3,764.51	28,459.80	14,272.66	15,935.38	15,415.31	-28,979.87
0700	.00	.00	.00	.00	.00	.00
0800	75.00	.00	.00	.00	100.00	100.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	722,101.69	63,252.28	142,196.60	952,241.18	1,678,772.04	663,278.58
2400 SCHOOL ADMIN SUPPORT						
0100	226,731.13	.00	126,283.96	229,871.76	3,069,833.00	2,839,961.24
0200	19,167.72	.00	14,124.47	20,506.06	375,319.23	354,813.17
0280	.00	.00	.00	.00	1,593,000.00	1,593,000.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	1,309.13	1,062.65	1,825.42	3,000.00	-134.55
0500	.00	742.32	.00	.00	5,000.00	4,257.68
0600	994.58	.00	63.38	63.38	6,000.00	5,936.62
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	246,893.43	2,051.45	141,534.46	252,266.62	5,052,152.23	4,797,834.16
2500 BUSINESS SUPPORT SERVICES						
0100	86,927.77	.00	48,096.59	95,694.57	530,614.00	434,919.43
0200	9,914.45	.00	6,052.89	12,090.46	78,945.55	66,855.09
0280	.00	.00	.00	.00	160,000.00	160,000.00
0300	7,939.89	1,034.27	5,724.15	14,787.12	71,777.00	55,955.61
0400	1,793.72	4,132.30	2,610.59	2,827.70	7,399.51	439.51
0500	.00	659.70	.00	2,429.73	129,701.14	126,611.71
0600	1,084.50	5,639.72	1,030.73	1,030.73	30,746.00	24,075.55
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	51.25	51.25	20,000.00	19,948.75
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	107,660.33	11,465.99	63,566.20	128,911.56	1,029,183.20	888,805.65
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	226,442.82	.00	136,497.74	244,513.89	2,009,239.00	1,764,725.11
0200	70,964.93	.00	46,840.60	83,844.66	720,903.43	637,058.77
0280	.00	.00	.00	.00	400,100.00	400,100.00
0300	62,867.78	92,688.01	84,031.09	84,809.09	208,590.00	31,092.90
0400	100,587.94	187,277.80	55,176.15	84,658.64	765,855.82	493,919.38
0500	387,387.57	1,328.50	21,423.75	283,032.35	507,199.79	222,838.94
0600	191,923.38	234,115.14	188,578.09	288,146.62	2,109,638.44	1,587,376.68
0700	.00	88,522.00	.00	.00	121,000.00	32,478.00
0800	.00	.00	.00	.00	895.00	895.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,040,174.42	603,931.45	532,547.42	1,069,005.25	6,843,421.48	5,170,484.78
2700 STUDENT TRANSPORTATION						
0100	230,361.06	.00	95,846.36	124,367.30	2,384,982.80	2,260,615.50
0200	65,871.58	.00	29,045.56	36,302.52	796,129.62	759,827.10
0280	.00	.00	.00	.00	350,000.00	350,000.00
0300	487.00	5,346.22	1,124.42	1,523.42	24,781.71	17,912.07
0400	3,554.27	6,638.78	29,903.65	32,792.80	43,500.00	4,068.42
0500	441,291.00	3,595.37	693.74	474,217.06	474,443.00	-3,369.43
0600	18,610.91	57,993.61	26,497.90	30,556.10	583,455.10	494,905.29
0700	.00	95,658.00	.00	.00	550,000.00	454,342.00
0800	.00	.00	.00	.00	1,300.00	1,300.00
TOTAL 2700 STUDENT TRANSPORTATION	760,175.82	169,231.98	183,111.63	699,759.20	5,208,592.13	4,339,600.95
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	.00	.00	47,879.00	47,879.00
0200	.00	.00	.00	.00	15,183.00	15,183.00
0280	.00	.00	.00	.00	620.00	620.00
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	.00	.00	63,682.00	63,682.00

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	112,021.16	.00	.00	107,993.19	572,613.83	464,620.64
TOTAL 5100 DEBT SERVICE	112,021.16	.00	.00	107,993.19	572,613.83	464,620.64
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	592,180.84	592,180.84
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	592,180.84	592,180.84
5300 CONTINGENCY						
0840	.00	.00	.00	.00	3,000,000.00	3,000,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	3,000,000.00	3,000,000.00
TOTAL EXPENDITURES	3,367,958.27	1,083,888.32	1,368,329.47	3,657,433.19	60,173,413.67	55,432,092.16
TOTAL FOR GENERAL FUND (1)	6,307,937.70	-1,083,888.32	1,081,705.44	1,069,119.44	-68,203.64	-53,434.76

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	102.30	.00	32.15	81.56	.00	-81.56
TOTAL EARNINGS ON INVESTMENTS	102.30	.00	32.15	81.56	.00	-81.56
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	87,857.02	.00	78,036.00	147,958.68	104,587.21	-43,371.47
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	-13,323.96	.00	.00	-13,273.96	.00	13,273.96
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	74,533.06	.00	78,036.00	134,684.72	104,587.21	-30,097.51
TOTAL REVENUE FROM LOCAL SOURCES	74,635.36	.00	78,068.15	134,766.28	104,587.21	-30,179.07
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3131 ST MISC RE	753.91	.00	.00	753.91	.00	-753.91
TOTAL EXPENDITURE REIMBURSEMENTS	753.91	.00	.00	753.91	.00	-753.91
RESTRICTED						
3200 RES STATE	1,272,465.01	.00	154,432.00	895,754.42	1,766,462.36	870,707.94
TOTAL RESTRICTED	1,272,465.01	.00	154,432.00	895,754.42	1,766,462.36	870,707.94
UNDEFINED REV TYPE						
3700 st-inter	.00	.00	.00	-58,497.50	.00	58,497.50
TOTAL UNDEFINED REV TYPE	.00	.00	.00	-58,497.50	.00	58,497.50
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	1,273,218.92	.00	154,432.00	838,010.83	1,766,462.36	928,451.53
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	10,148.95	.00	9,096,334.42	629,522.88	9,104,288.00	8,474,765.12
TOTAL RESTRICTED THROUGH THE STATE	10,148.95	.00	9,096,334.42	629,522.88	9,104,288.00	8,474,765.12
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	-276,380.77	.00	196,482.69	.00	673,000.00	673,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	-276,380.77	.00	196,482.69	.00	673,000.00	673,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	-266,231.82	.00	9,292,817.11	629,522.88	9,777,288.00	9,147,765.12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	105,000.00	105,000.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	105,000.00	105,000.00
OTHER ITEMS						
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	105,000.00	105,000.00
TOTAL RECEIPTS	1,081,622.46	.00	9,525,317.26	1,602,299.99	11,753,337.57	10,151,037.58
TOTAL REVENUE	1,081,622.46	.00	9,525,317.26	1,602,299.99	11,753,337.57	10,151,037.58

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	146,005.53	.00	360,273.00	631,576.76	4,935,923.99	4,304,347.23
0200	32,902.61	.00	78,404.79	136,600.31	1,819,071.94	1,682,471.63
0300	48,102.72	59,816.01	87,800.32	111,395.32	273,382.28	102,170.95
0400	3,631.52	19,541.89	7,110.19	9,478.37	83,894.04	54,873.78
0500	756.30	30,317.47	7,699.43	10,821.12	109,184.54	68,045.95
0600	1,223,941.91	2,636,034.91	567,761.81	641,181.94	1,322,958.47	-1,954,258.38
0700	27,139.19	48,205.30	40,500.00	179,500.00	86,647.02	-141,058.28
0800	.00	700.00	.00	.00	30,361.93	29,661.93
TOTAL 1000 INSTRUCTION	1,482,479.78	2,794,615.58	1,149,549.54	1,720,553.82	8,661,424.21	4,146,254.81
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	.00	.00	37,656.98	37,656.98
0200	.00	.00	.00	.00	10,638.85	10,638.85
0300	.00	.00	.00	.00	2,756.25	2,756.25
0400	.00	.00	.00	.00	.00	.00
0500	715.00	600.00	.00	389.95	12,200.69	11,210.74
0600	12,409.58	8,716.19	1,713.82	2,138.82	30,360.43	19,505.42
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	13,124.58	9,316.19	1,713.82	2,528.77	93,613.20	81,768.24
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	50,767.18	.00	28,782.03	49,117.94	1,081,498.92	1,032,380.98
0200	12,867.06	.00	4,684.14	8,682.67	343,053.12	334,370.45
0280	.00	.00	.00	.00	.00	.00
0300	4,400.00	9,460.07	20,998.61	22,198.61	46,587.17	14,928.49
0400	204.27	900.00	117.47	117.47	.00	-1,017.47
0500	355.56	12,705.39	621.26	741.71	52,802.31	39,355.21
0600	25,709.10	64,799.91	18,288.01	30,569.56	109,183.42	13,813.95
0700	18,269.00	7,624.96	.00	.00	125,000.00	117,375.04
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	112,572.17	95,490.33	73,491.52	111,427.96	1,758,124.94	1,551,206.65
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	20,000.00	20,000.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	20,000.00	20,000.00

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	5,875.00	.00	13,500.00	21,000.00	.00	-21,000.00
0200	1,813.83	.00	4,670.99	7,265.99	.00	-7,265.99
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	10,653.56	15,455.40	.00	.00	.00	-15,455.40
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	18,342.39	15,455.40	18,170.99	28,265.99	.00	-43,721.39
2700 STUDENT TRANSPORTATION						
0100	47,700.00	.00	45,250.00	78,125.00	.00	-78,125.00
0200	14,198.52	.00	14,447.03	25,155.82	.00	-25,155.82
0500	.00	.00	.00	.00	.00	.00
0600	19,289.35	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	81,187.87	.00	59,697.03	103,280.82	.00	-103,280.82
3100 FOOD SERVICE OPERATION						
0100	.00	.00	35,700.00	65,046.21	.00	-65,046.21
0200	.00	.00	12,363.61	22,538.30	.00	-22,538.30

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	48,063.61	87,584.51	.00	-87,584.51
3200 DAY CARE OPERATIONS						
0100	313.80	.00	827.89	938.99	.00	-938.99
0200	70.38	.00	286.44	296.05	.00	-296.05
0600	801.16	.00	2,196.00	2,196.00	.00	-2,196.00
TOTAL 3200 DAY CARE OPERATIONS	1,185.34	.00	3,310.33	3,431.04	.00	-3,431.04
3300 COMMUNITY SERVICES						
0100	71,550.07	.00	41,993.38	73,577.68	649,659.27	576,081.59
0200	19,034.33	.00	13,392.29	23,200.75	289,837.77	266,637.02
0300	60.00	.00	.00	.00	59,624.00	59,624.00
0400	.00	.00	.00	.00	3,596.40	3,596.40
0500	.00	300.00	.00	.00	32,074.00	31,774.00
0600	15,965.45	1,440.20	1,500.00	2,103.18	163,131.40	159,588.02
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	11,871.00	11,871.00
TOTAL 3300 COMMUNITY SERVICES	106,609.85	1,740.20	56,885.67	98,881.61	1,209,793.84	1,109,172.03
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	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,815,501.98	2,916,617.70	1,410,882.51	2,155,954.52	11,742,956.19	6,670,383.97
TOTAL FOR SPECIAL REVENUE (2)	-733,879.52	-2,916,617.70	8,114,434.75	-553,654.53	10,381.38	3,480,653.61

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	35,623.17	.00	.00	31,647.62	31,647.62	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSION	.00	.00	.00	.00	.00	.00
1790 OTH DIS	1,174.31	.00	3,444.00	3,489.00	3,489.00	.00
1790 DAF CON	.00	.00	.00	.00	.00	.00
1790 DAF FUND	.00	.00	.00	355.48	355.48	.00
1790 DAF PICS	1,406.16	.00	1,984.51	4,577.67	4,577.67	.00
1790 DAF SCHOOL	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	5,428.51	8,422.15	8,422.15	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,580.47	.00	5,428.51	8,422.15	8,422.15	.00
TOTAL RECEIPTS	2,580.47	.00	5,428.51	8,422.15	8,422.15	.00
TOTAL REVENUE	38,203.64	.00	5,428.51	40,069.77	40,069.77	.00

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	201.73	201.73
0400	1,261.92	.00	.00	.00	206.78	206.78
0500	.00	.00	.00	.00	1,790.84	1,790.84
0600	139.98	1,383.00	535.21	535.21	18,991.82	17,073.61
0700	.00	.00	.00	.00	.00	.00
0800	.00	12.12	1,769.40	1,769.40	4,258.84	2,477.32
TOTAL 1000 INSTRUCTION	1,401.90	1,395.12	2,304.61	2,304.61	25,450.01	21,750.28
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	550.00	550.00	1,100.00	550.00
0400	162.00	.00	.00	.00	1,022.56	1,022.56
0500	473.05	524.93	.00	533.64	4,945.75	3,887.18
0600	1,763.76	163.84	720.00	720.00	7,408.94	6,525.10
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	142.51	142.51
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,398.81	688.77	1,270.00	1,803.64	14,619.76	12,127.35
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	3,800.71	2,083.89	3,574.61	4,108.25	40,069.77	33,877.63
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	34,402.93	-2,083.89	1,853.90	35,961.52	.00	-33,877.63

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1633 GROUP SAL	.00	.00	.00	.00	.00	.00
1637 VENDING	.00	.00	.00	-524.10	.00	524.10
TOTAL FOOD SERVICE	.00	.00	.00	-524.10	.00	524.10
STUDENT ACTIVITIES						
1710 ADMISSION	.00	.00	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00	.00	.00
1730 CLUB DUES	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00	.00	.00
1790 OTH DIS	.00	.00	.00	-32.97	.00	32.97
TOTAL STUDENT ACTIVITIES	.00	.00	.00	-32.97	.00	32.97
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.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	-557.07	.00	557.07
TOTAL RECEIPTS	.00	.00	.00	-557.07	.00	557.07
TOTAL REVENUE	.00	.00	.00	-557.07	.00	557.07

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	.00	.00	.00	-1,100.00	.00	1,100.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	-773.02	.00	773.02
0800	.00	.00	.00	-8,826.00	.00	8,826.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	-10,699.02	.00	10,699.02
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	-1,393.72	.00	1,393.72
0800	.00	.00	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	-1,393.72	.00	1,393.72
TOTAL EXPENDITURES	.00	.00	.00	-12,092.74	.00	12,092.74
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	.00	.00	.00	11,535.67	.00	-11,535.67

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	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	117.05	.00	58.45	147.19	.00	-147.19
TOTAL EARNINGS ON INVESTMENTS	117.05	.00	58.45	147.19	.00	-147.19
TOTAL REVENUE FROM LOCAL SOURCES	117.05	.00	58.45	147.19	.00	-147.19
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	250,217.00	.00	.00	259,476.00	500,433.00	240,957.00
TOTAL RESTRICTED	250,217.00	.00	.00	259,476.00	500,433.00	240,957.00
TOTAL REVENUE FROM STATE SOURCES	250,217.00	.00	.00	259,476.00	500,433.00	240,957.00
TOTAL RECEIPTS	250,334.05	.00	58.45	259,623.19	500,433.00	240,809.81
TOTAL REVENUE	250,334.05	.00	58.45	259,623.19	500,433.00	240,809.81

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	500,433.00	500,433.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	500,433.00	500,433.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	500,433.00	500,433.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	250,334.05	.00	58.45	259,623.19	.00	-259,623.19

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	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	1,833,116.00	1,833,116.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	1,833,116.00	1,833,116.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	1.57	.00	5.83	14.68	.00	-14.68
TOTAL EARNINGS ON INVESTMENTS	1.57	.00	5.83	14.68	.00	-14.68
TOTAL REVENUE FROM LOCAL SOURCES	1.57	.00	5.83	14.68	1,833,116.00	1,833,101.32
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,343,408.00	.00	.00	1,463,520.00	2,750,846.00	1,287,326.00
TOTAL RESTRICTED	1,343,408.00	.00	.00	1,463,520.00	2,750,846.00	1,287,326.00

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,343,408.00	.00	.00	1,463,520.00	2,750,846.00	1,287,326.00
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	1,343,409.57	.00	5.83	1,463,534.68	4,583,962.00	3,120,427.32
TOTAL REVENUE	1,343,409.57	.00	5.83	1,463,534.68	4,583,962.00	3,120,427.32

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	26,213.53	26,213.53
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	26,213.53	26,213.53
5200 FUND TRANSFERS						
0900	2,747,631.51	.00	24,466.05	2,421,576.32	4,557,748.47	2,136,172.15
TOTAL 5200 FUND TRANSFERS	2,747,631.51	.00	24,466.05	2,421,576.32	4,557,748.47	2,136,172.15
TOTAL EXPENDITURES	2,747,631.51	.00	24,466.05	2,421,576.32	4,583,962.00	2,162,385.68
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,404,221.94	.00	-24,460.22	-958,041.64	.00	958,041.64

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	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00
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						

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	.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

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
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300	7,149.50	.00	499.75	499.75	.00	-499.75
0400	2,667,322.44	7,526.10	347,536.58	594,284.13	.00	-601,810.23
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	13,092.80	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	2,687,564.74	7,526.10	348,036.33	594,783.88	.00	-602,309.98
4700 BUILDING IMPROVEMENTS						
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
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
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	2,687,564.74	7,526.10	348,036.33	594,783.88	.00	-602,309.98
TOTAL FOR CONSTRUCTION FUND (360)	-2,687,564.74	-7,526.10	-348,036.33	-594,783.88	.00	602,309.98

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	2,747,631.51	.00	24,466.05	2,421,576.32	5,044,929.31	2,623,352.99
TOTAL INTERFUND TRANSFERS	2,747,631.51	.00	24,466.05	2,421,576.32	5,044,929.31	2,623,352.99
TOTAL OTHER RECEIPTS	2,747,631.51	.00	24,466.05	2,421,576.32	5,044,929.31	2,623,352.99
TOTAL RECEIPTS	2,747,631.51	.00	24,466.05	2,421,576.32	5,044,929.31	2,623,352.99
TOTAL REVENUE	2,747,631.51	.00	24,466.05	2,421,576.32	5,044,929.31	2,623,352.99

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	2,747,631.51	.00	24,466.05	2,421,576.32	5,044,929.31	2,623,352.99
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,747,631.51	.00	24,466.05	2,421,576.32	5,044,929.31	2,623,352.99
TOTAL EXPENDITURES	2,747,631.51	.00	24,466.05	2,421,576.32	5,044,929.31	2,623,352.99
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

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	1,444,681.61	.00	.00	.00	1,503,377.00	1,503,377.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	612.02	.00	353.98	918.91	3,400.00	2,481.09
TOTAL EARNINGS ON INVESTMENTS	612.02	.00	353.98	918.91	3,400.00	2,481.09
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	.00	.00	295.25	316.25	100,000.00	99,683.75
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	206.50	30,000.00	29,793.50
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	295.25	522.75	130,000.00	129,477.25
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	612.02	.00	649.23	1,441.66	133,400.00	131,958.34
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	37,000.00	37,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	37,000.00	37,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	360,200.00	360,200.00

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	360,200.00	360,200.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	397,200.00	397,200.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	610,556.24	.00	85,595.87	85,595.87	4,233,340.00	4,147,744.13
TOTAL RESTRICTED THROUGH THE STATE	610,556.24	.00	85,595.87	85,595.87	4,233,340.00	4,147,744.13
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	610,556.24	.00	85,595.87	85,595.87	4,233,340.00	4,147,744.13
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	611,168.26	.00	86,245.10	87,037.53	4,763,940.00	4,676,902.47
TOTAL REVENUE	2,055,849.87	.00	86,245.10	87,037.53	6,267,317.00	6,180,279.47

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	232,820.90	.00	100,315.31	154,371.51	1,798,261.00	1,643,889.49
0200	65,151.31	.00	31,971.45	48,342.23	580,916.76	532,574.53
0280	.00	.00	.00	.00	360,200.00	360,200.00
0300	10,800.00	2,590.00	1,650.00	1,650.00	20,425.00	16,185.00
0400	1,284.80	6,468.96	831.04	1,431.47	17,023.07	9,122.64
0500	12,973.20	5,150.00	.00	18,691.71	56,347.62	32,505.91
0600	410,965.67	1,162,093.71	34,963.38	45,626.24	2,878,928.55	1,671,208.60
0700	.00	.00	.00	.00	22,240.00	22,240.00
0800	.00	3,206.12	1,693.88	1,693.88	10,000.00	5,100.00
0840	.00	.00	.00	.00	245,323.00	245,323.00
TOTAL 3100 FOOD SERVICE OPERATION	733,995.88	1,179,508.79	171,425.06	271,807.04	5,989,665.00	4,538,349.17
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	310,000.00	310,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	310,000.00	310,000.00
TOTAL EXPENDITURES	733,995.88	1,179,508.79	171,425.06	271,807.04	6,299,665.00	4,848,349.17
TOTAL FOR FOOD SERVICE FUND (51)	1,321,853.99	-1,179,508.79	-85,179.96	-184,769.51	-32,348.00	1,331,930.30

AFTER SCHOOL DAY CARE FUND (52	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	63,546.44	.00	.00	62,606.40	62,606.40	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	.00	.00	.00	.00	69,974.64	69,974.64
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	69,974.64	69,974.64
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.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	69,974.64	69,974.64
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	.00	.00	.00	.00	69,974.64	69,974.64
TOTAL REVENUE	63,546.44	.00	.00	62,606.40	132,581.04	69,974.64

AFTER SCHOOL DAY CARE FUND (52Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	2,116.20	.00	2,162.42	2,162.42	75,897.95	73,735.53
0200	638.12	.00	743.10	743.10	22,191.69	21,448.59
0280	.00	.00	.00	.00	2,005.00	2,005.00
0300	25.00	.00	.00	.00	5,200.00	5,200.00
0400	.00	.00	.00	.00	1,200.00	1,200.00
0500	.00	.00	.00	.00	4,500.00	4,500.00
0600	.00	.00	.00	36.56	21,586.40	21,549.84
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,779.32	.00	2,905.52	2,942.08	132,581.04	129,638.96
TOTAL EXPENDITURES	2,779.32	.00	2,905.52	2,942.08	132,581.04	129,638.96
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	60,767.12	.00	-2,905.52	59,664.32	.00	-59,664.32

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

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

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

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

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	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.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	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

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	.00	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00

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

FOOD SERVICE FIXED ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	.00	.00	.00	.00	.00	.00

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

Fiscal Year/Period for reports	2022 2
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 August 31st, 2021

Presented to the Floyd County Board of Education, meeting in Regular session Sept. 27th, 2021

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
AUGUST 2021

SCHOOL	PES	Allen Elem.	May Valley Elem	FCHS	BLHS	BLE	SFE	ADAMS
	019	020	021	115	110	120	030	440
Beginning Balance	$ 21,194.04	$ 8,607.14	$ 21,344.86	$ 88,932.99	$ 105,523.15	$ 51,879.94	$ 22,579.44	$ 28,382.39
2. Total Receipts	$ 2,154.37	$ 621.82	$ 2,038.60	$ 50,234.64	$ 35,875.33	$ 25,881.94	$ 9,452.21	$ 5,472.79
3. Total Disbursements	$ 4,690.69	$ 916.50	$ 3,716.97	$ 28,636.71	$ 33,367.03	$ 15,956.06	$ 8,613.45	$ 3,828.22
4. LEDGER BALANCE (1 + 2) - 3 = 4	$ 18,657.72	$ 8,312.46	$ 19,666.49	$ 110,530.92	$ 108,031.45	$ 61,805.82	$ 23,418.20	$ 30,026.96
6. Bank balance close of month	18,657.72	8,312.46	20,030.30	110,530.92	112,249.41	62,690.82	24,795.36	30,906.96
7. Outstanding Checks (-)			363.81		4,217.96	885.00	1,377.16	880.00
8. Cash on hand		-						
8. Deposits in transit (+)	-	-			-	-	-	-
9. +/(-) Bank Errors	-	-	-	-	-	-	-	
10. Actual balance at close of m	18,657.72	8,312.46	19,666.49	110,530.92	108,031.45	61,805.82	23,418.20	30,026.96
Difference (BOOKS TO BANK)	-	-	-	-	-	-	-	-

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
AUGUST 2021

STUMBO	DACE	PHS	TOTALS
485	010	850	
$ 21,169.26	$ 61,993.51	$ 53,276.13	484,882.85
$ 2,765.63	$ 11,625.34	$ 6,908.05	153,030.72
$ 3,118.68	$ 8,585.69	$ 5,739.06	117,169.06
$ 20,816.21	**$ 65,033.16**	**$ 54,445.12**	**520,744.51**
21,876.21	**65,483.16**	**54,445.12**	**529,978.44**
1,060.00	**450.00**		**9,233.93**
-			-
-	-	-	-
-	-	-	-
20,816.21	**65,033.16**	**54,445.12**	**520,744.51**
-	-	-	