Floyd County Schools

Superintendents Travel & Timesheet

For the Month Ending of December 2021 & First Part of January 2022

Presented to the Floyd County Board of Education, meeting in Regular session November 22, 2021

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

School/Location CO

Employee Name Anna Shepherd

Month/Year Dec. 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
DAY	DAY	DAY	DAY 1 NE	DAY 2 C	DAY 3 C	DAY
DAY	DAY 6 C	DAY 7 C	DAY 8 C	DAY 9 C	DAY 10 C	DAY
DAY	DAY 13 C	DAY 14 C	DAY 15 C	DAY 16 C	DAY 17 C	DAY
DAY	DAY 20 C	DAY 21 C	DAY 22 C	DAY 23 AS	DAY 24 H	DAY
DAY	DAY 27 C	DAY 28 C	DAY 29 C	DAY 30 AS	DAY 31 H	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 Shepherd Date 12-28-21

Supervisor Signature [illegible] Date [illegible]

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	18	118.5
Total Holidays	2	5
Total PD Days		
Total Sick Days	2	2
Total Personal Days		
Total Emergency		
Total Paid Days		125.5
Total Non-Contract	1	5.5

FLOYD COUNTY PUBLIC SCHOOLS
442 KY RT 550 Eastern, KY 41622
Phone (606) 886-2354 Fax (606) 886-8862
Kentucky Sales Tax Exemption No. B-371

Purchase Order

Fiscal Year 2022

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND SHIPPING PAPERS.

Purchase Order # **20222143**

VENDOR
ANNA SHEPHERD
488 EAST DORTON BLVD
STAFFORDSVILLE, KY 41256

SHIP TO
FLOYD COUNTY SCHOOLS
442 KY RT 550
EASTERN, KY 41622

Vendor Phone Number	Vendor Fax Number	Requisition Number	Delivery Reference
		2739	MAGGIE ALLEN

Date Ordered	Vendor Number	Date Required	Freight Method/Terms	Department/Location
12/29/2021	143549			SUPERINTENDENT OFFICE

Item#	Description/PartNo	QTY	UOM	Unit Price	Extended Price
	TRAVEL				
1	TRAVEL (NEW SUPERINTENDENT COHORT 10) GL Account: 0011075 - 0580 $123.20 GL Account: 0011075 - 0585 $70.00	1.0	EACH	$193.20	$193.20

By: _____
Financial Analyst

By: Tiffany Wallis Campbell
Director of Finance

By: Anna Whitaker Shepherd
Superintendent

PO Total	$193.20

RECEIVING COPY

REVISED 8/21/01

Travel Request Form
Floyd County Schools

Name	Anna Shepherd	SSN#

Employee School/Location

Cenral Office, Superintendent/Eastern, KY

Conference/Workshop, City & State

New Supt Cohort 10 (FY22)/Frankfort, KY

	DATE	TIME	TRAVEL LOCATIONS	
DEPARTURE	01/04/22	5:00pm	FROM	Staffordsville
RETURN	01/06/22	5:30pm	TO	Frankfort

***MUNIS* CODING**

ORG	OBJECT	PROJECT	DISCRIPTION
0011075	0580		TRAVEL
	0585		SUBSISTENCE
	0586		LODGING
			OTHER

Estimated Employee Expenditure Reimbursement

			ENTER MILES OR NUMBER OF DAYS	Amounts requested
Mileage (@ $ 0.44 per mile)	MILEAGE RATE(10-01-21 THRU 12-31-21)	$ 0.44	280	$ 123.20
Bus/Airfare	Amount Per Day			
Subsistence (Overnight stay required)	Amount Per Day			$ 70.00
Lodging (Do not include direct billing to BOE)	Amount Per Day			
Miscellaneous Reimbursable Expenses				
			TOTAL ESTIMATED EXPENSES TO BE REIMBURSED	$ 193.20

Statement of Rationale for Attendance

Anna Shepherd

Signature of Applicant — 12-28-21 **Date**

Signature of Superintendent/Designee — **Date**

(A) BREAKFAST AUTHORIZED TRAVEL 6:30 A.M. THROUGH 9:00 A.M.–$8.00
(B) LUNCH AUTHORIZED TRAVEL 11:00 A.M. THROUGH 2:00 P.M.–$10.00
(C) DINNER AUTHORIZED TRAVEL 5:00 P.M. THROUGH 9:00 P.M.–$18.00
(D) Save receipts for tolls, parking, fees, etc over $2.00 and lodging receipts for attachment of expense reimbursement form.
(E) Expense reimbursement forms must be submitted for payment no later than 45 days after travel has been completed.

FLOYD COUNTY SCHOOLS TRAVEL EXPENSE VOUCHER

Name	Anna Shepherd				
Home Address	488 East Dorton Blvd.				
City	Staffordsville	STATE	KY	ZIP	

ORG	OBJECT	PROJECT		SCHOOL/DEPARTMENT/PROGRAM
0011075	0580			

DATE		TIME OF			TRAVEL LOCATIONS	PRIVATE AUTO MILEAGE	LODGING		SUBSISTENCE	DAILY TOTAL LODGING & SUBSISTENCE
MO	1	DEPARTURE	5:00PM	FROM	Staffordville			B		
DAY	4	RETURN		TO	Frankfort	140		L		
Purpose								D	$ 18.00	

DATE		TIME OF			TRAVEL LOCATIONS	PRIVATE AUTO MILEAGE	LODGING		SUBSISTENCE	DAILY TOTAL LODGING & SUBSISTENCE
MO	1	DEPARTURE		FROM				B	$ 8.00	
DAY	5	RETURN		TO				L	Provided	
Purpose								D	$ 18.00	

DATE		TIME OF			TRAVEL LOCATIONS	PRIVATE AUTO MILEAGE	LODGING		SUBSISTENCE	DAILY TOTAL LODGING & SUBSISTENCE
MO	1	DEPARTURE		FROM	Frankfort			B	$ 8.00	
DAY	6	RETURN	2:15PM	TO	Staffordsville	140		L	Provided	
Purpose								D		

DATE		TIME OF			TRAVEL LOCATIONS	PRIVATE AUTO MILEAGE	LODGING		SUBSISTENCE	DAILY TOTAL LODGING & SUBSISTENCE
MO		DEPARTURE		FROM				B		
DAY		RETURN		TO				L		
Purpose								D		

DATE		TIME OF			TRAVEL LOCATIONS	PRIVATE AUTO MILEAGE	LODGING		SUBSISTENCE	DAILY TOTAL LODGING & SUBSISTENCE
MO		DEPARTURE		FROM				B		
DAY		RETURN		TO				L		
Purpose								D		

DATE		TIME OF			TRAVEL LOCATIONS	PRIVATE AUTO MILEAGE	LODGING		SUBSISTENCE	DAILY TOTAL LODGING & SUBSISTENCE
MO		DEPARTURE		FROM				B		
DAY		RETURN		TO				L		
Purpose								D		

TOTAL FOR ALL COLUMNS THIS PAGE	280		$ 52.00	
TOTAL FOR CONTINUATION PAGES OF COLUMNS				

I hereby certify, subject to the provisions of KRS 523.100 (unsworn falsification to authorities), that the above are proper charges in the discharge of official business and that all data furnished herewithin are true and correct to the best of my knowledge.

TOTAL MILEAGE ALL PAGES	280	@ $ 0.44 PER MILE	$ 123.20
		Lodging/Meals	$ 52.00
		Miscellaneous Expenses	
		GRAND TOTAL TO BE REIMBURSED	$ 175.20

Traveler's Signature/Date: Anna W. Shepherd

Supervisor's Signature/Date:

REVISED 8/21/01

Travel Request Form
Floyd County Schools

Name	Anna Shepherd

SSN#

Employee School/Location

Central Office/Eastern, KY

Conference/Workshop, City & State

Kentucky Women in Education Leadership-KWEL CEO Network, Louisville, KY

	DATE	TIME	TRAVEL LOCATIONS	
DEPARTURE	01/26/22	4:00PM	FROM	Staffordsville, KY
RETURN	01/28/22	3:00PM	TO	Louisville, KY

***MUNIS* CODING**

ORG	OBJECT	PROJECT	DISCRIPTION
0011075	0580		TRAVEL
	0585		SUBSISTENCE
	0586		LODGING
			OTHER

Estimated Employee Expenditure Reimbursement

			ENTER MILES OR NUMBER OF DAYS	Amounts requested
Mileage (@ $ 0.44 per mile)	MILEAGE RATE(01-01-22 THRU 03-31-22)	$ 0.44	380	$ 167.20
Bus/Airfare	Amount Per Day			
Subsistence (Overnight stay required)	Amount Per Day			$ 46.00
Lodging (Do not include direct billing to BOE)	Amount Per Day			
Miscellaneous Reimbursable Expenses				
	TOTAL ESTIMATED EXPENSES TO BE REIMBURSED			$ 213.20

Statement of Rationale for Attendance

Anna W. Shepherd

Signature of Applicant

1-14-22

Date

Signature of Superintendent/Designee

Date

(A) BREAKFAST AUTHORIZED TRAVEL 6:30 A.M. THROUGH 9:00 A.M.–$8.00
(B) LUNCH AUTHORIZED TRAVEL 11:00 A.M. THROUGH 2:00 P.M.–$10.00
(C) DINNER AUTHORIZED TRAVEL 5:00 P.M. THROUGH 9:00 P.M.–$18.00
(D) Save receipts for tolls, parking, fees, etc over $2.00 and lodging receipts for attachment of expense reimbursement form.
(E) Expense reimbursement forms must be submitted for payment no later than 45 days after travel has been completed.

Building A Better Future
Floyd County Schools
It's All About Kids
Every Child - Every Day

ORDERS

OF THE

TREASURER

WARRANT
#121721

WARRANT: 121721 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2326	AAF INTERNATIONAL											
	91743973	11/28/21		20221286	159286	P	12/08/21	9201134	0663		REPAIR PARTS	3,170.10
	INVOICE: 91743973											
	VENDOR TOTALS		4,825.84 YTD INVOICED						4,825.84 YTD PAID			3,170.10
11368	ADD-A-TOUCH FLORIST											
	999137708	11/19/21		20221561	159287	P	12/08/21	0011071	0899		OTHER MISC EXPENDITURES	75.00
	INVOICE: 999137708											
	VENDOR TOTALS		150.00 YTD INVOICED						150.00 YTD PAID			75.00
2899	ADVANCE AUTO PARTS											
	792113266296	11/22/21		20221308	159288	P	12/08/21	9201134	0663		REPAIR PARTS	42.72
	INVOICE: 7921132662965											
	792113333536	11/29/21		20221732	159355	P	12/13/21	9201134	0663		REPAIR PARTS	13.11
	INVOICE: 7921133335366											
	792113402927	12/06/21		20221732	159479	P	12/21/21	9201134	0663		REPAIR PARTS	24.59
	INVOICE: 7921134029277											
	792113416369	12/07/21		20221732	159355	P	12/13/21	9201134	0663		REPAIR PARTS	5.10
	INVOICE: 7921134163696											
	792113513597	12/17/21		20221732	159512	P	12/27/21	9201134	0663		REPAIR PARTS	26.76
	INVOICE: 7921135135975											
	801013335916	11/29/21		20221308	159355	P	12/13/21	9201134	0663		REPAIR PARTS	242.55
	INVOICE: 8010133359168											
	VENDOR TOTALS		4,124.19 YTD INVOICED						5,348.87 YTD PAID			354.83
1666	AIRGAS-MID AMERICA											
	9984502986	11/30/21		20221728	159480	P	12/21/21	9201134	0623		BOTTLED GAS	450.90
	INVOICE: 9984502986											
	VENDOR TOTALS		3,219.14 YTD INVOICED						2,745.11 YTD PAID			450.90
10843	AMERICAN BUSINESS SYSTEMS, INC.											
	30524256	11/22/21		20220864	159289	P	12/08/21	1101118	0444	SEC6	COPIER RENTAL	124.77
	INVOICE: 30524256											
	30658461	12/13/21		20220319	159513	P	12/27/21	0011082	0444		Copier Rental	191.67
	INVOICE: 30658461											
	30658463	12/13/21		20220318	159513	P	12/27/21	0011075	0444		Copier Rental	751.67
	INVOICE: 30658463											
	VENDOR TOTALS		48,565.74 YTD INVOICED						52,191.02 YTD PAID			1,068.11
6798	BIG SANDY COMMUNITY & TECHNICAL COL											
	68100226	12/06/21		20220304	159356	P	12/13/21	0001118	0569	FCECA	TUITION-OTHER	28,014.66
	INVOICE: 68100226											
	VENDOR TOTALS		28,014.66 YTD INVOICED						28,014.66 YTD PAID			28,014.66
2700	BLUEGRASS KESCO											

WARRANT: 121721 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	185697	11/30/21		20221307	159481	P	12/21/21	9201134	0433		EQUIPMENT REPAIR & MAINT	1,460.00
	INVOICE: 185697											
	VENDOR TOTALS		8,760.00 YTD INVOICED					8,760.00 YTD PAID				1,460.00
6917	BOCOOK ENGINEERING											
	2306995	11/30/21		20222027	159482	P	12/21/21	1201987	0349		OTHER PROFESSIONAL SERVIC	141.00
	INVOICE: 2306995											
	2306996	11/30/21		20222027	159482	P	12/21/21	1151987	0349		OTHER PROFESSIONAL SERVIC	548.50
	INVOICE: 2306996											
	2306997	11/30/21		20222027	159482	P	12/21/21	1101987	0349		OTHER PROFESSIONAL SERVIC	439.50
	INVOICE: 2306997											
	2307005	11/30/21		20222027	159482	P	12/21/21	9701987	0349		OTHER PROFESSIONAL SERVIC	1,103.25
	INVOICE: 2307005											
	VENDOR TOTALS		20,194.99 YTD INVOICED					20,194.99 YTD PAID				2,232.25
11409	BRANHAM PRODUCTIONS											
	833	09/02/21		20222058	159483	P	12/21/21	4401025	0645	SEC7	AUDIOVISUAL MATERIALS	1,497.60
	INVOICE: 833											
	VENDOR TOTALS		1,497.60 YTD INVOICED					1,497.60 YTD PAID				1,497.60
9477	CENTRAL DISCOUNT											
	B245862	11/22/21		20221316	159514	P	12/27/21	9201134	0663		REPAIR PARTS	149.58
	INVOICE: B245862											
	B245875	11/22/21		20221316	159290	P	12/08/21	0501987	0663		REPAIR PARTS	47.94
	INVOICE: B245875											
	B245882	11/22/21		20221316	159357	P	12/13/21	0501987	0663		REPAIR PARTS	33.13
	INVOICE: B245882											
	B245886	11/22/21		20221316	159290	P	12/08/21	9201134	0663		REPAIR PARTS	6.99
	INVOICE: B245886											
	B245925	11/23/21		20221316	159290	P	12/08/21	9201134	0663		REPAIR PARTS	8.90
	INVOICE: B245925											
	B246234	11/30/21		20221316	159484	P	12/21/21	9201134	0663		REPAIR PARTS	35.94
	INVOICE: B246234											
	B246325	12/02/21		20221740	159357	P	12/13/21	1151987	0663		REPAIR PARTS	161.54
	INVOICE: B246325											
	B246516	12/06/21		20221740	159484	P	12/21/21	0501987	0663		REPAIR PARTS	146.53
	INVOICE: B246516											
	B246522	12/06/21		20221740	159484	P	12/21/21	9201134	0663		REPAIR PARTS	25.56
	INVOICE: B246522											
	B246528	12/06/21		20221740	159484	P	12/21/21	9201134	0663		REPAIR PARTS	34.87
	INVOICE: B246528											
	B246650	12/09/21		20221740	159484	P	12/21/21	0011087	0663		REPAIR PARTS	11.99
	INVOICE: B246650											
	B246713	12/10/21		20221740	159484	P	12/21/21	9201134	0663		REPAIR PARTS	4.98
	INVOICE: B246713											
	B246719	12/10/21		20221740	159484	P	12/21/21	9201134	0663		REPAIR PARTS	177.39
	INVOICE: B246719											
	B246941	12/15/21		20221740	159514	P	12/27/21	9201134	0663		REPAIR PARTS	54.92

WARRANT: 121721 TO FISCAL 2022/07 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:	B246941									
C16153	11/22/21		20221316	159290	P	12/08/21	9201134	0663	REPAIR PARTS	30.89
INVOICE:	C16153									
C16192	11/23/21		20221316	159290	P	12/08/21	1151987	0663	REPAIR PARTS	6.35
INVOICE:	C16192									
C16330	11/30/21		20221316	159357	P	12/13/21	9201134	0663	REPAIR PARTS	27.44
INVOICE:	C16330									
C16431	12/02/21		20221740	159357	P	12/13/21	9201134	0663	REPAIR PARTS	146.96
INVOICE:	C16431									
C16457	12/03/21		20221740	159357	P	12/13/21	1201987	0663	REPAIR PARTS	20.18
INVOICE:	C16457									
C16564	12/06/21		20221740	159484	P	12/21/21	0501987	0663	REPAIR PARTS	52.40
INVOICE:	C16564									
C16612	12/07/21		20221740	159484	P	12/21/21	4401987	0663	REPAIR PARTS	19.00
INVOICE:	C16612									
C16667	12/08/21		20221740	159484	P	12/21/21	9201134	0663	REPAIR PARTS	5.49
INVOICE:	C16667									
C16679	12/09/21		20221740	159484	P	12/21/21	0011087	0663	REPAIR PARTS	92.43
INVOICE:	C16679									
C16822	12/14/21		20221740	159514	P	12/27/21	9201134	0663	REPAIR PARTS	249.15
INVOICE:	C16822									
C16846	12/14/21		20221740	159514	P	12/27/21	9201134	0663	REPAIR PARTS	73.47
INVOICE:	C16846									
VENDOR TOTALS		9,903.56 YTD INVOICED					9,399.63 YTD PAID			1,624.02
100513 D-C ELEVATOR										
322801	12/01/21		20221753	159358	P	12/13/21	0301987	0433	EQUIPMENT REPAIR & MAINT	199.98
INVOICE:	322801									
322801	12/01/21			159358	P	12/13/21	0301987	0433	EQUIPMENT REPAIR & MAINT	199.98
INVOICE:	322801									
322801	12/01/21			159358	P	12/13/21	0101987	0433	EQUIPMENT REPAIR & MAINT	199.92
INVOICE:	322801									
322801	12/01/21			159358	P	12/13/21	1201987	0433	EQUIPMENT REPAIR & MAINT	199.32
INVOICE:	322801									
322801	12/01/21			159358	P	12/13/21	8501987	0433	EQUIPMENT REPAIR & MAINT	199.32
INVOICE:	322801									
322801	12/01/21			159358	P	12/13/21	1151987	0433	EQUIPMENT REPAIR & MAINT	250.00
INVOICE:	322801									
322801	12/01/21			159358	P	12/13/21	1101987	0433	EQUIPMENT REPAIR & MAINT	135.19
INVOICE:	322801									
322801	12/01/21			159358	P	12/13/21	0501987	0433	EQUIPMENT REPAIR & MAINT	129.78
INVOICE:	322801									
322801	12/01/21			159358	P	12/13/21	8501987	0433	EQUIPMENT REPAIR & MAINT	105.00
INVOICE:	322801									
323200	12/07/21		20221591	159485	P	12/21/21	0301987	0433	EQUIPMENT REPAIR & MAINT	75.00
INVOICE:	323200									
VENDOR TOTALS		16,525.72 YTD INVOICED					13,525.72 YTD PAID			1,693.49
11990 DARCO ENERGY MANAGEMENT CORPORATION										

WARRANT: 121721 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	ELK-1121	11/10/21		20221881	159291	P	12/08/21	0001805	0349	COAL	OTHER PROFESSIONAL SERVIC	1,000.00
	INVOICE: ELK-1121											
	VENDOR TOTALS			1,000.00 YTD INVOICED				1,000.00 YTD PAID				1,000.00
11993	DONALD L JONES											
	12126	11/30/21		20221914	159359	P	12/13/21	0011071	0343		LEGAL SERVICES	684.42
	INVOICE: 12126											
	VENDOR TOTALS			684.42 YTD INVOICED				684.42 YTD PAID				684.42
9485	EAST KY ACADEMIC CONFERENCE											
	2122FC	09/22/21		20221537	159486	P	12/21/21	0001118	0338	0012	REGISTRATION FEES	2,750.00
	INVOICE: 2122FC											
	VENDOR TOTALS			2,750.00 YTD INVOICED				2,750.00 YTD PAID				2,750.00
100114	ELLIOTT CONTRACTING											
	719945	11/23/21		20221322	159292	P	12/08/21	9201134	0663		REPAIR PARTS	773.00
	INVOICE: 719945											
	VENDOR TOTALS			8,898.86 YTD INVOICED				8,898.86 YTD PAID				773.00
11426	ENTERPRISE FM TRUST											
	FBN4347881	12/03/21		20221934	159360	P	12/13/21	0001013	0442		EQUIPMENT & VEHICLE RENT	513.16
	INVOICE: FBN4347881											
	FBN4347881	12/03/21		20221934	159360	P	12/13/21	0005101	0442		EQUIPMENT & VEHICLE RENT	400.00
	INVOICE: FBN4347881											
	FBN4347881	12/03/21		20221934	159360	P	12/13/21	0011075	0442		EQUIPMENT & VEHICLE RENT	2,028.29
	INVOICE: FBN4347881											
	FBN4347881	12/03/21		20221934	159360	P	12/13/21	9011091	0442		EQUIPMENT & VEHICLE RENT	510.65
	INVOICE: FBN4347881											
	FBN4347881	12/03/21		20221934	159360	P	12/13/21	9201134	0442		EQUIPMENT & VEHICLE RENT	5,221.74
	INVOICE: FBN4347881											
	VENDOR TOTALS			47,404.78 YTD INVOICED				47,404.78 YTD PAID				8,673.84
11671	ENVIVO HEALTH LLC											
	257160	11/15/21		20221932	159361	P	12/13/21	0011071	0341		DRUG TESTING	782.00
	INVOICE: 257160											
	VENDOR TOTALS			3,052.00 YTD INVOICED				3,052.00 YTD PAID				782.00
6870	FEDERAL LICENSING INC.											
	999137660	12/01/21		20221824	159293	P	12/08/21	9201134	0338		REGISTRATION FEES	119.00
	INVOICE: 999137660											
	VENDOR TOTALS			119.00 YTD INVOICED				119.00 YTD PAID				119.00
200018	FERGUSON ENTERPRISE											
	1656170	11/23/21		20221326	159362	P	12/13/21	9201134	0663		REPAIR PARTS	51.33

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	1656170									
2510176	11/11/21		20221326	159294	P	12/08/21	9201134	0663	REPAIR PARTS	350.65
INVOICE:	2510176									
2539697	11/02/21		20221326	159294	P	12/08/21	9201134	0663	REPAIR PARTS	111.00
INVOICE:	2539697									
2573664	11/08/21		20221326	159294	P	12/08/21	9201134	0663	REPAIR PARTS	376.02
INVOICE:	2573664									
2573870	11/02/21		20221326	159294	P	12/08/21	9201134	0663	REPAIR PARTS	87.91
INVOICE:	2573870									
2574478	11/02/21		20221326	159294	P	12/08/21	4401987	0663	REPAIR PARTS	6.09
INVOICE:	2574478									
2575295	11/11/21		20221326	159294	P	12/08/21	9201134	0663	REPAIR PARTS	26.51
INVOICE:	2575295									
2583014	11/11/21		20221326	159294	P	12/08/21	9201134	0663	REPAIR PARTS	127.00
INVOICE:	2583014									
2592647	11/17/21		20221326	159294	P	12/08/21	9011087	0663	REPAIR PARTS	107.85
INVOICE:	2592647									
2597796	11/11/21		20221326	159294	P	12/08/21	9201134	0663	REPAIR PARTS	189.31
INVOICE:	2597796									
2608160	11/11/21		20221326	159294	P	12/08/21	9201134	0663	REPAIR PARTS	241.03
INVOICE:	2608160									
2616820	11/11/21		20221326	159294	P	12/08/21	4401987	0663	REPAIR PARTS	63.49
INVOICE:	2616820									
2639807	11/23/21		20221326	159362	P	12/13/21	0011087	0663	REPAIR PARTS	183.90
INVOICE:	2639807									
2642240	11/18/21		20221326	159294	P	12/08/21	9201134	0663	REPAIR PARTS	192.62
INVOICE:	2642240									
2644417	11/18/21		20221326	159294	P	12/08/21	4401987	0663	REPAIR PARTS	100.93
INVOICE:	2644417									
2658864	11/29/21		20221326	159487	P	12/21/21	0101987	0663	REPAIR PARTS	1,099.99
INVOICE:	2658864									
2681788	12/02/21		20221757	159515	P	12/27/21	4851987	0663	REPAIR PARTS	261.24
INVOICE:	2681788									
2682604	12/02/21		20221757	159515	P	12/27/21	4851987	0663	REPAIR PARTS	35.99
INVOICE:	2682604									
2694575	12/03/21		20221757	159487	P	12/21/21	9201134	0663	REPAIR PARTS	65.36
INVOICE:	2694575									
2694657	12/06/21		20221757	159487	P	12/21/21	1201987	0663	REPAIR PARTS	137.32
INVOICE:	2694657									
2701450	12/06/21		20221757	159487	P	12/21/21	8501987	0663	REPAIR PARTS	95.13
INVOICE:	2701450									
CM353222	12/09/21		20221757	159515	P	12/27/21	4851987	0663	REPAIR PARTS	-56.11
INVOICE:	CM353222									
VENDOR TOTALS		42,776.21 YTD INVOICED					46,186.70 YTD PAID			3,854.56
100125 FS VANHOOSE & CO										
2111-610603	11/30/21		20221369	159488	P	12/21/21	0201987	0663	REPAIR PARTS	55.63
INVOICE:	2111-610603									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,451.47 YTD INVOICED						1,353.34 YTD PAID				55.63
8541	H & C CONSTRUCTION, INC.											
	00852	12/03/21		20221738	159363	P	12/13/21	4851987	0424		CONTRACT GROUNDS SERVICE	880.00
	INVOICE: 00852											
	VENDOR TOTALS	71,287.75 YTD INVOICED						89,062.75 YTD PAID				880.00
3580	HI-TECH SIGNS & GRAPHIX											
	67901	11/10/21		20221694	159364	P	12/13/21	0011075	0697		OTHER SUPPLIES & MATERIAL	1,255.20
	INVOICE: 67901											
	69587	11/23/21		20221691	159295	P	12/08/21	0011075	0674		AWARDS	287.64
	INVOICE: 69587											
	69648	11/22/21		20221559	159295	P	12/08/21	0011075	0674		AWARDS	2,004.30
	INVOICE: 69648											
	69791	12/08/21		20221691	159364	P	12/13/21	0011075	0674		AWARDS	304.04
	INVOICE: 69791											
	VENDOR TOTALS	25,118.49 YTD INVOICED						30,334.19 YTD PAID				3,851.18
11722	JADED RAYNE PRINTING AND GRAPHIC DESIGN, INC.											
	12102021	12/10/21		20221896	159489	P	12/21/21	8501118	0697	SEC6	OTHER SUPPLIES & MATERIAL	3,000.00
	INVOICE: 12102021											
	VENDOR TOTALS	19,681.28 YTD INVOICED						19,681.28 YTD PAID				3,000.00
8732	KAAC											
	0060260-IN	09/27/21		20220832	159297	P	12/08/21	8501118	0338	SEC6	REGISTRATION FEES	50.00
	INVOICE: 0060260-IN											
	VENDOR TOTALS	1,585.00 YTD INVOICED						1,585.00 YTD PAID				50.00
9997	KEENE MINING CONSULTANTS, INC											
	2021-11-04	12/01/21		20221913	159365	P	12/13/21	0001805	0343	COAL	LEGAL SERVICES	1,762.43
	INVOICE: 2021-11-04											
	VENDOR TOTALS	2,602.43 YTD INVOICED						2,602.43 YTD PAID				1,762.43
11778	KEITH BEVINS											
	010	11/24/21		20221321	159490	P	12/21/21	9201134	0349		OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE: 010											
	VENDOR TOTALS	12,000.00 YTD INVOICED						12,000.00 YTD PAID				2,000.00
200420	LAYNE'S ACE HARDWARE INC											
	293612	11/22/21		20221344	159298	P	12/08/21	1151987	0663		REPAIR PARTS	165.74
	INVOICE: 293612											
	293615	11/22/21		20221344	159298	P	12/08/21	0201987	0663		REPAIR PARTS	100.19
	INVOICE: 293615											
	293664	11/23/21		20221344	159298	P	12/08/21	8501987	0663		REPAIR PARTS	48.54

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 293664										
293665	11/23/21		20221344	159298	P	12/08/21	1151987	0663	REPAIR PARTS	157.46
INVOICE: 293665										
293679	11/23/21		20221344	159298	P	12/08/21	9201134	0663	REPAIR PARTS	44.20
INVOICE: 293679										
293799	11/29/21		20221344	159366	P	12/13/21	0201987	0663	REPAIR PARTS	118.88
INVOICE: 293799										
293800	11/29/21		20221344	159366	P	12/13/21	9201134	0663	REPAIR PARTS	43.13
INVOICE: 293800										
293800	11/29/21			159366	P	12/13/21	0501987	0663	REPAIR PARTS	26.05
INVOICE: 293800										
293801	11/29/21		20221344	159366	P	12/13/21	9201134	0663	REPAIR PARTS	8.63
INVOICE: 293801										
293850	11/30/21		20221344	159366	P	12/13/21	9201134	0663	REPAIR PARTS	36.65
INVOICE: 293850										
293857	11/30/21		20221344	159366	P	12/13/21	0201987	0663	REPAIR PARTS	95.53
INVOICE: 293857										
293912	12/01/21		20221344	159366	P	12/13/21	9201134	0663	REPAIR PARTS	72.30
INVOICE: 293912										
293916	12/01/21		20221344	159366	P	12/13/21	8501987	0663	REPAIR PARTS	80.96
INVOICE: 293916										
293931	12/01/21		20221344	159491	P	12/21/21	9201134	0663	REPAIR PARTS	28.76
INVOICE: 293931										
293963	12/02/21		20221344	159366	P	12/13/21	9201134	0663	REPAIR PARTS	29.32
INVOICE: 293963										
293970	12/02/21		20221344	159366	P	12/13/21	9201134	0663	REPAIR PARTS	40.48
INVOICE: 293970										
293990	12/02/21		20221758	159366	P	12/13/21	1201987	0663	REPAIR PARTS	62.24
INVOICE: 293990										
294046	12/03/21		20221758	159491	P	12/21/21	0201987	0663	REPAIR PARTS	35.99
INVOICE: 294046										
294091	12/06/21		20221758	159491	P	12/21/21	4401987	0663	REPAIR PARTS	45.42
INVOICE: 294091										
294092	12/06/21		20221758	159491	P	12/21/21	0011087	0663	REPAIR PARTS	95.43
INVOICE: 294092										
294109	12/06/21		20221758	159491	P	12/21/21	0101987	0663	REPAIR PARTS	158.14
INVOICE: 294109										
294112	12/06/21		20221758	159491	P	12/21/21	9201134	0663	REPAIR PARTS	37.77
INVOICE: 294112										
294158	12/07/21		20221758	159491	P	12/21/21	9201134	0663	REPAIR PARTS	7.19
INVOICE: 294158										
294201	12/08/21		20221758	159491	P	12/21/21	0201987	0663	REPAIR PARTS	62.05
INVOICE: 294201										
294245	12/09/21		20221758	159491	P	12/21/21	0101987	0663	REPAIR PARTS	21.57
INVOICE: 294245										
294253	12/09/21		20221758	159491	P	12/21/21	8501987	0663	REPAIR PARTS	41.82
INVOICE: 294253										
294261	12/09/21		20221758	159491	P	12/21/21	0201987	0663	REPAIR PARTS	227.90
INVOICE: 294261										
294284	12/10/21		20221758	159491	P	12/21/21	9201134	0663	REPAIR PARTS	16.97
INVOICE: 294284										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	294287	12/10/21		20221758	159491	P	12/21/21	0201987	0663	REPAIR PARTS	136.47
	INVOICE: 294287										
	294348	12/13/21		20221758	159516	P	12/27/21	9201134	0663	REPAIR PARTS	1.99
	INVOICE: 294348										
	294349	12/13/21		20221758	159516	P	12/27/21	8501987	0663	REPAIR PARTS	69.88
	INVOICE: 294349										
	294361	12/13/21		20221758	159516	P	12/27/21	0501987	0663	REPAIR PARTS	86.70
	INVOICE: 294361										
	294369	12/13/21		20221758	159516	P	12/27/21	1101987	0663	REPAIR PARTS	255.60
	INVOICE: 294369										
	294397	12/14/21		20221758	159516	P	12/27/21	9201134	0663	REPAIR PARTS	74.58
	INVOICE: 294397										
	294403	12/14/21		20221758	159516	P	12/27/21	9701987	0663	REPAIR PARTS	65.47
	INVOICE: 294403										
	294404	12/14/21		20221758	159516	P	12/27/21	9701987	0663	REPAIR PARTS	75.58
	INVOICE: 294404										
	294424	12/14/21		20221758	159516	P	12/27/21	0201987	0663	REPAIR PARTS	84.52
	INVOICE: 294424										
	294443	12/15/21		20221758	159516	P	12/27/21	9201134	0663	REPAIR PARTS	39.16
	INVOICE: 294443										
	294465	12/15/21		20221758	159516	P	12/27/21	1101987	0663	REPAIR PARTS	20.60
	INVOICE: 294465										
	294485	12/16/21		20221758	159516	P	12/27/21	4851987	0663	REPAIR PARTS	19.93
	INVOICE: 294485										
	294487	12/16/21		20221758	159516	P	12/27/21	0201987	0663	REPAIR PARTS	50.77
	INVOICE: 294487										
	294492	12/16/21		20221758	159516	P	12/27/21	1101987	0663	REPAIR PARTS	71.24
	INVOICE: 294492										
	294540	12/17/21		20221758	159516	P	12/27/21	4851987	0663	REPAIR PARTS	40.79
	INVOICE: 294540										
	294541	12/17/21		20221758	159516	P	12/27/21	4851987	0663	REPAIR PARTS	7.18
	INVOICE: 294541										
	VENDOR TOTALS		33,979.75 YTD INVOICED					35,180.14 YTD PAID			3,009.77
10829	LYNN IMAGING										
	11180614	11/16/21		20221843	159299	P	12/08/21	9201134	0542	NEWSPAPER ADVERTISING	200.00
	INVOICE: 11180614										
	VENDOR TOTALS		200.00 YTD INVOICED					200.00 YTD PAID			200.00
277	MAYHORN'S INC.										
	23211	11/23/21		20221808	159367	P	12/13/21	0501987	0697	OTHER SUPPLIES & MATERIAL	66.00
	INVOICE: 23211										
	VENDOR TOTALS		166.00 YTD INVOICED					166.00 YTD PAID			66.00
10112	MOMAR, INC										
	PSI425631	12/08/21		20221945	159492	P	12/21/21	9201134	0610	GENERAL SUPPLIES	4,170.07
	INVOICE: PSI425631										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	22,849.75 YTD INVOICED						22,849.75 YTD PAID			4,170.07
5485	OFFICE DEPOT										
	192498581002	09/22/21		20220886	159300	P	12/08/21	0011099	0610	GENERAL SUPPLIES	6.00
	INVOICE: 192498581002										
	VENDOR TOTALS	2,625.82 YTD INVOICED						2,625.82 YTD PAID			6.00
11637	PACE ANALYTICAL SERVICES, LLC										
	2127341-44	12/01/21		20221320	159301	P	12/08/21	0301987	0349	OTHER PROFESSIONAL SERVIC	170.00
	INVOICE: 2127341-44										
	2128491-44	12/17/21		20221745	159517	P	12/27/21	0301987	0349	OTHER PROFESSIONAL SERVIC	98.70
	INVOICE: 2128491-44										
	VENDOR TOTALS	2,842.30 YTD INVOICED						2,840.80 YTD PAID			268.70
3984	PAPER DIRECT										
	1947010	11/18/21		20221717	159302	P	12/08/21	0001118	0675 CMAS	ORGANIZATION SUPPLIES	249.80
	INVOICE: 1947010										
	VENDOR TOTALS	249.80 YTD INVOICED						249.80 YTD PAID			249.80
100228	PITNEY BOWES, INC.										
	3314709051	11/25/21		20220973	159368	P	12/13/21	0011075	0531	POSTAGE & PO BOX RENT	757.02
	INVOICE: 3314709051										
	VENDOR TOTALS	1,514.04 YTD INVOICED						1,514.04 YTD PAID			757.02
8156	PORTER, BANKS, BALDWIN & SHAW										
	56088	11/22/21		20221829	159303	P	12/08/21	0011071	0343	LEGAL SERVICES	2,534.00
	INVOICE: 56088										
	56191	12/08/21		20222023	159493	P	12/21/21	0011071	0343	LEGAL SERVICES	2,271.08
	INVOICE: 56191										
	VENDOR TOTALS	20,522.78 YTD INVOICED						23,160.52 YTD PAID			4,805.08
11335	POWER SCHOOL GROUP LLC										
	INV288743	12/06/21		20221873	159518	P	12/27/21	0011099	0650	SUPPLIES-TECHNOLOGY RELAT	4,648.16
	INVOICE: INV288743										
	VENDOR TOTALS	4,648.16 YTD INVOICED						4,648.16 YTD PAID			4,648.16
1110	QUILL										
	19994107	10/05/21		20221259	159304	P	12/08/21	0301118	0695 SEC6	FURNITURE & FIXTURE SUPPL	38.99
	INVOICE: 19994107										
	21149931	11/22/21		20221784	159369	P	12/13/21	0201077	0610 SEC6	GENERAL SUPPLIES	78.48
	INVOICE: 21149931										
	VENDOR TOTALS	114,316.15 YTD INVOICED						132,385.00 YTD PAID			117.47

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
100808	READMORE BOOKSTORE											
	144395	11/23/21		20221638	159305	P	12/08/21	0001118	0674	CMAS	AWARDS	714.00
	INVOICE: 144395											
	VENDOR TOTALS		714.00 YTD INVOICED					714.00 YTD PAID				714.00
8977	S & S TIRE											
	4150022442	11/23/21		20221715	159370	P	12/13/21	0001013	0662		TIRES & TUBES	514.84
	INVOICE: 4150022442											
	VENDOR TOTALS		7,146.84 YTD INVOICED					7,146.84 YTD PAID				514.84
100123	SANDY VALLEY HARDWARE											
	106032	11/22/21		20221323	159306	P	12/08/21	0501987	0663		REPAIR PARTS	12.00
	INVOICE: 106032											
	106129	11/30/21		20221323	159371	P	12/13/21	0211987	0663		REPAIR PARTS	338.17
	INVOICE: 106129											
	106260	12/09/21		20221750	159494	P	12/21/21	0201987	0663		REPAIR PARTS	13.17
	INVOICE: 106260											
	VENDOR TOTALS		16,313.07 YTD INVOICED					17,494.15 YTD PAID				363.34
6983	SCHOOL FIX											
	408675A	12/07/21		20221735	159495	P	12/21/21	0201987	0663		REPAIR PARTS	1,176.58
	INVOICE: 408675A											
	VENDOR TOTALS		3,161.63 YTD INVOICED					3,161.63 YTD PAID				1,176.58
143422	SHIRT GALLERY LLC											
	23863	11/05/21		20221400	159372	P	12/13/21	0301118	0697	SEC6	OTHER SUPPLIES & MATERIAL	952.00
	INVOICE: 23863											
	23864	11/05/21		20221400	159372	P	12/13/21	0301118	0697	SEC6	OTHER SUPPLIES & MATERIAL	907.00
	INVOICE: 23864											
	23865	11/05/21		20221400	159372	P	12/13/21	0301118	0697	SEC6	OTHER SUPPLIES & MATERIAL	936.00
	INVOICE: 23865											
	23866	11/05/21		20221400	159372	P	12/13/21	0301118	0697	SEC6	OTHER SUPPLIES & MATERIAL	934.00
	INVOICE: 23866											
	VENDOR TOTALS		7,819.50 YTD INVOICED					7,819.50 YTD PAID				3,729.00
11478	SITEONE LANDSCAPE SUPPLY HOLDING, LLC											
	114982101-0	12/07/21		20221318	159496	P	12/21/21	9201134	0697		OTHER SUPPLIES & MATERIAL	442.98
	INVOICE: 114982101-002											
	114982101-00	12/02/21		20221318	159496	P	12/21/21	9201134	0697		OTHER SUPPLIES & MATERIAL	491.51
	INVOICE: 114982101-001											
	VENDOR TOTALS		3,770.15 YTD INVOICED					4,928.14 YTD PAID				934.49
10199	THOMPSON & KENNEDY PLLC											
	MKT600500023	11/30/21		20222083	159519	P	12/27/21	0001805	0343	COAL	LEGAL SERVICES	6,255.00
	INVOICE: MKT6005 000 23											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	19,929.83 YTD INVOICED					19,929.83 YTD PAID					6,255.00
141620	STATE ELECTRIC SUPPLY CO.											
	15673673-00	11/22/21		20221755	159373	P	12/13/21	1151987	0663		REPAIR PARTS	1,140.88
	INVOICE:	15673673-00										
	15673673-01	11/22/21		20221755	159373	P	12/13/21	1151987	0663		REPAIR PARTS	418.28
	INVOICE:	15673673-01										
	15673673-02	12/10/21		20221755	159520	P	12/27/21	1151987	0663		REPAIR PARTS	3,449.52
	INVOICE:	15673673-02										
	15690782-00	11/12/21		20221370	159307	P	12/08/21	0501987	0663		REPAIR PARTS	-232.41
	INVOICE:	15690782-00										
	15695581-00	11/16/21		20221370	159307	P	12/08/21	0501987	0663		REPAIR PARTS	521.05
	INVOICE:	15695581-00										
	15706262-00	11/22/21		20221370	159373	P	12/13/21	0501987	0663		REPAIR PARTS	2,361.85
	INVOICE:	15706262-00										
	15707314-00	11/30/21		20221838	159497	P	12/21/21	0501987	0663		REPAIR PARTS	675.00
	INVOICE:	15707314-00										
	15716034-00	12/07/21		20221754	159497	P	12/21/21	4401987	0663		REPAIR PARTS	138.50
	INVOICE:	15716034-00										
	15716034-00	12/07/21			159497	P	12/21/21	9701987	0663		REPAIR PARTS	70.00
	INVOICE:	15716034-00										
	VENDOR TOTALS	26,135.33 YTD INVOICED					25,233.73 YTD PAID					8,542.67
100236	STATE WIDE PRESS											
	02539	11/03/21		20221618	159374	P	12/13/21	4401118	0610	SEC6	GENERAL SUPPLIES	30.00
	INVOICE:	02539										
	2301	07/27/21		20221618	159374	P	12/13/21	4401118	0610	SEC6	GENERAL SUPPLIES	3.00
	INVOICE:	2301										
	2544	11/06/21		20221618	159374	P	12/13/21	4401118	0610	SEC6	GENERAL SUPPLIES	348.00
	INVOICE:	2544										
	2560	11/18/21		20221618	159374	P	12/13/21	4401118	0610	SEC6	GENERAL SUPPLIES	62.00
	INVOICE:	2560										
	2584	11/28/21		20221618	159374	P	12/13/21	4401118	0610	SEC6	GENERAL SUPPLIES	71.25
	INVOICE:	2584										
	999137771	11/23/21		20221800	159374	P	12/13/21	0191118	0610	SEC6	GENERAL SUPPLIES	1,941.64
	INVOICE:	999137771										
	999137772	11/30/21		20221853	159374	P	12/13/21	0191118	0610	SEC6	GENERAL SUPPLIES	2,050.00
	INVOICE:	999137772										
	999138030	12/08/21		20222029	159498	P	12/21/21	0001118	0695		FURNITURE & FIXTURE SUPPL	2,210.00
	INVOICE:	999138030										
	999138077	11/30/21		20220145	159498	P	12/21/21	0011075	0610		GENERAL SUPPLIES	237.00
	INVOICE:	999138077										
	VENDOR TOTALS	211,633.76 YTD INVOICED					218,807.17 YTD PAID					6,952.89
11786	SUGAR MAGNOLIAS											
	1001	12/14/21		20221956	159499	P	12/21/21	0001037	0616		FOOD NON INSTR NON FOOD S	342.00
	INVOICE:	1001										
	999138126	12/16/21		20222061	159499	P	12/21/21	0001052	0616		FOOD NON INSTR NON FOOD S	860.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 999138126										
	VENDOR TOTALS	1,202.00 YTD INVOICED						1,202.00 YTD PAID			1,202.00
100508	THERMAL EQUIPMENT SERVICE										
	34375	12/08/21		20222003	159375	P	12/13/21	0501987	0349	OTHER PROFESSIONAL SERVIC	2,163.58
	INVOICE: 34375										
	9298P	10/15/21		20220846	159375	P	12/13/21	1101987	0433	EQUIPMENT REPAIR & MAINT	4,578.12
	INVOICE: 9298P										
	9498P	12/13/21		20221128	159500	P	12/21/21	1101987	0663	REPAIR PARTS	1,556.20
	INVOICE: 9498P										
	VENDOR TOTALS	20,081.74 YTD INVOICED						53,886.12 YTD PAID			8,297.90
6236	TREMCO										
	96461090	11/30/21		20221985	159376	P	12/13/21	9201134	0424	CONTRACT GROUNDS SERVICE	1,785.51
	INVOICE: 96461090										
	VENDOR TOTALS	1,785.51 YTD INVOICED						1,785.51 YTD PAID			1,785.51
9466	TRIANGLE FOODS										
	4048	12/01/21		20221763	159377	P	12/13/21	0011075	0616	FOOD NON INSTR NON FOOD S	45.00
	INVOICE: 4048										
	4049	11/29/21		20221826	159308	P	12/08/21	0011071	0616	FOOD NON INSTR NON FOOD S	881.25
	INVOICE: 4049										
	4054	12/15/21		20221894	159501	P	12/21/21	0001052	0616	FOOD NON INSTR NON FOOD S	1,160.00
	INVOICE: 4054										
	VENDOR TOTALS	14,321.43 YTD INVOICED						13,021.43 YTD PAID			2,086.25
5407	UNITED REFRIGERATION, INC.										
	82004634-00	11/23/21		20221006	159378	P	12/13/21	9201134	0663	REPAIR PARTS	51.22
	INVOICE: 82004634-00										
	82005256-00	11/16/21		20221355	159309	P	12/08/21	9201134	0663	REPAIR PARTS	113.23
	INVOICE: 82005256-00										
	82005256-00	11/16/21			159309	P	12/08/21	0191987	0663	REPAIR PARTS	32.63
	INVOICE: 82005256-00										
	82033100-00	11/26/21		20221355	159378	P	12/13/21	9201134	0663	REPAIR PARTS	142.32
	INVOICE: 82033100-00										
	82094564-00	11/22/21		20220620	159378	P	12/13/21	9201134	0663	REPAIR PARTS	73.08
	INVOICE: 82094564-00										
	82312189-00	12/09/21		20221734	159521	P	12/27/21	9201134	0663	REPAIR PARTS	58.53
	INVOICE: 82312189-00										
	VENDOR TOTALS	9,227.54 YTD INVOICED						9,970.44 YTD PAID			471.01
11991	VERITEXT LLC										
	5378651	11/11/21		20221882	159310	P	12/08/21	0001805	0349 COAL	OTHER PROFESSIONAL SERVIC	277.20
	INVOICE: 5378651										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			277.20 YTD INVOICED					277.20 YTD PAID		277.20
2883	VERITIV OPERATING COMPANY										
	06-84015040	12/02/21		20221422	159502	P	12/21/21	1201987	0610	GENERAL SUPPLIES	552.57
	INVOICE: 060-84015040										
	060-84011466	12/03/21		20221057	159502	P	12/21/21	0101987	0610	GENERAL SUPPLIES	410.16
	INVOICE: 060-84011466										
	060-84011471	11/29/21		20221057	159379	P	12/13/21	1151987	0610	GENERAL SUPPLIES	97.39
	INVOICE: 060-84011471										
	060-84011472	12/06/21		20221057	159502	P	12/21/21	1151987	0610	GENERAL SUPPLIES	410.16
	INVOICE: 060-84011472										
	060-84035266	11/17/21		20221353	159311	P	12/08/21	0191987	0610	GENERAL SUPPLIES	261.00
	INVOICE: 060-84035266										
	060-84035271	11/17/21		20221353	159311	P	12/08/21	8501987	0610	GENERAL SUPPLIES	150.45
	INVOICE: 060-84035271										
	060-84035276	12/07/21		20220617	159502	P	12/21/21	4401987	0610	GENERAL SUPPLIES	207.08
	INVOICE: 060-84035276										
	060-84035296	11/16/21		20221353	159311	P	12/08/21	0501987	0610	GENERAL SUPPLIES	69.70
	INVOICE: 060-84035296										
	060-84035297	12/06/21		20221353	159502	P	12/21/21	9701987	0610	GENERAL SUPPLIES	109.75
	INVOICE: 060-84035297										
	060-84035302	11/17/21		20221353	159311	P	12/08/21	0211987	0610	GENERAL SUPPLIES	47.31
	INVOICE: 060-84035302										
	060-84035312	11/16/21		20221353	159311	P	12/08/21	0101987	0610	GENERAL SUPPLIES	30.97
	INVOICE: 060-84035312										
	060-84035313	11/16/21		20221353	159311	P	12/08/21	0101987	0610	GENERAL SUPPLIES	65.75
	INVOICE: 060-84035313										
	060-84035314	11/30/21		20221353	159379	P	12/13/21	0101987	0610	GENERAL SUPPLIES	103.54
	INVOICE: 060-84035314										
	060-84035316	12/03/21		20221731	159502	P	12/21/21	0101987	0610	GENERAL SUPPLIES	205.08
	INVOICE: 060-84035316										
	060-84035321	11/29/21		20221353	159379	P	12/13/21	1151987	0610	GENERAL SUPPLIES	253.92
	INVOICE: 060-84035321										
	060-84035326	11/16/21		20221353	159311	P	12/08/21	0201987	0610	GENERAL SUPPLIES	65.75
	INVOICE: 060-84035326										
	060-84035327	12/03/21		20221731	159502	P	12/21/21	0201987	0610	GENERAL SUPPLIES	205.08
	INVOICE: 060-84035327										
	060-84035337	11/16/21		20221353	159311	P	12/08/21	1101987	0610	GENERAL SUPPLIES	65.75
	INVOICE: 060-84035337										
	060-84035338	11/19/21		20221353	159311	P	12/08/21	1101987	0610	GENERAL SUPPLIES	164.52
	INVOICE: 060-84035338										
	060-84035339	11/16/21		20221353	159311	P	12/08/21	1101987	0610	GENERAL SUPPLIES	-63.48
	INVOICE: 060-84035339										
	060-84035361	11/16/21		20221353	159311	P	12/08/21	4851987	0610	GENERAL SUPPLIES	63.48
	INVOICE: 060-84035361										
	060-84035362	11/16/21		20221353	159311	P	12/08/21	4851987	0610	GENERAL SUPPLIES	65.75
	INVOICE: 060-84035362										
	060-84035363	11/19/21		20221353	159311	P	12/08/21	4851987	0610	GENERAL SUPPLIES	219.36
	INVOICE: 060-84035363										
	060-84035364	11/16/21		20221353	159311	P	12/08/21	4851987	0610	GENERAL SUPPLIES	-63.48

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 060-84035364									
060-84035366	11/29/21	20221353	159379	P	12/13/21	4851987	0610	GENERAL SUPPLIES	87.24
INVOICE: 060-84035366									
060-84035367	12/03/21	20221731	159502	P	12/21/21	4851987	0610	GENERAL SUPPLIES	205.08
INVOICE: 060-84035367									
060-84035368	12/03/21	20221731	159502	P	12/21/21	4851987	0610	GENERAL SUPPLIES	103.54
INVOICE: 060-84035368									
060-84035381	11/16/21	20221353	159311	P	12/08/21	0301987	0610	GENERAL SUPPLIES	92.62
INVOICE: 060-84035381									
060-84035382	11/19/21	20221353	159311	P	12/08/21	0301987	0610	GENERAL SUPPLIES	274.20
INVOICE: 060-84035382									
060-84035383	12/03/21	20221731	159502	P	12/21/21	0301987	0610	GENERAL SUPPLIES	205.08
INVOICE: 060-84035383									
060-84036071	12/06/21	20221057	159502	P	12/21/21	1101987	0610	GENERAL SUPPLIES	41.17
INVOICE: 060-84036071									
060-84054685	12/03/21	20221731	159502	P	12/21/21	0301987	0610	GENERAL SUPPLIES	1,641.78
INVOICE: 060-84054685									
060-84054690	12/03/21	20221731	159502	P	12/21/21	4851987	0610	GENERAL SUPPLIES	1,027.72
INVOICE: 060-84054690									
060-84054695	12/03/21	20221731	159502	P	12/21/21	1201987	0610	GENERAL SUPPLIES	1,740.34
INVOICE: 060-84054695									
060-84054700	12/03/21	20221731	159502	P	12/21/21	1101987	0610	GENERAL SUPPLIES	1,610.54
INVOICE: 060-84054700									
060-84054705	12/02/21	20221731	159502	P	12/21/21	0201987	0610	GENERAL SUPPLIES	1,652.92
INVOICE: 060-84054705									
060-84054710	12/03/21	20221731	159502	P	12/21/21	1151987	0610	GENERAL SUPPLIES	1,466.57
INVOICE: 060-84054710									
060-84054715	12/03/21	20221731	159502	P	12/21/21	0101987	0610	GENERAL SUPPLIES	1,338.54
INVOICE: 060-84054715									
060-84054720	12/03/21	20221731	159502	P	12/21/21	0011087	0610	GENERAL SUPPLIES	1,196.82
INVOICE: 060-84054720									
060-84054725	12/02/21	20221731	159502	P	12/21/21	9701987	0610	GENERAL SUPPLIES	468.43
INVOICE: 060-84054725									
060-84054730	12/02/21	20221731	159502	P	12/21/21	0501987	0610	GENERAL SUPPLIES	845.49
INVOICE: 060-84054730									
060-84054735	12/01/21	20221731	159502	P	12/21/21	4401987	0610	GENERAL SUPPLIES	859.16
INVOICE: 060-84054735									
060-84054740	12/02/21	20221731	159502	P	12/21/21	8501987	0610	GENERAL SUPPLIES	1,313.76
INVOICE: 060-84054740									
060-84054741	12/02/21	20221731	159502	P	12/21/21	8501987	0610	GENERAL SUPPLIES	37.20
INVOICE: 060-84054741									
060-84054745	12/02/21	20221731	159502	P	12/21/21	0191987	0610	GENERAL SUPPLIES	1,187.76
INVOICE: 060-84054745									
060-84054746	12/06/21	20221731	159502	P	12/21/21	0191987	0610	GENERAL SUPPLIES	92.62
INVOICE: 060-84054746									
060-84058525	12/03/21	20221731	159502	P	12/21/21	0191987	0610	GENERAL SUPPLIES	684.40
INVOICE: 060-84058525									
060-84060610	12/07/21	20220617	159502	P	12/21/21	0211987	0610	GENERAL SUPPLIES	1,539.16
INVOICE: 060-84060610									
060-84064241	12/09/21	20221937	159522	P	12/27/21	0201987	0610	GENERAL SUPPLIES	240.45
INVOICE: 060-84064241									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	060-84946052	11/16/21		20221353	159311	P	12/08/21	0501987	0610	GENERAL SUPPLIES	1,158.35
	INVOICE: 060-84946052										
	VENDOR TOTALS		183,170.72 YTD INVOICED					201,190.40 YTD PAID			24,808.50
11662	WEEDS AND MORE, LLC										
	21721	11/20/21		20221836	159312	P	12/08/21	9201134	0349	OTHER PROFESSIONAL SERVIC	4,354.80
	INVOICE: 21721										
	21763	12/15/21		20221995	159523	P	12/27/21	1101987	0349	OTHER PROFESSIONAL SERVIC	2,475.00
	INVOICE: 21763										
	21764	12/16/21		20222060	159523	P	12/27/21	1151987	0349	OTHER PROFESSIONAL SERVIC	850.00
	INVOICE: 21764										
	21765	12/16/21		20222060	159523	P	12/27/21	1151987	0349	OTHER PROFESSIONAL SERVIC	640.00
	INVOICE: 21765										
	21766	12/20/21		20221995	159523	P	12/27/21	1101987	0349	OTHER PROFESSIONAL SERVIC	120.00
	INVOICE: 21766										
	VENDOR TOTALS		35,093.00 YTD INVOICED					38,171.00 YTD PAID			8,439.80
143329	WEST VA ELECTRIC										
	S2111316.001	11/15/21		20221496	159313	P	12/08/21	0301987	0663	REPAIR PARTS	1,279.14
	INVOICE: S2111316.001										
	S2116369.001	11/11/21		20221374	159313	P	12/08/21	4851987	0663	REPAIR PARTS	-210.92
	INVOICE: S2116369.001										
	S2116865.001	11/15/21		20221374	159313	P	12/08/21	8501987	0663	REPAIR PARTS	9.01
	INVOICE: S2116865.001										
	S2116876.001	11/15/21		20221374	159313	P	12/08/21	0501987	0663	REPAIR PARTS	119.09
	INVOICE: S2116876.001										
	S2117729.001	11/17/21		20221374	159313	P	12/08/21	0501987	0663	REPAIR PARTS	227.65
	INVOICE: S2117729.001										
	S2118169.002	11/19/21		20221374	159313	P	12/08/21	0501987	0663	REPAIR PARTS	873.66
	INVOICE: S2118169.002										
	S2118701.002	11/22/21		20221374	159380	P	12/13/21	9201134	0663	REPAIR PARTS	506.04
	INVOICE: S2118701.002										
	S2119076.001	11/24/21		20221374	159380	P	12/13/21	9201134	0663	REPAIR PARTS	238.08
	INVOICE: S2119076.001										
	S2119331.001	11/29/21		20221374	159380	P	12/13/21	9201134	0663	REPAIR PARTS	152.21
	INVOICE: S2119331.001										
	S2119331.001	11/29/21			159380	P	12/13/21	0501987	0663	REPAIR PARTS	263.00
	INVOICE: S2119331.001										
	S2119483.001	11/29/21		20221374	159380	P	12/13/21	9201134	0663	REPAIR PARTS	274.94
	INVOICE: S2119483.001										
	S2119566.001	11/29/21		20221031	159380	P	12/13/21	0501987	0663	REPAIR PARTS	63.79
	INVOICE: S2119566.001										
	S2119622.001	11/30/21		20221756	159503	P	12/21/21	9201134	0663	REPAIR PARTS	57.98
	INVOICE: S2119622.001										
	S2119700.001	11/30/21		20221756	159503	P	12/21/21	9201134	0663	REPAIR PARTS	-119.43
	INVOICE: S2119700.001										
	S2120265.001	12/02/21		20221756	159503	P	12/21/21	0501987	0663	REPAIR PARTS	478.40
	INVOICE: S2120265.001										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	20,446.17 YTD INVOICED						20,055.83 YTD PAID				4,212.64
6397	WHAYNE SUPPLY COMPANY											
	SVIV1109613	11/24/21		20222071	159504	P	12/21/21	9201134	0349		OTHER PROFESSIONAL SERVIC	460.00
	INVOICE: SVIV1109613											
	VENDOR TOTALS	6,890.00 YTD INVOICED						5,895.00 YTD PAID				460.00
3838	XEROX CORP.											
	014703710	11/01/21		20220976	159314	P	12/08/21	0201118	0444	SEC6	COPIER RENTAL	230.65
	INVOICE: 014703710											
	014703711	11/01/21		20220862	159505	P	12/21/21	1101118	0444	SEC6	COPIER RENTAL	207.05
	INVOICE: 014703711											
	014703722	11/01/21		20221810	159381	P	12/13/21	0191118	0444	SEC6	COPIER RENTAL	116.62
	INVOICE: 014703722											
	014735704	11/04/21		20220862	159505	P	12/21/21	1101118	0444	SEC6	COPIER RENTAL	207.05
	INVOICE: 014735704											
	014783613	11/02/21		20220862	159505	P	12/21/21	1101118	0444	SEC6	COPIER RENTAL	207.05
	INVOICE: 014783613											
	014835699	11/04/21		20220976	159314	P	12/08/21	0201118	0444	SEC6	COPIER RENTAL	251.76
	INVOICE: 014835699											
	014835700	11/04/21		20220976	159314	P	12/08/21	0201118	0444	SEC6	COPIER RENTAL	248.57
	INVOICE: 014835700											
	014835703	11/04/21		20220862	159505	P	12/21/21	1101118	0444	SEC6	COPIER RENTAL	207.05
	INVOICE: 014835703											
	014930384	12/01/21		20221004	159381	P	12/13/21	9201134	0444		Copier Rental	123.82
	INVOICE: 014930384											
	015067199	12/04/21			159524	P	12/27/21	0011975	0444		COPIER RENTAL	427.38
	INVOICE: 015067199											
	VENDOR TOTALS	23,351.01 YTD INVOICED						24,958.35 YTD PAID				2,227.00
8105	YOUNCE'S SEPTIC SERVICE											
	9335	11/30/21		20221364	159315	P	12/08/21	4851987	0424		CONTRACT GROUNDS SERVICE	850.00
	INVOICE: 9335											
	9336	11/30/21		20221364	159315	P	12/08/21	0301987	0424		CONTRACT GROUNDS SERVICE	875.00
	INVOICE: 9336											
	VENDOR TOTALS	10,650.00 YTD INVOICED						10,650.00 YTD PAID				1,725.00
											REPORT TOTALS	175,350.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	96	175,350.71

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

ORDERS

OF THE

TREASURER

WARRANT
#121821

WARRANT: 121821 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11474	ABCO SECURITY											
	1124671	12/01/21		20221835	159316	P	12/08/21	0002013	0650	162G	SUPPLIES-TECHNOLOGY RELAT	2,364.00
	INVOICE: 1124671											
	1124672	12/01/21		20221972	159382	P	12/13/21	0002118	0347	168I	SECURITY SERVICES	1,788.00
	INVOICE: 1124672											
	VENDOR TOTALS		4,652.00 YTD INVOICED					4,652.00 YTD PAID				4,152.00
10843	AMERICAN BUSINESS SYSTEMS, INC.											
	30629507	12/07/21		20220911	159458	P	12/21/21	1202104	0444	125I	Copier Rental	210.93
	INVOICE: 30629507											
	VENDOR TOTALS		48,565.74 YTD INVOICED					52,191.02 YTD PAID				210.93
142345	APPLE COMPUTER, INC											
	AG19114649	11/07/21		20220984	159383	P	12/13/21	8502118	0650	310G	SUPPLIES-TECHNOLOGY RELAT	2,685.00
	INVOICE: AG19114649											
	AG21523182	11/12/21		20220984	159383	P	12/13/21	8502118	0650	310G	SUPPLIES-TECHNOLOGY RELAT	4,047.99
	INVOICE: AG21523182											
	VENDOR TOTALS		85,046.99 YTD INVOICED					88,576.99 YTD PAID				6,732.99
11570	BETHANY HARRIS											
	5095724	12/09/21		20222017	159459	P	12/21/21	0002123	0338	337G	REGISTRATION FEES	253.00
	INVOICE: 5095724											
	VENDOR TOTALS		253.00 YTD INVOICED					253.00 YTD PAID				253.00
5255	BONITA DAILEY											
	05092	11/29/21		20221857	159460	P	12/21/21	0002123	0338	337G	REGISTRATION FEES	50.00
	INVOICE: 05092											
	VENDOR TOTALS		240.36 YTD INVOICED					240.36 YTD PAID				50.00
11985	BOOMERANG PROJECT											
	30459	11/30/21		20221851	159317	P	12/08/21	1152118	0338	379IR	REGISTRATION FEES	3,045.00
	INVOICE: 30459											
	30461	11/30/21		20221852	159317	P	12/08/21	8502118	0338	379IR	REGISTRATION FEES	3,045.00
	INVOICE: 30461											
	30473	12/01/21		20221859	159317	P	12/08/21	8502118	0338	379IR	REGISTRATION FEES	18,270.00
	INVOICE: 30473											
	30475	12/01/21		20221860	159317	P	12/08/21	1152118	0338	379IR	REGISTRATION FEES	18,270.00
	INVOICE: 30475											
	VENDOR TOTALS		42,630.00 YTD INVOICED					42,630.00 YTD PAID				42,630.00
5315	BUMBLEBEE MARKETING, INC.											
	4270	12/14/21		20221775	159525	P	12/27/21	0002118	0697	FCSI	OTHER SUPPLIES & MATERIAL	3,292.80
	INVOICE: 4270											

WARRANT: 121821 TO FISCAL 2022/07 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	3,532.80 YTD INVOICED						3,532.80 YTD PAID				3,292.80
10875	BUMBLEBEE TEAM SPORTS											
	94836	12/14/21		20220491	159461	P	12/21/21	8502025	0695	042I	FURNITURE & FIXTURE SUPPL	3,162.12
	INVOICE: 94836											
	VENDOR TOTALS	4,402.08 YTD INVOICED						4,402.08 YTD PAID				3,162.12
142521	C & R OFFICE SUPPLY											
	925909-0	11/21/21		20221656	159384	P	12/13/21	4852118	0444	310I	Copier Rental	228.12
	INVOICE: 925909-0											
	VENDOR TOTALS	30,742.22 YTD INVOICED						43,700.45 YTD PAID				228.12
3356	CAMPBELL'S GROCERY											
	614641	12/07/21		20221924	159385	P	12/13/21	1152104	0616	125I	FOOD NON INSTR NON FOOD S	158.85
	INVOICE: 614641											
	VENDOR TOTALS	2,277.69 YTD INVOICED						2,213.99 YTD PAID				158.85
100643	CENTRAL LEASING CO											
	921471-0	09/29/21		20221194	159462	P	12/21/21	4852118	0444	310G	Copier Rental	497.40
	INVOICE: 921471-0											
	926379-0	11/30/21		20221655	159462	P	12/21/21	4852118	0444	310I	Copier Rental	497.40
	INVOICE: 926379-0											
	VENDOR TOTALS	2,984.40 YTD INVOICED						2,984.40 YTD PAID				994.80
10583	CINTAS CORPORATION											
	9156063293	12/01/21		20220059	159463	P	12/21/21	0011071	0449		OTHER RENTALS	89.00
	INVOICE: 9156063293											
	9156063298	12/01/21		20220059	159463	P	12/21/21	0011071	0449		OTHER RENTALS	89.00
	INVOICE: 9156063298											
	9156063299	12/01/21		20220059	159463	P	12/21/21	0011071	0449		OTHER RENTALS	267.00
	INVOICE: 9156063299											
	9156063462	12/01/21		20220059	159463	P	12/21/21	0011071	0449		OTHER RENTALS	178.00
	INVOICE: 9156063462											
	9156063515	12/01/21		20220059	159463	P	12/21/21	0011071	0449		OTHER RENTALS	89.00
	INVOICE: 9156063515											
	9156063546	12/01/21		20220059	159463	P	12/21/21	0011071	0449		OTHER RENTALS	178.00
	INVOICE: 9156063546											
	9156063563	12/01/21		20220059	159463	P	12/21/21	0011071	0449		OTHER RENTALS	178.00
	INVOICE: 9156063563											
	9156063564	12/01/21		20220059	159463	P	12/21/21	0011071	0449		OTHER RENTALS	89.00
	INVOICE: 9156063564											
	9156063581	12/01/21		20220059	159463	P	12/21/21	0011071	0449		OTHER RENTALS	89.00
	INVOICE: 9156063581											
	9156070456	12/01/21		20220059	159463	P	12/21/21	0011071	0449		OTHER RENTALS	267.00
	INVOICE: 9156070456											
	9156105611	12/01/21		20220059	159463	P	12/21/21	0011071	0449		OTHER RENTALS	89.00

WARRANT: 121821 TO FISCAL 2022/07 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:	9156105611										
	9156107284	12/01/21		20220059	159463	P	12/21/21	0011071	0449		OTHER RENTALS	178.00
	INVOICE:	9156107284										
	9156107320	12/01/21		20220059	159463	P	12/21/21	0011071	0449		OTHER RENTALS	89.00
	INVOICE:	9156107320										
	9156107769	12/01/21		20220059	159463	P	12/21/21	0011071	0449		OTHER RENTALS	89.00
	INVOICE:	9156107769										
	VENDOR TOTALS		16,220.96 YTD INVOICED					14,262.96 YTD PAID				1,958.00
7181	CMTA INC.											
	ZFL19-019	11/30/21		20222028	159464	P	12/21/21	0003610	0450	893F	CONSTRUCTION / CONTRACT S	86,719.39
	INVOICE:	ZFL19-019										
	VENDOR TOTALS		1,203,691.79 YTD INVOICED					1,203,691.79 YTD PAID				86,719.39
5086	DELL COMPUTER CORPORATION											
	10541295814	12/04/21		20221185	159386	P	12/13/21	0002118	0650	554G	SUPPLIES-TECHNOLOGY RELAT	13,669.95
	INVOICE:	10541295814										
	VENDOR TOTALS		59,454.65 YTD INVOICED					75,103.41 YTD PAID				13,669.95
143189	DON WILSON MUSIC CO, INC.											
	10778	09/28/21		20221133	159318	P	12/08/21	8502118	0610	310G	GENERAL SUPPLIES	115.50
	INVOICE:	10778										
	10782	11/03/21		20221133	159318	P	12/08/21	8502118	0610	310G	GENERAL SUPPLIES	689.25
	INVOICE:	10782										
	VENDOR TOTALS		1,207.69 YTD INVOICED					1,207.69 YTD PAID				804.75
8505	ENABLING DEVICES											
	0481465-IN	11/12/21		20221678	159387	P	12/13/21	0002123	0697	337G	OTHER SUPPLIES & MATERIAL	271.95
	INVOICE:	0481465-IN										
	VENDOR TOTALS		271.95 YTD INVOICED					271.95 YTD PAID				271.95
100478	FISHER SCIENTIFIC CO.											
	PI-12956	12/01/21		20221837	159388	P	12/13/21	8502118	0610	036I	GENERAL SUPPLIES	728.82
	INVOICE:	PI-12956										
	VENDOR TOTALS		728.82 YTD INVOICED					728.82 YTD PAID				728.82
997	FLOYD COUNTY 4-H COUNCIL											
	999137789	12/09/21		20221915	159389	P	12/13/21	0002104	0338	564GF	REGISTRATION FEES	125.00
	INVOICE:	999137789										
	999137790	12/09/21		20221915	159389	P	12/13/21	0002104	0338	564GF	REGISTRATION FEES	125.00
	INVOICE:	999137790										
	999137791	12/09/21		20221915	159389	P	12/13/21	0002104	0338	564GF	REGISTRATION FEES	125.00
	INVOICE:	999137791										
	999137792	12/09/21		20221915	159389	P	12/13/21	0002104	0338	564GF	REGISTRATION FEES	125.00
	INVOICE:	999137792										

WARRANT: 121821 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	999137793	12/09/21		20221915	159389	P	12/13/21	0002104	0338	564GF	REGISTRATION FEES	125.00
	INVOICE: 999137793											
	999137794	12/09/21		20221915	159389	P	12/13/21	0002104	0338	564GF	REGISTRATION FEES	125.00
	INVOICE: 999137794											
	999137795	12/09/21		20221915	159389	P	12/13/21	0002104	0338	564GF	REGISTRATION FEES	125.00
	INVOICE: 999137795											
	999137796	12/09/21		20221915	159389	P	12/13/21	0002104	0338	564GF	REGISTRATION FEES	125.00
	INVOICE: 999137796											
	999137797	12/09/21		20221915	159389	P	12/13/21	0002104	0338	564GF	REGISTRATION FEES	125.00
	INVOICE: 999137797											
	999137798	12/09/21		20221915	159389	P	12/13/21	0002104	0338	564GF	REGISTRATION FEES	125.00
	INVOICE: 999137798											
	VENDOR TOTALS		1,250.00 YTD INVOICED					1,250.00 YTD PAID				1,250.00
754	FLOYD COUNTY SHERIFF											
	2021-12	12/03/21		20222022	159465	P	12/21/21	0002118	0347	552IS	SECURITY SERVICES	10,000.00
	INVOICE: 2021-12											
	VENDOR TOTALS		326,522.14 YTD INVOICED					343,359.07 YTD PAID				10,000.00
144170	FOLLETT SCHOOL SOLUTIONS, INC											
	355454	12/01/21		20221160	159390	P	12/13/21	4852170	0643	19SI	SUPPLEMENTARY BKS/STUDY G	1,176.02
	INVOICE: 355454											
	355454F	11/30/21		20221160	159319	P	12/08/21	4852170	0643	19SI	SUPPLEMENTARY BKS/STUDY G	4.90
	INVOICE: 355454F											
	VENDOR TOTALS		8,629.22 YTD INVOICED					8,629.22 YTD PAID				1,180.92
11885	FREIGHT FARMS, INC.											
	INV-1013	11/24/21		20213443	159320	P	12/08/21	0002118	0739	554G	OTHER EQUIPMENT	11,280.00
	INVOICE: INV-1013											
	VENDOR TOTALS		150,280.00 YTD INVOICED					150,280.00 YTD PAID				11,280.00
10482	GARRETT FOUNTAIN											
	41126	12/01/21		20221636	159391	P	12/13/21	1152104	0616	125I	FOOD NON INSTR NON FOOD S	251.00
	INVOICE: 41126											
	VENDOR TOTALS		385.03 YTD INVOICED					385.03 YTD PAID				251.00
11813	GEORGE ELLA LYON											
	2	11/08/21		20221680	159321	P	12/08/21	0302104	0349	125I	OTHER PROFESSIONAL SERVIC	125.00
	INVOICE: 2											
	VENDOR TOTALS		125.00 YTD INVOICED					125.00 YTD PAID				125.00
8502	INFINITE CAMPUS											
	SRVINV027639	11/29/21		20221635	159466	P	12/21/21	0002029	0338	554G	REGISTRATION FEES	499.00
	INVOICE: SRVINV027639											

WARRANT: 121821 TO FISCAL 2022/07 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		34,838.60 YTD INVOICED					34,838.60 YTD PAID				499.00
11972	INFOHANDLER.COM.INC											
	20422	12/13/21		20221654	159467	P	12/21/21	0001921	0349		OTHER PROFESSIONAL SERVIC	300.54
	INVOICE: 20422											
	VENDOR TOTALS		430.73 YTD INVOICED					430.73 YTD PAID				300.54
11981	JAMES M JOHNSON											
	999137695	11/30/21		20221850	159322	P	12/08/21	0002118	0349	554GD	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 999137695											
	VENDOR TOTALS		600.00 YTD INVOICED					600.00 YTD PAID				600.00
11113	JASON JOHNSON											
	999137694	11/04/21		20221834	159323	P	12/08/21	0001118	0349	0014	OTHER PROFESSIONAL SERVIC	500.00
	INVOICE: 999137694											
	VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID				500.00
3320	JOE WASHINGTON											
	1027AM1	10/27/21		20221524	159468	P	12/21/21	0202104	0349	125I	OTHER PROFESSIONAL SERVIC	750.00
	INVOICE: 1027AM1											
	1027AM2	10/27/21		20221523	159468	P	12/21/21	0202104	0349	125I	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 1027AM2											
	VENDOR TOTALS		6,500.00 YTD INVOICED					6,500.00 YTD PAID				1,350.00
11987	JOSEPH L JORGENSON											
	54648	12/01/21		20221848	159392	P	12/13/21	0002123	0650	337G	SUPPLIES-TECHNOLOGY RELAT	199.95
	INVOICE: 54648											
	VENDOR TOTALS		199.95 YTD INVOICED					199.95 YTD PAID				199.95
8732	KAAC											
	0060130-IN	09/15/21		20220991	159469	P	12/21/21	0001118	0646	0012	TESTS	255.00
	INVOICE: 0060130-IN											
	VENDOR TOTALS		1,585.00 YTD INVOICED					1,585.00 YTD PAID				255.00
100027	KASA											
	198771	12/02/21		20221799	159393	P	12/13/21	0192118	0338	310I	REGISTRATION FEES	499.00
	INVOICE: 198771											
	198777	12/02/21		20221815	159393	P	12/13/21	0192053	0338	140I	REGISTRATION FEES	249.00
	INVOICE: 198777											
	VENDOR TOTALS		5,867.36 YTD INVOICED					6,724.36 YTD PAID				748.00
3546	KCA											
	9046	11/03/21		20221616	159324	P	12/08/21	8501118	0338	SEC6	REGISTRATION FEES	209.00

WARRANT: 121821 TO FISCAL 2022/07 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: 9046											
	999137804	11/04/21		20221626	159394	P	12/13/21	0002104	0338	564GF	REGISTRATION FEES	289.00
	INVOICE: 999137804											
	VENDOR TOTALS		1,666.00 YTD INVOICED					1,666.00 YTD PAID				498.00
8253	KENTUCKY COUNCIL FOR EXCEPTIONAL CHILDREN											
	KYCEC-3B6HL2	10/07/21		20221293	159325	P	12/08/21	8502118	0338	310I	REGISTRATION FEES	125.00
	INVOICE: KYCEC-3B6HL2IM											
	VENDOR TOTALS		125.00 YTD INVOICED					125.00 YTD PAID				125.00
11819	MARTHA'S PIZZA INC.											
	810096	11/19/21		20221381	159326	P	12/08/21	4852104	0616	125I	FOOD NON INSTR NON FOOD S	100.00
	INVOICE: 810096											
	VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID				100.00
1743	MOUNTAIN ARTS CENTER											
	2989	12/10/21		20221828	159470	P	12/21/21	0102118	0338	554GD	REGISTRATION FEES	981.19
	INVOICE: 2989											
	2989	12/10/21		20221828	159470	P	12/21/21	0192118	0338	554GD	REGISTRATION FEES	2,143.26
	INVOICE: 2989											
	2989	12/10/21		20221828	159470	P	12/21/21	0202118	0338	554GD	REGISTRATION FEES	1,031.23
	INVOICE: 2989											
	2989	12/10/21		20221828	159470	P	12/21/21	0212118	0338	554GD	REGISTRATION FEES	1,115.88
	INVOICE: 2989											
	2989	12/10/21		20221828	159470	P	12/21/21	0302118	0338	554GD	REGISTRATION FEES	1,335.21
	INVOICE: 2989											
	2989	12/10/21		20221828	159470	P	12/21/21	1202118	0338	554GD	REGISTRATION FEES	1,508.36
	INVOICE: 2989											
	2989	12/10/21		20221828	159470	P	12/21/21	4852118	0338	554GD	REGISTRATION FEES	584.87
	INVOICE: 2989											
	VENDOR TOTALS		9,660.00 YTD INVOICED					9,660.00 YTD PAID				8,700.00
2348	NCS PEARSON, INC											
	16501092	12/02/21		20221846	159471	P	12/21/21	0002123	0697	337G	OTHER SUPPLIES & MATERIAL	90.00
	INVOICE: 16501092											
	16526728	12/09/21		20221926	159471	P	12/21/21	0002123	0697	337G	OTHER SUPPLIES & MATERIAL	995.00
	INVOICE: 16526728											
	16541080	12/13/21		20222024	159471	P	12/21/21	0002123	0697	337G	OTHER SUPPLIES & MATERIAL	45.00
	INVOICE: 16541080											
	VENDOR TOTALS		10,312.71 YTD INVOICED					10,312.71 YTD PAID				1,130.00
144150	NIMCO											
	506235	09/27/21		20221130	159395	P	12/13/21	4402104	0697	125I	OTHER SUPPLIES & MATERIAL	158.88
	INVOICE: 506235											
	506787	10/01/21		20221130	159395	P	12/13/21	4402104	0697	125I	OTHER SUPPLIES & MATERIAL	27.50
	INVOICE: 506787											

WARRANT: 121821 TO FISCAL 2022/07 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		186.38 YTD INVOICED					186.38 YTD PAID				186.38
11019	NWEA											
	64921	12/01/21		20221864	159472	P	12/21/21	0002118	0646	554GD	TESTS	10,461.00
	INVOICE: 64921											
	65583	12/20/21		20222092	159526	P	12/27/21	0002118	0650	554GD	SUPPLIES-TECHNOLOGY RELAT	2,810.00
	INVOICE: 65583											
	VENDOR TOTALS		101,038.50 YTD INVOICED					101,038.50 YTD PAID				13,271.00
1488	POSITIVE PROMOTIONS											
	06833766	10/26/21		20221486	159473	P	12/21/21	0202104	0697	125I	OTHER SUPPLIES & MATERIAL	556.22
	INVOICE: 06833766											
	VENDOR TOTALS		1,077.97 YTD INVOICED					1,077.97 YTD PAID				556.22
1110	QUILL											
	18655653	08/10/21		20220493	159474	P	12/21/21	1152118	0610	554GD	GENERAL SUPPLIES	1,880.31
	INVOICE: 18655653											
	18658039	08/10/21		20220493	159474	P	12/21/21	1152118	0610	554GD	GENERAL SUPPLIES	9,926.45
	INVOICE: 18658039											
	18661916	08/10/21		20220493	159474	P	12/21/21	1152118	0610	554GD	GENERAL SUPPLIES	1,391.01
	INVOICE: 18661916											
	18663612	08/10/21		20220493	159474	P	12/21/21	1152118	0610	554GD	GENERAL SUPPLIES	3,167.84
	INVOICE: 18663612											
	18988833	08/24/21		20220493	159474	P	12/21/21	1152118	0610	554GD	GENERAL SUPPLIES	4,177.25
	INVOICE: 18988833											
	20305086	10/18/21		20221446	159396	P	12/13/21	1152104	0610	125I	GENERAL SUPPLIES	88.73
	INVOICE: 20305086											
	20325261	10/18/21		20221446	159396	P	12/13/21	1152104	0610	125I	GENERAL SUPPLIES	30.86
	INVOICE: 20325261											
	20327196	10/18/21		20221446	159396	P	12/13/21	1152104	0610	125I	GENERAL SUPPLIES	30.86
	INVOICE: 20327196											
	VENDOR TOTALS		114,316.15 YTD INVOICED					132,385.00 YTD PAID				20,693.31
11890	ROBOLINK, INC.											
	210528	06/16/21		20220041	159397	P	12/13/21	0002118	0650	554G	SUPPLIES-TECHNOLOGY RELAT	2,199.60
	INVOICE: 210528											
	VENDOR TOTALS		2,199.60 YTD INVOICED					2,199.60 YTD PAID				2,199.60
11994	ROSSTARRANT ARCHITECTS, INC.											
	2135-0000001	11/30/21		20221998	159398	P	12/13/21	9013608	0346	8129I	ARCHECTUR & ENGINEERING S	4,986.91
	INVOICE: 2135-0000001											
	VENDOR TOTALS		11,032.21 YTD INVOICED					4,986.91 YTD PAID				4,986.91
6493	SCHOLASTIC											
	34783972	11/23/21		20221651	159475	P	12/21/21	0102170	0643	19SI	SUPPLEMENTARY BKS/STUDY G	1,395.15

WARRANT: 121821 TO FISCAL 2022/07 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: 34783972											
	VENDOR TOTALS		7,507.80 YTD INVOICED					8,283.80 YTD PAID				1,395.15
143422	SHIRT GALLERY LLC											
	23872	10/19/21		20221442	159327	P	12/08/21	0302104	0697	125I	OTHER SUPPLIES & MATERIAL	492.00
	INVOICE: 23872											
	VENDOR TOTALS		7,819.50 YTD INVOICED					7,819.50 YTD PAID				492.00
100236	STATE WIDE PRESS											
	999137805	10/19/21		20221278	159399	P	12/13/21	0002104	0610	564GF	GENERAL SUPPLIES	500.00
	INVOICE: 999137805											
	999137806	11/30/21		20220937	159399	P	12/13/21	0192104	0610	125I	GENERAL SUPPLIES	499.75
	INVOICE: 999137806											
	999138078	12/01/21		20222077	159476	P	12/21/21	0002118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	3,360.00
	INVOICE: 999138078											
	999138213	11/30/21		20221950	159527	P	12/27/21	0002118	0697	027I	OTHER SUPPLIES & MATERIAL	500.00
	INVOICE: 999138213											
	VENDOR TOTALS		211,633.76 YTD INVOICED					218,807.17 YTD PAID				4,859.75
10625	STEP CG, LLC											
	S-INV105993	12/07/21		20220047	159477	P	12/21/21	0002013	0650	162G	SUPPLIES-TECHNOLOGY RELAT	3,150.32
	INVOICE: S-INV105993											
	VENDOR TOTALS		12,957.52 YTD INVOICED					12,957.52 YTD PAID				3,150.32
2618	THE MCGRAW HILL CO											
	119999467001	10/08/21		20220975	159400	P	12/13/21	8502118	0650	310G	SUPPLIES-TECHNOLOGY RELAT	51.57
	INVOICE: 119999467001											
	119999467001	10/08/21		20220975	159400	P	12/13/21	8502118	0650	310I	SUPPLIES-TECHNOLOGY RELAT	64.33
	INVOICE: 119999467001											
	120005610001	10/07/21		20220975	159400	P	12/13/21	8502118	0650	310G	SUPPLIES-TECHNOLOGY RELAT	88.77
	INVOICE: 120005610001											
	120005610001	10/07/21		20220975	159400	P	12/13/21	8502118	0650	310I	SUPPLIES-TECHNOLOGY RELAT	110.74
	INVOICE: 120005610001											
	VENDOR TOTALS		315.41 YTD INVOICED					315.41 YTD PAID				315.41
8190	THE RON CLARK ACADEMY											
	30719	11/12/21		20221631	159401	P	12/13/21	0192104	0697	125I	OTHER SUPPLIES & MATERIAL	333.05
	INVOICE: 30719											
	VENDOR TOTALS		3,546.01 YTD INVOICED					3,546.01 YTD PAID				333.05
9466	TRIANGLE FOODS											
	4038	10/20/21		20221646	159402	P	12/13/21	1152104	0616	125I	FOOD NON INSTR NON FOOD S	150.00
	INVOICE: 4038											

WARRANT: 121821 TO FISCAL 2022/07 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		14,321.43 YTD INVOICED					13,021.43 YTD PAID				150.00
4393	WILLIAM GREGORY MORRIS											
	1024282	11/06/21		20222015	159528	P	12/27/21	0002123	0338	337G	REGISTRATION FEES	99.00
	INVOICE: 1024282											
	73555816	10/01/21		20222016	159528	P	12/27/21	0002123	0338	337G	REGISTRATION FEES	51.48
	INVOICE: 73555816											
	VENDOR TOTALS		1,017.06 YTD INVOICED					1,017.06 YTD PAID				150.48
3838	XEROX CORP.											
	014835701	11/04/21		20221695	159328	P	12/08/21	0202118	0444	310I	Copier Rental	262.44
	INVOICE: 014835701											
	014930386	12/01/21		20220666	159478	P	12/21/21	0102118	0444	310I	COPIER RENTAL	224.39
	INVOICE: 014930386											
	014930387	12/01/21		20220666	159478	P	12/21/21	0102118	0444	310I	COPIER RENTAL	187.83
	INVOICE: 014930387											
	014930388	12/01/21		20220666	159478	P	12/21/21	0102118	0444	310I	COPIER RENTAL	788.43
	INVOICE: 014930388											
	VENDOR TOTALS		23,351.01 YTD INVOICED					24,958.35 YTD PAID				1,463.09

REPORT TOTALS 259,313.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	59	259,313.55

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

ORDERS

OF THE

TREASURER

WARRANT
#121921

WARRANT: 121921 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
10843	AMERICAN BUSINESS SYSTEMS, INC.										
	30440918	11/08/21		20220328	159448	P	12/21/21	9011092	0444	Copier Rental	127.51
	INVOICE: 30440918										
	VENDOR TOTALS		48,565.74 YTD INVOICED					52,191.02 YTD PAID			127.51
100248	APOLLO OIL,& LLC										
	001194614	12/03/21		20220904	159449	P	12/21/21	9011096	0661	LUBRICANTS	938.88
	INVOICE: 001194614										
	VENDOR TOTALS		1,736.38 YTD INVOICED					1,736.38 YTD PAID			938.88
10073	ARAMARK UNIFORM										
	56404154	11/26/21		20220326	159450	P	12/21/21	9011096	0610	GENERAL SUPPLIES	100.00
	INVOICE: 56404154										
	56413460	12/10/21		20220326	159450	P	12/21/21	9011096	0610	GENERAL SUPPLIES	100.00
	INVOICE: 56413460										
	VENDOR TOTALS		1,200.00 YTD INVOICED					1,200.00 YTD PAID			200.00
7579	BLUEGRASS INTERNATIONAL TRUCKS										
	X300111712-0	11/19/21		20221076	159451	P	12/21/21	9011096	0663	REPAIR PARTS	136.22
	INVOICE: X300111712-01										
	VENDOR TOTALS		8,978.40 YTD INVOICED					8,978.40 YTD PAID			136.22
11782	BOYD COMPANY										
	INV01758934	11/22/21		20221813	159452	P	12/21/21	9011096	0663	REPAIR PARTS	1,249.14
	INVOICE: INV01758934										
	INV01762916	11/29/21		20221813	159452	P	12/21/21	9011096	0663	REPAIR PARTS	48.88
	INVOICE: INV01762916										
	VENDOR TOTALS		12,393.22 YTD INVOICED					12,393.22 YTD PAID			1,298.02
10981	CENTRAL STATES BUS SALES										
	IN521416	11/10/21		20221503	159453	P	12/21/21	9011096	0663	REPAIR PARTS	400.00
	INVOICE: IN521416										
	IN522694	11/22/21		20221503	159453	P	12/21/21	9011096	0663	REPAIR PARTS	645.09
	INVOICE: IN522694										
	VENDOR TOTALS		537,358.60 YTD INVOICED					170,088.60 YTD PAID			1,045.09
10140	GEARHEART COMMUNICATIONS										
	3698DEC21	12/01/21		20220327	159454	P	12/21/21	9011096	0433	EQUIPMENT REPAIR & MAINT	60.00
	INVOICE: 3698 DEC 2021										
	VENDOR TOTALS		360.00 YTD INVOICED					360.00 YTD PAID			60.00
8977	S & S TIRE										
	4150022454	11/23/21		20221712	159455	P	12/21/21	9011096	0662	TIRES & TUBES	790.62
	INVOICE: 4150022454										

WARRANT: 121921 **TO FISCAL 2022/07 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		7,146.84 YTD INVOICED					7,146.84 YTD PAID			790.62
100255	SAFETY-KLEEN CORP., INC										
	87535886	11/12/21		20220671	159456	P	12/21/21	9011096	0610	GENERAL SUPPLIES	311.97
	INVOICE: 87535886										
	VENDOR TOTALS		619.66 YTD INVOICED					619.66 YTD PAID			311.97
3838	XEROX CORP.										
	014835706	11/04/21		20220987	159457	P	12/21/21	9011092	0444	Copier Rental	9.37
	INVOICE: 014835706										
	VENDOR TOTALS		23,351.01 YTD INVOICED					24,958.35 YTD PAID			9.37
										REPORT TOTALS	4,917.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	4,917.68

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

ORDERS

OF THE

TREASURER

WARRANT
#122021

WARRANT: 122021 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
100103	BRUCE WALTERS FORD SALES										
	390240	11/19/21		20221825	159329	P	12/08/21	0005101	0435	VEHICLE REPAIR & MAINT	857.79
	INVOICE: 390240										
	VENDOR TOTALS		4,760.43 YTD INVOICED					4,760.43 YTD PAID			857.79
8999	CENTRAL RESTAURANT PRODUCTS										
	C15972	11/17/21		20221863	159403	P	12/13/21	0005101	0697	OTHER SUPPLIES & MATERIAL	20.56
	INVOICE: C15972										
	C15985	11/17/21		20221863	159403	P	12/13/21	0005101	0697	OTHER SUPPLIES & MATERIAL	15.58
	INVOICE: C15985										
	VENDOR TOTALS		36.14 YTD INVOICED					36.14 YTD PAID			36.14
5086	DELL COMPUTER CORPORATION										
	10539962483	12/01/21		20221149	159404	P	12/13/21	0005101	0650	SUPPLIES-TECHNOLOGY RELAT	12,265.56
	INVOICE: 10539962483										
	VENDOR TOTALS		59,454.65 YTD INVOICED					75,103.41 YTD PAID			12,265.56
200018	FERGUSON ENTERPRISE										
	2573981	11/02/21		20220109	159405	P	12/13/21	1155101	0663	REPAIR PARTS	116.74
	INVOICE: 2573981										
	2600660	11/08/21		20220109	159405	P	12/13/21	0105101	0663	REPAIR PARTS	221.36
	INVOICE: 2600660										
	2616788	11/11/21		20220109	159405	P	12/13/21	0005101	0663	REPAIR PARTS	20.49
	INVOICE: 2616788										
	2664926	11/24/21		20220109	159405	P	12/13/21	0005101	0663	REPAIR PARTS	264.00
	INVOICE: 2664926										
	VENDOR TOTALS		42,776.21 YTD INVOICED					46,186.70 YTD PAID			622.59
10118	FLOWERS BAKING CO. OF BARDSTOWN										
	3050869611	11/01/21		20220883	159406	P	12/13/21	1155101	0630	FOOD	118.46
	INVOICE: 3050869611										
	3050869622	11/01/21		20220883	159406	P	12/13/21	0305101	0630	FOOD	187.76
	INVOICE: 3050869622										
	3050869732	11/08/21		20220883	159406	P	12/13/21	1155101	0630	FOOD	69.30
	INVOICE: 3050869732										
	3050869768	11/09/21		20220883	159406	P	12/13/21	0305101	0630	FOOD	207.90
	INVOICE: 3050869768										
	3050869854	11/15/21		20220883	159406	P	12/13/21	1155101	0630	FOOD	138.60
	INVOICE: 3050869854										
	3050869863	11/15/21		20220883	159406	P	12/13/21	0305101	0630	FOOD	194.04
	INVOICE: 3050869863										
	3050869972	11/22/21		20220883	159406	P	12/13/21	1155101	0630	FOOD	138.60
	INVOICE: 3050869972										
	3050869981	11/22/21		20220883	159406	P	12/13/21	0305101	0630	FOOD	97.02
	INVOICE: 3050869981										
	4050795298	11/01/21		20220883	159406	P	12/13/21	8505101	0630	FOOD	229.34
	INVOICE: 4050795298										

WARRANT: 122021 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4050795302	11/01/21	20220883	159406	P	12/13/21	0195101	0630	FOOD	21.44
INVOICE:	4050795302								
4050795413	11/08/21	20220883	159406	P	12/13/21	8505101	0630	FOOD	207.90
INVOICE:	4050795413								
4050795415	11/08/21	20220883	159406	P	12/13/21	0195101	0630	FOOD	396.96
INVOICE:	4050795415								
4050795531	11/15/21	20220883	159406	P	12/13/21	0195101	0630	FOOD	307.52
INVOICE:	4050795531								
4050795532	11/15/21	20220883	159406	P	12/13/21	8505101	0630	FOOD	138.60
INVOICE:	4050795532								
4050795752	11/29/21	20220883	159406	P	12/13/21	0195101	0630	FOOD	257.06
INVOICE:	4050795752								
4050854360	11/01/21	20220883	159406	P	12/13/21	0205101	0630	FOOD	229.34
INVOICE:	4050854360								
4050854361	11/01/21	20220883	159406	P	12/13/21	4405101	0630	FOOD	229.34
INVOICE:	4050854361								
4050854362	11/01/21	20220883	159406	P	12/13/21	0215101	0630	FOOD	229.34
INVOICE:	4050854362								
4050854368	11/01/21	20220883	159406	P	12/13/21	0105101	0630	FOOD	187.76
INVOICE:	4050854368								
4050854397	11/02/21	20220883	159406	P	12/13/21	1205101	0630	FOOD	340.22
INVOICE:	4050854397								
4050854398	11/02/21	20220883	159406	P	12/13/21	1105101	0630	FOOD	173.90
INVOICE:	4050854398								
4050854399	11/02/21	20220883	159406	P	12/13/21	4855101	0630	FOOD	173.90
INVOICE:	4050854399								
4050854407	11/02/21	20220883	159406	P	12/13/21	0215101	0630	FOOD	28.14
INVOICE:	4050854407								
4050854530	11/08/21	20220883	159406	P	12/13/21	0205101	0630	FOOD	207.90
INVOICE:	4050854530								
4050854531	11/08/21	20220883	159406	P	12/13/21	4405101	0630	FOOD	152.46
INVOICE:	4050854531								
4050854532	11/08/21	20220883	159406	P	12/13/21	0215101	0630	FOOD	43.80
INVOICE:	4050854532								
4050854534	11/08/21	20220883	159406	P	12/13/21	0105101	0630	FOOD	180.18
INVOICE:	4050854534								
4050854558	11/09/21	20220883	159406	P	12/13/21	1205101	0630	FOOD	235.62
INVOICE:	4050854558								
4050854559	11/09/21	20220883	159406	P	12/13/21	1105101	0630	FOOD	207.90
INVOICE:	4050854559								
4050854560	11/09/21	20220883	159406	P	12/13/21	4855101	0630	FOOD	83.16
INVOICE:	4050854560								
4050854561	11/09/21	20220883	159406	P	12/13/21	0505101	0630	FOOD	97.02
INVOICE:	4050854561								
4050854668	11/15/21	20220883	159406	P	12/13/21	0205101	0630	FOOD	138.60
INVOICE:	4050854668								
4050854669	11/15/21	20220883	159406	P	12/13/21	4405101	0630	FOOD	138.60
INVOICE:	4050854669								
4050854670	11/15/21	20220883	159406	P	12/13/21	0215101	0630	FOOD	223.06
INVOICE:	4050854670								
4050854672	11/15/21	20220883	159406	P	12/13/21	0105101	0630	FOOD	263.34

WARRANT: 122021 TO FISCAL 2022/07 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: 4050854672										
	4050854706	11/16/21		20220883	159406	P	12/13/21	1205101	0630	FOOD	97.02
	INVOICE: 4050854706										
	4050854849	11/23/21		20220883	159406	P	12/13/21	4855101	0630	FOOD	166.32
	INVOICE: 4050854849										
	4050854922	11/29/21		20220883	159406	P	12/13/21	0205101	0630	FOOD	207.90
	INVOICE: 4050854922										
	4050854923	11/29/21		20220883	159406	P	12/13/21	4405101	0630	FOOD	124.74
	INVOICE: 4050854923										
	4050854924	11/29/21		20220883	159406	P	12/13/21	0215101	0630	FOOD	110.88
	INVOICE: 4050854924										
	4050854925	11/29/21		20220883	159406	P	12/13/21	0105101	0630	FOOD	291.06
	INVOICE: 4050854925										
	4050854967	11/30/21		20220883	159406	P	12/13/21	1205101	0630	FOOD	267.96
	INVOICE: 4050854967										
	4050854972	11/30/21		20220883	159406	P	12/13/21	4855101	0630	FOOD	55.44
	INVOICE: 4050854972										
	4050860077	11/29/21		20220883	159406	P	12/13/21	1155101	0630	FOOD	207.90
	INVOICE: 4050860077										
	4050860089	11/29/21		20220883	159406	P	12/13/21	0305101	0630	FOOD	291.06
	INVOICE: 4050860089										
	VENDOR TOTALS		19,808.66 YTD INVOICED					15,918.98 YTD PAID			8,094.36
200420	LAYNE'S ACE HARDWARE INC										
	293302	11/11/21		20220110	159330	P	12/08/21	0005101	0610	GENERAL SUPPLIES	28.04
	INVOICE: 293302										
	293657	11/22/21		20220110	159330	P	12/08/21	0005101	0610	GENERAL SUPPLIES	17.23
	INVOICE: 293657										
	293825	11/29/21		20220110	159330	P	12/08/21	0005101	0610	GENERAL SUPPLIES	39.58
	INVOICE: 293825										
	293869	11/30/21		20220110	159407	P	12/13/21	0005101	0610	GENERAL SUPPLIES	111.47
	INVOICE: 293869										
	VENDOR TOTALS		33,979.75 YTD INVOICED					35,180.14 YTD PAID			196.32
9208	POP'S CHEVROLET-BUICK-CADILLAC, INC										
	87492	11/29/21		20221704	159331	P	12/08/21	0005101	0662	TIRES & TUBES	1,466.16
	INVOICE: 87492										
	VENDOR TOTALS		2,831.10 YTD INVOICED					1,893.50 YTD PAID			1,466.16
100236	STATE WIDE PRESS										
	999138084	11/30/21		20220105	159444	P	12/21/21	0005101	0610	GENERAL SUPPLIES	1,648.50
	INVOICE: 999138084										
	VENDOR TOTALS		211,633.76 YTD INVOICED					218,807.17 YTD PAID			1,648.50
2714	UNITED DAIRY										
	13051662205	11/01/21		20220822	159408	P	12/13/21	0195101	0635	MILK	523.70
	INVOICE: 13051662205										

WARRANT: 122021 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
13051662206	11/01/21	20220822	159408	P	12/13/21	8505101	0635	MILK	523.48
INVOICE:	13051662206								
13051662208	11/01/21	20220822	159408	P	12/13/21	4405101	0635	MILK	397.81
INVOICE:	13051662208								
13051662209	11/01/21	20220822	159408	P	12/13/21	0205101	0635	MILK	867.53
INVOICE:	13051662209								
13051662211	11/01/21	20220822	159408	P	12/13/21	1205101	0635	MILK	508.43
INVOICE:	13051662211								
13051662212	11/01/21	20220822	159408	P	12/13/21	1105101	0635	MILK	254.20
INVOICE:	13051662212								
13051665115	11/01/21	20220822	159408	P	12/13/21	0215101	0635	MILK	598.25
INVOICE:	13051665115								
13051665116	11/01/21	20220822	159408	P	12/13/21	0105101	0635	MILK	642.98
INVOICE:	13051665116								
13081662248	11/04/21	20220822	159408	P	12/13/21	0195101	0635	MILK	448.75
INVOICE:	13081662248								
13081662249	11/04/21	20220822	159408	P	12/13/21	1205101	0635	MILK	598.25
INVOICE:	13081662249								
13081665160	11/04/21	20220822	159408	P	12/13/21	1155101	0635	MILK	329.00
INVOICE:	13081665160								
13081665161	11/04/21	20220822	159408	P	12/13/21	0305101	0635	MILK	762.83
INVOICE:	13081665161								
13081665172	11/04/21	20220822	159408	P	12/13/21	4855101	0635	MILK	448.75
INVOICE:	13081665172								
13121662311	11/08/21	20220822	159408	P	12/13/21	0195101	0635	MILK	538.45
INVOICE:	13121662311								
13121662312	11/08/21	20220822	159408	P	12/13/21	8505101	0635	MILK	373.88
INVOICE:	13121662312								
13121662313	11/08/21	20220822	159408	P	12/13/21	4405101	0635	MILK	343.98
INVOICE:	13121662313								
13121662314	11/08/21	20220822	159408	P	12/13/21	0205101	0635	MILK	628.15
INVOICE:	13121662314								
13121662316	11/08/21	20220822	159408	P	12/13/21	1205101	0635	MILK	478.55
INVOICE:	13121662316								
13121662317	11/08/21	20220822	159408	P	12/13/21	1105101	0635	MILK	207.01
INVOICE:	13121662317								
13121665203	11/08/21	20220822	159408	P	12/13/21	0215101	0635	MILK	717.98
INVOICE:	13121665203								
13121665204	11/08/21	20220822	159408	P	12/13/21	0105101	0635	MILK	702.90
INVOICE:	13121665204								
13121665205	11/08/21	20220822	159408	P	12/13/21	1155101	0635	MILK	374.00
INVOICE:	13121665205								
13151662361	11/11/21	20220822	159408	P	12/13/21	0195101	0635	MILK	523.50
INVOICE:	13151662361								
13151662363	11/11/21	20220822	159408	P	12/13/21	1205101	0635	MILK	687.95
INVOICE:	13151662363								
13151665248	11/11/21	20220822	159408	P	12/13/21	0105101	0635	MILK	448.75
INVOICE:	13151665248								
13151665256	11/11/21	20220822	159408	P	12/13/21	4855101	0635	MILK	329.05
INVOICE:	13151665256								
13171662411	11/13/21	20220822	159408	P	12/13/21	0195101	0635	MILK	553.43

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 13171662411									
13171662412	11/13/21	20220822	159408	P	12/13/21	8505101	0635	MILK	433.75
INVOICE: 13171662412									
13191662420	11/15/21	20220822	159408	P	12/13/21	4405101	0635	MILK	321.59
INVOICE: 13191662420									
13191662421	11/15/21	20220822	159408	P	12/13/21	0205101	0635	MILK	774.80
INVOICE: 13191662421									
13191662423	11/15/21	20220822	159408	P	12/13/21	1105101	0635	MILK	224.28
INVOICE: 13191662423									
13191662424	11/15/21	20220822	159408	P	12/13/21	1205101	0635	MILK	643.23
INVOICE: 13191662424									
13191665288	11/15/21	20220822	159408	P	12/13/21	0215101	0635	MILK	852.50
INVOICE: 13191665288									
13191665290	11/15/21	20220822	159408	P	12/13/21	0105101	0635	MILK	448.80
INVOICE: 13191665290									
13191665291	11/15/21	20220822	159408	P	12/13/21	1155101	0635	MILK	284.18
INVOICE: 13191665291									
13201665308	11/16/21	20220822	159408	P	12/13/21	0305101	0635	MILK	329.15
INVOICE: 13201665308									
13221662469	11/18/21	20220822	159408	P	12/13/21	0195101	0635	MILK	463.65
INVOICE: 13221662469									
13221662470	11/18/21	20220822	159408	P	12/13/21	0205101	0635	MILK	224.38
INVOICE: 13221662470									
13221662471	11/18/21	20220822	159408	P	12/13/21	0195101	0635	MILK	373.75
INVOICE: 13221662471									
13221665340	11/18/21	20220822	159408	P	12/13/21	0305101	0635	MILK	403.75
INVOICE: 13221665340									
13221665341	11/18/21	20220822	159408	P	12/13/21	0215101	0635	MILK	89.78
INVOICE: 13221665341									
13261162523	11/22/21	20220822	159408	P	12/13/21	8505101	0635	MILK	149.63
INVOICE: 13261162523									
13261662522	11/22/21	20220822	159408	P	12/13/21	0195101	0635	MILK	299.08
INVOICE: 13261662522									
13261662524	11/22/21	20220822	159408	P	12/13/21	4405101	0635	MILK	134.63
INVOICE: 13261662524									
13261662525	11/22/21	20220822	159408	P	12/13/21	0205101	0635	MILK	269.25
INVOICE: 13261662525									
13261662526	11/22/21	20220822	159408	P	12/13/21	1205101	0635	MILK	254.28
INVOICE: 13261662526									
13261662527	11/22/21	20220822	159408	P	12/13/21	1105101	0635	MILK	97.22
INVOICE: 13261662527									
13261665365	11/22/21	20220822	159408	P	12/13/21	0215101	0635	MILK	568.40
INVOICE: 13261665365									
13261665366	11/22/21	20220822	159408	P	12/13/21	0105101	0635	MILK	568.40
INVOICE: 13261665366									
13261665371	11/22/21	20220822	159408	P	12/13/21	0305101	0635	MILK	553.48
INVOICE: 13261665371									
13281665407	11/24/21	20220822	159408	P	12/13/21	4855101	0635	MILK	74.98
INVOICE: 13281665407									
13331662610	11/26/21	20220822	159408	P	12/13/21	0195101	0635	MILK	717.98
INVOICE: 13331662610									

WARRANT: 122021 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
13331662611	11/29/21		20220822	159408	P	12/13/21	8505101	0635	MILK	478.70
INVOICE:	13331662611									
13331662614	11/29/21		20220822	159408	P	12/13/21	4405101	0635	MILK	359.02
INVOICE:	13331662614									
13331662616	11/29/21		20220822	159408	P	12/13/21	0205101	0635	MILK	658.03
INVOICE:	13331662616									
13331662617	11/29/21		20220822	159408	P	12/13/21	1205101	0635	MILK	642.98
INVOICE:	13331662617									
13331662618	11/29/21		20220822	159408	P	12/13/21	1105101	0635	MILK	254.21
INVOICE:	13331662618									
13331665444	11/29/21		20220822	159408	P	12/13/21	0215101	0635	MILK	688.15
INVOICE:	13331665444									
13331665445	11/29/21		20220822	159408	P	12/13/21	0105101	0635	MILK	583.43
INVOICE:	13331665445									
13331665446	11/29/21		20220822	159408	P	12/13/21	1155101	0635	MILK	403.88
INVOICE:	13331665446									
13331665450	11/29/21		20220822	159408	P	12/13/21	0305101	0635	MILK	344.03
INVOICE:	13331665450									
13331665460	11/29/21		20220822	159408	P	12/13/21	4855101	0635	MILK	328.90
INVOICE:	13331665460									
5128026	11/04/21		20220822	159408	P	12/13/21	0505101	0635	MILK	89.75
INVOICE:	5128026									
5135534	11/11/21		20220822	159408	P	12/13/21	0505101	0635	MILK	119.65
INVOICE:	5135534									
5146091	11/24/21		20220822	159408	P	12/13/21	0505101	0635	MILK	119.65
INVOICE:	5146091									
VENDOR TOTALS		118,215.52 YTD INVOICED					103,243.38 YTD PAID			28,436.84
5407 UNITED REFRIGERATION, INC.										
82140646-00	11/29/21		20222025	159445	P	12/21/21	8505101	0663	REPAIR PARTS	78.93
INVOICE:	82140646-00									
VENDOR TOTALS		9,227.54 YTD INVOICED					9,970.44 YTD PAID			78.93
2883 VERITIV OPERATING COMPANY										
060-84006977	11/29/21		20220097	159409	P	12/13/21	1205101	0610	GENERAL SUPPLIES	97.00
INVOICE:	060-84006977									
060-84036036	12/06/21		20220097	159446	P	12/21/21	1155101	0610	GENERAL SUPPLIES	111.39
INVOICE:	060-84036036									
060-84036106	11/17/21		20220097	159332	P	12/08/21	0505101	0610	GENERAL SUPPLIES	61.15
INVOICE:	060-84036106									
060-84036107	11/29/21		20220097	159409	P	12/13/21	0505101	0610	GENERAL SUPPLIES	68.35
INVOICE:	060-84036107									
060-84036108	12/06/21		20220097	159446	P	12/21/21	0505101	0610	GENERAL SUPPLIES	5.73
INVOICE:	060-84036108									
060-84036109	12/06/21		20220097	159446	P	12/21/21	0505101	0610	GENERAL SUPPLIES	-5.73
INVOICE:	060-84036109									
060-84037396	11/16/21		20220097	159332	P	12/08/21	0205101	0610	GENERAL SUPPLIES	61.15
INVOICE:	060-84037396									
060-84037760	11/19/21		20220097	159332	P	12/08/21	1155101	0610	GENERAL SUPPLIES	138.36

WARRANT: 122021 TO FISCAL 2022/07 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: 060-84037760										
060-84039215	11/16/21		20220097	159332	P	12/08/21	0205101	0610	GENERAL SUPPLIES	157.88
INVOICE: 060-84039215										
060-84042490	11/16/21		20220097	159332	P	12/08/21	0195101	0610	GENERAL SUPPLIES	1,521.08
INVOICE: 060-84042490										
060-84042491	11/16/21		20220097	159332	P	12/08/21	0195101	0610	GENERAL SUPPLIES	126.11
INVOICE: 060-84042491										
060-84048415	11/22/21		20220097	159409	P	12/13/21	1205101	0610	GENERAL SUPPLIES	1,086.77
INVOICE: 060-84048415										
060-84048417	12/06/21		20220097	159446	P	12/21/21	1205101	0610	GENERAL SUPPLIES	232.14
INVOICE: 060-84048417										
060-84048418	12/07/21		20220097	159529	P	12/27/21	1205101	0610	GENERAL SUPPLIES	40.55
INVOICE: 060-84048418										
060-84054545	12/02/21		20220097	159529	P	12/27/21	4855101	0610	GENERAL SUPPLIES	841.95
INVOICE: 060-84054545										
060-84054546	12/06/21		20220097	159446	P	12/21/21	4855101	0610	GENERAL SUPPLIES	126.80
INVOICE: 060-84054546										
060-84054590	12/02/21		20220097	159529	P	12/27/21	0105101	0610	GENERAL SUPPLIES	1,925.20
INVOICE: 060-84054590										
060-84054591	12/07/21		20220097	159529	P	12/27/21	0105101	0610	GENERAL SUPPLIES	126.80
INVOICE: 060-84054591										
060-84054592	12/07/21		20220097	159529	P	12/27/21	0105101	0610	GENERAL SUPPLIES	183.45
INVOICE: 060-84054592										
VENDOR TOTALS		183,170.72 YTD INVOICED					201,190.40 YTD PAID			6,906.13
143329 WEST VA ELECTRIC										
S2118785.001	11/23/21		20220108	159410	P	12/13/21	0005101	0610	GENERAL SUPPLIES	98.95
INVOICE: S2118785.001										
S2119509.001	11/29/21		20220108	159447	P	12/21/21	0005101	0610	GENERAL SUPPLIES	334.48
INVOICE: S2119509.001										
VENDOR TOTALS		20,446.17 YTD INVOICED					20,055.83 YTD PAID			433.43
3838 XEROX CORP.										
014835707	11/04/21		20220099	159333	P	12/08/21	0005101	0444	Copier Rental	200.43
INVOICE: 014835707										
VENDOR TOTALS		23,351.01 YTD INVOICED					24,958.35 YTD PAID			200.43
									REPORT TOTALS	61,243.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	61,243.18

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

ORDERS

OF THE

TREASURER

WARRANT
#122121

WARRANT: 122121 **TO FISCAL 2022/07 07/01/2021 TO 06/30/2022**

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10843	AMERICAN BUSINESS SYSTEMS, INC.											
	30658464	12/13/21		20222091	159530	P	12/27/21	0212887	0444	7021	Copier Rental	573.60
	INVOICE: 30658464											
	VENDOR TOTALS		48,565.74 YTD INVOICED					52,191.02 YTD PAID				573.60
											REPORT TOTALS	573.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	573.60

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

ORDERS

OF THE

TREASURER

WARRANT
#123121

WARRANT: 123121 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11969	ADAM JOHNSON											
	999138178	10/27/21		20221797	159414	P	12/20/21	0192118	0585	310I	TRAVEL - MEALS	54.00
	INVOICE: 999138178											
	VENDOR TOTALS			54.00 YTD INVOICED					54.00 YTD PAID			54.00
11997	AMANDA HUNT											
	999138181	11/13/21		20222014	159415	P	12/20/21	0002123	0580	337G	TRAVEL	137.28
	INVOICE: 999138181											
	VENDOR TOTALS			137.28 YTD INVOICED					137.28 YTD PAID			137.28
11995	AMBER HOWELL											
	999138179	11/13/21		20222012	159416	P	12/20/21	0002123	0580	337G	TRAVEL	137.28
	INVOICE: 999138179											
	VENDOR TOTALS			137.28 YTD INVOICED					137.28 YTD PAID			137.28
10696	AMY HUGHES											
	999137726	11/17/21		20221621	159259	P	12/08/21	8501118	0580	SEC6	TRAVEL	165.44
	INVOICE: 999137726											
	999137726	11/17/21		20221621	159259	P	12/08/21	8501118	0585	SEC6	TRAVEL - MEALS	82.00
	INVOICE: 999137726											
	VENDOR TOTALS			247.44 YTD INVOICED					247.44 YTD PAID			247.44
11594	AMY ROSE											
	999138171	11/30/21		20221690	159417	P	12/20/21	0002123	0581	337G	TRAVEL - IN DISTRICT	136.84
	INVOICE: 999138171											
	VENDOR TOTALS			344.96 YTD INVOICED					344.96 YTD PAID			136.84
889	ANITA TACKETT											
	999138274	12/16/21		20221071	159531	P	12/30/21	1102104	0580	125I	TRAVEL	347.07
	INVOICE: 999138274											
	VENDOR TOTALS			656.30 YTD INVOICED					656.30 YTD PAID			347.07
9314	APPALACHIAN WIRELESS											
	7129995	10/15/21		20221909	159260	P	12/08/21	0002118	0533	559I	ON-LINE NETWORK	4,895.61
	INVOICE: 7129995											
	7177433	11/15/21		20221943	159260	P	12/08/21	0001013	0534	162X	CELL PHONE SERVICES	1,941.55
	INVOICE: 7177433											
	7193279	11/15/21		20221971	159334	P	12/13/21	0002118	0533	559I	ON-LINE NETWORK	4,866.40
	INVOICE: 7193279											
	VENDOR TOTALS			39,052.32 YTD INVOICED					44,620.17 YTD PAID			11,703.56
11003	AT&T											
	4288574605	09/07/21		20221946	159261	P	12/08/21	0001013	0532	162X	TELEPHONE& MISCELLANEOUS	2,411.23
	INVOICE: 4288574605											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	5869725609	11/07/21		20221946	159261	P	12/08/21	0001013	0532	162X	TELEPHONE& MISCELLANEOUS	2,308.30
	INVOICE: 5869725609											
	M577310NOV21	11/25/21		20222057	159418	P	12/20/21	0201987	0532	162X	TELEPHONE& MISCELLANEOUS	37.92
	INVOICE: M577310 NOV 2021											
	M577310NOV21	11/25/21			159418	P	12/20/21	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	37.92
	INVOICE: M577310 NOV 2021											
	M577310NOV21	11/25/21			159418	P	12/20/21	0211987	0532	162X	TELEPHONE& MISCELLANEOUS	37.92
	INVOICE: M577310 NOV 2021											
	M577310NOV21	11/25/21			159418	P	12/20/21	8501987	0532	162X	TELEPHONE& MISCELLANEOUS	106.79
	INVOICE: M577310 NOV 2021											
	M577310NOV21	11/25/21			159418	P	12/20/21	0191987	0532	162X	TELEPHONE& MISCELLANEOUS	39.18
	INVOICE: M577310 NOV 2021											
	M577310NOV21	11/25/21			159418	P	12/20/21	0101987	0532	162X	TELEPHONE& MISCELLANEOUS	81.87
	INVOICE: M577310 NOV 2021											
	M577310NOV21	11/25/21			159418	P	12/20/21	1151987	0532	162X	TELEPHONE& MISCELLANEOUS	151.67
	INVOICE: M577310 NOV 2021											
	M577310NOV21	11/25/21			159418	P	12/20/21	4401987	0532	162X	TELEPHONE& MISCELLANEOUS	37.92
	INVOICE: M577310 NOV 2021											
	M577310NOV21	11/25/21			159418	P	12/20/21	0501987	0532	162X	TELEPHONE& MISCELLANEOUS	113.75
	INVOICE: M577310 NOV 2021											
	M577310NOV21	11/25/21			159418	P	12/20/21	9701987	0532	162X	TELEPHONE& MISCELLANEOUS	156.33
	INVOICE: M577310 NOV 2021											
	M577310NOV21	11/25/21			159418	P	12/20/21	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	41.79
	INVOICE: M577310 NOV 2021											
	VENDOR TOTALS		32,944.26 YTD INVOICED					38,692.94 YTD PAID				5,562.59
8782	AT&T LONG DISTANCE SERVICE											
	1175182968	11/11/21		20221941	159262	P	12/08/21	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	19.71
	INVOICE: 1175182968											
	1175182968	11/11/21			159262	P	12/08/21	9701987	0532	162X	TELEPHONE& MISCELLANEOUS	3.75
	INVOICE: 1175182968											
	1175182968	11/11/21			159262	P	12/08/21	0201987	0532	162X	TELEPHONE& MISCELLANEOUS	.66
	INVOICE: 1175182968											
	1175182968	11/11/21			159262	P	12/08/21	0301987	0532	162X	TELEPHONE& MISCELLANEOUS	.92
	INVOICE: 1175182968											
	VENDOR TOTALS		113.24 YTD INVOICED					120.58 YTD PAID				25.04
5190	BETHANY BINGHAM											
	999138279	11/30/21		20220910	159532	P	12/30/21	0001011	0581		TRAVEL - IN DISTRICT	42.24
	INVOICE: 999138279											
	VENDOR TOTALS		172.48 YTD INVOICED					172.48 YTD PAID				42.24
100080	BIG SANDY RECC											
	5231001NOV21	12/01/21			159419	P	12/20/21	0101987	0622		ELECTRICITY	5,353.89
	INVOICE: 5231001 NOV 2021											
	5231002NOV21	12/01/21			159419	P	12/20/21	0191987	0622		ELECTRICITY	4,666.50
	INVOICE: 5231002 NOV 2021											
	5231005NOV21	12/01/21			159419	P	12/20/21	1151987	0622		ELECTRICITY	1,803.92

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 5231005 NOV 2021											
	5231006NOV21	12/01/21			159419	P	12/20/21	1151987	0622		ELECTRICITY	8,353.51
	INVOICE: 5231006 NOV 2021											
	5231007NOV21	12/01/21			159419	P	12/20/21	1151987	0622		ELECTRICITY	392.86
	INVOICE: 5231007 NOV 2021											
	5231008NOV21	12/01/21			159419	P	12/20/21	1151987	0622		ELECTRICITY	34.96
	INVOICE: 5231008 NOV 2021											
	VENDOR TOTALS		116,765.54 YTD INVOICED					130,089.82 YTD PAID				20,605.64
6605	BOBBY AKERS											
	999137717	11/29/21		20221876	159263	P	12/08/21	0002118	0580	310I	TRAVEL	144.32
	INVOICE: 999137717											
	VENDOR TOTALS		798.64 YTD INVOICED					798.64 YTD PAID				144.32
5255	BONITA DAILEY											
	999138278	11/30/21		20220702	159533	P	12/30/21	0002123	0581	337G	TRAVEL - IN DISTRICT	35.20
	INVOICE: 999138278											
	VENDOR TOTALS		240.36 YTD INVOICED					240.36 YTD PAID				35.20
4039	BREANNE BLEVINS											
	999138157	11/18/21		20221785	159420	P	12/20/21	0102118	0580	320FC	TRAVEL	120.56
	INVOICE: 999138157											
	999138157	11/18/21		20221785	159420	P	12/20/21	0102118	0585	320FC	TRAVEL - MEALS	72.00
	INVOICE: 999138157											
	999138158	12/09/21		20221916	159420	P	12/20/21	0102118	0580	320FC	TRAVEL	102.96
	INVOICE: 999138158											
	999138158	12/09/21		20221916	159420	P	12/20/21	0102118	0585	320FC	TRAVEL - MEALS	72.00
	INVOICE: 999138158											
	VENDOR TOTALS		765.84 YTD INVOICED					765.84 YTD PAID				367.52
11820	CARDINAL COUNTRY STORES, INC											
	00108721585	11/15/21		20220594	159421	P	12/20/21	0005101	0626		GASOLINE	76.05
	INVOICE: 00108721585											
	10100094217	11/21/21		20220594	159421	P	12/20/21	0005101	0626		GASOLINE	68.76
	INVOICE: 10100094217											
	10100404449	11/10/21		20220594	159421	P	12/20/21	0005101	0626		GASOLINE	71.54
	INVOICE: 10100404449											
	10100774747	11/19/21		20220320	159421	P	12/20/21	0011075	0626		GASOLINE	33.15
	INVOICE: 10100774747											
	10108706240	11/08/21		20220594	159421	P	12/20/21	0005101	0626		GASOLINE	62.33
	INVOICE: 10108706240											
	10108786349	11/10/21		20220594	159421	P	12/20/21	0005101	0626		GASOLINE	53.81
	INVOICE: 10108786349											
	10109106631	11/18/21		20220594	159421	P	12/20/21	0005101	0626		GASOLINE	69.14
	INVOICE: 10109106631											
	10200214333	11/05/21		20220343	159421	P	12/20/21	0001013	0626		GASOLINE	40.94
	INVOICE: 10200214333											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10200694661	11/17/21		20220343	159421	P	12/20/21	0001013	0626		GASOLINE	28.84
	INVOICE:	10200694661										
	10200954851	11/24/21		20220594	159421	P	12/20/21	0005101	0626		GASOLINE	59.13
	INVOICE:	10200954851										
	10209536894	11/29/21		20220594	159421	P	12/20/21	0005101	0626		GASOLINE	64.26
	INVOICE:	10209536894										
	10300930185	11/04/21		20220594	159421	P	12/20/21	0005101	0626		GASOLINE	66.48
	INVOICE:	10300930185										
	10308586189	11/05/21		20220594	159421	P	12/20/21	0005101	0626		GASOLINE	36.38
	INVOICE:	10308586189										
	10400224349	11/05/21		20220320	159421	P	12/20/21	0011075	0626		GASOLINE	47.77
	INVOICE:	10400224349										
	10400404464	11/11/21		20220343	159421	P	12/20/21	0001013	0626		GASOLINE	65.25
	INVOICE:	10400404464										
	10401194945	11/30/21		20220320	159421	P	12/20/21	0011075	0626		GASOLINE	39.28
	INVOICE:	10401194945										
	10508506086	11/03/21		20220594	159421	P	12/20/21	0005101	0626		GASOLINE	73.77
	INVOICE:	10508506086										
	10609256739	11/22/21		20220594	159421	P	12/20/21	0005101	0626		GASOLINE	67.27
	INVOICE:	10609256739										
	10700494547	11/12/21		20220320	159421	P	12/20/21	0011075	0626		GASOLINE	41.90
	INVOICE:	10700494547										
	10800404467	11/10/21		20220594	159421	P	12/20/21	0005101	0626		GASOLINE	61.09
	INVOICE:	10800404467										
	10809076609	11/17/21		20220320	159421	P	12/20/21	0011075	0626		GASOLINE	34.18
	INVOICE:	10809076609										
	10809256740	11/22/21		20220594	159421	P	12/20/21	0005101	0626		GASOLINE	72.10
	INVOICE:	10809256740										
	901NOV21	12/06/21		20222068	159421	P	12/20/21	9011096	0627		DIESEL FUEL	45,942.92
	INVOICE:	901 NOV 2021										
	901NOV21	12/06/21		20222068	159421	P	12/20/21	9011096	0626		GASOLINE	187.43
	INVOICE:	901 NOV 2021										
	920NOV21	12/06/21		20221367	159421	P	12/20/21	9201134	0626		GASOLINE	4,637.63
	INVOICE:	920 NOV 2021										
	VENDOR TOTALS		169,445.79 YTD INVOICED					169,445.79 YTD PAID				52,001.40
11279	CATHRYN CALHOUN											
	999137752	10/27/21		20221794	159335	P	12/13/21	0192118	0585	310I	TRAVEL - MEALS	90.00
	INVOICE:	999137752										
	VENDOR TOTALS		90.00 YTD INVOICED					90.00 YTD PAID				90.00
3839	CHARLES BELL											
	999137738	11/29/21		20221875	159264	P	12/08/21	0001013	0626		GASOLINE	41.00
	INVOICE:	999137738										
	VENDOR TOTALS		178.92 YTD INVOICED					178.92 YTD PAID				41.00
11965	CHRISTINA DEROSSETT											
	999137733	12/02/21		20221484	159265	P	12/08/21	0001037	0581		TRAVEL - IN DISTRICT	45.32

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 999137733											
	999137734	11/22/21		20221484	159265	P	12/08/21	0001037	0581		TRAVEL - IN DISTRICT	283.36
	INVOICE: 999137734											
	999138276	12/17/21		20221484	159534	P	12/30/21	0001037	0581		TRAVEL - IN DISTRICT	94.16
	INVOICE: 999138276											
	VENDOR TOTALS		422.84 YTD INVOICED						422.84 YTD PAID			422.84
2713	COALFIELDS TELEPHONE COMPANY											
	1000962DE21	12/01/21		20221935	159266	P	12/08/21	0301987	0532	162X	TELEPHONE& MISCELLANEOUS	118.02
	INVOICE: 1000962 DEC 2021											
	1003520DE21	12/01/21		20221935	159266	P	12/08/21	1101987	0532	162X	TELEPHONE& MISCELLANEOUS	157.36
	INVOICE: 1003520 DEC 2021											
	1003748DE21	12/01/21		20221935	159266	P	12/08/21	1201987	0532	162X	TELEPHONE& MISCELLANEOUS	168.15
	INVOICE: 1003748 DEC 2021											
	1004277DE21	12/01/21		20221935	159266	P	12/08/21	4851987	0532	162X	TELEPHONE& MISCELLANEOUS	118.02
	INVOICE: 1004277 DEC 2021											
	4780024DEC21	12/01/21		20221936	159266	P	12/08/21	0001013	0533	162X	ON-LINE NETWORK	1,330.00
	INVOICE: 4780024 DEC 2021											
	VENDOR TOTALS		13,506.44 YTD INVOICED						13,506.44 YTD PAID			1,891.55
100081	COLUMBIA GAS OF KY, INC											
	10754365NV21	12/14/21			159422	P	12/20/21	1201987	0621		NATURAL GAS	1,920.85
	INVOICE: 10754365 NOV 2021											
	1075436NOV21	12/14/21			159422	P	12/20/21	1201987	0621		NATURAL GAS	359.42
	INVOICE: 1075436 NOV 2021											
	10828782NV21	12/14/21			159422	P	12/20/21	0191987	0621		NATURAL GAS	104.43
	INVOICE: 10828782 NOV 2021											
	1298389OT21	12/02/21			159336	P	12/13/21	0011087	0621		NATURAL GAS	2,876.22
	INVOICE: 1298389 OCT 21											
	13657868NO21	12/06/21			159348	P	12/13/21	0301987	0621		NATURAL GAS	547.32
	INVOICE: 13657868 NOV 2021											
	VENDOR TOTALS		13,606.16 YTD INVOICED						13,808.13 YTD PAID			5,808.24
7061	CONNIE WOODS											
	999138275	12/17/21		20220887	159535	P	12/30/21	0002123	0581	337G	TRAVEL - IN DISTRICT	345.84
	INVOICE: 999138275											
	VENDOR TOTALS		667.70 YTD INVOICED						667.70 YTD PAID			345.84
9554	DANIEL JOHNSON											
	999137724	11/23/21		20221296	159267	P	12/08/21	8502118	0580	310I	TRAVEL	165.44
	INVOICE: 999137724											
	999137724	11/23/21		20221296	159267	P	12/08/21	8502118	0585	310I	TRAVEL - MEALS	82.00
	INVOICE: 999137724											
	VENDOR TOTALS		247.44 YTD INVOICED						247.44 YTD PAID			247.44
11223	DANIELLE ALDRICH											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	999137728	11/30/21		20220710	159268	P	12/08/21	0002123	0581	337G	TRAVEL - IN DISTRICT	92.40
	INVOICE: 999137728											
	VENDOR TOTALS		250.36 YTD INVOICED					250.36 YTD PAID				92.40
100138	DIVERSIFIED ENERGY MARKETING LLC											
	12417	12/08/21			159337	P	12/13/21	0211987	0621		NATURAL GAS	161.60
	INVOICE: 12417											
	VENDOR TOTALS		829.20 YTD INVOICED					841.40 YTD PAID				161.60
3682	DONNA HAMILTON											
	999138268	12/21/21		20220587	159510	P	12/27/21	0005101	0581		TRAVEL - IN DISTRICT	219.82
	INVOICE: 999138268											
	VENDOR TOTALS		507.42 YTD INVOICED					753.17 YTD PAID				219.82
100676	DONNA REITZ											
	999138182	11/22/21		20220596	159423	P	12/20/21	0005101	0581		TRAVEL - IN DISTRICT	277.86
	INVOICE: 999138182											
	VENDOR TOTALS		791.78 YTD INVOICED					929.81 YTD PAID				277.86
11931	ELIZABETH HOWARD											
	999137941	12/03/21		20220805	159349	P	12/13/21	0105101	0581		TRAVEL - IN DISTRICT	68.64
	INVOICE: 999137941											
	VENDOR TOTALS		68.64 YTD INVOICED					68.64 YTD PAID				68.64
4758	FLOYD COUNTY CLERK											
	999137688	12/01/21		20220302	159257	P	12/01/21	9011096	0338		REGISTRATION FEES	45.00
	INVOICE: 999137688											
	VENDOR TOTALS		110.00 YTD INVOICED					110.00 YTD PAID				45.00
754	FLOYD COUNTY SHERIFF											
	999137935	12/10/21			159412	P	12/13/21	0011074	0311		TAX COLLECTION FEES	65,376.05
	INVOICE: 999137935											
	999137936	12/10/21			159411	P	12/13/21	0011074	0311		TAX COLLECTION FEES	9,428.36
	INVOICE: 999137936											
	VENDOR TOTALS		326,522.14 YTD INVOICED					343,359.07 YTD PAID				74,804.41
7561	FORT DEARBORN LIFE INSURANCE											
	0010-DEC2021	12/01/21		20221849	159269	P	12/08/21	0011071	0211		GROUP LIFE INSURANCE	1,432.20
	INVOICE: 0010 - DEC 2021											
	0010JAN22	12/22/21		20222115	159506	P	12/22/21	0011071	0211		GROUP LIFE INSURANCE	1,426.00
	INVOICE: 0010 JAN 2022											
	VENDOR TOTALS		9,864.20 YTD INVOICED					9,864.20 YTD PAID				2,858.20

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10361	GWENDOLYN PRATER											
	999137939	11/30/21		20220756	159351	P	12/13/21	0105101	0581		TRAVEL - IN DISTRICT	263.12
	INVOICE: 999137939											
	VENDOR TOTALS			313.12 YTD INVOICED					313.12 YTD PAID			263.12
10578	JAKOLBY HUFF											
	999137725	11/17/21		20221578	159270	P	12/08/21	4852118	0580	310I	TRAVEL	180.84
	INVOICE: 999137725											
	999137725	11/17/21		20221578	159270	P	12/08/21	4852118	0585	310I	TRAVEL - MEALS	92.00
	INVOICE: 999137725											
	VENDOR TOTALS			511.96 YTD INVOICED					511.96 YTD PAID			272.84
5421	JENNIFER WADE WELLS											
	999138162	11/30/21		20220151	159424	P	12/20/21	0002123	0581	337G	TRAVEL - IN DISTRICT	87.12
	INVOICE: 999138162											
	VENDOR TOTALS			458.92 YTD INVOICED					458.92 YTD PAID			87.12
5371	JILL JOHNSON											
	999138161	12/14/21		20222031	159425	P	12/20/21	8502104	0580	125I	TRAVEL	13.20
	INVOICE: 999138161											
	VENDOR TOTALS			13.20 YTD INVOICED					13.20 YTD PAID			13.20
11150	KELLY STANCIL											
	999137727	11/24/21		20220890	159271	P	12/08/21	0301077	0581	SEC6	TRAVEL - IN DISTRICT	503.36
	INVOICE: 999137727											
	VENDOR TOTALS			822.86 YTD INVOICED					822.86 YTD PAID			503.36
8322	KENTUCKY FRONTIER GAS LLC											
	1032780NOV21	11/30/21			159338	P	12/13/21	0201987	0621		NATURAL GAS	668.24
	INVOICE: 1032780 NOV 2021											
	1045150NOV21	11/30/21			159338	P	12/13/21	0101987	0621		NATURAL GAS	949.18
	INVOICE: 1045150 NOV 2021											
	VENDOR TOTALS			5,350.00 YTD INVOICED					5,551.01 YTD PAID			1,617.42
7709	KENTUCKY POWER COMPANY											
	033464NOV21	12/01/21			159426	P	12/20/21	1101987	0622		ELECTRICITY	4,755.93
	INVOICE: 033464 NOV 2021											
	034580NOV21	12/01/21			159426	P	12/20/21	1101987	0622		ELECTRICITY	69.90
	INVOICE: 034580 NOV 2021											
	034994NOV21	12/09/21			159426	P	12/20/21	8501987	0622		ELECTRICITY	61.18
	INVOICE: 034994 NOV 2021											
	036143NOV21	12/03/21			159426	P	12/20/21	0501987	0622		ELECTRICITY	7,355.15
	INVOICE: 036143 NOV 2021											
	036480NOV21	12/13/21			159426	P	12/20/21	4401987	0622		ELECTRICITY	6,937.86
	INVOICE: 036480 NOV 2021											

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
036480NOV21	12/13/21			159426	P	12/20/21	0201987	0622	ELECTRICITY	6,735.18
INVOICE:	036480 NOV 2021									
036480NOV21	12/13/21			159426	P	12/20/21	1201987	0622	ELECTRICITY	9,250.80
INVOICE:	036480 NOV 2021									
036480NOV21	12/13/21			159426	P	12/20/21	1101987	0622	ELECTRICITY	12,817.41
INVOICE:	036480 NOV 2021									
036480NOV21	12/13/21			159426	P	12/20/21	0011087	0622	ELECTRICITY	10,115.80
INVOICE:	036480 NOV 2021									
036480NOV21	12/13/21			159426	P	12/20/21	9201087	0622	ELECTRICITY	37.80
INVOICE:	036480 NOV 2021									
036480NOV21	12/13/21			159426	P	12/20/21	0211987	0622	ELECTRICITY	5,326.47
INVOICE:	036480 NOV 2021									
036480NOV21	12/13/21			159426	P	12/20/21	8501987	0622	ELECTRICITY	12,373.65
INVOICE:	036480 NOV 2021									
036480NOV21	12/13/21			159426	P	12/20/21	0301987	0622	ELECTRICITY	10,615.91
INVOICE:	036480 NOV 2021									
036480NOV21	12/13/21			159426	P	12/20/21	4851987	0622	ELECTRICITY	5,834.07
INVOICE:	036480 NOV 2021									
036480NOV21	12/13/21			159426	P	12/20/21	9011087	0622	ELECTRICITY	2,921.22
INVOICE:	036480 NOV 2021									
038030NO21	11/30/21			159339	P	12/13/21	8501987	0622	ELECTRICITY	798.85
INVOICE:	038030 NOVEMBER 2021									
038576NOV21	12/01/21			159426	P	12/20/21	1101987	0622	ELECTRICITY	624.24
INVOICE:	038576 NOV 2021									
039939NOV21	12/01/21			159426	P	12/20/21	1101987	0622	ELECTRICITY	226.31
INVOICE:	039939 NOV 2021									
VENDOR TOTALS	515,571.22 YTD INVOICED						522,784.21 YTD PAID			96,857.73
11209 KRISTY WRIGHT										
999138170	12/07/21		20222062	159427	P	12/20/21	0205101	0581	TRAVEL - IN DISTRICT	28.16
INVOICE:	999138170									
VENDOR TOTALS	28.16 YTD INVOICED						28.16 YTD PAID			28.16
8642 KENTUCKY STATE TREASURER										
370288	11/23/21			159340	P	12/13/21	0011071	0232	CERS EMPLOYER CONTRIBUTIO	489.39
INVOICE:	370288									
372838	12/29/21			159536	P	12/30/21	0011071	0232	CERS EMPLOYER CONTRIBUTIO	372.41
INVOICE:	372838									
VENDOR TOTALS	6,919.61 YTD INVOICED						6,919.61 YTD PAID			861.80
143540 LESLIE FANNIN										
999137755	11/17/21		20221602	159341	P	12/13/21	0001118	0580	FCECA TRAVEL - OUT OF DISTRICT	184.80
INVOICE:	999137755									
999137755	11/17/21		20221602	159341	P	12/13/21	0001118	0585	FCECA TRAVEL - MEALS	82.00
INVOICE:	999137755									
VENDOR TOTALS	773.70 YTD INVOICED						773.70 YTD PAID			266.80

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
143083	LISA HUNT											
	999138183	11/17/21		20220712	159428	P	12/20/21	0002123	0581	337G	TRAVEL - IN DISTRICT	46.20
	INVOICE: 999138183											
	VENDOR TOTALS			172.48 YTD INVOICED					201.29 YTD PAID			46.20
11617	LOWES' CREDIT - SYNCHRONY FINANCIAL											
	01068	12/15/21		20221744	159429	P	12/20/21	0201987	0663		REPAIR PARTS	146.57
	INVOICE: 01068											
	01333	12/01/21		20221319	159342	P	12/13/21	0201987	0663		REPAIR PARTS	151.25
	INVOICE: 01333											
	01400	12/02/21		20221555	159342	P	12/13/21	0201987	0663		REPAIR PARTS	213.72
	INVOICE: 01400											
	01763	12/09/21		20221744	159429	P	12/20/21	0201987	0663		REPAIR PARTS	196.37
	INVOICE: 01763											
	01767	12/09/21		20221744	159429	P	12/20/21	0201987	0663		REPAIR PARTS	157.05
	INVOICE: 01767											
	02179	12/01/21		20221555	159342	P	12/13/21	0201987	0663		REPAIR PARTS	135.13
	INVOICE: 02179											
	02557	11/22/21		20221319	159272	P	12/08/21	0201987	0663		REPAIR PARTS	25.93
	INVOICE: 02557											
	02624	12/14/21		20221744	159429	P	12/20/21	9201134	0663		REPAIR PARTS	293.55
	INVOICE: 02624											
	02693	11/23/21		20221319	159272	P	12/08/21	0201987	0663		REPAIR PARTS	94.05
	INVOICE: 02693											
	02694	11/23/21		20221319	159272	P	12/08/21	0201987	0663		REPAIR PARTS	147.36
	INVOICE: 02694											
	24327	12/08/21		20221744	159429	P	12/20/21	9201134	0663		REPAIR PARTS	6.63
	INVOICE: 24327											
	27878	12/10/21		20221744	159429	P	12/20/21	9201134	0663		REPAIR PARTS	235.05
	INVOICE: 27878											
	59634	12/02/21		20221555	159342	P	12/13/21	0201987	0663		REPAIR PARTS	82.16
	INVOICE: 59634											
	59693	12/08/21		20221744	159429	P	12/20/21	0101987	0663		REPAIR PARTS	224.79
	INVOICE: 59693											
	95414	12/14/21		20221744	159429	P	12/20/21	9201134	0663		REPAIR PARTS	279.00
	INVOICE: 95414											
	VENDOR TOTALS			42,654.70 YTD INVOICED					49,533.20 YTD PAID			2,388.61
4618	MAGGIE ALLEN											
	999137715	12/06/21		20220484	159273	P	12/08/21	0011075	0581		TRAVEL - IN DISTRICT	41.36
	INVOICE: 999137715											
	999138243	12/22/21		20220484	159507	P	12/22/21	0011075	0581		TRAVEL - IN DISTRICT	56.76
	INVOICE: 999138243											
	VENDOR TOTALS			312.32 YTD INVOICED					312.32 YTD PAID			98.12
9451	MARGARET LOVELY											
	999138187	12/10/21		20222097	159430	P	12/20/21	4405101	0581		TRAVEL - IN DISTRICT	6.60
	INVOICE: 999138187											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			6.60 YTD INVOICED					6.60 YTD PAID			6.60
100084	MARTIN WATER WORKS											
	U118NOV21	11/30/21			159431	P	12/20/21	0501987	0411		WATER/SEWAGE	176.28
	INVOICE:	U118 NOV 2021										
	U118NOV21	11/30/21			159431	P	12/20/21	0501987	0411		WATER/SEWAGE	176.28
	INVOICE:	U118 NOV 2021										
	U118NOV21	11/30/21			159431	P	12/20/21	0501987	0411		WATER/SEWAGE	21.14
	INVOICE:	U118 NOV 2021										
	VENDOR TOTALS			995.22 YTD INVOICED					1,827.76 YTD PAID			373.70
10972	MELISSA DILLION											
	999138169	12/10/21		20220761	159432	P	12/20/21	0205101	0581		TRAVEL - IN DISTRICT	44.88
	INVOICE:	999138169										
	VENDOR TOTALS			94.88 YTD INVOICED					94.88 YTD PAID			44.88
9491	MELISSA HARVEY											
	999138167	11/18/21		20221788	159433	P	12/20/21	0102118	0580	320FC	TRAVEL	103.84
	INVOICE:	999138167										
	999138167	11/18/21		20221788	159433	P	12/20/21	0102118	0585	320FC	TRAVEL - MEALS	72.00
	INVOICE:	999138167										
	999138168	12/09/21		20221951	159433	P	12/20/21	0102118	0580	320FC	TRAVEL	103.84
	INVOICE:	999138168										
	999138168	12/09/21		20221951	159433	P	12/20/21	0102118	0585	320FC	TRAVEL - MEALS	72.00
	INVOICE:	999138168										
	VENDOR TOTALS			879.20 YTD INVOICED					879.20 YTD PAID			351.68
1828	MICHELLE KEATHLEY											
	999137750	11/23/21		20220938	159343	P	12/13/21	4402104	0581	125I	TRAVEL - IN DISTRICT	65.12
	INVOICE:	999137750										
	999137751	11/09/21		20220939	159343	P	12/13/21	4402104	0580	125I	TRAVEL	59.84
	INVOICE:	999137751										
	VENDOR TOTALS			179.08 YTD INVOICED					179.08 YTD PAID			124.96
11681	MIKA CRISP											
	999138177	10/27/21		20221796	159434	P	12/20/21	0192118	0580	310I	TRAVEL - OUT OF DISTRICT	119.68
	INVOICE:	999138177										
	999138177	10/27/21		20221796	159434	P	12/20/21	0192118	0585	310I	TRAVEL - MEALS	90.00
	INVOICE:	999138177										
	VENDOR TOTALS			209.68 YTD INVOICED					209.68 YTD PAID			209.68
11914	MORGAN TAYLOR											
	999137732	11/29/21		20220711	159274	P	12/08/21	0002123	0581	337G	TRAVEL - IN DISTRICT	42.46
	INVOICE:	999137732										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			106.70 YTD INVOICED					106.70 YTD PAID		42.46
5542	PAMELA CAUDILL										
	999138277	12/20/21		20220266	159537	P	12/30/21	0001229	0581	TRAVEL - IN DISTRICT	493.20
	INVOICE: 999138277										
	VENDOR TOTALS			777.20 YTD INVOICED					777.20 YTD PAID		493.20
10380	PHYLLIS HALL										
	999137940	11/30/21		20220757	159352	P	12/13/21	4855101	0581	TRAVEL - IN DISTRICT	183.92
	INVOICE: 999137940										
	VENDOR TOTALS			233.92 YTD INVOICED					233.92 YTD PAID		183.92
100174	PRESTONSBURG CITY UTILITIES										
	10513500NO21	11/17/21			159275	P	12/08/21	8501987	0621	NATURAL GAS	1,384.12
	INVOICE: 10513500 NOV 2021										
	10513500NO21	11/17/21			159275	P	12/08/21	8501987	0411	WATER/SEWAGE	505.96
	INVOICE: 10513500 NOV 2021										
	10513500NO21	11/17/21			159275	P	12/08/21	8501987	0411	WATER/SEWAGE	224.49
	INVOICE: 10513500 NOV 2021										
	10513500NO21	11/17/21			159275	P	12/08/21	8501987	0421	SANITATION SERVICE	755.00
	INVOICE: 10513500 NOV 2021										
	10623600NO21	11/17/21			159275	P	12/08/21	0011087	0621	NATURAL GAS	115.93
	INVOICE: 10623600 NOV 2021										
	10700100NO21	11/17/21			159275	P	12/08/21	0011087	0621	NATURAL GAS	103.12
	INVOICE: 10700100 NOV 2021										
	10700100NO21	11/17/21			159275	P	12/08/21	0011087	0411	WATER/SEWAGE	1.74
	INVOICE: 10700100 NOV 2021										
	10700100NO21	11/17/21			159275	P	12/08/21	0011087	0411	WATER/SEWAGE	19.20
	INVOICE: 10700100 NOV 2021										
	11108200NO21	11/17/21			159275	P	12/08/21	0191987	0411	WATER/SEWAGE	448.61
	INVOICE: 11108200 NOV 2021										
	11108200NO21	11/17/21			159275	P	12/08/21	0191987	0411	WATER/SEWAGE	326.29
	INVOICE: 11108200 NOV 2021										
	11304600NO21	11/17/21			159275	P	12/08/21	4401987	0621	NATURAL GAS	564.28
	INVOICE: 11304600 NOV 2021										
	11304600NO21	11/17/21			159275	P	12/08/21	4401987	0421	SANITATION SERVICE	755.00
	INVOICE: 11304600 NOV 2021										
	11304600NO21	11/17/21			159275	P	12/08/21	4401987	0411	WATER/SEWAGE	369.79
	INVOICE: 11304600 NOV 2021										
	11304600NO21	11/17/21			159275	P	12/08/21	4401987	0411	WATER/SEWAGE	412.84
	INVOICE: 11304600 NOV 2021										
	12002960NO21	11/17/21			159275	P	12/08/21	0201987	0411	WATER/SEWAGE	886.71
	INVOICE: 12002960 NOV 2021										
	12002960NO21	11/17/21			159275	P	12/08/21	0201987	0411	WATER/SEWAGE	864.61
	INVOICE: 12002960 NOV 2021										
	13106650NO21	11/17/21			159275	P	12/08/21	1101987	0411	WATER/SEWAGE	1,039.77
	INVOICE: 13106650 NOV 2021										
	13106650NO21	11/17/21			159275	P	12/08/21	1101987	0411	WATER/SEWAGE	460.11

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 13106650 NOV 2021											
	13218300NO21	11/17/21			159275	P	12/08/21	1201987	0411		WATER/SEWAGE	94.85
	INVOICE: 13218300 NOV 2021											
	13218500NO21	11/17/21			159275	P	12/08/21	1201987	0411		WATER/SEWAGE	2,340.76
	INVOICE: 13218500 NOV 2021											
	13218500NO21	11/17/21			159275	P	12/08/21	1201987	0421		SANITATION SERVICE	2,356.14
	INVOICE: 13218500 NOV 2021											
	VENDOR TOTALS		85,727.53 YTD INVOICED					85,727.53 YTD PAID				14,029.32
11982	RACHAL SPRADLIN											
	999137735	11/18/21		20221845	159276	P	12/08/21	0002123	0580	337G	TRAVEL	173.80
	INVOICE: 999137735											
	VENDOR TOTALS		173.80 YTD INVOICED					173.80 YTD PAID				173.80
2316	RACHEL CRIDER											
	999138156	12/13/21		20221768	159435	P	12/20/21	0002118	0580	401I	TRAVEL	39.60
	INVOICE: 999138156											
	VENDOR TOTALS		789.12 YTD INVOICED					1,075.01 YTD PAID				39.60
5683	REBECCA SUMMEY											
	999137716	11/30/21		20220704	159277	P	12/08/21	0002123	0581	337G	TRAVEL - IN DISTRICT	13.20
	INVOICE: 999137716											
	VENDOR TOTALS		18.48 YTD INVOICED					117.48 YTD PAID				13.20
7214	REBECCA SHEPHERD											
	999137938	11/12/21		20220590	159353	P	12/13/21	0005101	0581		TRAVEL - IN DISTRICT	49.06
	INVOICE: 999137938											
	VENDOR TOTALS		146.74 YTD INVOICED					194.90 YTD PAID				49.06
7956	RICKY THACKER											
	999137718	09/26/21		20221161	159278	P	12/08/21	8501118	0580	SEC6	TRAVEL	122.32
	INVOICE: 999137718											
	999137719	10/21/21		20221439	159278	P	12/08/21	8501118	0580	SEC6	TRAVEL	102.96
	INVOICE: 999137719											
	VENDOR TOTALS		225.28 YTD INVOICED					225.28 YTD PAID				225.28
9484	RITA STUMP											
	999137723	11/29/21		20220709	159279	P	12/08/21	0002123	0581	337G	TRAVEL - IN DISTRICT	251.90
	INVOICE: 999137723											
	VENDOR TOTALS		918.06 YTD INVOICED					918.06 YTD PAID				251.90
11996	ROBERT BRADLEY											
	999138180	11/13/21		20222013	159436	P	12/20/21	0002123	0580	337G	TRAVEL	137.28
	INVOICE: 999138180											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			137.28 YTD INVOICED					137.28 YTD PAID			137.28
12001	RONNIE MONTGOMERY											
	999138031	12/15/21		20222035	159413	P	12/15/21	0002118	0349	ANTH	OTHER PROFESSIONAL SERVIC	100.00
	INVOICE: 999138031											
	VENDOR TOTALS			100.00 YTD INVOICED					100.00 YTD PAID			100.00
5189	SANDRA HACKETT											
	999137754	11/17/21		20221288	159344	P	12/13/21	0002053	0580	140I	TRAVEL	165.44
	INVOICE: 999137754											
	999137754	11/17/21		20221288	159344	P	12/13/21	0002053	0585	140I	TRAVEL - MEALS	90.00
	INVOICE: 999137754											
	VENDOR TOTALS			255.44 YTD INVOICED					255.44 YTD PAID			255.44
537	SHARON COLLINS											
	999138154	10/19/21		20222037	159437	P	12/20/21	0212104	0581	125I	TRAVEL - IN DISTRICT	63.36
	INVOICE: 999138154											
	999138155	12/10/21		20222036	159437	P	12/20/21	0212104	0580	125I	TRAVEL	136.40
	INVOICE: 999138155											
	VENDOR TOTALS			199.76 YTD INVOICED					199.76 YTD PAID			199.76
100079	SOUTHERN WATER & SEWER DISTRICT											
	10912500NOV2	11/15/21			159280	P	12/08/21	4851987	0411		WATER/SEWAGE	50.39
	INVOICE: 10912500 NOV 2021											
	10912650NO21	11/15/21			159280	P	12/08/21	4851987	0411		WATER/SEWAGE	217.09
	INVOICE: 10912650 NOV 2120											
	12102300NOV2	11/15/21			159280	P	12/08/21	9011087	0411		WATER/SEWAGE	74.65
	INVOICE: 12102300 NOV 2021											
	12117300NO21	11/15/21			159280	P	12/08/21	0301987	0411		WATER/SEWAGE	15.70
	INVOICE: 12117300 NOV 2021											
	12325000NO21	11/15/21			159280	P	12/08/21	0211987	0411		WATER/SEWAGE	399.76
	INVOICE: 12325000 NOV 2021											
	12405100NO21	11/15/21			159280	P	12/08/21	0101987	0411		WATER/SEWAGE	33.85
	INVOICE: 12405100 NOV 2021											
	12407300NO21	11/15/21			159280	P	12/08/21	0011087	0411		WATER/SEWAGE	271.02
	INVOICE: 12407300 NOV 2021											
	12410120NO21	11/15/21			159280	P	12/08/21	0101987	0411		WATER/SEWAGE	1,064.98
	INVOICE: 12410120 NOV 2021											
	12410385NO21	11/15/21			159280	P	12/08/21	1151987	0411		WATER/SEWAGE	15.70
	INVOICE: 12410385 NOV 2021											
	12410390NO21	11/15/21			159280	P	12/08/21	1151987	0411		WATER/SEWAGE	1,374.08
	INVOICE: 12410390 NOV 2021											
	13256420NOV2	11/15/21			159280	P	12/08/21	0301987	0411		WATER/SEWAGE	27.37
	INVOICE: 13256420 NOV 2021											
	VENDOR TOTALS			22,826.90 YTD INVOICED					24,047.57 YTD PAID			3,544.59

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8257	STEPHANIE OSBORNE											
	999137720	11/19/21		20221707	159281	P	12/08/21	4851077	0580	SEC7	TRAVEL	116.16
	INVOICE: 999137720											
	999137721	10/13/21		20221706	159281	P	12/08/21	4851077	0581	SEC7	TRAVEL - IN DISTRICT	60.72
	INVOICE: 999137721											
	999138163	12/13/21		20221706	159438	P	12/20/21	4851077	0581	SEC7	TRAVEL - IN DISTRICT	12.76
	INVOICE: 999138163											
	999138164	12/14/21		20221707	159438	P	12/20/21	4851077	0580	SEC7	TRAVEL	67.76
	INVOICE: 999138164											
	VENDOR TOTALS			257.40 YTD INVOICED				257.40 YTD PAID				257.40
10835	SUN LIFE FINANCIAL											
	919715JAN22	12/22/21		20222116	159508	P	12/22/21	0011071	0211		GROUP LIFE INSURANCE	1,891.26
	INVOICE: 919715 JAN 2022											
	999137749	12/01/21		20221822	159345	P	12/13/21	0011071	0211		GROUP LIFE INSURANCE	1,883.93
	INVOICE: 999137749											
	VENDOR TOTALS			12,941.63 YTD INVOICED				12,941.63 YTD PAID				3,775.19
3741	SUSAN DAMRON											
	999137713	11/17/21		20221217	159282	P	12/08/21	0002053	0580	140I	TRAVEL	193.60
	INVOICE: 999137713											
	999137713	11/17/21		20221217	159282	P	12/08/21	0002053	0585	140I	TRAVEL - MEALS	82.00
	INVOICE: 999137713											
	VENDOR TOTALS			275.60 YTD INVOICED				275.60 YTD PAID				275.60
4508	SUSAN GREENE											
	999137714	11/19/21		20220149	159283	P	12/08/21	0002123	0581	337G	TRAVEL - IN DISTRICT	64.86
	INVOICE: 999137714											
	VENDOR TOTALS			166.37 YTD INVOICED				166.37 YTD PAID				64.86
9097	TERESA GRIFFITH											
	999137722	10/19/21		20220798	159284	P	12/08/21	1152104	0581	125I	TRAVEL - IN DISTRICT	85.80
	INVOICE: 999137722											
	VENDOR TOTALS			85.80 YTD INVOICED				85.80 YTD PAID				85.80
10241	THE HUNTINGTON NATIONAL BANK											
	999138269	12/27/21			159538	P	12/30/21	0001112	0838		KISTA PRINCIPAL	97,902.00
	INVOICE: 999138269											
	999138269	12/27/21			159538	P	12/30/21	0001112	0839		KISTA DEBT SERVICE	1,977.62
	INVOICE: 999138269											
	999138270	12/27/21			159538	P	12/30/21	0001112	0839		KISTA DEBT SERVICE	11,358.98
	INVOICE: 999138270											
	999138271	12/27/21			159538	P	12/30/21	0001112	0838		KISTA PRINCIPAL	160,704.00
	INVOICE: 999138271											
	999138271	12/27/21			159538	P	12/30/21	0001112	0839		KISTA DEBT SERVICE	12,408.59
	INVOICE: 999138271											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	999138272	12/27/21			159538	P	12/30/21	0001112	0838		KISTA PRINCIPAL	101,876.00
	INVOICE: 999138272											
	999138272	12/27/21			159538	P	12/30/21	0001112	0839		KISTA DEBT SERVICE	12,522.19
	INVOICE: 999138272											
	999138273	12/27/21			159538	P	12/30/21	0001112	0838		KISTA PRINCIPAL	60,872.00
	INVOICE: 999138273											
	999138273	12/27/21			159538	P	12/30/21	0001112	0839		KISTA DEBT SERVICE	4,999.26
	INVOICE: 999138273											
	VENDOR TOTALS	572,613.83 YTD INVOICED					572,613.83 YTD PAID					464,620.64
8540	THERESA MCKINNEY											
	999138165	12/10/21		20220863	159439	P	12/20/21	1102887	0580	7110	TRAVEL	194.48
	INVOICE: 999138165											
	999138166	12/15/21		20220854	159439	P	12/20/21	1102887	0581	7110	TRAVEL - IN DISTRICT	91.52
	INVOICE: 999138166											
	VENDOR TOTALS	1,228.48 YTD INVOICED					1,228.48 YTD PAID					286.00
4657	TIFFANY WARRIX CAMPBELL											
	999138160	12/09/21		20221880	159440	P	12/20/21	0011080	0580		TRAVEL	73.92
	INVOICE: 999138160											
	VENDOR TOTALS	552.72 YTD INVOICED					604.32 YTD PAID					73.92
2695	US BANK--ATTN TRUST FINANCE MANAGE											
	1882703	12/10/21			159354	P	12/13/21	0004112	0832	BD15	INTEREST	665,652.95
	INVOICE: 1882703											
	VENDOR TOTALS	3,819,122.41 YTD INVOICED					3,819,122.41 YTD PAID					665,652.95
11970	VERONICA HAYES											
	999137753	10/27/21		20221798	159346	P	12/13/21	0192118	0585	310I	TRAVEL - MEALS	90.00
	INVOICE: 999137753											
	VENDOR TOTALS	90.00 YTD INVOICED					90.00 YTD PAID					90.00
7728	WASTE CONNECTION - FLOYD CO T/S											
	2755	11/30/21			159441	P	12/20/21	9201087	0421		SANITATION SERVICE	34.41
	INVOICE: 2755											
	VENDOR TOTALS	427.95 YTD INVOICED					568.84 YTD PAID					34.41
7727	WASTE CONNECTIONS OF KY											
	5578727	12/01/21			159347	P	12/13/21	9011087	0421		SANITATION SERVICE	304.68
	INVOICE: 5578727											
	5579747	12/01/21			159347	P	12/13/21	1151987	0421		SANITATION SERVICE	750.37
	INVOICE: 5579747											
	5579748	12/01/21			159347	P	12/13/21	0301987	0421		SANITATION SERVICE	1,199.87
	INVOICE: 5579748											
	5579826	12/01/21			159347	P	12/13/21	0501987	0421		SANITATION SERVICE	206.62

WARRANT: 123121 **TO FISCAL 2022/07 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: 5579826											
5579877	12/01/21			159347	P	12/13/21	4851987	0421		SANITATION SERVICE	1,149.50
INVOICE: 5579877											
5579878	12/01/21			159347	P	12/13/21	0101987	0421		SANITATION SERVICE	1,190.50
INVOICE: 5579878											
5579880	12/01/21			159347	P	12/13/21	1101987	0421		SANITATION SERVICE	911.64
INVOICE: 5579880											
5579881	12/01/21			159347	P	12/13/21	1201987	0421		SANITATION SERVICE	1,100.18
INVOICE: 5579881											
5584780	12/01/21			159347	P	12/13/21	1151987	0421		SANITATION SERVICE	218.42
INVOICE: 5584780											
5596954	12/01/21			159347	P	12/13/21	0301987	0421		SANITATION SERVICE	134.37
INVOICE: 5596954											
VENDOR TOTALS		36,091.21 YTD INVOICED					38,436.31 YTD PAID				7,166.15
4393 WILLIAM GREGORY MORRIS											
999138159	11/30/21		20220148	159442	P	12/20/21	0002123	0581	337G	TRAVEL - IN DISTRICT	239.80
INVOICE: 999138159											
VENDOR TOTALS		1,017.06 YTD INVOICED					1,017.06 YTD PAID				239.80
										REPORT TOTALS	1,445,699.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	91	1,445,699.77

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

ORDERS

OF THE

TREASURER

WARRANT
#123121AZ

WARRANT: 123121AZ TO FISCAL 2022/07 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											
	1167CTQP7JLC	12/01/21		20221629	159511	P	12/27/21	0192104	0680	041I	WELFARE (FOOD/CLOTHES/UTI	52.94
	INVOICE:	1167CTQP7JLC										
	119F9KG6WRQJ	11/15/21		20221612	159511	P	12/27/21	0102170	0610	19SI	GENERAL SUPPLIES	698.85
	INVOICE:	119F9KG6WRQJ										
	134RGHJLFGWM	11/16/21		20221687	159511	P	12/27/21	0202818	0610	7020	GENERAL SUPPLIES	12.71
	INVOICE:	134RGHJLFGWM										
	13FY7HNQYVQF	11/05/21		20221581	159511	P	12/27/21	4852170	0610	19SI	GENERAL SUPPLIES	18.99
	INVOICE:	13FY7HNQYVQF										
	13Q3KMPKY7G4	11/27/21		20221772	159511	P	12/27/21	0202825	0893	7020	UNIFORMS	166.34
	INVOICE:	13Q3KMPKY7G4										
	14Y6QYP1FV4G	11/07/21		20221593	159511	P	12/27/21	0002037	0692	554G	HEALTH SUPPLIES	954.40
	INVOICE:	14Y6QYP1FV4G										
	14Y6QYP1FV4G	11/07/21		20221593	159511	P	12/27/21	0002037	0692	554GD	HEALTH SUPPLIES	1,196.70
	INVOICE:	14Y6QYP1FV4G										
	161XQ7LW7YYP	11/08/21		20221648	159511	P	12/27/21	0202825	0893	7020	UNIFORMS	268.84
	INVOICE:	161XQ7LW7YYP										
	167TN1Y9DVG6	12/22/21		20222065	159511	P	12/27/21	0002123	0610	337G	GENERAL SUPPLIES	13,947.07
	INVOICE:	167TN1Y9DVG6										
	16KKY9RL6R6V	11/28/21		20221629	159511	P	12/27/21	0192104	0680	041I	WELFARE (FOOD/CLOTHES/UTI	1,540.22
	INVOICE:	16KKY9RL6R6V										
	17HQ3M7P9YWJ	11/27/21		20221787	159511	P	12/27/21	0202818	0610	7020	GENERAL SUPPLIES	118.85
	INVOICE:	17HQ3M7P9YWJ										
	17RT13VK61NQ	12/06/21		20221888	159511	P	12/27/21	0002053	0610	140I	GENERAL SUPPLIES	242.91
	INVOICE:	17RT13VK61NQ										
	193NQNQ3G9Q4	12/17/21		20220825	159511	P	12/27/21	1155101	0610		GENERAL SUPPLIES	196.99
	INVOICE:	193NQNQ3G9Q4										
	19HY9HN6GWY7	12/11/21		20221978	159511	P	12/27/21	0202825	0616	7020	FOOD NON INSTR NON FOOD S	314.37
	INVOICE:	19HY9HN6GWY7										
	19LCPNMNNOMH	12/19/21		20221940	159511	P	12/27/21	0195203	0680	0001	WELFARE (FOOD/CLOTHES/UTI	19.99
	INVOICE:	19LCPNMNNOMH										
	19PTMPRYGY96	11/08/21		20221650	159511	P	12/27/21	0101118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	361.99
	INVOICE:	19PTMPRYGY96										
	1C3PK7TY71MF	11/10/21		20220825	159511	P	12/27/21	0005101	0610		GENERAL SUPPLIES	59.99
	INVOICE:	1C3PK7TY71MF										
	1C3PMFWHRVWH	12/10/21		20221890	159511	P	12/27/21	0002104	0697	564GF	OTHER SUPPLIES & MATERIAL	304.83
	INVOICE:	1C3PMFWHRVWH										
	1C6GVTRRDLJD	11/23/21		20221787	159511	P	12/27/21	0202818	0610	7020	GENERAL SUPPLIES	382.49
	INVOICE:	1C6GVTRRDLJD										
	1C9PK7TY71MF	11/10/21		20220101	159511	P	12/27/21	0005101	0610		GENERAL SUPPLIES	59.99
	INVOICE:	1C9PK7TY71MF										
	1CVMJJ4WPKPT	11/14/21		20221677	159511	P	12/27/21	1201118	0610	SEC6	GENERAL SUPPLIES	334.50
	INVOICE:	1CVMJJ4WPKPT										
	1CVMJJ4WPKPT	11/14/21		20221677	159511	P	12/27/21	1201118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	26.55
	INVOICE:	1CVMJJ4WPKPT										
	1DLCNLX4794V	12/16/21		20222040	159511	P	12/27/21	0201118	0610	SEC6	GENERAL SUPPLIES	468.84
	INVOICE:	1DLCNLX4794V										
	1G99LK7WMLVQ	12/14/21		20222034	159511	P	12/27/21	0002123	0645	337G	AUDIOVISUAL MATERIALS	188.76
	INVOICE:	1G99LK7WMLVQ										
	1GHFWNJVXC6X	11/18/21		20221759	159511	P	12/27/21	0001037	0695		FURNITURE & FIXTURE SUPPL	117.98
	INVOICE:	1GHFWNJVXC6X										

WARRANT: 123121AZ TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1GRDX6V4PRVP	11/15/21	20221627	159511	P	12/27/21	0192118	0610	554GD	GENERAL SUPPLIES	1,867.36
INVOICE:	1GRDX6V4PRVP									
1H43VKLG16P7	12/13/21	20221628	159511	P	12/27/21	0195203	0697	0001	OTHER SUPPLIES & MATERIAL	79.90
INVOICE:	1H43VKLG16P7									
1JH34V967LYD	12/09/21	20220797	159511	P	12/27/21	0001037	0692		HEALTH SUPPLIES	192.65
INVOICE:	1JH34V967LYD									
1K6LY41D13DW	11/11/21	20221677	159511	P	12/27/21	1201118	0610	SEC6	GENERAL SUPPLIES	407.62
INVOICE:	1K6LY41D13DW									
1K6LY41D13DW	11/11/21	20221677	159511	P	12/27/21	1201118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	32.36
INVOICE:	1K6LY41D13DW									
1KCXXTRY6WCD	11/17/21	20221687	159511	P	12/27/21	0202818	0610	7020	GENERAL SUPPLIES	99.00
INVOICE:	1KCXXTRY6WCD									
1KJPMDTGLYYG	12/19/21	20221940	159511	P	12/27/21	0195203	0680	0001	WELFARE (FOOD/CLOTHES/UTI	72.53
INVOICE:	1KJPMDTGLYYG									
1KYGML94H17R	11/23/21	20221724	159511	P	12/27/21	0302118	0643	310I	SUPPLEMENTARY BKS/STUDY G	217.35
INVOICE:	1KYGML94H17R									
1L1XQ7LW99JG	11/08/21	20220797	159511	P	12/27/21	0001037	0692		HEALTH SUPPLIES	377.72
INVOICE:	1L1XQ7LW99JG									
1L1XQ7LWFWTR	11/08/21	20221593	159511	P	12/27/21	0002037	0692	554G	HEALTH SUPPLIES	1,197.87
INVOICE:	1L1XQ7LWFWTR									
1L1XQ7LWFWTR	11/08/21	20221593	159511	P	12/27/21	0002037	0692	554GD	HEALTH SUPPLIES	1,501.98
INVOICE:	1L1XQ7LWFWTR									
1L6HX6KYLH61	12/12/21	20221628	159511	P	12/27/21	0195203	0697	0001	OTHER SUPPLIES & MATERIAL	504.69
INVOICE:	1L6HX6KYLH61									
1LVC4LJV36JX	12/12/21	20221957	159511	P	12/27/21	0102104	0680	125I	WELFARE (FOOD/CLOTHES/UTI	197.70
INVOICE:	1LVC4LJV36JX									
1LW9MNF7F3QN	12/20/21	20222033	159511	P	12/27/21	0002123	0610	337G	GENERAL SUPPLIES	210.42
INVOICE:	1LW9MNF7F3QN									
1LW9MNF7F3QN	12/20/21	20222033	159511	P	12/27/21	0002123	0650	337G	SUPPLIES-TECHNOLOGY RELAT	189.47
INVOICE:	1LW9MNF7F3QN									
1M1VKT6R3F3C	12/08/21	20221922	159511	P	12/27/21	0202118	0643	310I	SUPPLEMENTARY BKS/STUDY G	464.79
INVOICE:	1M1VKT6R3F3C									
1MDPR4W4HRMW	12/02/21	20221832	159511	P	12/27/21	8502118	0610	036I	GENERAL SUPPLIES	697.83
INVOICE:	1MDPR4W4HRMW									
1MK441P9L1WN	12/06/21	20221917	159511	P	12/27/21	0201118	0610	SEC6	GENERAL SUPPLIES	219.90
INVOICE:	1MK441P9L1WN									
1NPP3LYMKVM4	12/14/21	20221940	159511	P	12/27/21	0195203	0680	0001	WELFARE (FOOD/CLOTHES/UTI	843.85
INVOICE:	1NPP3LYMKVM4									
1NQX63XTQ9VP	12/10/21	20221911	159511	P	12/27/21	0005101	0630		FOOD	3,752.68
INVOICE:	1NQX63XTQ9VP									
1NWHT3TD6TKK	12/12/21	20221938	159511	P	12/27/21	0201118	0610	SEC6	GENERAL SUPPLIES	36.97
INVOICE:	1NWHT3TD6TKK									
1NXTXDTCCMWT	11/08/21	20221630	159511	P	12/27/21	1202104	0610	125I	GENERAL SUPPLIES	135.86
INVOICE:	1NXTXDTCCMWT									
1PJPYLLDM9GP	11/10/21		159511	P	12/27/21	0192118	0650	310G	SUPPLIES-TECHNOLOGY RELAT	-109.97
INVOICE:	1PJPYLLDM9GP									
1QGJFQLC319V	12/02/21	20221831	159511	P	12/27/21	8502118	0610	036I	GENERAL SUPPLIES	30.68
INVOICE:	1QGJFQLC319V									
1QGJFQLC319V	12/02/21	20221831	159511	P	12/27/21	8502118	0643	036I	SUPPLEMENTARY BKS/STUDY G	899.50
INVOICE:	1QGJFQLC319V									
1QRRCFXCLNN1	12/01/21	20221811	159511	P	12/27/21	0191118	0610	SEC6	GENERAL SUPPLIES	297.73

WARRANT: 123121AZ TO FISCAL 2022/07 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: 1QRRCFXCLNN1										
1RHYHT79XFQN	11/15/21	20220253	159511	P	12/27/21	0001037	0610		GENERAL SUPPLIES	152.98
INVOICE: 1RHYHT79XFQN										
1RPF7FHQD6VX	12/01/21	20221786	159511	P	12/27/21	0201118	0610	SEC6	GENERAL SUPPLIES	111.45
INVOICE: 1RPF7FHQD6VX										
1TGT9PD9VDF6	12/10/21	20222011	159511	P	12/27/21	0201118	0610	SEC6	GENERAL SUPPLIES	111.96
INVOICE: 1TGT9PD9VDF6										
1V9VW6VD4NQR	11/05/21	20221613	159511	P	12/27/21	9201134	0697		OTHER SUPPLIES & MATERIAL	12.50
INVOICE: 1V9VW6VD4NQR										
1VJXNHCCKJ66	11/10/21	20221658	159511	P	12/27/21	0002123	0610	337G	GENERAL SUPPLIES	439.81
INVOICE: 1VJXNHCCKJ66										
1VJXNHCCKJ66	11/10/21	20221658	159511	P	12/27/21	0002123	0692	337G	HEALTH SUPPLIES	107.94
INVOICE: 1VJXNHCCKJ66										
1VJXNHCCN91G	11/10/21	20221520	159511	P	12/27/21	0002123	0610	337G	GENERAL SUPPLIES	489.00
INVOICE: 1VJXNHCCN91G										
1X663GRV41XV	12/13/21	20221933	159511	P	12/27/21	0001052	0610		GENERAL SUPPLIES	480.14
INVOICE: 1X663GRV41XV										
1XCMNRH64C3K	11/05/21	20221634	159511	P	12/27/21	0001029	0610		GENERAL SUPPLIES	304.95
INVOICE: 1XCMNRH64C3K										
1XDFD7LVJYLJ	11/15/21	20221697	159511	P	12/27/21	0101118	0610	SEC6	GENERAL SUPPLIES	645.43
INVOICE: 1XDFD7LVJYLJ										
1XJMCVKFKGWP	12/06/21	20221889	159511	P	12/27/21	0102104	0680	125I	WELFARE (FOOD/CLOTHES/UTI	197.87
INVOICE: 1XJMCVKFKGWP										
1XNF9VFKP6TX	12/05/21	20221833	159511	P	12/27/21	8502118	0643	310I	SUPPLEMENTARY BKS/STUDY G	3,043.11
INVOICE: 1XNF9VFKP6TX										
1XNHCJ6VXDDH	12/12/21	20221939	159511	P	12/27/21	8502118	0610	036I	GENERAL SUPPLIES	410.56
INVOICE: 1XNHCJ6VXDDH										
1Y7QRPQPLYWT	11/23/21	20221762	159511	P	12/27/21	0002123	0610	337G	GENERAL SUPPLIES	536.65
INVOICE: 1Y7QRPQPLYWT										
1Y7QRPQPLYWT	11/23/21	20221762	159511	P	12/27/21	0002123	0650	337G	SUPPLIES-TECHNOLOGY RELAT	9.13
INVOICE: 1Y7QRPQPLYWT										
1YKM1Q46LTXN	11/16/21	20221657	159511	P	12/27/21	0101118	0610	SEC6	GENERAL SUPPLIES	498.69
INVOICE: 1YKM1Q46LTXN										
1YNMN96VMG3X	12/15/21	20221911	159511	P	12/27/21	0005101	0630		FOOD	436.42
INVOICE: 1YNMN96VMG3X										
1YRLWYN3HCRC	11/18/21	20221771	159511	P	12/27/21	0202825	0616	7020	FOOD NON INSTR NON FOOD S	271.42
INVOICE: 1YRLWYN3HCRC										
999138251	12/09/21	20220797	159511	P	12/27/21	0001037	0692		HEALTH SUPPLIES	239.94
INVOICE: 1TGT9PD949RW										

VENDOR TOTALS 299,561.87 YTD INVOICED 299,561.87 YTD PAID 44,974.48

REPORT TOTALS 44,974.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	44,974.48

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ORDERS

OF THE

TREASURER

WARRANT
#123121EF

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
52	12/22/2021	WIRE	5439	KENTUCKY WORKERS' CO		999138247	12/22/2021		123121EF	6,872.16
							CHECK		52 TOTAL:	6,872.16

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 6,872.16

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	6,872.16

*** GRAND TOTAL *** 6,872.16

JOURNAL ENTRIES TO BE CREATED

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 6 286										
APP 10-7421						ACCOUNTS PAYABLE			6,872.16	
	12/22/2021	123121EF	AB			AP CASH DISBURSEMENTS JOURNAL				
APP 10-6101CT						CASH IN BANK GF COMM TRUST BAN				6,872.16
	12/22/2021	123121EF	AB			AP CASH DISBURSEMENTS JOURNAL				
						JOURNAL 2022/06/286 TOTAL			6,872.16	6,872.16

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1 GENERAL FUND	2022	6	286	12/22/2021			
10-6101CT					CASH IN BANK GF COMM TRUST BAN		6,872.16
10-7421					ACCOUNTS PAYABLE	6,872.16	
					FUND TOTAL	6,872.16	6,872.16

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

ORDERS

OF THE

TREASURER

WARRANT
#123121FS

WARRANT: 123121FS TO FISCAL 2022/07 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											
	16004238	12/16/21		20221976	159509	P	12/22/21	1205101	0630		FOOD	-44.55
	INVOICE:	16004238										
	214878213	11/25/21		20220807	159285	P	12/08/21	0195101	0630		FOOD	174.27
	INVOICE:	214878213										
	214882032	11/27/21		20220807	159285	P	12/08/21	0215101	0630		FOOD	3,103.42
	INVOICE:	214882032										
	214882032	11/27/21		20220807	159285	P	12/08/21	0215101	0610		GENERAL SUPPLIES	12.60
	INVOICE:	214882032										
	214882036	11/27/21		20220807	159285	P	12/08/21	4855101	0630		FOOD	2,290.80
	INVOICE:	214882036										
	214994346	12/02/21		20221976	159443	P	12/20/21	1205101	0630		FOOD	3,950.70
	INVOICE:	214994346										
	214994356	12/02/21		20220809	159443	P	12/20/21	1205101	0630	215I	FOOD	754.24
	INVOICE:	214994356										
	214994356	12/02/21			159443	P	12/20/21	1205101	0610	215I	GENERAL SUPPLIES	317.91
	INVOICE:	214994356										
	214994360	12/02/21		20221976	159443	P	12/20/21	1205101	0583		HAULING OF COMMODITIES	46.08
	INVOICE:	214994360										
	215027085	12/03/21		20221976	159443	P	12/20/21	8505101	0630		FOOD	2,355.84
	INVOICE:	215027085										
	215027085	12/03/21			159443	P	12/20/21	8505101	0610		GENERAL SUPPLIES	106.70
	INVOICE:	215027085										
	215027086	12/03/21		20221976	159443	P	12/20/21	0195101	0630		FOOD	6,220.24
	INVOICE:	215027086										
	215027086	12/03/21			159443	P	12/20/21	0195101	0610		GENERAL SUPPLIES	106.70
	INVOICE:	215027086										
	215027090	12/04/21		20221976	159443	P	12/20/21	4405101	0630		FOOD	4,263.10
	INVOICE:	215027090										
	215027090	12/04/21			159443	P	12/20/21	4405101	0610		GENERAL SUPPLIES	200.05
	INVOICE:	215027090										
	215027091	12/03/21		20220812	159443	P	12/20/21	0195101	0630	215I	FOOD	624.08
	INVOICE:	215027091										
	215027091	12/03/21			159443	P	12/20/21	0195101	0610	215I	GENERAL SUPPLIES	301.99
	INVOICE:	215027091										
	215027092	12/03/21		20221976	159443	P	12/20/21	0215101	0630		FOOD	3,034.11
	INVOICE:	215027092										
	215027092	12/03/21			159443	P	12/20/21	0215101	0610		GENERAL SUPPLIES	285.11
	INVOICE:	215027092										
	215027093	12/03/21		20221976	159443	P	12/20/21	0505101	0583		HAULING OF COMMODITIES	8.64
	INVOICE:	215027093										
	215027095	12/03/21		20221976	159443	P	12/20/21	4405101	0583		HAULING OF COMMODITIES	23.04
	INVOICE:	215027095										
	215027097	12/03/21		20220811	159443	P	12/20/21	0215101	0630	215I	FOOD	328.48
	INVOICE:	215027097										
	215027097	12/03/21			159443	P	12/20/21	0215101	0610	215I	GENERAL SUPPLIES	211.94
	INVOICE:	215027097										
	215027099	12/03/21		20221976	159443	P	12/20/21	0215101	0583		HAULING OF COMMODITIES	28.80
	INVOICE:	215027099										
	215027100	12/03/21		20221976	159443	P	12/20/21	0195101	0583		HAULING OF COMMODITIES	51.84
	INVOICE:	215027100										

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215027101	12/03/21		20221976	159443	P	12/20/21	8505101	0583		HAULING OF COMMODITIES	28.80
INVOICE:	215027101										
215027135	12/03/21		20221976	159443	P	12/20/21	0205101	0630		FOOD	4,066.12
INVOICE:	215027135										
215027135	12/03/21			159443	P	12/20/21	0205101	0610		GENERAL SUPPLIES	224.31
INVOICE:	215027135										
215027137	12/03/21		20221976	159443	P	12/20/21	0205101	0583		HAULING OF COMMODITIES	37.44
INVOICE:	215027137										
215027140	12/03/21		20221976	159443	P	12/20/21	1105101	0630		FOOD	1,926.25
INVOICE:	215027140										
215027140	12/03/21			159443	P	12/20/21	1105101	0610		GENERAL SUPPLIES	106.70
INVOICE:	215027140										
215027146	12/03/21		20221976	159443	P	12/20/21	1105101	0583		HAULING OF COMMODITIES	34.56
INVOICE:	215027146										
215027147	12/03/21		20220808	159443	P	12/20/21	0205101	0630	215I	FOOD	383.05
INVOICE:	215027147										
215027147	12/03/21			159443	P	12/20/21	0205101	0610	215I	GENERAL SUPPLIES	211.94
INVOICE:	215027147										
215027148	12/03/21		20221976	159443	P	12/20/21	0105101	0630		FOOD	3,419.89
INVOICE:	215027148										
215027148	12/03/21			159443	P	12/20/21	0105101	0610		GENERAL SUPPLIES	144.72
INVOICE:	215027148										
215027149	12/03/21		20221976	159443	P	12/20/21	0005101	0630		FOOD	123.84
INVOICE:	215027149										
215027149	12/03/21			159443	P	12/20/21	0005101	0610		GENERAL SUPPLIES	61.71
INVOICE:	215027149										
215027151	12/03/21		20221976	159443	P	12/20/21	4855101	0630		FOOD	3,138.16
INVOICE:	215027151										
215027151	12/03/21			159443	P	12/20/21	4855101	0610		GENERAL SUPPLIES	167.30
INVOICE:	215027151										
215027154	12/03/21		20221976	159443	P	12/20/21	1155101	0630		FOOD	3,160.40
INVOICE:	215027154										
215027154	12/03/21			159443	P	12/20/21	1155101	0610		GENERAL SUPPLIES	427.37
INVOICE:	215027154										
215027155	12/03/21		20220810	159443	P	12/20/21	0105101	0630	215I	FOOD	158.12
INVOICE:	215027155										
215027157	12/03/21		20220813	159443	P	12/20/21	0305101	0630	215I	FOOD	525.26
INVOICE:	215027157										
215027157	12/03/21			159443	P	12/20/21	0305101	0610	215I	GENERAL SUPPLIES	180.10
INVOICE:	215027157										
215027161	12/03/21		20221976	159443	P	12/20/21	0305101	0630		FOOD	5,338.65
INVOICE:	215027161										
215027161	12/03/21			159443	P	12/20/21	0305101	0610		GENERAL SUPPLIES	230.81
INVOICE:	215027161										
215027162	12/03/21		20220814	159443	P	12/20/21	4855101	0630	215I	FOOD	317.20
INVOICE:	215027162										
215027162	12/03/21			159443	P	12/20/21	4855101	0610	215I	GENERAL SUPPLIES	180.10
INVOICE:	215027162										
215027163	12/03/21		20221976	159443	P	12/20/21	0105101	0583		HAULING OF COMMODITIES	48.96
INVOICE:	215027163										
215027164	12/03/21		20221976	159443	P	12/20/21	0105101	0630		FOOD	95.52

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 215027164										
215027165	12/03/21	20220810	159443	P	12/20/21	0105101	0630	215I	FOOD	428.75
INVOICE: 215027165										
215027165	12/03/21		159443	P	12/20/21	0105101	0610	215I	GENERAL SUPPLIES	47.14
INVOICE: 215027165										
215027166	12/03/21	20221976	159443	P	12/20/21	1155101	0583		HAULING OF COMMODITIES	48.96
INVOICE: 215027166										
215027167	12/03/21	20221976	159443	P	12/20/21	4855101	0583		HAULING OF COMMODITIES	37.44
INVOICE: 215027167										
215027168	12/03/21	20221976	159443	P	12/20/21	0305101	0583		HAULING OF COMMODITIES	48.96
INVOICE: 215027168										
215061553	12/14/21	20221976	159443	P	12/20/21	0195101	0630		FOOD	353.04
INVOICE: 215061553										
215176292	12/09/21	20220809	159443	P	12/20/21	1205101	0630	215I	FOOD	571.85
INVOICE: 215176292										
215176294	12/09/21	20221976	159443	P	12/20/21	1205101	0630		FOOD	4,382.04
INVOICE: 215176294										
215176294	12/09/21		159443	P	12/20/21	1205101	0610		GENERAL SUPPLIES	341.06
INVOICE: 215176294										
215176306	12/09/21	20220809	159443	P	12/20/21	1205101	0630	215I	FOOD	112.90
INVOICE: 215176306										
215176306	12/09/21		159443	P	12/20/21	1205101	0610	215I	GENERAL SUPPLIES	47.14
INVOICE: 215176306										
215210451	12/10/21	20220811	159443	P	12/20/21	0215101	0630	215I	FOOD	281.32
INVOICE: 215210451										
215210453	12/10/21	20221976	159443	P	12/20/21	8505101	0630		FOOD	836.17
INVOICE: 215210453										
215210455	12/10/21	20220812	159443	P	12/20/21	0195101	0630	215I	FOOD	112.90
INVOICE: 215210455										
215210455	12/10/21		159443	P	12/20/21	0195101	0610	215I	GENERAL SUPPLIES	47.14
INVOICE: 215210455										
215210456	12/10/21	20221976	159443	P	12/20/21	0505101	0630		FOOD	414.67
INVOICE: 215210456										
215210456	12/10/21		159443	P	12/20/21	0505101	0610		GENERAL SUPPLIES	37.83
INVOICE: 215210456										
215210457	12/10/21	20221976	159443	P	12/20/21	4405101	0630		FOOD	1,380.04
INVOICE: 215210457										
215210457	12/10/21		159443	P	12/20/21	4405101	0610		GENERAL SUPPLIES	117.03
INVOICE: 215210457										
215210458	12/10/21	20221976	159443	P	12/20/21	0195101	0630		FOOD	3,286.79
INVOICE: 215210458										
215210458	12/10/21		159443	P	12/20/21	0195101	0610		GENERAL SUPPLIES	191.88
INVOICE: 215210458										
215210460	12/10/21	20221976	159443	P	12/20/21	0215101	0630		FOOD	1,420.00
INVOICE: 215210460										
215210460	12/10/21		159443	P	12/20/21	0215101	0610		GENERAL SUPPLIES	96.77
INVOICE: 215210460										
215210461	12/10/21	20220811	159443	P	12/20/21	0215101	0630	215I	FOOD	112.90
INVOICE: 215210461										
215210461	12/10/21		159443	P	12/20/21	0215101	0610	215I	GENERAL SUPPLIES	47.14
INVOICE: 215210461										

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215210462	12/10/21	20220812	159443	P	12/20/21	0195101	0630	215I	FOOD	685.91
INVOICE:	215210462									
215210465	12/10/21	20221976	159443	P	12/20/21	0205101	0630		FOOD	2,401.42
INVOICE:	215210465									
215210465	12/10/21		159443	P	12/20/21	0205101	0610		GENERAL SUPPLIES	337.46
INVOICE:	215210465									
215210470	12/10/21	20221976	159443	P	12/20/21	1105101	0630		FOOD	424.85
INVOICE:	215210470									
215210470	12/10/21		159443	P	12/20/21	1105101	0610		GENERAL SUPPLIES	40.56
INVOICE:	215210470									
215210476	12/10/21	20220808	159443	P	12/20/21	0205101	0630	215I	FOOD	112.90
INVOICE:	215210476									
215210476	12/10/21		159443	P	12/20/21	0205101	0610	215I	GENERAL SUPPLIES	47.14
INVOICE:	215210476									
215210477	12/10/21	20221976	159443	P	12/20/21	1105101	0630		FOOD	741.42
INVOICE:	215210477									
215210479	12/10/21	20220808	159443	P	12/20/21	0205101	0630	215I	FOOD	246.76
INVOICE:	215210479									
215210522	12/10/21	20221976	159443	P	12/20/21	0305101	0630		FOOD	2,012.59
INVOICE:	215210522									
215210524	12/10/21	20221976	159443	P	12/20/21	1155101	0630		FOOD	2,140.06
INVOICE:	215210524									
215210524	12/10/21		159443	P	12/20/21	1155101	0610		GENERAL SUPPLIES	32.71
INVOICE:	215210524									
215210526	12/10/21	20221976	159443	P	12/20/21	0105101	0630		FOOD	4,107.91
INVOICE:	215210526									
215210526	12/10/21		159443	P	12/20/21	0105101	0610		GENERAL SUPPLIES	78.39
INVOICE:	215210526									
215210527	12/10/21	20221976	159443	P	12/20/21	4855101	0630		FOOD	3,211.53
INVOICE:	215210527									
215210527	12/10/21		159443	P	12/20/21	4855101	0610		GENERAL SUPPLIES	40.56
INVOICE:	215210527									
215210529	12/10/21	20220810	159443	P	12/20/21	0105101	0630	215I	FOOD	112.90
INVOICE:	215210529									
215210529	12/10/21		159443	P	12/20/21	0105101	0610	215I	GENERAL SUPPLIES	317.91
INVOICE:	215210529									
215210530	12/10/21	20220814	159443	P	12/20/21	4855101	0630	215I	FOOD	112.90
INVOICE:	215210530									
215210530	12/10/21		159443	P	12/20/21	4855101	0610	215I	GENERAL SUPPLIES	47.14
INVOICE:	215210530									
215210533	12/10/21	20220813	159443	P	12/20/21	0305101	0630	215I	FOOD	434.21
INVOICE:	215210533									
215210534	12/10/21	20220814	159443	P	12/20/21	4855101	0630	215I	FOOD	199.69
INVOICE:	215210534									
215210535	12/10/21	20220810	159443	P	12/20/21	0105101	0630	215I	FOOD	545.42
INVOICE:	215210535									
215210536	12/10/21	20220813	159443	P	12/20/21	0305101	0630	215I	FOOD	112.90
INVOICE:	215210536									
215210536	12/10/21		159443	P	12/20/21	0305101	0610	215I	GENERAL SUPPLIES	47.14
INVOICE:	215210536									
215351731	12/16/21	20221976	159509	P	12/22/21	1205101	0630		FOOD	2,501.76

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 215351731									
215351731	12/16/21		159509	P	12/22/21	1205101	0610	GENERAL SUPPLIES	43.30
INVOICE: 215351731									
215351736	12/16/21	20221976	159509	P	12/22/21	1205101	0630	FOOD	348.72
INVOICE: 215351736									
215383219	12/17/21	20221976	159509	P	12/22/21	0215101	0630	FOOD	56.07
INVOICE: 215383219									
215383219	12/17/21		159509	P	12/22/21	0215101	0610	GENERAL SUPPLIES	59.61
INVOICE: 215383219									
215383220	12/17/21	20221976	159509	P	12/22/21	0195101	0630	FOOD	4,752.19
INVOICE: 215383220									
215383220	12/17/21		159509	P	12/22/21	0195101	0610	GENERAL SUPPLIES	145.87
INVOICE: 215383220									
215383221	12/17/21	20221976	159509	P	12/22/21	8505101	0630	FOOD	2,021.40
INVOICE: 215383221									
215383221	12/17/21		159509	P	12/22/21	8505101	0610	GENERAL SUPPLIES	123.91
INVOICE: 215383221									
215383222	12/17/21	20221976	159509	P	12/22/21	0215101	0630	FOOD	2,993.45
INVOICE: 215383222									
215383223	12/17/21	20221976	159509	P	12/22/21	0195101	0630	FOOD	158.99
INVOICE: 215383223									
215383223	12/17/21		159509	P	12/22/21	0195101	0610	GENERAL SUPPLIES	79.48
INVOICE: 215383223									
215383224	12/17/21	20221976	159509	P	12/22/21	0505101	0630	FOOD	613.95
INVOICE: 215383224									
215383227	12/17/21	20221976	159509	P	12/22/21	0505101	0630	FOOD	55.88
INVOICE: 215383227									
215383227	12/17/21		159509	P	12/22/21	0505101	0610	GENERAL SUPPLIES	99.35
INVOICE: 215383227									
215383229	12/17/21	20221976	159509	P	12/22/21	4405101	0630	FOOD	1,406.03
INVOICE: 215383229									
215383229	12/17/21		159509	P	12/22/21	4405101	0610	GENERAL SUPPLIES	31.93
INVOICE: 215383229									
215383232	12/17/21	20221976	159509	P	12/22/21	1105101	0630	FOOD	2,005.35
INVOICE: 215383232									
215383233	12/17/21	20221976	159509	P	12/22/21	0205101	0630	FOOD	4,229.83
INVOICE: 215383233									
215383233	12/17/21		159509	P	12/22/21	0205101	0610	GENERAL SUPPLIES	66.27
INVOICE: 215383233									
215383234	12/17/21	20221976	159509	P	12/22/21	1105101	0630	FOOD	176.63
INVOICE: 215383234									
215383241	12/17/21	20221976	159509	P	12/22/21	0205101	0630	FOOD	547.74
INVOICE: 215383241									
215383241	12/17/21		159509	P	12/22/21	0205101	0610	GENERAL SUPPLIES	99.35
INVOICE: 215383241									
215383288	12/17/21	20221976	159509	P	12/22/21	4855101	0630	FOOD	157.62
INVOICE: 215383288									
215383290	12/17/21	20221976	159509	P	12/22/21	4855101	0630	FOOD	2,544.74
INVOICE: 215383290									
215383291	12/17/21	20221976	159509	P	12/22/21	0305101	0630	FOOD	62.12
INVOICE: 215383291									

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
215383292	12/17/21	20221976	159509	P	12/22/21	1155101	0630	FOOD	2,102.75
INVOICE:	215383292								
215383294	12/17/21	20221976	159509	P	12/22/21	0105101	0630	FOOD	3,297.22
INVOICE:	215383294								
215383297	12/17/21	20221976	159509	P	12/22/21	0305101	0630	FOOD	2,799.86
INVOICE:	215383297								
215383298	12/17/21	20221976	159509	P	12/22/21	4855101	0630	FOOD	1,700.95
INVOICE:	215383298								
215383299	12/17/21	20221976	159509	P	12/22/21	0105101	0630	FOOD	244.37
INVOICE:	215383299								
215383300	12/17/21	20221976	159509	P	12/22/21	1155101	0630	FOOD	55.88
INVOICE:	215383300								
879077	12/07/21		159443	P	12/20/21	4855101	0630	FOOD	-137.88
INVOICE:	879077								
879090	12/07/21		159443	P	12/20/21	0305101	0630	FOOD	-162.80
INVOICE:	879090								
879270	12/07/21	20221976	159443	P	12/20/21	0005101	0630	FOOD	-34.06
INVOICE:	879270								
879579	12/07/21	20221976	159443	P	12/20/21	1105101	0630	FOOD	-62.31
INVOICE:	879579								
879781	12/07/21	20221976	159443	P	12/20/21	4405101	0630	FOOD	-60.73
INVOICE:	879781								
880056	12/07/21	20221976	159443	P	12/20/21	0195101	0630	FOOD	-172.29
INVOICE:	880056								
880779	12/07/21	20221976	159443	P	12/20/21	0215101	0630	FOOD	-598.00
INVOICE:	880779								
882450	12/07/21	20221976	159443	P	12/20/21	8505101	0630	FOOD	-386.51
INVOICE:	882450								
882485	12/07/21		159443	P	12/20/21	0105101	0630	FOOD	-157.13
INVOICE:	882485								
882557	12/07/21	20221976	159443	P	12/20/21	8505101	0630	FOOD	-77.30
INVOICE:	882557								
882859	12/07/21	20221976	159443	P	12/20/21	0505101	0630	FOOD	-94.79
INVOICE:	882859								
883315	12/07/21		159443	P	12/20/21	0005101	0630	FOOD	-170.30
INVOICE:	883315								
883364	12/07/21	20221976	159443	P	12/20/21	0105101	0630	FOOD	-785.64
INVOICE:	883364								
883395	12/07/21	20221976	159443	P	12/20/21	4855101	0630	FOOD	-689.41
INVOICE:	883395								
883427	12/07/21	20221976	159443	P	12/20/21	1205101	0630	FOOD	-248.14
INVOICE:	883427								
883464	12/07/21	20221976	159443	P	12/20/21	0205101	0630	FOOD	-831.01
INVOICE:	883464								
883490	12/07/21	20221976	159443	P	12/20/21	1105101	0630	FOOD	-311.56
INVOICE:	883490								
883782	12/07/21	20221976	159443	P	12/20/21	0305101	0630	FOOD	-814.02
INVOICE:	883782								
883802	12/07/21	20221976	159443	P	12/20/21	4405101	0630	FOOD	-303.64
INVOICE:	883802								
883836	12/07/21	20221976	159443	P	12/20/21	0195101	0630	FOOD	-861.45

WARRANT: 123121FS TO FISCAL 2022/07 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: 883836										
883860	12/07/21			159443	P	12/20/21	1155101	0630	FOOD	-166.20
INVOICE: 883860										
883950	12/07/21			159443	P	12/20/21	0215101	0630	FOOD	-119.60
INVOICE: 883950										
884221	12/07/21		20221976	159443	P	12/20/21	0505101	0630	FOOD	-18.96
INVOICE: 884221										
884870	12/07/21		20221976	159443	P	12/20/21	1155101	0630	FOOD	-488.02
INVOICE: 884870										
886211	12/07/21		20221976	159443	P	12/20/21	1205101	0630	FOOD	-1,240.70
INVOICE: 886211										
886460	12/07/21			159443	P	12/20/21	1155101	0630	FOOD	-97.60
INVOICE: 886460										

VENDOR TOTALS 738,097.47 YTD INVOICED 738,097.47 YTD PAID 113,380.17

REPORT TOTALS 113,380.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	113,380.17

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

Floyd County Schools

Bank Reconciliation & Balance Sheet

For the Month Ending DECEMBER 31ST, 2021

Presented to the Floyd County Board of Education, meeting in Regular session JANUARY 24TH, 2022

FLOYD COUNTY SCHOOLS
BANK RECONCILATION
DECEMBER 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	$ 14,639,844.58	$ (603,157.56)	$ 35,390.23	$ 431,393.01	$ (265,355.96)	$ 21,477.04	$ 1,403,854.46	$ 61,718.99	$ -	15,725,164.79

6. Bank balance close of month	16,397,867.55
7. Outstanding Checks (-)	672,702.76
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/(-)	-
	-
	-
MISC. PROCESSED CC PYMT / 5/3 ERROR	-
Total Net Errors	-
10. Actual balance at close of month	15,725,164.79
Difference (MUNIS-BANK)	-

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	1,162,029.76	14,639,844.58
10	6101SI	CASH IN BANK GF SELF INSURANCE	-24,919.19	69,250.64
10	6102	CASH IN PAYROLL CLEARING ACCT	-2.68	141.03
10	6301	ESTIMATED REVENUES	.00	61,879,330.47
	TOTAL ASSETS		1,137,107.89	76,588,566.72
LIABILITIES				
10	7421VC	ACCT PAYABLE - VERITUAL CARD	-17,093.58	-65,249.31
10	7461	ACCR SALARIES & BENEFT PAYABLE	121,614.81	.00
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-1,848.38	-8,507.32
10	7601	APPROPRIATIONS	.00	-61,879,330.47
10	7603	PURCHASE OBLIGATIONS	-72,462.81	1,231,289.70
	TOTAL LIABILITIES		30,210.04	-60,721,797.40
FUND BALANCE				
10	6302	REVENUES CONTROL	-4,979,049.86	-29,768,985.38
10	7602	EXPENDITURES CONTROL	3,739,269.12	17,098,487.33
10	8753	ASSIGNED-PURCH OBL - CURRENT	72,462.81	-1,231,289.70
10	8757	ASSIGNED - OTHER	.00	-1,964,981.57
	TOTAL FUND BALANCE		-1,167,317.93	-15,866,769.32
	TOTAL LIABILITIES + FUND BALANCE		-1,137,107.89	-76,588,566.72

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK - GENERAL FUND	769,672.61	-603,157.56
20	6301	ESTIMATED REVENUES	.00	49,830,136.61
	TOTAL ASSETS		769,672.61	49,226,979.05
LIABILITIES				
20	7421VC	ACCT PAYABLE - VERITUAL CARD	853.91	-1,707.82
20	7601	APPROPRIATIONS	.00	-49,830,136.61
20	7603	PURCHASE OBLIGATIONS	100,559.44	870,826.39
	TOTAL LIABILITIES		101,413.35	-48,961,018.04
FUND BALANCE				
20	6302	REVENUES CONTROL	-2,355,299.81	-9,387,691.63
20	7602	EXPENDITURES CONTROL	1,584,773.29	9,992,557.01
20	8753	ASSIGNED-PURCH OBL - CURRENT	-100,559.44	-870,826.39
	TOTAL FUND BALANCE		-871,085.96	-265,961.01
TOTAL LIABILITIES + FUND BALANCE			-769,672.61	-49,226,979.05

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	-322.62	35,390.23
	21	6301	ESTIMATED REVENUES	.00	46,383.75
		TOTAL ASSETS		-322.62	81,773.98
LIABILITIES					
	21	7601	APPROPRIATIONS	.00	-46,383.75
	21	7603	PURCHASE OBLIGATIONS	-1,564.21	1,433.00
		TOTAL LIABILITIES		-1,564.21	-44,950.75
FUND BALANCE					
	21	6302	REVENUES CONTROL	-2,171.00	-46,383.75
	21	7602	EXPENDITURES CONTROL	2,493.62	10,993.52
	21	8753	ASSIGNED-PURCH OBL - CURRENT	1,564.21	-1,433.00
		TOTAL FUND BALANCE		1,886.83	-36,823.23
TOTAL LIABILITIES + FUND BALANCE				322.62	-81,773.98

FUND: 25 SCHOOL ACTIVITY FUND ACCT

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK - GENERAL FUND	.00	549,972.43
		TOTAL ASSETS		.00	549,972.43
FUND BALANCE					
	25	6302	REVENUES CONTROL	.00	-697,983.67
	25	7602	EXPENDITURES CONTROL	.00	148,011.24
		TOTAL FUND BALANCE		.00	-549,972.43
	TOTAL LIABILITIES + FUND BALANCE			.00	-549,972.43

FUND: 310 CAPITAL OUTLAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	66.26	431,393.01
	31	6301	ESTIMATED REVENUES	.00	518,952.00
		TOTAL ASSETS		66.26	950,345.01
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-518,952.00
		TOTAL LIABILITIES		.00	-518,952.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-66.26	-259,904.34
	31	7602	EXPENDITURES CONTROL	.00	104,737.42
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-31,384.01
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-244,842.08
		TOTAL FUND BALANCE		-66.26	-431,393.01
	TOTAL LIABILITIES + FUND BALANCE			-66.26	-950,345.01

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	-665,646.34	-265,355.96
	32	6301	ESTIMATED REVENUES	.00	4,753,596.00
	TOTAL ASSETS			-665,646.34	4,488,240.04
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-4,753,596.00
	TOTAL LIABILITIES			.00	-4,753,596.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-6.61	-3,296,108.73
	32	7602	EXPENDITURES CONTROL	665,652.95	3,589,025.13
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-2,999.71
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-24,560.73
	TOTAL FUND BALANCE			665,646.34	265,355.96
TOTAL LIABILITIES + FUND BALANCE				665,646.34	-4,488,240.04

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK - GENERAL FUND	-91,706.30	21,477.04
	36	6301	ESTIMATED REVENUES	.00	196,262.89
		TOTAL ASSETS		-91,706.30	217,739.93
LIABILITIES					
	36	7601	APPROPRIATIONS	.00	-196,262.89
		TOTAL LIABILITIES		.00	-196,262.89
FUND BALANCE					
	36	7602	EXPENDITURES CONTROL	91,706.30	1,426,765.45
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,440,716.39
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-7,526.10
		TOTAL FUND BALANCE		91,706.30	-21,477.04
	TOTAL LIABILITIES + FUND BALANCE			91,706.30	-217,739.93

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	-665,652.95	-3,693,762.55
	40	7602	EXPENDITURES CONTROL	665,652.95	3,693,762.55
		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	70,579.74	1,403,854.46
51	6104	CASH IN BANK - FSF	.00	600.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	53,453.12
51	6301	ESTIMATED REVENUES	.00	6,460,760.98
51	6400O	DEFERRED OUTFLOW OPEB	.00	211,574.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	323,906.00
	TOTAL ASSETS		70,579.74	8,454,148.56
LIABILITIES				
51	7541O	UNFUNDED PENSION OPEB	.00	-433,340.00
51	7541P	UNFUNDED PENSION	.00	-1,376,828.00
51	7601	APPROPRIATIONS	.00	-6,460,760.98
51	7603	PURCHASE OBLIGATIONS	402,440.97	825,804.96
51	7700O	DEFERRED INFLOW OPEB	.00	-90,661.00
51	7700P	DEFERRED INFLOW PENSION	.00	-30,990.00
	TOTAL LIABILITIES		402,440.97	-7,566,775.02
FUND BALANCE				
51	6302	REVENUES CONTROL	-425,738.71	-3,306,033.37
51	7602	EXPENDITURES CONTROL	355,158.97	1,848,124.79
51	8737O	RESTRICTED-OTHER OPEB	.00	312,428.00
51	8737P	RESTRICTED-OTHER PENSION	.00	1,083,912.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-402,440.97	-825,804.96
	TOTAL FUND BALANCE		-473,020.71	-887,373.54
	TOTAL LIABILITIES + FUND BALANCE		-70,579.74	-8,454,148.56

FUND: 52 AFTER SCHOOL DAY CARE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK - GENERAL FUND	-2,653.76	61,718.99
	52	6301	ESTIMATED REVENUES	.00	132,581.04
	52	6400O	DEFERRED OUTFLOW OPEB	.00	1,544.00
	52	6400P	DEFERRED OUTFLOW PENSION	.00	2,363.00
		TOTAL ASSETS		-2,653.76	198,207.03
LIABILITIES					
	52	7541O	UNFUNDED PENSION OPEB	.00	-3,162.00
	52	7541P	UNFUNDED PENSION	.00	-10,046.00
	52	7601	APPROPRIATIONS	.00	-132,581.04
	52	7603	PURCHASE OBLIGATIONS	-100.00	500.00
	52	7700O	DEFERRED INFLOW OPEB	.00	-661.00
	52	7700P	DEFERRED INFLOW PENSION	.00	-226.00
		TOTAL LIABILITIES		-100.00	-146,176.04
FUND BALANCE					
	52	6302	REVENUES CONTROL	-5,130.00	-83,025.40
	52	7602	EXPENDITURES CONTROL	7,783.76	21,306.41
	52	8737O	RESTRICTED-OTHER OPEB	.00	2,279.00
	52	8737P	RESTRICTED-OTHER PENSION	.00	7,909.00
	52	8753	ASSIGNED-PURCH OBL - CURRENT	100.00	-500.00
		TOTAL FUND BALANCE		2,753.76	-52,030.99
	TOTAL LIABILITIES + FUND BALANCE			2,653.76	-198,207.03

FUND: 8 GOVERNMENTAL ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	4,827,335.35
	80	6211	LAND IMPROVEMENTS	.00	1,927,458.06
	80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-996,013.74
	80	6221	BUILDINGS & BUILDING IMPROVE.	.00	87,680,724.57
	80	6222	ACCUM DEPR - BUILDINGS	.00	-42,224,700.78
	80	6231	TECHNOLOGY EQUIPMENT	.00	8,827,774.80
	80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-8,481,641.14
	80	6241	VEHICLES	.00	10,566,023.32
	80	6242	ACCUM DEPR - VEHICLES	.00	-8,064,706.47
	80	6251	GENERAL EQUIPMENT	.00	4,097,786.68
	80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-3,021,289.74
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	70,909,025.95
	80	6271	INFRASTRUCTURE	.00	6,789,261.24
	80	6272	ACCUM DEPR - INFRASTRUCTURE	.00	-5,966,677.22
		TOTAL ASSETS		.00	126,870,360.88
FUND BALANCE					
	80	8710	INVESTMENTS IN GOVT ASSETS	.00	-126,870,360.88
		TOTAL FUND BALANCE		.00	-126,870,360.88
	TOTAL LIABILITIES + FUND BALANCE			.00	-126,870,360.88

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	-1,057,464.34
	81	6231	TECHNOLOGY EQUIPMENT	.00	40,829.68
	81	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-40,829.68
	81	6251	GENERAL EQUIPMENT	.00	1,745,149.89
	81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,487,732.49
		TOTAL ASSETS		.00	792,884.91
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-792,884.91
		TOTAL FUND BALANCE		.00	-792,884.91
	TOTAL LIABILITIES + FUND BALANCE			.00	-792,884.91

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

Floyd County Schools

MONTHLY FINANCIAL REPORT

For the Month Ending DECEMBER 31ST, 2021

Presented to the Floyd County Board of Education, meeting in Regular session JANUARY 24TH, 2022

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	10,175,930.47	10,175,930.47	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	3,532,111.01	.00	1,992,746.05	3,718,786.03	4,600,000.00	881,213.97
1111 PROP AIR	.00	.00	.00	.00	.00	.00
1111 PROP TAX I	320,112.60	.00	83,082.24	327,682.49	325,000.00	-2,682.49
1111 PROP TAX T	279,401.50	.00	101,904.17	272,794.23	390,000.00	117,205.77
1111 PROP TAX W	25,914.98	.00	893.72	28,166.84	22,000.00	-6,166.84
1115 DLQ TAX	358,493.81	.00	23,562.18	312,092.11	575,000.00	262,907.89
1117 MV TAX	662,075.80	.00	142,796.10	674,958.92	1,605,000.00	930,041.08
1118 UNMINECOAL	.00	.00	.00	.00	15,000.00	15,000.00
1118 UNMINEGAS	22.49	.00	.00	.00	275,000.00	275,000.00
1119 FRANCHISE	158.28	.00	314,278.69	332,188.31	2,000,000.00	1,667,811.69
TOTAL AD VALOREM TAXES	5,178,290.47	.00	2,659,263.15	5,666,668.93	9,807,000.00	4,140,331.07
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	-80.00	.00	.00	.00	500.00	500.00
TOTAL PENALTIES & INTEREST ON TAXES	-80.00	.00	.00	.00	500.00	500.00
OTHER TAXES						
1191 OMIT TAX	6,385.20	.00	.00	43,613.23	40,000.00	-3,613.23
TOTAL OTHER TAXES	6,385.20	.00	.00	43,613.23	40,000.00	-3,613.23
EARNINGS ON INVESTMENTS						
1510 INTEREST	16,050.96	.00	3,486.33	16,610.99	30,000.00	13,389.01
TOTAL EARNINGS ON INVESTMENTS	16,050.96	.00	3,486.33	16,610.99	30,000.00	13,389.01
FOOD SERVICE						
1637 VENDING	53.98	.00	.00	278.31	500.00	221.69

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	53.98	.00	.00	278.31	500.00	221.69
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	6,580.00	.00	.00	640.00	5,000.00	4,360.00
TOTAL COMMUNITY SERVICE ACTIVITIES	6,580.00	.00	.00	640.00	5,000.00	4,360.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	100.00	100.00	.00	-100.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1960 OTHGOVT	15.00	.00	20.00	175.00	.00	-175.00
1980 PRYR REFND	196,751.69	.00	.00	.00	5,000.00	5,000.00
1990 MISC REV	3,737.48	.00	123.92	2,126.11	5,000.00	2,873.89
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	200,504.17	.00	243.92	2,401.11	10,000.00	7,598.89
TOTAL REVENUE FROM LOCAL SOURCES	5,407,784.78	.00	2,662,993.40	5,730,212.57	9,893,000.00	4,162,787.43
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	13,094,282.00	.00	2,261,578.00	13,575,450.00	27,138,938.00	13,563,488.00
TOTAL STATE PROGRAM	13,094,282.00	.00	2,261,578.00	13,575,450.00	27,138,938.00	13,563,488.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	20,000.00	20,000.00
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	20,000.00	20,000.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	.00	.00	.00	.00	23,842.00	23,842.00
3131 ST MISC RE	.00	.00	5,100.97	20,294.89	5,000.00	-15,294.89

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	5,100.97	20,294.89	28,842.00	8,547.11
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	60,177.56	.00	10,146.65	60,714.95	116,000.00	55,285.05
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	60,177.56	.00	10,146.65	60,714.95	116,000.00	55,285.05
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	13,946,620.00	13,946,620.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	13,946,620.00	13,946,620.00
TOTAL REVENUE FROM STATE SOURCES	13,154,459.56	.00	2,276,825.62	13,656,459.84	41,250,400.00	27,593,940.16
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	.00	.00	6,585.37	130,905.37	135,000.00	4,094.63
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	6,585.37	130,905.37	135,000.00	4,094.63
FEDERAL REIMBURSEMENT						
4810 medicaid r	92,437.51	.00	32,645.47	55,127.13	115,000.00	59,872.87
TOTAL FEDERAL REIMBURSEMENT	92,437.51	.00	32,645.47	55,127.13	115,000.00	59,872.87
TOTAL REVENUE FROM FEDERAL SOURCES	92,437.51	.00	39,230.84	186,032.50	250,000.00	63,967.50
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	20,350.00	.00	-20,350.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	500.00	.00	.00	20,350.00	.00	-20,350.00
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	20,350.00	310,000.00	289,650.00
TOTAL RECEIPTS	18,655,181.85	.00	4,979,049.86	19,593,054.91	51,703,400.00	32,110,345.09
TOTAL REVENUE	23,749,238.50	.00	4,979,049.86	29,768,985.38	61,879,330.47	32,110,345.09

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	4,436,983.71	.00	1,618,679.69	6,339,279.32	19,474,962.65	13,135,683.33
0200	430,164.00	.00	115,699.14	474,955.54	2,277,681.73	1,802,726.19
0280	.00	.00	.00	.00	10,333,000.00	10,333,000.00
0300	57,748.60	5,409.27	3,809.54	29,757.73	125,098.60	89,931.60
0400	30,205.11	12,434.85	4,868.61	18,642.67	71,651.87	40,574.35
0500	10,790.99	15,113.41	28,796.42	35,724.47	140,143.67	89,305.79
0600	96,160.57	48,582.03	20,305.06	202,017.87	463,781.09	213,181.19
0700	.00	1,500.00	.00	.00	.00	-1,500.00
0800	285.97	5,207.69	.00	.00	21,800.00	16,592.31
TOTAL 1000 INSTRUCTION	5,062,338.95	88,247.25	1,792,158.46	7,100,377.60	32,908,119.61	25,719,494.76
2100 STUDENT SUPPORT SERVICES						
0100	289,193.35	.00	33,803.96	198,373.87	951,457.00	753,083.13
0200	46,118.71	.00	8,567.38	50,732.30	169,245.51	118,513.21
0280	.00	.00	.00	.00	412,500.00	412,500.00
0300	3,607.02	1,448.00	.00	441.36	40,928.52	39,039.16
0400	.00	.00	.00	.00	.00	.00
0500	4,016.55	4,299.15	422.84	9,893.67	26,458.63	12,265.81
0600	49,545.21	4,186.04	1,728.22	49,469.92	76,910.47	23,254.51
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	392,480.84	9,933.19	44,522.40	308,911.12	1,677,500.13	1,358,655.82
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	395,577.59	.00	67,472.78	367,146.25	835,169.59	468,023.34
0200	58,762.52	.00	11,338.77	62,825.12	157,163.89	94,338.77
0280	.00	.00	.00	.00	417,400.00	417,400.00
0300	299.00	.00	.00	1,513.00	11,347.54	9,834.54
0400	1,083.39	1,296.10	513.16	4,403.47	10,787.46	5,087.89
0500	41,932.00	16,406.01	7,991.08	58,411.26	114,165.30	39,348.03
0600	44,381.81	6,705.60	3,191.01	34,900.41	137,034.48	95,428.47
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	544,817.12	24,407.71	90,506.80	529,199.51	1,685,849.07	1,132,241.85
2300 DISTRICT ADMIN SUPPORT						
0100	144,629.38	.00	27,914.11	161,370.16	320,274.25	158,904.09
0200	508,307.30	.00	45,320.25	490,915.51	410,363.00	-80,552.51
0280	.00	.00	.00	.00	140,000.00	140,000.00
0300	335,868.80	2,622.00	86,370.54	329,956.87	646,195.37	313,616.50

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	30,048.99	16,277.50	5,165.34	30,344.37	49,096.76	2,474.89
0500	308,011.96	21,332.17	1,348.34	410,860.60	481,386.74	49,193.97
0600	23,851.61	12,914.04	5,210.71	29,230.22	15,415.31	-26,728.95
0700	.00	.00	.00	.00	.00	.00
0800	38,272.50	850.00	75.00	150.00	200,000.00	199,000.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,388,990.54	53,995.71	171,404.29	1,452,827.73	2,262,731.43	755,907.99
2400 SCHOOL ADMIN SUPPORT						
0100	1,211,956.39	.00	257,375.07	1,263,292.59	3,094,594.00	1,831,301.41
0200	113,887.50	.00	26,966.69	128,292.82	377,114.23	248,821.41
0280	.00	.00	.00	.00	1,593,000.00	1,593,000.00
0300	.00	.00	.00	.00	.00	.00
0400	3,290.06	.00	.00	2,805.50	3,000.00	194.50
0500	87.36	1,152.01	760.76	1,856.90	7,000.00	3,991.09
0600	2,129.49	2,700.00	78.48	462.32	6,000.00	2,837.68
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,331,350.80	3,852.01	285,181.00	1,396,710.13	5,080,708.23	3,680,146.09
2500 BUSINESS SUPPORT SERVICES						
0100	256,601.18	.00	46,280.99	284,905.63	570,737.00	285,831.37
0200	28,733.89	.00	5,677.89	35,917.89	88,715.55	52,797.66
0280	.00	.00	.00	.00	160,000.00	160,000.00
0300	35,714.89	22,798.42	.00	19,214.31	71,777.00	29,764.27
0400	3,305.45	1,240.76	191.67	5,985.62	7,399.51	173.13
0500	1,988.70	5,409.40	73.92	6,019.37	159,701.14	148,272.37
0600	23,736.44	2,846.03	4,654.16	15,601.53	30,746.00	12,298.44
0700	.00	3,525.31	.00	.00	.00	-3,525.31
0800	20.00	.00	.00	8,521.25	20,000.00	11,478.75
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	350,100.55	35,819.92	56,878.63	376,165.60	1,109,076.20	697,090.68
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	804,991.65	.00	162,877.89	906,114.67	2,048,083.00	1,141,968.33
0200	252,909.94	.00	55,784.03	310,952.05	731,515.43	420,563.38
0280	.00	.00	.00	.00	400,100.00	400,100.00
0300	149,719.64	47,220.75	15,683.33	260,666.97	348,590.00	40,702.28
0400	277,922.97	89,695.80	63,828.22	347,027.99	791,855.82	355,132.03
0500	398,635.05	267.44	1,629.65	406,499.02	476,447.36	69,680.90
0600	716,906.10	242,866.42	195,974.62	1,050,168.53	2,127,638.44	834,603.49
0700	30,085.28	13,500.00	31,998.00	58,177.13	121,000.00	49,322.87
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	2,631,170.63	393,550.41	527,775.74	3,339,606.36	7,046,125.05	3,312,968.28
2700 STUDENT TRANSPORTATION						
0100	892,399.14	.00	194,974.82	876,560.96	2,417,967.80	1,541,406.84
0200	255,794.63	.00	59,642.66	269,077.44	826,429.62	557,352.18
0280	.00	.00	.00	.00	350,000.00	350,000.00
0300	6,384.75	6,840.06	45.00	5,912.19	24,781.71	12,029.46
0400	-16,353.21	11,524.55	707.53	27,070.94	44,700.00	6,104.51
0500	431,965.00	197.12	.00	508,980.00	479,626.92	-29,550.20
0600	71,228.40	87,853.77	50,851.15	191,715.45	584,177.33	304,608.11
0700	.00	512,768.00	.00	91,310.00	547,990.78	-56,087.22
0800	12,753.24	2,300.00	.00	4,742.47	129,002.92	121,960.45
TOTAL 2700 STUDENT TRANSPORTATION	1,654,171.95	621,483.50	306,221.16	1,975,369.45	5,404,677.08	2,807,824.13
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	464,620.64	572,613.83	572,613.83	.00
TOTAL 5100 DEBT SERVICE	112,021.16	.00	464,620.64	572,613.83	572,613.83	.00
5200 FUND TRANSFERS						
0900	37,532.00	.00	.00	46,706.00	592,180.84	545,474.84
TOTAL 5200 FUND TRANSFERS	37,532.00	.00	.00	46,706.00	592,180.84	545,474.84
5300 CONTINGENCY						
0840	.00	.00	.00	.00	3,476,067.00	3,476,067.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	3,476,067.00	3,476,067.00
TOTAL EXPENDITURES	13,504,974.54	1,231,289.70	3,739,269.12	17,098,487.33	61,879,330.47	43,549,553.44
TOTAL FOR GENERAL FUND (1)	10,244,263.96	-1,231,289.70	1,239,780.74	12,670,498.05	.00	-11,439,208.35

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	274.76	.00	35.67	207.96	.00	-207.96
TOTAL EARNINGS ON INVESTMENTS	274.76	.00	35.67	207.96	.00	-207.96
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	222,396.21	.00	3,000.00	222,713.48	179,616.13	-43,097.35
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	209,072.25	.00	3,000.00	209,439.52	179,616.13	-29,823.39
TOTAL REVENUE FROM LOCAL SOURCES	209,347.01	.00	3,035.67	209,647.48	179,616.13	-30,031.35
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	1,495,264.00	.00	.00	.00	.00	.00

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	1,495,264.00	.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	1,813,575.24	.00	141,106.00	1,629,775.87	1,867,648.05	237,872.18
TOTAL RESTRICTED	1,813,575.24	.00	141,106.00	1,629,775.87	1,867,648.05	237,872.18
UNDEFINED REV TYPE						
3700 st-inter	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	3,309,593.15	.00	141,106.00	1,630,529.78	1,867,648.05	237,118.27
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	4,022,652.12	.00	2,211,158.14	7,439,887.87	9,722,749.24	2,282,861.37
TOTAL RESTRICTED THROUGH THE STATE	4,022,652.12	.00	2,211,158.14	7,439,887.87	9,722,749.24	2,282,861.37
THROUGH INTERMEDIATE AGENCIES						
4700 RES FED/ST	49,937.77	.00	.00	60,920.50	787,000.00	726,079.50
TOTAL THROUGH INTERMEDIATE AGENCIES	49,937.77	.00	.00	60,920.50	787,000.00	726,079.50
TOTAL REVENUE FROM FEDERAL SOURCES	4,072,589.89	.00	2,211,158.14	7,500,808.37	10,509,749.24	3,008,940.87

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	37,532.00	.00	.00	46,706.00	105,000.00	58,294.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	37,532.00	.00	.00	46,706.00	105,000.00	58,294.00
OTHER ITEMS						
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	37,532.00	.00	.00	46,706.00	105,000.00	58,294.00
TOTAL RECEIPTS	7,629,062.05	.00	2,355,299.81	9,387,691.63	12,662,013.42	3,274,321.79
TOTAL REVENUE	7,629,062.05	.00	2,355,299.81	9,387,691.63	12,662,013.42	3,274,321.79

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	3,221,031.70	.00	529,412.53	2,576,386.24	5,344,736.73	2,768,350.49
0200	546,801.61	.00	175,176.71	770,869.70	1,953,998.40	1,183,128.70
0300	150,997.98	34,080.42	64,342.00	271,720.17	384,112.72	78,312.13
0400	31,679.97	14,395.11	3,539.92	37,933.58	62,196.39	9,867.70
0500	15,606.16	18,578.90	11,629.09	57,268.30	278,777.57	202,930.37
0600	2,088,174.96	531,802.92	79,395.42	3,462,587.45	926,211.68	-3,068,178.69
0700	27,139.19	103,200.00	11,280.00	228,108.17	45,000.00	-286,308.17
0800	.00	.00	.00	500.00	72,042.99	71,542.99
TOTAL 1000 INSTRUCTION	6,081,431.57	702,057.35	874,775.67	7,405,373.61	9,067,076.48	959,645.52
2100 STUDENT SUPPORT SERVICES						
0100	24,541.12	.00	74,648.92	267,188.98	76,875.69	-190,313.29
0200	4,156.50	.00	24,965.05	81,527.59	13,155.60	-68,371.99
0300	369.00	.00	499.00	499.00	1,232.15	733.15
0400	201.55	.00	.00	.00	.00	.00
0500	3,508.64	1,050.00	.00	1,655.95	12,044.36	9,338.41
0600	23,705.50	42,755.14	4,850.95	56,622.21	39,599.36	-59,777.99
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	56,482.31	43,805.14	104,963.92	407,493.73	142,907.16	-308,391.71
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	423,084.40	.00	382,262.92	1,004,452.74	1,098,234.35	93,781.61
0200	124,847.44	.00	104,666.20	274,453.66	347,265.86	72,812.20
0280	.00	.00	.00	.00	.00	.00
0300	18,634.39	16,681.55	302.48	35,693.10	154,087.17	101,712.52
0400	683.39	92.06	.00	925.41	.00	-1,017.47
0500	2,359.61	15,694.61	2,472.50	5,963.43	53,090.14	31,432.10
0600	207,265.75	62,574.68	23,477.38	145,795.55	366,211.42	157,841.19
0700	18,269.00	.00	.00	7,624.96	125,000.00	117,375.04
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	795,143.98	95,042.90	513,181.48	1,474,908.85	2,143,888.94	573,937.19
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	1,987.30	5,969.13	.00	-5,969.13
0200	.00	.00	1,387.40	4,171.54	.00	-4,171.54
0500	.00	.00	.00	82.72	.00	-82.72
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	3,374.70	10,223.39	.00	-10,223.39
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	5,875.00	.00	.00	21,000.00	.00	-21,000.00
0200	1,813.83	.00	.00	7,265.99	.00	-7,265.99
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	58,247.00	58,247.00
0500	.00	.00	.00	.00	.00	.00
0600	39,803.56	.00	.00	21,105.86	.00	-21,105.86
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	47,492.39	.00	.00	49,371.85	58,247.00	8,875.15
2700 STUDENT TRANSPORTATION						
0100	61,300.00	.00	2,057.60	83,081.29	.00	-83,081.29
0200	18,300.89	.00	686.29	26,770.92	.00	-26,770.92
0500	.00	.00	.00	.00	.00	.00
0600	42,400.24	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	122,001.13	.00	2,743.89	109,852.21	.00	-109,852.21
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	65,046.21	.00	-65,046.21
0200	.00	.00	.00	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	.00	87,584.51	.00	-87,584.51
3200 DAY CARE OPERATIONS						
0100	2,719.64	.00	1,834.63	14,228.22	.00	-14,228.22
0200	847.31	.00	655.74	6,357.57	.00	-6,357.57
0600	801.16	.00	.00	2,196.00	.00	-2,196.00
TOTAL 3200 DAY CARE OPERATIONS	4,368.11	.00	2,490.37	22,781.79	.00	-22,781.79
3300 COMMUNITY SERVICES						
0100	283,419.12	.00	53,224.06	282,575.68	649,659.27	367,083.59
0200	90,169.87	.00	20,216.36	102,487.79	289,837.77	187,349.98
0300	4,388.00	159.00	3,014.00	11,408.00	59,624.00	48,057.00
0400	1,064.55	2,535.60	210.93	960.80	3,596.40	100.00
0500	1,042.90	6,539.38	770.79	2,238.62	32,074.00	23,296.00
0600	46,768.96	20,087.02	5,807.12	25,296.18	183,231.40	137,848.20
0700	.00	.00	.00	.00	.00	.00
0800	.00	600.00	.00	.00	11,871.00	11,271.00
TOTAL 3300 COMMUNITY SERVICES	426,853.40	29,921.00	83,243.26	424,967.07	1,229,893.84	775,005.77
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	7,533,772.89	870,826.39	1,584,773.29	9,992,557.01	12,662,013.42	1,798,630.02
TOTAL FOR SPECIAL REVENUE (2)	95,289.16	-870,826.39	770,526.52	-604,865.38	.00	1,475,691.77

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	4,285.00	.00	1,211.00	1,376.00	1,376.00	.00
1790 OTH DIS	2,327.64	.00	312.00	4,405.98	4,405.98	.00
1790 DAF CON	66.00	.00	648.00	776.00	776.00	.00
1790 DAF FUND	.00	.00	.00	1,280.48	1,280.48	.00
1790 DAF PICS	1,406.16	.00	.00	4,577.67	4,577.67	.00
1790 DAF SCHOOL	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	8,084.80	.00	2,171.00	12,416.13	12,416.13	.00
TOTAL REVENUE FROM LOCAL SOURCES	8,084.80	.00	2,171.00	12,416.13	12,416.13	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	2,320.00	2,320.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	2,320.00	2,320.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	2,320.00	2,320.00	.00
TOTAL RECEIPTS	8,084.80	.00	2,171.00	14,736.13	14,736.13	.00
TOTAL REVENUE	43,707.97	.00	2,171.00	46,383.75	46,383.75	.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	644.56	.00	.00	.00	201.73	201.73
0400	718.56	.00	.00	.00	206.78	206.78
0500	.00	.00	.00	.00	1,790.84	1,790.84
0600	2,036.54	770.00	1,198.84	4,579.43	20,595.80	15,246.37
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	435.18	2,204.58	6,397.35	4,192.77
TOTAL 1000 INSTRUCTION	3,399.66	770.00	1,634.02	6,784.01	29,192.50	21,638.49
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	2,000.00	.00	.00	550.00	1,100.00	550.00
0400	1,734.27	.00	573.60	1,275.38	2,054.56	779.18
0500	2,109.93	619.05	286.00	1,440.48	6,460.75	4,401.22
0600	4,206.31	43.95	.00	943.65	7,575.94	6,588.34
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	10,050.51	663.00	859.60	4,209.51	17,191.25	12,318.74
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	13,450.17	1,433.00	2,493.62	10,993.52	46,383.75	33,957.23
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	30,257.80	-1,433.00	-322.62	35,390.23	.00	-33,957.23

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	481,795.92	.00	-481,795.92
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1633 GROUP SAL	90,681.03	.00	.00	96,532.48	.00	-96,532.48
1637 VENDING	5,045.68	.00	.00	8,227.12	.00	-8,227.12
TOTAL FOOD SERVICE	95,726.71	.00	.00	104,759.60	.00	-104,759.60
STUDENT ACTIVITIES						
1710 ADMISSION	27,878.75	.00	.00	44,926.00	.00	-44,926.00
1720 SALES	.00	.00	.00	9,174.91	.00	-9,174.91
1730 CLUB DUES	60.00	.00	.00	990.00	.00	-990.00
1740 FEES	10,805.79	.00	.00	344.00	.00	-344.00
1790 OTH DIS	67,668.74	.00	.00	46,293.24	.00	-46,293.24
TOTAL STUDENT ACTIVITIES	106,413.28	.00	.00	101,728.15	.00	-101,728.15
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	9,649.00	.00	.00	9,700.00	.00	-9,700.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,649.00	.00	.00	9,700.00	.00	-9,700.00
TOTAL REVENUE FROM LOCAL SOURCES	211,788.99	.00	.00	216,187.75	.00	-216,187.75
TOTAL RECEIPTS	211,788.99	.00	.00	216,187.75	.00	-216,187.75
TOTAL REVENUE	211,788.99	.00	.00	697,983.67	.00	-697,983.67

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	27,281.46	.00	.00	40,584.00	.00	-40,584.00
0500	400.00	.00	.00	2,663.62	.00	-2,663.62
0600	77,167.53	.00	.00	40,150.58	.00	-40,150.58
0800	92,914.53	.00	.00	58,165.62	.00	-58,165.62
TOTAL 1000 INSTRUCTION	197,763.52	.00	.00	141,563.82	.00	-141,563.82
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	1,445.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	197.00	.00	-197.00
0800	3,928.97	.00	.00	3,283.30	.00	-3,283.30
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,373.97	.00	.00	3,480.30	.00	-3,480.30
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	873.24	.00	-873.24
0800	1,600.60	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,600.60	.00	.00	873.24	.00	-873.24
3900 OTHER NON-INSTRUCTION						
0300	53.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	980.43	.00	.00	1,225.00	.00	-1,225.00
0800	306.38	.00	.00	868.88	.00	-868.88
TOTAL 3900 OTHER NON-INSTRUCTION	1,339.81	.00	.00	2,093.88	.00	-2,093.88
TOTAL EXPENDITURES	206,077.90	.00	.00	148,011.24	.00	-148,011.24
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	5,711.09	.00	.00	549,972.43	.00	-549,972.43

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	334.19	.00	66.26	428.34	.00	-428.34
TOTAL EARNINGS ON INVESTMENTS	334.19	.00	66.26	428.34	.00	-428.34
TOTAL REVENUE FROM LOCAL SOURCES	334.19	.00	66.26	428.34	.00	-428.34
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	250,217.00	.00	.00	259,476.00	518,952.00	259,476.00
TOTAL RESTRICTED	250,217.00	.00	.00	259,476.00	518,952.00	259,476.00
TOTAL REVENUE FROM STATE SOURCES	250,217.00	.00	.00	259,476.00	518,952.00	259,476.00
TOTAL RECEIPTS	250,551.19	.00	66.26	259,904.34	518,952.00	259,047.66
TOTAL REVENUE	250,551.19	.00	66.26	259,904.34	518,952.00	259,047.66

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	518,952.00	518,952.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	518,952.00	518,952.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	104,737.42	.00	-104,737.42
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	104,737.42	.00	-104,737.42
TOTAL EXPENDITURES	.00	.00	.00	104,737.42	518,952.00	414,214.58
TOTAL FOR CAPITAL OUTLAY FUND (310)	250,551.19	.00	66.26	155,166.92	.00	-155,166.92

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	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	1,833,116.00	.00	.00	1,832,546.00	1,832,546.00	.00
TOTAL AD VALOREM TAXES	1,833,116.00	.00	.00	1,832,546.00	1,832,546.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	4.47	.00	6.61	42.73	.00	-42.73
TOTAL EARNINGS ON INVESTMENTS	4.47	.00	6.61	42.73	.00	-42.73
TOTAL REVENUE FROM LOCAL SOURCES	1,833,120.47	.00	6.61	1,832,588.73	1,832,546.00	-42.73
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,343,408.00	.00	.00	1,463,520.00	2,921,050.00	1,457,530.00
TOTAL RESTRICTED	1,343,408.00	.00	.00	1,463,520.00	2,921,050.00	1,457,530.00

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	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	2,921,050.00	1,457,530.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,176,528.47	.00	6.61	3,296,108.73	4,753,596.00	1,457,487.27
TOTAL REVENUE	3,176,528.47	.00	6.61	3,296,108.73	4,753,596.00	1,457,487.27

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	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	195,847.53	195,847.53
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	195,847.53	195,847.53
5200 FUND TRANSFERS						
0900	3,604,650.53	.00	665,652.95	3,589,025.13	4,557,748.47	968,723.34
TOTAL 5200 FUND TRANSFERS	3,604,650.53	.00	665,652.95	3,589,025.13	4,557,748.47	968,723.34
TOTAL EXPENDITURES	3,604,650.53	.00	665,652.95	3,589,025.13	4,753,596.00	1,164,570.87
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-428,122.06	.00	-665,646.34	-292,916.40	.00	292,916.40

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	196,262.89	196,262.89
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	196,262.89	196,262.89
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	196,262.89	196,262.89
TOTAL RECEIPTS	.00	.00	.00	.00	196,262.89	196,262.89
TOTAL REVENUE	.00	.00	.00	.00	196,262.89	196,262.89

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0300	.00	.00	4,986.91	4,986.91	16,215.60	11,228.69
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	4,986.91	4,986.91	16,215.60	11,228.69
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300	36,559.16	.00	.00	499.75	.00	-499.75
0400	4,363,059.98	.00	86,719.39	1,421,278.79	.00	-1,421,278.79
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	185,640.00	.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	4,585,259.14	.00	86,719.39	1,421,778.54	.00	-1,421,778.54
4700 BUILDING IMPROVEMENTS						

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	162,156.00	162,156.00
0500	.00	.00	.00	.00	2,000.00	2,000.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	15,891.29	15,891.29
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	180,047.29	180,047.29
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	4,585,259.14	.00	91,706.30	1,426,765.45	196,262.89	-1,230,502.56
TOTAL FOR CONSTRUCTION FUND (360)	-4,585,259.14	.00	-91,706.30	-1,426,765.45	.00	1,426,765.45

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	1,120,000.00	.00	.00	.00	.00	.00
5120 BOND PREM	34,551.95	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	1,154,551.95	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	3,604,650.53	.00	665,652.95	3,693,762.55	5,044,929.31	1,351,166.76
TOTAL INTERFUND TRANSFERS	3,604,650.53	.00	665,652.95	3,693,762.55	5,044,929.31	1,351,166.76
TOTAL OTHER RECEIPTS	4,759,202.48	.00	665,652.95	3,693,762.55	5,044,929.31	1,351,166.76
TOTAL RECEIPTS	4,759,202.48	.00	665,652.95	3,693,762.55	5,044,929.31	1,351,166.76
TOTAL REVENUE	4,759,202.48	.00	665,652.95	3,693,762.55	5,044,929.31	1,351,166.76

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	3,631,000.53	.00	665,652.95	3,693,762.55	5,044,929.31	1,351,166.76
0900	1,128,201.95	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	4,759,202.48	.00	665,652.95	3,693,762.55	5,044,929.31	1,351,166.76
TOTAL EXPENDITURES	4,759,202.48	.00	665,652.95	3,693,762.55	5,044,929.31	1,351,166.76
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	1,914,698.27	1,914,698.27	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	1,976.55	.00	336.69	2,297.38	3,400.00	1,102.62
TOTAL EARNINGS ON INVESTMENTS	1,976.55	.00	336.69	2,297.38	3,400.00	1,102.62
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	3,410.00	.00	3,112.00	16,102.84	20,000.00	3,897.16
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	2,420.85	.00	1,680.00	4,422.00	11,000.00	6,578.00
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	5,830.85	.00	4,792.00	20,524.84	31,000.00	10,475.16
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	7,807.40	.00	5,128.69	22,822.22	34,400.00	11,577.78
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	5,616.00	.00	.00	.00	37,000.00	37,000.00
TOTAL RESTRICTED	5,616.00	.00	.00	.00	37,000.00	37,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	418,200.00	418,200.00

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	418,200.00	418,200.00
TOTAL REVENUE FROM STATE SOURCES	5,616.00	.00	.00	.00	455,200.00	455,200.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,651,441.74	.00	420,610.02	1,368,512.88	4,056,462.71	2,687,949.83
TOTAL RESTRICTED THROUGH THE STATE	2,651,441.74	.00	420,610.02	1,368,512.88	4,056,462.71	2,687,949.83
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,651,441.74	.00	420,610.02	1,368,512.88	4,056,462.71	2,687,949.83
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	2,664,865.14	.00	425,738.71	1,391,335.10	4,546,062.71	3,154,727.61
TOTAL REVENUE	4,109,546.75	.00	425,738.71	3,306,033.37	6,460,760.98	3,154,727.61

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	764,510.66	.00	131,300.15	679,335.69	1,853,856.00	1,174,520.31
0200	221,334.50	.00	42,285.23	218,525.73	624,812.93	406,287.20
0280	.00	.00	.00	.00	418,200.00	418,200.00
0300	16,373.25	.00	.00	7,515.00	20,425.00	12,910.00
0400	4,691.46	16,247.52	1,458.22	8,207.54	17,023.07	-7,431.99
0500	16,529.66	5,358.74	1,585.58	23,531.29	62,299.41	33,409.38
0600	1,363,053.98	765,501.72	178,529.79	908,410.22	2,882,533.36	1,208,621.42
0700	18,444.92	36,396.30	.00	.00	16,288.21	-20,108.09
0800	152.92	2,300.68	.00	2,599.32	10,000.00	5,100.00
0840	.00	.00	.00	.00	245,323.00	245,323.00
TOTAL 3100 FOOD SERVICE OPERATION	2,405,091.35	825,804.96	355,158.97	1,848,124.79	6,150,760.98	3,476,831.23
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	2,405,091.35	825,804.96	355,158.97	1,848,124.79	6,460,760.98	3,786,831.23
TOTAL FOR FOOD SERVICE FUND (51)	1,704,455.40	-825,804.96	70,579.74	1,457,908.58	.00	-632,103.62

AFTER SCHOOL DAY CARE FUND (52Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	63,546.44	.00	.00	62,606.40	62,606.40	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	2,500.00	.00	5,130.00	20,419.00	69,974.64	49,555.64
TOTAL COMMUNITY SERVICE ACTIVITIES	2,500.00	.00	5,130.00	20,419.00	69,974.64	49,555.64
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	2,500.00	.00	5,130.00	20,419.00	69,974.64	49,555.64
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	2,500.00	.00	5,130.00	20,419.00	69,974.64	49,555.64
TOTAL REVENUE	66,046.44	.00	5,130.00	83,025.40	132,581.04	49,555.64

AFTER SCHOOL DAY CARE FUND (52Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	18,742.80	.00	4,781.99	14,231.97	75,897.95	61,665.98
0200	5,599.31	.00	1,480.81	4,523.70	22,191.69	17,667.99
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	600.00	500.00	1,520.96	2,550.74	21,586.40	18,535.66
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	24,967.11	500.00	7,783.76	21,306.41	132,581.04	110,774.63
TOTAL EXPENDITURES	24,967.11	500.00	7,783.76	21,306.41	132,581.04	110,774.63
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	41,079.33	-500.00	-2,653.76	61,718.99	.00	-61,218.99

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 6
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 December 31st, 2021

Presented to the Floyd County Board of Education, meeting in Regular session Jan. 12th, 2022

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
DECEMBER 2021

SCHOOL	PES	Allen Elem.	May Valley Elem	FCHS	BLHS	BLE	SFE	ADAMS
	019	020	021	115	110	120	030	440
Beginning Balance	$ 27,824.90	$ 12,186.50	$ 24,424.36	$ 133,318.94	$ 117,055.99	$ 70,557.51	$ 22,890.10	$ 31,634.08
2. Total Receipts	$ 3,006.53	$ 6,048.38	$ 8,217.82	$ 34,994.46	$ 26,456.05	$ 19,669.78	$ 21,367.05	$ 14,226.70
3. Total Disbursements	$ 3,937.73	$ 8,240.27	$ 5,426.83	$ 39,060.09	$ 40,259.49	$ 16,364.72	$ 18,179.20	$ 9,305.77
4. LEDGER BALANCE (1 + 2) - 3 = 4	$ 26,893.70	$ 9,994.61	$ 27,215.35	$ 129,253.31	$ 103,252.55	$ 73,862.57	$ 26,077.95	$ 36,555.01
6. Bank balance close of month	28,590.30	9,994.61	27,295.35	137,530.49	105,999.80	74,082.57	26,765.56	36,875.01
7. Outstanding Checks (-)	1,696.60		80.00	8,277.18	2,747.25	220.00	687.61	320.00
8. Cash on hand		-						
8. Deposits in transit (+)	-	-			-	-	-	-
9. +/(-) Bank Errors	-	-	-	-	-	-	-	
10. Actual balance at close of m	26,893.70	9,994.61	27,215.35	129,253.31	103,252.55	73,862.57	26,077.95	36,555.01
Difference (BOOKS TO BANK)	-	-	-	-	-	-	-	-

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
DECEMBER 2021

STUMBO	DACE	PHS	TOTALS
485	010	850	
$ 22,230.36	$ 66,501.59	$ 59,980.67	**588,605.00**
$ 6,515.16	$ 29,025.63	$ 9,445.41	**178,972.97**
$ 4,963.42	$ 25,640.89	$ 6,399.15	**177,777.56**
$ 23,782.10	**$ 69,886.33**	**$ 63,026.93**	**589,800.41**
23,782.10	**69,926.33**	**63,602.77**	**604,444.89**
	40.00	**575.84**	**14,644.48**
			-
	-	-	-
	-	-	-
23,782.10	**69,886.33**	**63,026.93**	**589,800.41**
-	-	-	