

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#033122**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 033122

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

| VENDOR NAME                            | DOCUMENT           | INV DATE | VOUCHER | PO                     | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |          |
|----------------------------------------|--------------------|----------|---------|------------------------|----------|---|----------|--------------------|---------------------------|----------|
| 11997 AMANDA HUNT                      | 999139664          | 12/01/21 |         | 20222733               | 160085   | P | 03/04/22 | 0002123 0580       | 337G TRAVEL               | 45.76    |
|                                        | INVOICE: 999139664 |          |         |                        |          |   |          |                    |                           |          |
| VENDOR TOTALS                          |                    |          |         | 183.04 YTD INVOICED    |          |   |          | 183.04 YTD PAID    |                           | 45.76    |
| 9807 AMANDA LESTER                     | 999139999          | 03/11/22 |         | 20222524               | 160271   | P | 03/22/22 | 0002118 0580       | 552IT TRAVEL              | 176.88   |
|                                        | INVOICE: 999139999 |          |         |                        |          |   |          |                    |                           |          |
|                                        | 999139999          | 03/11/22 |         | 20222524               | 160271   | P | 03/22/22 | 0002118 0585       | 552IT TRAVEL - MEALS      | 108.00   |
|                                        | INVOICE: 999139999 |          |         |                        |          |   |          |                    |                           |          |
| VENDOR TOTALS                          |                    |          |         | 284.88 YTD INVOICED    |          |   |          | 284.88 YTD PAID    |                           | 284.88   |
| 143209 AMERICAN BUS & ACCESSORIES, INC | 233891             | 01/13/22 |         | 20220907               | 160086   | P | 03/04/22 | 9011096 0663       | REPAIR PARTS              | 199.26   |
|                                        | INVOICE: 233891    |          |         |                        |          |   |          |                    |                           |          |
|                                        | 234673             | 02/17/22 |         | 20220907               | 160086   | P | 03/04/22 | 9011096 0663       | REPAIR PARTS              | 210.60   |
|                                        | INVOICE: 234673    |          |         |                        |          |   |          |                    |                           |          |
| VENDOR TOTALS                          |                    |          |         | 7,308.99 YTD INVOICED  |          |   |          | 10,195.21 YTD PAID |                           | 409.86   |
| 10843 AMERICAN BUSINESS SYSTEMS, INC.  | 29864613           | 08/09/21 |         | 20221710               | 160087   | P | 03/04/22 | 1201118 0444       | SEC6 COPIER RENTAL        | 775.42   |
|                                        | INVOICE: 29864613  |          |         |                        |          |   |          |                    |                           |          |
|                                        | 30629508           | 08/09/21 |         | 20221710               | 160087   | P | 03/04/22 | 1201118 0444       | SEC6 COPIER RENTAL        | 1,218.42 |
|                                        | INVOICE: 30629508  |          |         |                        |          |   |          |                    |                           |          |
|                                        | 30823410           | 08/09/21 |         | 20221710               | 160087   | P | 03/04/22 | 1201118 0444       | SEC6 COPIER RENTAL        | 1,057.85 |
|                                        | INVOICE: 30823410  |          |         |                        |          |   |          |                    |                           |          |
| VENDOR TOTALS                          |                    |          |         | 67,941.39 YTD INVOICED |          |   |          | 70,993.07 YTD PAID |                           | 3,051.69 |
| 5733 ANGELA MARTIN                     | 999140176          | 02/26/22 |         | 20222736               | 160352   | P | 03/29/22 | 4852104 0585       | 125I TRAVEL - MEALS       | 100.00   |
|                                        | INVOICE: 999140176 |          |         |                        |          |   |          |                    |                           |          |
|                                        | 999140177          | 03/14/22 |         | 20222883               | 160352   | P | 03/29/22 | 4852104 0580       | 125I TRAVEL               | 89.76    |
|                                        | INVOICE: 999140177 |          |         |                        |          |   |          |                    |                           |          |
|                                        | 999140178          | 03/17/22 |         | 20221389               | 160352   | P | 03/29/22 | 4852104 0581       | 125I TRAVEL - IN DISTRICT | 206.36   |
|                                        | INVOICE: 999140178 |          |         |                        |          |   |          |                    |                           |          |
| VENDOR TOTALS                          |                    |          |         | 1,249.20 YTD INVOICED  |          |   |          | 1,249.20 YTD PAID  |                           | 396.12   |
| 889 ANITA TACKETT                      | 999139885          | 02/09/22 |         | 20222446               | 160170   | P | 03/15/22 | 1102104 0585       | 125I TRAVEL - MEALS       | 64.00    |
|                                        | INVOICE: 999139885 |          |         |                        |          |   |          |                    |                           |          |
|                                        | 999139980          | 02/26/22 |         | 20222627               | 160272   | P | 03/22/22 | 1102104 0585       | 125I TRAVEL - MEALS       | 44.00    |
|                                        | INVOICE: 999139980 |          |         |                        |          |   |          |                    |                           |          |
|                                        | 999139982          | 03/08/22 |         | 20221071               | 160272   | P | 03/22/22 | 1102104 0580       | 125I TRAVEL               | 142.91   |
|                                        | INVOICE: 999139982 |          |         |                        |          |   |          |                    |                           |          |
|                                        | 999139983          | 03/11/22 |         | 20221070               | 160272   | P | 03/22/22 | 1102104 0581       | 125I TRAVEL - IN DISTRICT | 440.44   |
|                                        | INVOICE: 999139983 |          |         |                        |          |   |          |                    |                           |          |



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|---------------------------|----------|----------|---------|----------|------------------------|---|----------|--------------------|--------------------------|-----------|
| VENDOR TOTALS             |          |          |         |          |                        |   |          |                    |                          |           |
|                           |          |          |         |          | 1,347.65 YTD INVOICED  |   |          | 1,347.65 YTD PAID  |                          | 691.35    |
| 143549 ANNA SHEPHERD      |          |          |         |          |                        |   |          |                    |                          |           |
| 999139916                 | 02/26/22 |          |         | 20222728 | 160171                 | P | 03/15/22 | 0011075 0580       | TRAVEL                   | 162.80    |
| INVOICE: 999139916        |          |          |         |          |                        |   |          |                    |                          |           |
| 999139916                 | 02/26/22 |          |         | 20222728 | 160171                 | P | 03/15/22 | 0011075 0585       | TRAVEL - MEALS           | 62.00     |
| INVOICE: 999139916        |          |          |         |          |                        |   |          |                    |                          |           |
| VENDOR TOTALS             |          |          |         |          |                        |   |          |                    |                          |           |
|                           |          |          |         |          | 2,784.89 YTD INVOICED  |   |          | 2,784.89 YTD PAID  |                          | 224.80    |
| 6081 ANTHONY BOLDEN       |          |          |         |          |                        |   |          |                    |                          |           |
| 999139986                 | 01/31/22 |          |         | 20222743 | 160273                 | P | 03/22/22 | 9011092 0581       | TRAVEL - IN DISTRICT     | 168.52    |
| INVOICE: 999139986        |          |          |         |          |                        |   |          |                    |                          |           |
| VENDOR TOTALS             |          |          |         |          |                        |   |          |                    |                          |           |
|                           |          |          |         |          | 168.52 YTD INVOICED    |   |          | 168.52 YTD PAID    |                          | 168.52    |
| 9314 APPALACHIAN WIRELESS |          |          |         |          |                        |   |          |                    |                          |           |
| 7322204                   | 01/17/22 |          |         | 20222891 | 160274                 | P | 03/22/22 | 0002118 0533 559I  | ON-LINE NETWORK          | 4,987.65  |
| INVOICE: 7322204          |          |          |         |          |                        |   |          |                    |                          |           |
| 7383966                   | 02/15/22 |          |         | 20223073 | 160353                 | P | 03/29/22 | 0002118 0533 559I  | ON-LINE NETWORK          | 5,062.47  |
| INVOICE: 7383966          |          |          |         |          |                        |   |          |                    |                          |           |
| VENDOR TOTALS             |          |          |         |          |                        |   |          |                    |                          |           |
|                           |          |          |         |          | 53,172.72 YTD INVOICED |   |          | 58,740.57 YTD PAID |                          | 10,050.12 |
| 11003 AT&T                |          |          |         |          |                        |   |          |                    |                          |           |
| 7607318604                | 02/07/22 |          |         | 20222855 | 160172                 | P | 03/15/22 | 0001013 0532 162X  | TELEPHONE& MISCELLANEOUS | 2,263.71  |
| INVOICE: 7607318604       |          |          |         |          |                        |   |          |                    |                          |           |
| VENDOR TOTALS             |          |          |         |          |                        |   |          |                    |                          |           |
|                           |          |          |         |          | 39,735.04 YTD INVOICED |   |          | 45,483.72 YTD PAID |                          | 2,263.71  |
| 12007 AT&T                |          |          |         |          |                        |   |          |                    |                          |           |
| M577310FEB22              | 02/25/22 |          |         | 20222856 | 160173                 | P | 03/15/22 | 0201987 0532 162X  | TELEPHONE& MISCELLANEOUS | 37.41     |
| INVOICE: M577310 FEB 2022 |          |          |         |          |                        |   |          |                    |                          |           |
| M577310FEB22              | 02/25/22 |          |         |          | 160173                 | P | 03/15/22 | 0011087 0532 162X  | TELEPHONE& MISCELLANEOUS | 37.41     |
| INVOICE: M577310 FEB 2022 |          |          |         |          |                        |   |          |                    |                          |           |
| M577310FEB22              | 02/25/22 |          |         |          | 160173                 | P | 03/15/22 | 0211987 0532 162X  | TELEPHONE& MISCELLANEOUS | 65.88     |
| INVOICE: M577310 FEB 2022 |          |          |         |          |                        |   |          |                    |                          |           |
| M577310FEB22              | 02/25/22 |          |         |          | 160173                 | P | 03/15/22 | 8501987 0532 162X  | TELEPHONE& MISCELLANEOUS | 105.51    |
| INVOICE: M577310 FEB 2022 |          |          |         |          |                        |   |          |                    |                          |           |
| M577310FEB22              | 02/25/22 |          |         |          | 160173                 | P | 03/15/22 | 0191987 0532 162X  | TELEPHONE& MISCELLANEOUS | 38.67     |
| INVOICE: M577310 FEB 2022 |          |          |         |          |                        |   |          |                    |                          |           |
| M577310FEB22              | 02/25/22 |          |         |          | 160173                 | P | 03/15/22 | 0101987 0532 162X  | TELEPHONE& MISCELLANEOUS | 80.85     |
| INVOICE: M577310 FEB 2022 |          |          |         |          |                        |   |          |                    |                          |           |
| M577310FEB22              | 02/25/22 |          |         |          | 160173                 | P | 03/15/22 | 1151987 0532 162X  | TELEPHONE& MISCELLANEOUS | 149.63    |
| INVOICE: M577310 FEB 2022 |          |          |         |          |                        |   |          |                    |                          |           |
| M577310FEB22              | 02/25/22 |          |         |          | 160173                 | P | 03/15/22 | 4401987 0532 162X  | TELEPHONE& MISCELLANEOUS | 37.41     |
| INVOICE: M577310 FEB 2022 |          |          |         |          |                        |   |          |                    |                          |           |
| M577310FEB22              | 02/25/22 |          |         |          | 160173                 | P | 03/15/22 | 0501987 0532 162X  | TELEPHONE& MISCELLANEOUS | 112.22    |
| INVOICE: M577310 FEB 2022 |          |          |         |          |                        |   |          |                    |                          |           |
| M577310FEB22              | 02/25/22 |          |         |          | 160173                 | P | 03/15/22 | 9701987 0532 162X  | TELEPHONE& MISCELLANEOUS | 154.29    |

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|-------------|----------------------------|----------|------------|--------------|----------|---|----------|--------------|-------------------------------|-----------|
|             | INVOICE: M577310 FEB 2022  |          |            |              |          |   |          |              |                               |           |
|             | M577310FEB22               | 02/25/22 |            |              | 160173   | P | 03/15/22 | 0011087 0532 | 162X TELEPHONE& MISCELLANEOUS | 41.79     |
|             | INVOICE: M577310 FEB 2022  |          |            |              |          |   |          |              |                               |           |
|             | VENDOR TOTALS              |          | 3,487.76   | YTD INVOICED |          |   |          | 3,487.76     | YTD PAID                      | 861.07    |
| 8782        | AT&T LONG DISTANCE SERVICE |          |            |              |          |   |          |              |                               |           |
|             | 1175638353                 | 02/11/22 |            | 20222853     | 160174   | P | 03/15/22 | 0011087 0532 | 162X TELEPHONE& MISCELLANEOUS | 8.77      |
|             | INVOICE: 1175638353        |          |            |              |          |   |          |              |                               |           |
|             | VENDOR TOTALS              |          | 151.08     | YTD INVOICED |          |   |          | 158.42       | YTD PAID                      | 8.77      |
| 5190        | BETHANY BINGHAM            |          |            |              |          |   |          |              |                               |           |
|             | 999139668                  | 02/24/22 |            | 20220910     | 160088   | P | 03/04/22 | 0001011 0581 | TRAVEL - IN DISTRICT          | 45.76     |
|             | INVOICE: 999139668         |          |            |              |          |   |          |              |                               |           |
|             | VENDOR TOTALS              |          | 218.24     | YTD INVOICED |          |   |          | 218.24       | YTD PAID                      | 45.76     |
| 100080      | BIG SANDY RECC             |          |            |              |          |   |          |              |                               |           |
|             | 5231001FEB22               | 03/01/22 |            |              | 160175   | P | 03/15/22 | 0101987 0622 | ELECTRICITY                   | 5,559.97  |
|             | INVOICE: 5231001 FEB 2022  |          |            |              |          |   |          |              |                               |           |
|             | 5231002FEB22               | 03/01/22 |            |              | 160175   | P | 03/15/22 | 0191987 0622 | ELECTRICITY                   | 5,262.55  |
|             | INVOICE: 5231002 FEB 2022  |          |            |              |          |   |          |              |                               |           |
|             | 5231005FEB22               | 03/01/22 |            |              | 160175   | P | 03/15/22 | 1151987 0622 | ELECTRICITY                   | 1,862.16  |
|             | INVOICE: 5231005 FEB 2022  |          |            |              |          |   |          |              |                               |           |
|             | 5231006FEB22               | 03/01/22 |            |              | 160175   | P | 03/15/22 | 1151987 0622 | ELECTRICITY                   | 7,843.72  |
|             | INVOICE: 5231006 FEB 2022  |          |            |              |          |   |          |              |                               |           |
|             | 5231007FEB22               | 03/01/22 |            |              | 160175   | P | 03/15/22 | 1151987 0622 | ELECTRICITY                   | 412.50    |
|             | INVOICE: 5231007 FEB 2022  |          |            |              |          |   |          |              |                               |           |
|             | 5231008FEB22               | 03/01/22 |            |              | 160175   | P | 03/15/22 | 1151987 0622 | ELECTRICITY                   | 33.76     |
|             | INVOICE: 5231008 FEB 2022  |          |            |              |          |   |          |              |                               |           |
|             | VENDOR TOTALS              |          | 162,800.22 | YTD INVOICED |          |   |          | 176,124.50   | YTD PAID                      | 20,974.66 |
| 6605        | BOBBY AKERS                |          |            |              |          |   |          |              |                               |           |
|             | 999139988                  | 03/11/22 |            | 20222182     | 160275   | P | 03/22/22 | 0002118 0580 | 552IT TRAVEL                  | 175.82    |
|             | INVOICE: 999139988         |          |            |              |          |   |          |              |                               |           |
|             | 999139988                  | 03/11/22 |            | 20222182     | 160275   | P | 03/22/22 | 0002118 0585 | 552IT TRAVEL - MEALS          | 108.00    |
|             | INVOICE: 999139988         |          |            |              |          |   |          |              |                               |           |
|             | 999139989                  | 03/20/22 |            | 20222927     | 160275   | P | 03/22/22 | 0001118 0580 | 0012 TRAVEL                   | 176.00    |
|             | INVOICE: 999139989         |          |            |              |          |   |          |              |                               |           |
|             | 999139989                  | 03/20/22 |            | 20222927     | 160275   | P | 03/22/22 | 0001118 0585 | 0012 TRAVEL - MEALS           | 72.00     |
|             | INVOICE: 999139989         |          |            |              |          |   |          |              |                               |           |
|             | VENDOR TOTALS              |          | 1,361.26   | YTD INVOICED |          |   |          | 1,361.26     | YTD PAID                      | 531.82    |
| 5255        | BONITA DAILEY              |          |            |              |          |   |          |              |                               |           |
|             | 999139892                  | 02/16/22 |            | 20220702     | 160176   | P | 03/15/22 | 0002123 0581 | 337G TRAVEL - IN DISTRICT     | 55.88     |
|             | INVOICE: 999139892         |          |            |              |          |   |          |              |                               |           |

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|---------------|------------------------------|---------------------|---------|----|-----------------|--------|------------|--------------|------------------------|
| VENDOR TOTALS |                              | 521.54 YTD INVOICED |         |    | 521.54 YTD PAID |        |            | 55.88        |                        |
| 11820         | CARDINAL COUNTRY STORES, INC |                     |         |    |                 |        |            |              |                        |
|               | 10102402331                  | 02/10/22            |         |    | 20222710        | 160177 | P 03/15/22 | 0005101 0626 | GASOLINE 71.68         |
|               | INVOICE: 10102402331         |                     |         |    |                 |        |            |              |                        |
|               | 101036966443                 | 02/01/22            |         |    | 20220343        | 160177 | P 03/15/22 | 0001013 0626 | GASOLINE 53.37         |
|               | INVOICE: 101036966443        |                     |         |    |                 |        |            |              |                        |
|               | 10104050924                  | 02/15/22            |         |    | 20222710        | 160177 | P 03/15/22 | 0005101 0626 | GASOLINE 66.58         |
|               | INVOICE: 10104050924         |                     |         |    |                 |        |            |              |                        |
|               | 10104320993                  | 02/24/22            |         |    | 20222710        | 160177 | P 03/15/22 | 0005101 0626 | GASOLINE 58.42         |
|               | INVOICE: 10104320993         |                     |         |    |                 |        |            |              |                        |
|               | 10202158925                  | 02/02/22            |         |    | 20222710        | 160177 | P 03/15/22 | 0005101 0626 | GASOLINE 71.12         |
|               | INVOICE: 10202158925         |                     |         |    |                 |        |            |              |                        |
|               | 10203936783                  | 02/07/22            |         |    | 20222710        | 160177 | P 03/15/22 | 0005101 0626 | GASOLINE 64.28         |
|               | INVOICE: 10203936783         |                     |         |    |                 |        |            |              |                        |
|               | 10204217013                  | 02/14/22            |         |    | 20222710        | 160177 | P 03/15/22 | 0005101 0626 | GASOLINE 63.75         |
|               | INVOICE: 10204217013         |                     |         |    |                 |        |            |              |                        |
|               | 10302519249                  | 02/11/22            |         |    | 20222710        | 160177 | P 03/15/22 | 0005101 0626 | GASOLINE 29.91         |
|               | INVOICE: 10302519249         |                     |         |    |                 |        |            |              |                        |
|               | 10302919495                  | 02/21/22            |         |    | 20222710        | 160177 | P 03/15/22 | 0005101 0626 | GASOLINE 30.28         |
|               | INVOICE: 10302919495         |                     |         |    |                 |        |            |              |                        |
|               | 10303826754                  | 02/04/22            |         |    | 20220320        | 160177 | P 03/15/22 | 0011075 0626 | GASOLINE 39.66         |
|               | INVOICE: 10303826754         |                     |         |    |                 |        |            |              |                        |
|               | 10304026895                  | 02/09/22            |         |    | 20220320        | 160177 | P 03/15/22 | 0011075 0626 | GASOLINE 47.82         |
|               | INVOICE: 10304026895         |                     |         |    |                 |        |            |              |                        |
|               | 10304240965                  | 02/21/22            |         |    | 20222710        | 160177 | P 03/15/22 | 0005101 0626 | GASOLINE 50.44         |
|               | INVOICE: 10304240965         |                     |         |    |                 |        |            |              |                        |
|               | 10403810853                  | 02/07/22            |         |    | 20222710        | 160177 | P 03/15/22 | 0005101 0626 | GASOLINE 53.59         |
|               | INVOICE: 10403810853         |                     |         |    |                 |        |            |              |                        |
|               | 10404066915                  | 02/10/22            |         |    | 20222710        | 160177 | P 03/15/22 | 0005101 0626 | GASOLINE 71.66         |
|               | INVOICE: 10404066915         |                     |         |    |                 |        |            |              |                        |
|               | 10404136981                  | 02/12/22            |         |    | 20220320        | 160177 | P 03/15/22 | 0011075 0626 | GASOLINE 42.10         |
|               | INVOICE: 10404136981         |                     |         |    |                 |        |            |              |                        |
|               | 10404547260                  | 02/22/22            |         |    | 20220320        | 160177 | P 03/15/22 | 0011075 0626 | GASOLINE 47.07         |
|               | INVOICE: 10404547260         |                     |         |    |                 |        |            |              |                        |
|               | 10503776711                  | 02/03/22            |         |    | 20222710        | 160177 | P 03/15/22 | 0005101 0626 | GASOLINE 67.13         |
|               | INVOICE: 10503776711         |                     |         |    |                 |        |            |              |                        |
|               | 10504016880                  | 02/09/22            |         |    | 20222710        | 160177 | P 03/15/22 | 0005101 0626 | GASOLINE 68.15         |
|               | INVOICE: 10504016880         |                     |         |    |                 |        |            |              |                        |
|               | 10703209705                  | 02/28/22            |         |    | 20222710        | 160177 | P 03/15/22 | 0005101 0626 | GASOLINE 32.54         |
|               | INVOICE: 10703209705         |                     |         |    |                 |        |            |              |                        |
|               | 10802719376                  | 02/16/22            |         |    | 20222710        | 160177 | P 03/15/22 | 0005101 0626 | GASOLINE 70.02         |
|               | INVOICE: 10802719376         |                     |         |    |                 |        |            |              |                        |
|               | 10804297088                  | 02/16/22            |         |    | 20220320        | 160177 | P 03/15/22 | 0011075 0626 | GASOLINE 44.86         |
|               | INVOICE: 10804297088         |                     |         |    |                 |        |            |              |                        |
|               | 901FEB2022                   | 02/28/22            |         |    | 20222350        | 160177 | P 03/15/22 | 9011096 0627 | DIESEL FUEL 43,881.49  |
|               | INVOICE: 901 FEB 2022        |                     |         |    |                 |        |            |              |                        |
|               | 901FEB2022                   | 02/28/22            |         |    | 20222350        | 160177 | P 03/15/22 | 9011096 0626 | GASOLINE 204.56        |
|               | INVOICE: 901 FEB 2022        |                     |         |    |                 |        |            |              |                        |
|               | 920FEB2022                   | 02/28/22            |         |    | 20222217        | 160177 | P 03/15/22 | 9201134 0626 | GASOLINE 5,080.01      |



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 033122

TO FISCAL 2022/10 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: 920 FEB 2022             |              |                         |          |          |                     |          |          |                               |                               |          |
| VENDOR TOTALS                     |              | 283,953.48 YTD INVOICED |          |          | 283,953.48 YTD PAID |          |          | 50,310.49                     |                               |          |
| 12036 CASSIDY HOLBROOK            | 999140186    | 03/12/22                | 20222804 | 160354   | P                   | 03/29/22 | 0202825  | 0580                          | 7020 TRAVEL                   | 202.40   |
| INVOICE: 999140186                |              |                         |          |          |                     |          |          |                               |                               |          |
| VENDOR TOTALS                     |              | 202.40 YTD INVOICED     |          |          | 202.40 YTD PAID     |          |          | 202.40                        |                               |          |
| 7977 CHARLA GOBLE HOPKINS         | 999139651    | 02/22/22                | 20222391 | 160089   | P                   | 03/04/22 | 0192053  | 0585                          | 140I TRAVEL - MEALS           | 54.00    |
| INVOICE: 999139651                |              |                         |          |          |                     |          |          |                               |                               |          |
| VENDOR TOTALS                     |              | 54.00 YTD INVOICED      |          |          | 54.00 YTD PAID      |          |          | 54.00                         |                               |          |
| 3839 CHARLES BELL                 | 999139890    | 03/11/22                | 20222178 | 160178   | P                   | 03/15/22 | 0002118  | 0580                          | 552IT TRAVEL                  | 175.82   |
| INVOICE: 999139890                |              |                         |          |          |                     |          |          |                               |                               |          |
| 999139890                         | 03/11/22     | 20222178                | 160178   | P        | 03/15/22            | 0002118  | 0585     | 552IT TRAVEL - MEALS          | 108.00                        |          |
| INVOICE: 999139890                |              |                         |          |          |                     |          |          |                               |                               |          |
| VENDOR TOTALS                     |              | 493.54 YTD INVOICED     |          |          | 493.54 YTD PAID     |          |          | 283.82                        |                               |          |
| 2713 COALFIELDS TELEPHONE COMPANY | 1000962MAR22 | 03/01/22                | 20222847 | 160179   | P                   | 03/15/22 | 0301987  | 0532                          | 162X TELEPHONE& MISCELLANEOUS | 116.58   |
| INVOICE: 1000962 MAR 2022         |              |                         |          |          |                     |          |          |                               |                               |          |
| 1003520MAR22                      | 03/01/22     | 20222847                | 160179   | P        | 03/15/22            | 1101987  | 0532     | 162X TELEPHONE& MISCELLANEOUS | 155.44                        |          |
| INVOICE: 1003520 MAR 2022         |              |                         |          |          |                     |          |          |                               |                               |          |
| 1003748MAR22                      | 03/01/22     | 20222847                | 160179   | P        | 03/15/22            | 1201987  | 0532     | 162X TELEPHONE& MISCELLANEOUS | 116.58                        |          |
| INVOICE: 1003748 MAR 2022         |              |                         |          |          |                     |          |          |                               |                               |          |
| 1004277MAR22                      | 03/01/22     | 20222847                | 160179   | P        | 03/15/22            | 4851987  | 0532     | 162X TELEPHONE& MISCELLANEOUS | 116.58                        |          |
| INVOICE: 1004277 MAR 2022         |              |                         |          |          |                     |          |          |                               |                               |          |
| 4780024MAR22                      | 03/01/22     | 20222848                | 160179   | P        | 03/15/22            | 0001013  | 0533     | 162X ON-LINE NETWORK          | 1,330.00                      |          |
| INVOICE: 4780024 MAR 2022         |              |                         |          |          |                     |          |          |                               |                               |          |
| VENDOR TOTALS                     |              | 20,054.91 YTD INVOICED  |          |          | 20,054.91 YTD PAID  |          |          | 1,835.18                      |                               |          |
| 100081 COLUMBIA GAS OF KY, INC    | 10753383FE22 | 02/23/22                | 160090   | P        | 03/04/22            | 4851987  | 0621     |                               | NATURAL GAS                   | 83.71    |
| INVOICE: 10753383 FEB 2022        |              |                         |          |          |                     |          |          |                               |                               |          |
| 10754364MR22                      | 03/16/22     | 160355                  | P        | 03/29/22 | 1201987             | 0621     |          |                               | NATURAL GAS                   | 360.73   |
| INVOICE: 10754364MARCH 2022       |              |                         |          |          |                     |          |          |                               |                               |          |
| 10754365MR22                      | 03/16/22     | 160355                  | P        | 03/29/22 | 1201987             | 0621     |          |                               | NATURAL GAS                   | 1,557.89 |
| INVOICE: 10754365 MARCH 2022      |              |                         |          |          |                     |          |          |                               |                               |          |
| 10828782MR22                      | 03/23/22     | 160355                  | P        | 03/29/22 | 0191987             | 0621     |          |                               | NATURAL GAS                   | 108.67   |
| INVOICE: 10828782 MARCH 2022      |              |                         |          |          |                     |          |          |                               |                               |          |
| 12986389FE22                      | 03/02/22     | 160180                  | P        | 03/15/22 | 0011087             | 0621     |          |                               | NATURAL GAS                   | 4,253.73 |
| INVOICE: 12986389 FEB 2022        |              |                         |          |          |                     |          |          |                               |                               |          |
| 13657868FE22                      | 03/11/22     | 160276                  | P        | 03/22/22 | 0301987             | 0621     |          |                               | NATURAL GAS                   | 455.04   |
| INVOICE: 13657868 FEB 2022        |              |                         |          |          |                     |          |          |                               |                               |          |

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 033122

TO FISCAL 2022/10 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 |                                  | 34,267.43 YTD INVOICED |         |          | 34,469.40 YTD PAID |   |          | 6,819.77          |                        |           |
| 7061          | CONNIE WOODS                     |                        |         |          |                    |   |          |                   |                        |           |
|               | 999139992                        | 01/27/22               |         | 20220887 | 160277             | P | 03/22/22 | 0002123 0581 337G | TRAVEL - IN DISTRICT   | 90.64     |
|               | INVOICE: 999139992               |                        |         |          |                    |   |          |                   |                        |           |
|               | 999139993                        | 02/28/22               |         | 20220887 | 160277             | P | 03/22/22 | 0002123 0581 337G | TRAVEL - IN DISTRICT   | 172.48    |
|               | INVOICE: 999139993               |                        |         |          |                    |   |          |                   |                        |           |
| VENDOR TOTALS |                                  | 930.82 YTD INVOICED    |         |          | 930.82 YTD PAID    |   |          | 263.12            |                        |           |
| 11223         | DANIELLE ALDRICH                 |                        |         |          |                    |   |          |                   |                        |           |
|               | 999140000                        | 02/28/22               |         | 20220710 | 160278             | P | 03/22/22 | 0002123 0581 337G | TRAVEL - IN DISTRICT   | 80.08     |
|               | INVOICE: 999140000               |                        |         |          |                    |   |          |                   |                        |           |
| VENDOR TOTALS |                                  | 422.84 YTD INVOICED    |         |          | 422.84 YTD PAID    |   |          | 80.08             |                        |           |
| 7857          | DARNELLA BRADLEY                 |                        |         |          |                    |   |          |                   |                        |           |
|               | 999139650                        | 02/25/22               |         | 20222720 | 160091             | P | 03/04/22 | 0001137 0581      | TRAVEL - IN DISTRICT   | 40.48     |
|               | INVOICE: 999139650               |                        |         |          |                    |   |          |                   |                        |           |
| VENDOR TOTALS |                                  | 76.56 YTD INVOICED     |         |          | 76.56 YTD PAID     |   |          | 40.48             |                        |           |
| 101339        | DAVIDA MARSON                    |                        |         |          |                    |   |          |                   |                        |           |
|               | 999140012                        | 03/11/22               |         | 20220071 | 160279             | P | 03/22/22 | 0001052 0581      | TRAVEL - IN DISTRICT   | 404.54    |
|               | INVOICE: 999140012               |                        |         |          |                    |   |          |                   |                        |           |
|               | 999140188                        | 03/18/22               |         | 20222551 | 160356             | P | 03/29/22 | 0001052 0580      | TRAVEL                 | .00       |
|               | INVOICE: 999140188               |                        |         |          |                    |   |          |                   |                        |           |
|               | 999140188                        | 03/18/22               |         | 20222551 | 160356             | P | 03/29/22 | 0001052 0585      | TRAVEL - MEALS         | 54.00     |
|               | INVOICE: 999140188               |                        |         |          |                    |   |          |                   |                        |           |
| VENDOR TOTALS |                                  | 958.30 YTD INVOICED    |         |          | 1,067.02 YTD PAID  |   |          | 458.54            |                        |           |
| 100138        | DIVERSIFIED ENERGY MARKETING LLC |                        |         |          |                    |   |          |                   |                        |           |
|               | 14195                            | 03/09/22               |         |          | 160181             | P | 03/15/22 | 0211987 0621      | NATURAL GAS            | 390.94    |
|               | INVOICE: 14195                   |                        |         |          |                    |   |          |                   |                        |           |
| VENDOR TOTALS |                                  | 2,267.53 YTD INVOICED  |         |          | 2,279.73 YTD PAID  |   |          | 390.94            |                        |           |
| 11426         | ENTERPRISE FM TRUST              |                        |         |          |                    |   |          |                   |                        |           |
|               | 999140190                        | 03/30/22               |         | 20223096 | 160415             | P | 03/30/22 | 0005101 0732      | VEHICLES               | 10,560.81 |
|               | INVOICE: 999140190               |                        |         |          |                    |   |          |                   |                        |           |
| VENDOR TOTALS |                                  | 90,137.00 YTD INVOICED |         |          | 90,137.00 YTD PAID |   |          | 10,560.81         |                        |           |
| 11334         | ERIC HAMILTON                    |                        |         |          |                    |   |          |                   |                        |           |
|               | 999139900                        | 02/06/22               |         | 20221504 | 160182             | P | 03/15/22 | 9011092 0581      | TRAVEL - IN DISTRICT   | 337.48    |
|               | INVOICE: 999139900               |                        |         |          |                    |   |          |                   |                        |           |
| VENDOR TOTALS |                                  | 1,034.88 YTD INVOICED  |         |          | 1,034.88 YTD PAID  |   |          | 337.48            |                        |           |



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

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TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

| VENDOR NAME | DOCUMENT                              | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |          |
|-------------|---------------------------------------|----------|---------|------------|--------------|---|----------|-------------------|---------------------------|----------|
| 200018      | FERGUSON ENTERPRISE                   |          |         |            |              |   |          |                   |                           |          |
|             | 2832612                               | 01/20/22 |         | 20222007   | 160092       | P | 03/04/22 | 8501987 0663      | REPAIR PARTS              | 511.59   |
|             | INVOICE: 2832612                      |          |         |            |              |   |          |                   |                           |          |
|             | 2852614                               | 01/20/22 |         | 20222007   | 160092       | P | 03/04/22 | 8501987 0663      | REPAIR PARTS              | 217.44   |
|             | INVOICE: 2852614                      |          |         |            |              |   |          |                   |                           |          |
|             | VENDOR TOTALS                         |          |         | 58,028.60  | YTD INVOICED |   |          | 58,960.06         | YTD PAID                  | 729.03   |
| 10951       | FLOYD CENTRAL HIGH SCHOOL             |          |         |            |              |   |          |                   |                           |          |
|             | 999139655                             | 03/04/22 |         |            | 160093       | P | 03/04/22 | 110 1990          | MISCELLANEOUS REVENUE     | 50.00    |
|             | INVOICE: 999139655                    |          |         |            |              |   |          |                   |                           |          |
|             | VENDOR TOTALS                         |          |         | 50.00      | YTD INVOICED |   |          | 50.00             | YTD PAID                  | 50.00    |
| 754         | FLOYD COUNTY SHERIFF                  |          |         |            |              |   |          |                   |                           |          |
|             | 999139808                             | 03/10/22 |         |            | 160166       | P | 03/10/22 | 0011074 0311      | TAX COLLECTION FEES       | 2,559.32 |
|             | INVOICE: 999139808                    |          |         |            |              |   |          |                   |                           |          |
|             | 999139809                             | 03/10/22 |         |            | 160167       | P | 03/10/22 | 0011074 0311      | TAX COLLECTION FEES       | 3,031.05 |
|             | INVOICE: 999139809                    |          |         |            |              |   |          |                   |                           |          |
|             | VENDOR TOTALS                         |          |         | 400,689.82 | YTD INVOICED |   |          | 417,526.75        | YTD PAID                  | 5,590.37 |
| 6802        | GINGER NAIRN                          |          |         |            |              |   |          |                   |                           |          |
|             | 999139990                             | 02/18/22 |         | 20222871   | 160280       | P | 03/22/22 | 0002123 0580 337G | TRAVEL                    | 166.32   |
|             | INVOICE: 999139990                    |          |         |            |              |   |          |                   |                           |          |
|             | 999139990                             | 02/18/22 |         | 20222871   | 160280       | P | 03/22/22 | 0002123 0585 337G | TRAVEL - MEALS            | 100.00   |
|             | INVOICE: 999139990                    |          |         |            |              |   |          |                   |                           |          |
|             | VENDOR TOTALS                         |          |         | 491.32     | YTD INVOICED |   |          | 491.32            | YTD PAID                  | 266.32   |
| 6877        | GOLDEN CORRAL                         |          |         |            |              |   |          |                   |                           |          |
|             | 53581                                 | 03/21/22 |         | 20222835   | 160281       | P | 03/22/22 | 1202104 0616 125I | FOOD NON INSTR NON FOOD S | 800.00   |
|             | INVOICE: 53581                        |          |         |            |              |   |          |                   |                           |          |
|             | VENDOR TOTALS                         |          |         | 800.00     | YTD INVOICED |   |          | 800.00            | YTD PAID                  | 800.00   |
| 12035       | INTERNATIONAL BOWHUNTING ORGANIZATION |          |         |            |              |   |          |                   |                           |          |
|             | 12221472                              | 03/06/22 |         | 20222831   | 160168       | P | 03/10/22 | 0101925 0338      | REGISTRATION FEES         | 50.70    |
|             | INVOICE: 12221472                     |          |         |            |              |   |          |                   |                           |          |
|             | 12221472                              | 03/06/22 |         | 20222831   | 160168       | P | 03/10/22 | 0101925 0338      | REGISTRATION FEES         | 33.80    |
|             | INVOICE: 12221472                     |          |         |            |              |   |          |                   |                           |          |
|             | 12221472                              | 03/06/22 |         | 20222831   | 160168       | P | 03/10/22 | 0101925 0338      | REGISTRATION FEES         | 54.93    |
|             | INVOICE: 12221472                     |          |         |            |              |   |          |                   |                           |          |
|             | 12221472                              | 03/06/22 |         | 20222831   | 160168       | P | 03/10/22 | 0101925 0338      | REGISTRATION FEES         | 50.70    |
|             | INVOICE: 12221472                     |          |         |            |              |   |          |                   |                           |          |
|             | 12221472                              | 03/06/22 |         | 20222831   | 160168       | P | 03/10/22 | 0101925 0338      | REGISTRATION FEES         | 8.46     |
|             | INVOICE: 12221472                     |          |         |            |              |   |          |                   |                           |          |
|             | 12221472                              | 03/06/22 |         | 20222831   | 160168       | P | 03/10/22 | 0101925 0338      | REGISTRATION FEES         | 101.41   |
|             | INVOICE: 12221472                     |          |         |            |              |   |          |                   |                           |          |
|             | 12243004                              | 03/06/22 |         | 20222831   | 160168       | P | 03/10/22 | 1201925 0338      | REGISTRATION FEES         | 8.45     |
|             | INVOICE: 12243004                     |          |         |            |              |   |          |                   |                           |          |

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 033122

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

| VENDOR NAME | DOCUMENT          | INV DATE | VOUCHER | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |        |
|-------------|-------------------|----------|---------|----------|----------|---|----------|--------------|------------------------|--------|
|             | 12243004          | 03/06/22 |         | 20222831 | 160168   | P | 03/10/22 | 1201925 0338 | REGISTRATION FEES      | 5.63   |
|             | INVOICE: 12243004 |          |         |          |          |   |          |              |                        |        |
|             | 12243004          | 03/06/22 |         | 20222831 | 160168   | P | 03/10/22 | 1201925 0338 | REGISTRATION FEES      | 9.15   |
|             | INVOICE: 12243004 |          |         |          |          |   |          |              |                        |        |
|             | 12243004          | 03/06/22 |         | 20222831 | 160168   | P | 03/10/22 | 1201925 0338 | REGISTRATION FEES      | 8.45   |
|             | INVOICE: 12243004 |          |         |          |          |   |          |              |                        |        |
|             | 12243004          | 03/06/22 |         | 20222831 | 160168   | P | 03/10/22 | 1201925 0338 | REGISTRATION FEES      | 1.42   |
|             | INVOICE: 12243004 |          |         |          |          |   |          |              |                        |        |
|             | 12243004          | 03/06/22 |         | 20222831 | 160168   | P | 03/10/22 | 1201925 0338 | REGISTRATION FEES      | 16.90  |
|             | INVOICE: 12243004 |          |         |          |          |   |          |              |                        |        |
|             | 12243004          | 03/06/22 |         | 20222831 | 160168   | P | 03/10/22 | 1201925 0338 | REGISTRATION FEES      | .00    |
|             | INVOICE: 12243004 |          |         |          |          |   |          |              |                        |        |
|             | 12243004          | 03/06/22 |         | 20222831 | 160168   | P | 03/10/22 | 1201925 0338 | REGISTRATION FEES      | .00    |
|             | INVOICE: 12243004 |          |         |          |          |   |          |              |                        |        |
|             | 12243004          | 03/06/22 |         | 20222831 | 160168   | P | 03/10/22 | 1201925 0338 | REGISTRATION FEES      | .00    |
|             | INVOICE: 12243004 |          |         |          |          |   |          |              |                        |        |
|             | 12243004          | 03/06/22 |         | 20222831 | 160168   | P | 03/10/22 | 1201925 0338 | REGISTRATION FEES      | .00    |
|             | INVOICE: 12243004 |          |         |          |          |   |          |              |                        |        |
|             | 12244834          | 02/22/22 |         | 20222831 | 160168   | P | 03/10/22 | 1101925 0338 | REGISTRATION FEES      | 54.93  |
|             | INVOICE: 12244834 |          |         |          |          |   |          |              |                        |        |
|             | 12244834          | 02/22/22 |         | 20222831 | 160168   | P | 03/10/22 | 1101925 0338 | REGISTRATION FEES      | 36.62  |
|             | INVOICE: 12244834 |          |         |          |          |   |          |              |                        |        |
|             | 12244834          | 02/22/22 |         | 20222831 | 160168   | P | 03/10/22 | 1101925 0338 | REGISTRATION FEES      | 59.51  |
|             | INVOICE: 12244834 |          |         |          |          |   |          |              |                        |        |
|             | 12244834          | 02/22/22 |         | 20222831 | 160168   | P | 03/10/22 | 1101925 0338 | REGISTRATION FEES      | 54.93  |
|             | INVOICE: 12244834 |          |         |          |          |   |          |              |                        |        |
|             | 12244834          | 02/22/22 |         | 20222831 | 160168   | P | 03/10/22 | 1101925 0338 | REGISTRATION FEES      | 9.15   |
|             | INVOICE: 12244834 |          |         |          |          |   |          |              |                        |        |
|             | 12244834          | 02/22/22 |         | 20222831 | 160168   | P | 03/10/22 | 1101925 0338 | REGISTRATION FEES      | 109.86 |
|             | INVOICE: 12244834 |          |         |          |          |   |          |              |                        |        |
|             | 12246443          | 03/07/22 |         | 20222831 | 160168   | P | 03/10/22 | 8501925 0338 | REGISTRATION FEES      | 101.41 |
|             | INVOICE: 12246443 |          |         |          |          |   |          |              |                        |        |
|             | 12246443          | 03/07/22 |         | 20222831 | 160168   | P | 03/10/22 | 8501925 0338 | REGISTRATION FEES      | 67.61  |
|             | INVOICE: 12246443 |          |         |          |          |   |          |              |                        |        |
|             | 12246443          | 03/07/22 |         | 20222831 | 160168   | P | 03/10/22 | 8501925 0338 | REGISTRATION FEES      | 109.86 |
|             | INVOICE: 12246443 |          |         |          |          |   |          |              |                        |        |
|             | 12246443          | 03/07/22 |         | 20222831 | 160168   | P | 03/10/22 | 8501925 0338 | REGISTRATION FEES      | 101.41 |
|             | INVOICE: 12246443 |          |         |          |          |   |          |              |                        |        |
|             | 12246443          | 03/07/22 |         | 20222831 | 160168   | P | 03/10/22 | 8501925 0338 | REGISTRATION FEES      | 16.89  |
|             | INVOICE: 12246443 |          |         |          |          |   |          |              |                        |        |
|             | 12246443          | 03/07/22 |         | 20222831 | 160168   | P | 03/10/22 | 8501925 0338 | REGISTRATION FEES      | 202.82 |
|             | INVOICE: 12246443 |          |         |          |          |   |          |              |                        |        |
|             | 12246527          | 03/04/22 |         | 20222831 | 160168   | P | 03/10/22 | 1151925 0338 | REGISTRATION FEES      | 50.70  |
|             | INVOICE: 12246527 |          |         |          |          |   |          |              |                        |        |
|             | 12246527          | 03/04/22 |         | 20222831 | 160168   | P | 03/10/22 | 1151925 0338 | REGISTRATION FEES      | 33.80  |
|             | INVOICE: 12246527 |          |         |          |          |   |          |              |                        |        |
|             | 12246527          | 03/04/22 |         | 20222831 | 160168   | P | 03/10/22 | 1151925 0338 | REGISTRATION FEES      | 54.93  |
|             | INVOICE: 12246527 |          |         |          |          |   |          |              |                        |        |
|             | 12246527          | 03/04/22 |         | 20222831 | 160168   | P | 03/10/22 | 1151925 0338 | REGISTRATION FEES      | 50.70  |

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 033122

TO FISCAL 2022/10 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:                 | 12246527  |          |         |          |              |   |          |              |                           |          |
| 12246527                 | 03/04/22  |          |         | 20222831 | 160168       | P | 03/10/22 | 1151925 0338 | REGISTRATION FEES         | 8.46     |
| INVOICE:                 | 12246527  |          |         |          |              |   |          |              |                           |          |
| 12246527                 | 03/04/22  |          |         | 20222831 | 160168       | P | 03/10/22 | 1151925 0338 | REGISTRATION FEES         | 101.41   |
| INVOICE:                 | 12246527  |          |         |          |              |   |          |              |                           |          |
| 12263879                 | 02/22/22  |          |         | 20222831 | 160168       | P | 03/10/22 | 0201925 0338 | REGISTRATION FEES         | 33.80    |
| INVOICE:                 | 12263879  |          |         |          |              |   |          |              |                           |          |
| 12263879                 | 02/22/22  |          |         | 20222831 | 160168       | P | 03/10/22 | 0201925 0338 | REGISTRATION FEES         | 22.54    |
| INVOICE:                 | 12263879  |          |         |          |              |   |          |              |                           |          |
| 12263879                 | 02/22/22  |          |         | 20222831 | 160168       | P | 03/10/22 | 0201925 0338 | REGISTRATION FEES         | 36.62    |
| INVOICE:                 | 12263879  |          |         |          |              |   |          |              |                           |          |
| 12263879                 | 02/22/22  |          |         | 20222831 | 160168       | P | 03/10/22 | 0201925 0338 | REGISTRATION FEES         | 33.80    |
| INVOICE:                 | 12263879  |          |         |          |              |   |          |              |                           |          |
| 12263879                 | 02/22/22  |          |         | 20222831 | 160168       | P | 03/10/22 | 0201925 0338 | REGISTRATION FEES         | 5.63     |
| INVOICE:                 | 12263879  |          |         |          |              |   |          |              |                           |          |
| 12263879                 | 02/22/22  |          |         | 20222831 | 160168       | P | 03/10/22 | 0201925 0338 | REGISTRATION FEES         | 67.61    |
| INVOICE:                 | 12263879  |          |         |          |              |   |          |              |                           |          |
| VENDOR TOTALS            |           |          |         | 1,775.00 | YTD INVOICED |   |          | 1,775.00     | YTD PAID                  | 1,775.00 |
| 9687 JASON KING          |           |          |         |          |              |   |          |              |                           |          |
| 999139653                | 02/25/22  |          |         | 20222459 | 160094       | P | 03/04/22 | 0001118 0580 | TRAVEL                    | 168.08   |
| INVOICE:                 | 999139653 |          |         |          |              |   |          |              |                           |          |
| 999139653                | 02/25/22  |          |         | 20222459 | 160094       | P | 03/04/22 | 0001118 0585 | TRAVEL - MEALS            | 180.00   |
| INVOICE:                 | 999139653 |          |         |          |              |   |          |              |                           |          |
| 999139897                | 03/11/22  |          |         | 20222186 | 160183       | P | 03/15/22 | 0002118 0580 | 552IT TRAVEL              | 175.82   |
| INVOICE:                 | 999139897 |          |         |          |              |   |          |              |                           |          |
| 999139897                | 03/11/22  |          |         | 20222186 | 160183       | P | 03/15/22 | 0002118 0585 | 552IT TRAVEL - MEALS      | 108.00   |
| INVOICE:                 | 999139897 |          |         |          |              |   |          |              |                           |          |
| VENDOR TOTALS            |           |          |         | 631.90   | YTD INVOICED |   |          | 631.90       | YTD PAID                  | 631.90   |
| 5421 JENNIFER WADE WELLS |           |          |         |          |              |   |          |              |                           |          |
| 999139647                | 02/25/22  |          |         | 20220151 | 160095       | P | 03/04/22 | 0002123 0581 | 337G TRAVEL - IN DISTRICT | 98.56    |
| INVOICE:                 | 999139647 |          |         |          |              |   |          |              |                           |          |
| VENDOR TOTALS            |           |          |         | 735.68   | YTD INVOICED |   |          | 735.68       | YTD PAID                  | 98.56    |
| 11294 JESSICA BROWN      |           |          |         |          |              |   |          |              |                           |          |
| 999140183                | 03/04/22  |          |         | 20220770 | 160357       | P | 03/29/22 | 0305101 0581 | TRAVEL - IN DISTRICT      | 24.64    |
| INVOICE:                 | 999140183 |          |         |          |              |   |          |              |                           |          |
| VENDOR TOTALS            |           |          |         | 24.64    | YTD INVOICED |   |          | 24.64        | YTD PAID                  | 24.64    |
| 9686 JOSHUA PAIGE        |           |          |         |          |              |   |          |              |                           |          |
| 999139896                | 03/11/22  |          |         | 20222185 | 160184       | P | 03/15/22 | 0002118 0580 | 552IT TRAVEL              | .00      |
| INVOICE:                 | 999139896 |          |         |          |              |   |          |              |                           |          |
| 999139896                | 03/11/22  |          |         | 20222185 | 160184       | P | 03/15/22 | 0002118 0585 | 552IT TRAVEL - MEALS      | 108.00   |
| INVOICE:                 | 999139896 |          |         |          |              |   |          |              |                           |          |



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 033122

TO FISCAL 2022/10 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                  |          | 108.00 YTD INVOICED    |         |    |          |        |            | 108.00 YTD PAID    |                           | 108.00   |
| 9255 JUSTIN HOLBROOK           |          |                        |         |    |          |        |            |                    |                           |          |
| 999139998                      | 03/11/22 |                        |         |    | 20222628 | 160282 | P 03/22/22 | 0302118 0580       | 310I TRAVEL               | 186.56   |
| INVOICE: 999139998             |          |                        |         |    |          |        |            |                    |                           |          |
| 999139998                      | 03/11/22 |                        |         |    | 20222628 | 160282 | P 03/22/22 | 0302118 0585       | 310I TRAVEL - MEALS       | 98.00    |
| INVOICE: 999139998             |          |                        |         |    |          |        |            |                    |                           |          |
| VENDOR TOTALS                  |          | 284.56 YTD INVOICED    |         |    |          |        |            | 284.56 YTD PAID    |                           | 284.56   |
| 9777 KALEB RODEBAUGH           |          |                        |         |    |          |        |            |                    |                           |          |
| 999140180                      | 03/11/22 |                        |         |    | 20222801 | 160358 | P 03/29/22 | 0002118 0580       | 552IT TRAVEL              | 213.84   |
| INVOICE: 999140180             |          |                        |         |    |          |        |            |                    |                           |          |
| 999140180                      | 03/11/22 |                        |         |    | 20222801 | 160358 | P 03/29/22 | 0002118 0585       | 552IT TRAVEL - MEALS      | 126.00   |
| INVOICE: 999140180             |          |                        |         |    |          |        |            |                    |                           |          |
| VENDOR TOTALS                  |          | 339.84 YTD INVOICED    |         |    |          |        |            | 339.84 YTD PAID    |                           | 339.84   |
| 11150 KELLY STANCIL            |          |                        |         |    |          |        |            |                    |                           |          |
| 999139656                      | 03/03/22 |                        |         |    | 20222093 | 160096 | P 03/04/22 | 0301077 0581       | SEC6 TRAVEL - IN DISTRICT | 520.08   |
| INVOICE: 999139656             |          |                        |         |    |          |        |            |                    |                           |          |
| VENDOR TOTALS                  |          | 1,342.94 YTD INVOICED  |         |    |          |        |            | 1,342.94 YTD PAID  |                           | 520.08   |
| 6884 KENNETH BRADLEY           |          |                        |         |    |          |        |            |                    |                           |          |
| 999139991                      | 03/11/22 |                        |         |    | 20222389 | 160283 | P 03/22/22 | 0002118 0580       | 552IT TRAVEL              | 165.44   |
| INVOICE: 999139991             |          |                        |         |    |          |        |            |                    |                           |          |
| 999139991                      | 03/11/22 |                        |         |    | 20222389 | 160283 | P 03/22/22 | 0002118 0585       | 552IT TRAVEL - MEALS      | 108.00   |
| INVOICE: 999139991             |          |                        |         |    |          |        |            |                    |                           |          |
| VENDOR TOTALS                  |          | 273.44 YTD INVOICED    |         |    |          |        |            | 273.44 YTD PAID    |                           | 273.44   |
| 8322 KENTUCKY FRONTIER GAS LLC |          |                        |         |    |          |        |            |                    |                           |          |
| 1032780FEB22                   | 02/23/22 |                        |         |    |          | 160185 | P 03/15/22 | 0201987 0621       | NATURAL GAS               | 1,351.31 |
| INVOICE: 1032780 FEB 2022      |          |                        |         |    |          |        |            |                    |                           |          |
| 1045150FEB22                   | 02/23/22 |                        |         |    |          | 160185 | P 03/15/22 | 0101987 0621       | NATURAL GAS               | 2,299.85 |
| INVOICE: 1045150 FEB 2022      |          |                        |         |    |          |        |            |                    |                           |          |
| VENDOR TOTALS                  |          | 13,220.22 YTD INVOICED |         |    |          |        |            | 13,421.23 YTD PAID |                           | 3,651.16 |
| 7709 KENTUCKY POWER COMPANY    |          |                        |         |    |          |        |            |                    |                           |          |
| 033464FEB22                    | 03/03/22 |                        |         |    |          | 160186 | P 03/15/22 | 1101987 0622       | ELECTRICITY               | 5,222.65 |
| INVOICE: 033464 FEB 2022       |          |                        |         |    |          |        |            |                    |                           |          |
| 034580FEB22                    | 03/03/22 |                        |         |    |          | 160186 | P 03/15/22 | 1101987 0622       | ELECTRICITY               | 59.58    |
| INVOICE: 034580 FEB 2022       |          |                        |         |    |          |        |            |                    |                           |          |
| 034994FEB22                    | 03/11/22 |                        |         |    |          | 160284 | P 03/22/22 | 0301987 0622       | ELECTRICITY               | 55.56    |
| INVOICE: 034994 FEB 2022       |          |                        |         |    |          |        |            |                    |                           |          |
| 036143FEB22                    | 03/07/22 |                        |         |    |          | 160284 | P 03/22/22 | 0501987 0622       | ELECTRICITY               | 8,436.05 |
| INVOICE: 036143 FEB 2022       |          |                        |         |    |          |        |            |                    |                           |          |
| 036480FEB22                    | 03/02/22 |                        |         |    |          | 160097 | P 03/04/22 | 4401987 0622       | ELECTRICITY               | 7,095.25 |

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 033122

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

| VENDOR NAME | DOCUMENT | INV DATE   | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |           |
|-------------|----------|------------|---------|----|----------|---|----------|--------------|------------------------|-----------|
| INVOICE:    | 036480   | FEB 2022   |         |    |          |   |          |              |                        |           |
| 036480FEB22 | 03/02/22 |            |         |    | 160097   | P | 03/04/22 | 0201987 0622 | ELECTRICITY            | 6,483.72  |
| INVOICE:    | 036480   | FEB 2022   |         |    |          |   |          |              |                        |           |
| 036480FEB22 | 03/02/22 |            |         |    | 160097   | P | 03/04/22 | 1201987 0622 | ELECTRICITY            | 9,778.10  |
| INVOICE:    | 036480   | FEB 2022   |         |    |          |   |          |              |                        |           |
| 036480FEB22 | 03/02/22 |            |         |    | 160097   | P | 03/04/22 | 1101987 0622 | ELECTRICITY            | 17,357.90 |
| INVOICE:    | 036480   | FEB 2022   |         |    |          |   |          |              |                        |           |
| 036480FEB22 | 03/02/22 |            |         |    | 160097   | P | 03/04/22 | 0011087 0622 | ELECTRICITY            | 8,893.87  |
| INVOICE:    | 036480   | FEB 2022   |         |    |          |   |          |              |                        |           |
| 036480FEB22 | 03/02/22 |            |         |    | 160097   | P | 03/04/22 | 0211987 0622 | ELECTRICITY            | 5,029.01  |
| INVOICE:    | 036480   | FEB 2022   |         |    |          |   |          |              |                        |           |
| 036480FEB22 | 03/02/22 |            |         |    | 160097   | P | 03/04/22 | 8501987 0622 | ELECTRICITY            | 10,881.16 |
| INVOICE:    | 036480   | FEB 2022   |         |    |          |   |          |              |                        |           |
| 036480FEB22 | 03/02/22 |            |         |    | 160097   | P | 03/04/22 | 0301987 0622 | ELECTRICITY            | 9,266.27  |
| INVOICE:    | 036480   | FEB 2022   |         |    |          |   |          |              |                        |           |
| 036480FEB22 | 03/02/22 |            |         |    | 160097   | P | 03/04/22 | 4851987 0622 | ELECTRICITY            | 6,099.62  |
| INVOICE:    | 036480   | FEB 2022   |         |    |          |   |          |              |                        |           |
| 036480FEB22 | 03/02/22 |            |         |    | 160097   | P | 03/04/22 | 9011087 0622 | ELECTRICITY            | 3,025.21  |
| INVOICE:    | 036480   | FEB 2022   |         |    |          |   |          |              |                        |           |
| 036480FEB22 | 03/02/22 |            |         |    | 160097   | P | 03/04/22 | 0011087 0622 | ELECTRICITY            | 5.40      |
| INVOICE:    | 036480   | FEB 2022   |         |    |          |   |          |              |                        |           |
| 036480MAR22 | 03/15/22 |            |         |    | 160359   | P | 03/29/22 | 4401987 0622 | ELECTRICITY            | 6,563.09  |
| INVOICE:    | 036480   | MARCH 2022 |         |    |          |   |          |              |                        |           |
| 036480MAR22 | 03/15/22 |            |         |    | 160359   | P | 03/29/22 | 0201987 0622 | ELECTRICITY            | 6,286.79  |
| INVOICE:    | 036480   | MARCH 2022 |         |    |          |   |          |              |                        |           |
| 036480MAR22 | 03/15/22 |            |         |    | 160359   | P | 03/29/22 | 1201987 0622 | ELECTRICITY            | 9,478.91  |
| INVOICE:    | 036480   | MARCH 2022 |         |    |          |   |          |              |                        |           |
| 036480MAR22 | 03/15/22 |            |         |    | 160359   | P | 03/29/22 | 1101987 0622 | ELECTRICITY            | 14,195.43 |
| INVOICE:    | 036480   | MARCH 2022 |         |    |          |   |          |              |                        |           |
| 036480MAR22 | 03/15/22 |            |         |    | 160359   | P | 03/29/22 | 0011087 0622 | ELECTRICITY            | 8,829.26  |
| INVOICE:    | 036480   | MARCH 2022 |         |    |          |   |          |              |                        |           |
| 036480MAR22 | 03/15/22 |            |         |    | 160359   | P | 03/29/22 | 0211987 0622 | ELECTRICITY            | 5,320.11  |
| INVOICE:    | 036480   | MARCH 2022 |         |    |          |   |          |              |                        |           |
| 036480MAR22 | 03/15/22 |            |         |    | 160359   | P | 03/29/22 | 8501987 0622 | ELECTRICITY            | 10,719.19 |
| INVOICE:    | 036480   | MARCH 2022 |         |    |          |   |          |              |                        |           |
| 036480MAR22 | 03/15/22 |            |         |    | 160359   | P | 03/29/22 | 0301987 0622 | ELECTRICITY            | 9,013.28  |
| INVOICE:    | 036480   | MARCH 2022 |         |    |          |   |          |              |                        |           |
| 036480MAR22 | 03/15/22 |            |         |    | 160359   | P | 03/29/22 | 4851987 0622 | ELECTRICITY            | 5,644.70  |
| INVOICE:    | 036480   | MARCH 2022 |         |    |          |   |          |              |                        |           |
| 036480MAR22 | 03/15/22 |            |         |    | 160359   | P | 03/29/22 | 9011087 0622 | ELECTRICITY            | 2,751.49  |
| INVOICE:    | 036480   | MARCH 2022 |         |    |          |   |          |              |                        |           |
| 036480MAR22 | 03/15/22 |            |         |    | 160359   | P | 03/29/22 | 0011087 0622 | ELECTRICITY            | 4.56      |
| INVOICE:    | 036480   | MARCH 2022 |         |    |          |   |          |              |                        |           |
| 038030FEB22 | 02/28/22 |            |         |    | 160186   | P | 03/15/22 | 8501987 0622 | ELECTRICITY            | 759.44    |
| INVOICE:    | 038030   | FEB 2022   |         |    |          |   |          |              |                        |           |
| 038576FEB22 | 03/03/22 |            |         |    | 160186   | P | 03/15/22 | 1101987 0622 | ELECTRICITY            | 903.11    |
| INVOICE:    | 038576   | FEB 2022   |         |    |          |   |          |              |                        |           |
| 039939FEB22 | 03/03/22 |            |         |    | 160186   | P | 03/15/22 | 1101987 0622 | ELECTRICITY            | 273.53    |
| INVOICE:    | 039939   | FEB 2022   |         |    |          |   |          |              |                        |           |

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 033122

TO FISCAL 2022/10 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                 |          | 807,489.54 YTD INVOICED |         |    | 814,702.53 YTD PAID |         |          | 178,432.24                |                        |          |
| 143771 KEVIN SLONE            |          |                         |         |    |                     |         |          |                           |                        |          |
| 999139666                     | 03/02/22 | 20220177                | 160098  | P  | 03/04/22            | 0001011 | 0581     | TRAVEL - IN DISTRICT      |                        | 155.76   |
| INVOICE: 999139666            |          |                         |         |    |                     |         |          |                           |                        |          |
| 999140013                     | 03/11/22 | 20222655                | 160285  | P  | 03/22/22            | 0002118 | 0580     | 552IT TRAVEL              |                        | 176.88   |
| INVOICE: 999140013            |          |                         |         |    |                     |         |          |                           |                        |          |
| 999140013                     | 03/11/22 | 20222655                | 160285  | P  | 03/22/22            | 0002118 | 0585     | 552IT TRAVEL - MEALS      |                        | 126.00   |
| INVOICE: 999140013            |          |                         |         |    |                     |         |          |                           |                        |          |
| VENDOR TOTALS                 |          | 1,376.48 YTD INVOICED   |         |    | 1,376.48 YTD PAID   |         |          | 458.64                    |                        |          |
| 11209 KRISTY WRIGHT           |          |                         |         |    |                     |         |          |                           |                        |          |
| 999139899                     | 03/07/22 | 20220769                | 160187  | P  | 03/15/22            | 0205101 | 0581     | TRAVEL - IN DISTRICT      |                        | 22.44    |
| INVOICE: 999139899            |          |                         |         |    |                     |         |          |                           |                        |          |
| 999140182                     | 03/17/22 | 20220769                | 160360  | P  | 03/29/22            | 0205101 | 0581     | TRAVEL - IN DISTRICT      |                        | 10.56    |
| INVOICE: 999140182            |          |                         |         |    |                     |         |          |                           |                        |          |
| VENDOR TOTALS                 |          | 61.16 YTD INVOICED      |         |    | 61.16 YTD PAID      |         |          | 33.00                     |                        |          |
| 8642 KENTUCKY STATE TREASURER |          |                         |         |    |                     |         |          |                           |                        |          |
| 376762                        | 03/14/22 |                         | 160188  | P  | 03/15/22            | 0011071 | 0232     | CERS EMPLOYER CONTRIBUTIO |                        | 1,217.49 |
| INVOICE: 376762               |          |                         |         |    |                     |         |          |                           |                        |          |
| 376784                        | 03/14/22 |                         | 160188  | P  | 03/15/22            | 0011071 | 0232     | CERS EMPLOYER CONTRIBUTIO |                        | 1,584.39 |
| INVOICE: 376784               |          |                         |         |    |                     |         |          |                           |                        |          |
| 378019                        | 03/14/22 |                         | 160188  | P  | 03/15/22            | 0011071 | 0232     | CERS EMPLOYER CONTRIBUTIO |                        | 467.31   |
| INVOICE: 378019               |          |                         |         |    |                     |         |          |                           |                        |          |
| VENDOR TOTALS                 |          | 10,188.80 YTD INVOICED  |         |    | 10,188.80 YTD PAID  |         |          | 3,269.19                  |                        |          |
| 11494 LAUREN LEWIS            |          |                         |         |    |                     |         |          |                           |                        |          |
| 999139901                     | 02/24/22 | 20222731                | 160189  | P  | 03/15/22            | 0002123 | 0581     | 337G TRAVEL - IN DISTRICT |                        | 47.52    |
| INVOICE: 999139901            |          |                         |         |    |                     |         |          |                           |                        |          |
| VENDOR TOTALS                 |          | 47.52 YTD INVOICED      |         |    | 47.52 YTD PAID      |         |          | 47.52                     |                        |          |
| 3830 LEAH MOORE TURNER        |          |                         |         |    |                     |         |          |                           |                        |          |
| 999140015                     | 03/09/22 | 20222894                | 160286  | P  | 03/22/22            | 0002118 | 0585     | 552IT TRAVEL - MEALS      |                        | 108.00   |
| INVOICE: 999140015            |          |                         |         |    |                     |         |          |                           |                        |          |
| VENDOR TOTALS                 |          | 108.00 YTD INVOICED     |         |    | 108.00 YTD PAID     |         |          | 108.00                    |                        |          |
| 143083 LISA HUNT              |          |                         |         |    |                     |         |          |                           |                        |          |
| 999140017                     | 02/04/22 | 20220712                | 160287  | P  | 03/22/22            | 0002123 | 0581     | 337G TRAVEL - IN DISTRICT |                        | 34.32    |
| INVOICE: 999140017            |          |                         |         |    |                     |         |          |                           |                        |          |
| VENDOR TOTALS                 |          | 299.20 YTD INVOICED     |         |    | 328.01 YTD PAID     |         |          | 34.32                     |                        |          |
| 447 LOLA DAMRON               |          |                         |         |    |                     |         |          |                           |                        |          |
| 999139884                     | 02/24/22 | 20220699                | 160190  | P  | 03/15/22            | 0002123 | 0581     | 337G TRAVEL - IN DISTRICT |                        | 80.08    |



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 033122

TO FISCAL 2022/10 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: 999139884                        |          |                     |         |          |                 |   |          |                   |                        |         |
| VENDOR TOTALS                             |          | 603.68 YTD INVOICED |         |          | 603.68 YTD PAID |   |          | 80.08             |                        |         |
| 9115 LOUISVILLE ZOO                       | 1456475  | 03/14/22            |         | 20222821 | 160288          | P | 03/22/22 | 1202104 0338 125I | REGISTRATION FEES      | 750.00  |
| INVOICE: 1456475                          |          |                     |         |          |                 |   |          |                   |                        |         |
| VENDOR TOTALS                             |          | 750.00 YTD INVOICED |         |          | 750.00 YTD PAID |   |          | 750.00            |                        |         |
| 11617 LOWES' CREDIT - SYNCHRONY FINANCIAL | 01070    | 02/24/22            |         | 20222200 | 160099          | P | 03/04/22 | 4851987 0663      | REPAIR PARTS           | 361.74  |
| INVOICE: 01070                            |          |                     |         |          |                 |   |          |                   |                        |         |
|                                           | 02284    | 03/07/22            |         | 20222497 | 160289          | P | 03/22/22 | 4851987 0663      | REPAIR PARTS           | 345.11  |
| INVOICE: 02284                            |          |                     |         |          |                 |   |          |                   |                        |         |
|                                           | 02414    | 02/28/22            |         | 20222497 | 160191          | P | 03/15/22 | 4851987 0663      | REPAIR PARTS           | 323.33  |
| INVOICE: 02414                            |          |                     |         |          |                 |   |          |                   |                        |         |
|                                           | 02611    | 03/08/22            |         | 20222497 | 160289          | P | 03/22/22 | 4851987 0663      | REPAIR PARTS           | 296.14  |
| INVOICE: 02611                            |          |                     |         |          |                 |   |          |                   |                        |         |
|                                           | 02614    | 03/08/22            |         | 20222497 | 160289          | P | 03/22/22 | 4851987 0663      | REPAIR PARTS           | 213.05  |
| INVOICE: 02614                            |          |                     |         |          |                 |   |          |                   |                        |         |
|                                           | 02808    | 02/24/22            |         | 20222200 | 160099          | P | 03/04/22 | 4851987 0663      | REPAIR PARTS           | 360.98  |
| INVOICE: 02808                            |          |                     |         |          |                 |   |          |                   |                        |         |
|                                           | 02851    | 03/09/22            |         | 20222497 | 160361          | P | 03/29/22 | 0011087 0663      | REPAIR PARTS           | 69.30   |
| INVOICE: 02851                            |          |                     |         |          |                 |   |          |                   |                        |         |
|                                           | 059133   | 03/01/22            |         | 20222497 | 160191          | P | 03/15/22 | 4851987 0663      | REPAIR PARTS           | 196.87  |
| INVOICE: 059133                           |          |                     |         |          |                 |   |          |                   |                        |         |
|                                           | 11664    | 02/21/22            |         | 20222200 | 160099          | P | 03/04/22 | 0191987 0663      | REPAIR PARTS           | 149.58  |
| INVOICE: 11664                            |          |                     |         |          |                 |   |          |                   |                        |         |
|                                           | 11665    | 02/21/22            |         | 20222200 | 160099          | P | 03/04/22 | 0191987 0663      | REPAIR PARTS           | -8.47   |
| INVOICE: 11665                            |          |                     |         |          |                 |   |          |                   |                        |         |
|                                           | 24035    | 03/02/22            |         | 20222497 | 160191          | P | 03/15/22 | 4851987 0663      | REPAIR PARTS           | -104.00 |
| INVOICE: 24035                            |          |                     |         |          |                 |   |          |                   |                        |         |
|                                           | 58582    | 03/16/22            |         | 20222497 | 160361          | P | 03/29/22 | 0011087 0663      | REPAIR PARTS           | 155.20  |
| INVOICE: 58582                            |          |                     |         |          |                 |   |          |                   |                        |         |
|                                           | 58586    | 02/23/22            |         | 20222200 | 160099          | P | 03/04/22 | 4851987 0663      | REPAIR PARTS           | 204.40  |
| INVOICE: 58586                            |          |                     |         |          |                 |   |          |                   |                        |         |
|                                           | 59073    | 03/11/22            |         | 20222497 | 160289          | P | 03/22/22 | 4851987 0663      | REPAIR PARTS           | 65.86   |
| INVOICE: 59073                            |          |                     |         |          |                 |   |          |                   |                        |         |
|                                           | 59586    | 03/02/22            |         | 20222497 | 160191          | P | 03/15/22 | 4851987 0663      | REPAIR PARTS           | 256.58  |
| INVOICE: 59586                            |          |                     |         |          |                 |   |          |                   |                        |         |
|                                           | 59612    | 03/10/22            |         | 20222497 | 160289          | P | 03/22/22 | 4851987 0663      | REPAIR PARTS           | 101.38  |
| INVOICE: 59612                            |          |                     |         |          |                 |   |          |                   |                        |         |
|                                           | 59615    | 03/10/22            |         | 20222497 | 160289          | P | 03/22/22 | 4851987 0663      | REPAIR PARTS           | 194.93  |
| INVOICE: 59615                            |          |                     |         |          |                 |   |          |                   |                        |         |
|                                           | 59906    | 03/02/22            |         | 20222497 | 160191          | P | 03/15/22 | 4851987 0663      | REPAIR PARTS           | 85.36   |
| INVOICE: 59906                            |          |                     |         |          |                 |   |          |                   |                        |         |
|                                           | 59937    | 03/07/22            |         | 20222497 | 160289          | P | 03/22/22 | 4851987 0663      | REPAIR PARTS           | 216.03  |
| INVOICE: 59937                            |          |                     |         |          |                 |   |          |                   |                        |         |
|                                           | 70147    | 02/21/22            |         | 20222200 | 160099          | P | 03/04/22 | 4401987 0663      | REPAIR PARTS           | 278.21  |
| INVOICE: 70147                            |          |                     |         |          |                 |   |          |                   |                        |         |

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 033122

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

| VENDOR | NAME<br>DOCUMENT       | INV DATE | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION |          |
|--------|------------------------|----------|---------|-----------|--------------|---|----------|-------------------|------------------------|----------|
|        | 902261                 | 02/11/22 |         | 20222200  | 160191       | P | 03/15/22 | 9201134 0663      | REPAIR PARTS           | 59.82    |
|        | INVOICE: 902261        |          |         |           |              |   |          |                   |                        |          |
|        | 959987                 | 02/11/22 |         | 20222200  | 160191       | P | 03/15/22 | 9201134 0663      | REPAIR PARTS           | 348.82   |
|        | INVOICE: 959987        |          |         |           |              |   |          |                   |                        |          |
|        | R11663                 | 02/21/22 |         | 20222200  | 160099       | P | 03/04/22 | 4401987 0663      | REPAIR PARTS           | -75.96   |
|        | INVOICE: R11663        |          |         |           |              |   |          |                   |                        |          |
|        | VENDOR TOTALS          |          |         | 61,300.94 | YTD INVOICED |   |          | 68,641.71         | YTD PAID               | 4,094.26 |
| 7615   | MADelyn ALLEN          |          |         |           |              |   |          |                   |                        |          |
|        | 999139893              | 02/18/22 |         | 20222466  | 160192       | P | 03/15/22 | 0002123 0585 337G | TRAVEL - MEALS         | 100.00   |
|        | INVOICE: 999139893     |          |         |           |              |   |          |                   |                        |          |
|        | VENDOR TOTALS          |          |         | 325.00    | YTD INVOICED |   |          | 325.00            | YTD PAID               | 100.00   |
| 100084 | MARTIN WATER WORKS     |          |         |           |              |   |          |                   |                        |          |
|        | U118FEB22              | 02/28/22 |         |           | 160193       | P | 03/15/22 | 0501987 0411      | WATER/SEWAGE           | 138.50   |
|        | INVOICE: U118 FEB 2022 |          |         |           |              |   |          |                   |                        |          |
|        | U118FEB22              | 02/28/22 |         |           | 160193       | P | 03/15/22 | 0501987 0411      | WATER/SEWAGE           | 138.50   |
|        | INVOICE: U118 FEB 2022 |          |         |           |              |   |          |                   |                        |          |
|        | U118FEB22              | 02/28/22 |         |           | 160193       | P | 03/15/22 | 0501987 0411      | WATER/SEWAGE           | 16.62    |
|        | INVOICE: U118 FEB 2022 |          |         |           |              |   |          |                   |                        |          |
|        | VENDOR TOTALS          |          |         | 1,956.16  | YTD INVOICED |   |          | 2,788.70          | YTD PAID               | 293.62   |
| 9402   | MATT MOON              |          |         |           |              |   |          |                   |                        |          |
|        | 999140179              | 03/24/22 |         | 20223049  | 160362       | P | 03/29/22 | 4401118 0581 SEC6 | TRAVEL - IN DISTRICT   | 34.85    |
|        | INVOICE: 999140179     |          |         |           |              |   |          |                   |                        |          |
|        | VENDOR TOTALS          |          |         | 1,138.80  | YTD INVOICED |   |          | 1,138.80          | YTD PAID               | 34.85    |
| 7640   | MATTHEW HOWARD         |          |         |           |              |   |          |                   |                        |          |
|        | 999139648              | 02/06/22 |         | 20222751  | 160100       | P | 03/04/22 | 9011092 0581      | TRAVEL - IN DISTRICT   | 326.48   |
|        | INVOICE: 999139648     |          |         |           |              |   |          |                   |                        |          |
|        | VENDOR TOTALS          |          |         | 326.48    | YTD INVOICED |   |          | 326.48            | YTD PAID               | 326.48   |
| 143050 | MELISSA TURNER         |          |         |           |              |   |          |                   |                        |          |
|        | 999139667              | 02/22/22 |         | 20222354  | 160101       | P | 03/04/22 | 0192053 0580 140I | TRAVEL                 | 162.80   |
|        | INVOICE: 999139667     |          |         |           |              |   |          |                   |                        |          |
|        | 999139667              | 02/22/22 |         | 20222354  | 160101       | P | 03/04/22 | 0192053 0585 140I | TRAVEL - MEALS         | 54.00    |
|        | INVOICE: 999139667     |          |         |           |              |   |          |                   |                        |          |
|        | VENDOR TOTALS          |          |         | 880.48    | YTD INVOICED |   |          | 880.48            | YTD PAID               | 216.80   |
| 1828   | MICHELLE KEATHLEY      |          |         |           |              |   |          |                   |                        |          |
|        | 999139643              | 02/25/22 |         | 20222381  | 160102       | P | 03/04/22 | 4402104 0585 125I | TRAVEL - MEALS         | 54.00    |
|        | INVOICE: 999139643     |          |         |           |              |   |          |                   |                        |          |
|        | VENDOR TOTALS          |          |         | 460.12    | YTD INVOICED |   |          | 460.12            | YTD PAID               | 54.00    |

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 033122

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

| VENDOR | NAME          | DOCUMENT  | INV DATE  | VOUCHER | PO                  | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION |        |
|--------|---------------|-----------|-----------|---------|---------------------|----------|---|----------|-------------------|------------------------|--------|
| 11914  | MORGAN TAYLOR | 999140008 | 02/22/22  |         | 20220711            | 160290   | P | 03/22/22 | 0002123 0581 337G | TRAVEL - IN DISTRICT   | 18.48  |
|        |               | INVOICE:  | 999140008 |         |                     |          |   |          |                   |                        |        |
|        | VENDOR TOTALS |           |           |         | 183.92 YTD INVOICED |          |   |          | 183.92 YTD PAID   |                        | 18.48  |
| 8402   | NASP          | 12211472  | 03/04/22  |         | 20222773            | 160169   | P | 03/10/22 | 1151925 0338      | REGISTRATION FEES      | 225.00 |
|        |               | INVOICE:  | 12211472  |         |                     |          |   |          |                   |                        |        |
|        |               | 12211472  | 03/04/22  |         | 20222773            | 160169   | P | 03/10/22 | 1151925 0338      | REGISTRATION FEES      | 11.54  |
|        |               | INVOICE:  | 12211472  |         |                     |          |   |          |                   |                        |        |
|        |               | 12211472  | 03/04/22  |         | 20222773            | 160169   | P | 03/10/22 | 1151925 0338      | REGISTRATION FEES      | 11.54  |
|        |               | INVOICE:  | 12211472  |         |                     |          |   |          |                   |                        |        |
|        |               | 12211472  | 03/04/22  |         | 20222773            | 160169   | P | 03/10/22 | 1151925 0338      | REGISTRATION FEES      | 80.77  |
|        |               | INVOICE:  | 12211472  |         |                     |          |   |          |                   |                        |        |
|        |               | 12211472  | 03/04/22  |         | 20222773            | 160169   | P | 03/10/22 | 1151925 0338      | REGISTRATION FEES      | 173.08 |
|        |               | INVOICE:  | 12211472  |         |                     |          |   |          |                   |                        |        |
|        |               | 12211472  | 03/04/22  |         | 20222773            | 160169   | P | 03/10/22 | 1151925 0338      | REGISTRATION FEES      | 150.00 |
|        |               | INVOICE:  | 12211472  |         |                     |          |   |          |                   |                        |        |
|        |               | 12211472  | 03/04/22  |         | 20222773            | 160169   | P | 03/10/22 | 1151925 0338      | REGISTRATION FEES      | 138.46 |
|        |               | INVOICE:  | 12211472  |         |                     |          |   |          |                   |                        |        |
|        |               | 12211472  | 03/04/22  |         | 20222773            | 160169   | P | 03/10/22 | 1151925 0338      | REGISTRATION FEES      | 121.15 |
|        |               | INVOICE:  | 12211472  |         |                     |          |   |          |                   |                        |        |
|        |               | 12211472  | 03/04/22  |         | 20222773            | 160169   | P | 03/10/22 | 1151925 0338      | REGISTRATION FEES      | 138.46 |
|        |               | INVOICE:  | 12211472  |         |                     |          |   |          |                   |                        |        |
|        |               | 12223713  | 02/21/22  |         | 20222773            | 160169   | P | 03/10/22 | 0201925 0338      | REGISTRATION FEES      | 15.00  |
|        |               | INVOICE:  | 12223713  |         |                     |          |   |          |                   |                        |        |
|        |               | 12223713  | 02/21/22  |         | 20222773            | 160169   | P | 03/10/22 | 0201925 0338      | REGISTRATION FEES      | .77    |
|        |               | INVOICE:  | 12223713  |         |                     |          |   |          |                   |                        |        |
|        |               | 12223713  | 02/21/22  |         | 20222773            | 160169   | P | 03/10/22 | 0201925 0338      | REGISTRATION FEES      | .77    |
|        |               | INVOICE:  | 12223713  |         |                     |          |   |          |                   |                        |        |
|        |               | 12223713  | 02/21/22  |         | 20222773            | 160169   | P | 03/10/22 | 0201925 0338      | REGISTRATION FEES      | 5.38   |
|        |               | INVOICE:  | 12223713  |         |                     |          |   |          |                   |                        |        |
|        |               | 12223713  | 02/21/22  |         | 20222773            | 160169   | P | 03/10/22 | 0201925 0338      | REGISTRATION FEES      | 11.54  |
|        |               | INVOICE:  | 12223713  |         |                     |          |   |          |                   |                        |        |
|        |               | 12223713  | 02/21/22  |         | 20222773            | 160169   | P | 03/10/22 | 0201925 0338      | REGISTRATION FEES      | 10.00  |
|        |               | INVOICE:  | 12223713  |         |                     |          |   |          |                   |                        |        |
|        |               | 12223713  | 02/21/22  |         | 20222773            | 160169   | P | 03/10/22 | 0201925 0338      | REGISTRATION FEES      | 9.23   |
|        |               | INVOICE:  | 12223713  |         |                     |          |   |          |                   |                        |        |
|        |               | 12223713  | 02/21/22  |         | 20222773            | 160169   | P | 03/10/22 | 0201925 0338      | REGISTRATION FEES      | 8.08   |
|        |               | INVOICE:  | 12223713  |         |                     |          |   |          |                   |                        |        |
|        |               | 12223713  | 02/21/22  |         | 20222773            | 160169   | P | 03/10/22 | 0201925 0338      | REGISTRATION FEES      | 9.23   |
|        |               | INVOICE:  | 12223713  |         |                     |          |   |          |                   |                        |        |
|        |               | 12236491  | 03/06/22  |         | 20222773            | 160169   | P | 03/10/22 | 1201925 0338      | REGISTRATION FEES      | 195.00 |
|        |               | INVOICE:  | 12236491  |         |                     |          |   |          |                   |                        |        |
|        |               | 12236491  | 03/06/22  |         | 20222773            | 160169   | P | 03/10/22 | 1201925 0338      | REGISTRATION FEES      | 10.00  |
|        |               | INVOICE:  | 12236491  |         |                     |          |   |          |                   |                        |        |
|        |               | 12236491  | 03/06/22  |         | 20222773            | 160169   | P | 03/10/22 | 1201925 0338      | REGISTRATION FEES      | 10.00  |
|        |               | INVOICE:  | 12236491  |         |                     |          |   |          |                   |                        |        |
|        |               | 12236491  | 03/06/22  |         | 20222773            | 160169   | P | 03/10/22 | 1201925 0338      | REGISTRATION FEES      | 70.00  |
|        |               | INVOICE:  | 12236491  |         |                     |          |   |          |                   |                        |        |



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 033122

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

| VENDOR NAME | DOCUMENT          | INV DATE | VOUCHER | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |        |
|-------------|-------------------|----------|---------|----------|----------|---|----------|--------------|------------------------|--------|
|             | 12236491          | 03/06/22 |         | 20222773 | 160169   | P | 03/10/22 | 1201925 0338 | REGISTRATION FEES      | 150.00 |
|             | INVOICE: 12236491 |          |         |          |          |   |          |              |                        |        |
|             | 12236491          | 03/06/22 |         | 20222773 | 160169   | P | 03/10/22 | 1201925 0338 | REGISTRATION FEES      | 130.00 |
|             | INVOICE: 12236491 |          |         |          |          |   |          |              |                        |        |
|             | 12236491          | 03/06/22 |         | 20222773 | 160169   | P | 03/10/22 | 1201925 0338 | REGISTRATION FEES      | 120.00 |
|             | INVOICE: 12236491 |          |         |          |          |   |          |              |                        |        |
|             | 12236491          | 03/06/22 |         | 20222773 | 160169   | P | 03/10/22 | 1201925 0338 | REGISTRATION FEES      | 105.00 |
|             | INVOICE: 12236491 |          |         |          |          |   |          |              |                        |        |
|             | 12236491          | 03/06/22 |         | 20222773 | 160169   | P | 03/10/22 | 1201925 0338 | REGISTRATION FEES      | 120.00 |
|             | INVOICE: 12236491 |          |         |          |          |   |          |              |                        |        |
|             | 12238615          | 02/22/22 |         | 20222773 | 160169   | P | 03/10/22 | 1101925 0338 | REGISTRATION FEES      | 105.00 |
|             | INVOICE: 12238615 |          |         |          |          |   |          |              |                        |        |
|             | 12238615          | 02/22/22 |         | 20222773 | 160169   | P | 03/10/22 | 1101925 0338 | REGISTRATION FEES      | 5.38   |
|             | INVOICE: 12238615 |          |         |          |          |   |          |              |                        |        |
|             | 12238615          | 02/22/22 |         | 20222773 | 160169   | P | 03/10/22 | 1101925 0338 | REGISTRATION FEES      | 5.38   |
|             | INVOICE: 12238615 |          |         |          |          |   |          |              |                        |        |
|             | 12238615          | 02/22/22 |         | 20222773 | 160169   | P | 03/10/22 | 1101925 0338 | REGISTRATION FEES      | 37.69  |
|             | INVOICE: 12238615 |          |         |          |          |   |          |              |                        |        |
|             | 12238615          | 02/22/22 |         | 20222773 | 160169   | P | 03/10/22 | 1101925 0338 | REGISTRATION FEES      | 80.77  |
|             | INVOICE: 12238615 |          |         |          |          |   |          |              |                        |        |
|             | 12238615          | 02/22/22 |         | 20222773 | 160169   | P | 03/10/22 | 1101925 0338 | REGISTRATION FEES      | 70.00  |
|             | INVOICE: 12238615 |          |         |          |          |   |          |              |                        |        |
|             | 12238615          | 02/22/22 |         | 20222773 | 160169   | P | 03/10/22 | 1101925 0338 | REGISTRATION FEES      | 64.62  |
|             | INVOICE: 12238615 |          |         |          |          |   |          |              |                        |        |
|             | 12238615          | 02/22/22 |         | 20222773 | 160169   | P | 03/10/22 | 1101925 0338 | REGISTRATION FEES      | 56.54  |
|             | INVOICE: 12238615 |          |         |          |          |   |          |              |                        |        |
|             | 12238615          | 02/22/22 |         | 20222773 | 160169   | P | 03/10/22 | 1101925 0338 | REGISTRATION FEES      | 64.62  |
|             | INVOICE: 12238615 |          |         |          |          |   |          |              |                        |        |
|             | 1224395           | 03/07/22 |         | 20222773 | 160169   | P | 03/10/22 | 8501925 0338 | REGISTRATION FEES      | 180.00 |
|             | INVOICE: 1224395  |          |         |          |          |   |          |              |                        |        |
|             | 1224395           | 03/07/22 |         | 20222773 | 160169   | P | 03/10/22 | 8501925 0338 | REGISTRATION FEES      | 9.23   |
|             | INVOICE: 1224395  |          |         |          |          |   |          |              |                        |        |
|             | 1224395           | 03/07/22 |         | 20222773 | 160169   | P | 03/10/22 | 8501925 0338 | REGISTRATION FEES      | 9.23   |
|             | INVOICE: 1224395  |          |         |          |          |   |          |              |                        |        |
|             | 1224395           | 03/07/22 |         | 20222773 | 160169   | P | 03/10/22 | 8501925 0338 | REGISTRATION FEES      | 64.62  |
|             | INVOICE: 1224395  |          |         |          |          |   |          |              |                        |        |
|             | 1224395           | 03/07/22 |         | 20222773 | 160169   | P | 03/10/22 | 8501925 0338 | REGISTRATION FEES      | 138.46 |
|             | INVOICE: 1224395  |          |         |          |          |   |          |              |                        |        |
|             | 1224395           | 03/07/22 |         | 20222773 | 160169   | P | 03/10/22 | 8501925 0338 | REGISTRATION FEES      | 120.00 |
|             | INVOICE: 1224395  |          |         |          |          |   |          |              |                        |        |
|             | 1224395           | 03/07/22 |         | 20222773 | 160169   | P | 03/10/22 | 8501925 0338 | REGISTRATION FEES      | 110.77 |
|             | INVOICE: 1224395  |          |         |          |          |   |          |              |                        |        |
|             | 1224395           | 03/07/22 |         | 20222773 | 160169   | P | 03/10/22 | 8501925 0338 | REGISTRATION FEES      | 96.92  |
|             | INVOICE: 1224395  |          |         |          |          |   |          |              |                        |        |
|             | 1224395           | 03/07/22 |         | 20222773 | 160169   | P | 03/10/22 | 8501925 0338 | REGISTRATION FEES      | 110.77 |
|             | INVOICE: 1224395  |          |         |          |          |   |          |              |                        |        |
|             | 12260628          | 03/06/22 |         | 20222773 | 160169   | P | 03/10/22 | 0101925 0338 | REGISTRATION FEES      | 292.50 |
|             | INVOICE: 12260628 |          |         |          |          |   |          |              |                        |        |
|             | 12260628          | 03/06/22 |         | 20222773 | 160169   | P | 03/10/22 | 0101925 0338 | REGISTRATION FEES      | 15.00  |
|             | INVOICE: 12260628 |          |         |          |          |   |          |              |                        |        |
|             | 12260628          | 03/06/22 |         | 20222773 | 160169   | P | 03/10/22 | 0101925 0338 | REGISTRATION FEES      | 15.00  |

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 033122

TO FISCAL 2022/10 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:    | 12260628 |          |         |          |          |   |          |              |                        |        |
| 12260628    | 03/06/22 |          |         | 20222773 | 160169   | P | 03/10/22 | 0101925 0338 | REGISTRATION FEES      | 105.00 |
| INVOICE:    | 12260628 |          |         |          |          |   |          |              |                        |        |
| 12260628    | 03/06/22 |          |         | 20222773 | 160169   | P | 03/10/22 | 0101925 0338 | REGISTRATION FEES      | 225.00 |
| INVOICE:    | 12260628 |          |         |          |          |   |          |              |                        |        |
| 12260628    | 03/06/22 |          |         | 20222773 | 160169   | P | 03/10/22 | 0101925 0338 | REGISTRATION FEES      | 195.00 |
| INVOICE:    | 12260628 |          |         |          |          |   |          |              |                        |        |
| 12260628    | 03/06/22 |          |         | 20222773 | 160169   | P | 03/10/22 | 0101925 0338 | REGISTRATION FEES      | 180.00 |
| INVOICE:    | 12260628 |          |         |          |          |   |          |              |                        |        |
| 12260628    | 03/06/22 |          |         | 20222773 | 160169   | P | 03/10/22 | 0101925 0338 | REGISTRATION FEES      | 157.50 |
| INVOICE:    | 12260628 |          |         |          |          |   |          |              |                        |        |
| 12260628    | 03/06/22 |          |         | 20222773 | 160169   | P | 03/10/22 | 0101925 0338 | REGISTRATION FEES      | 180.00 |
| INVOICE:    | 12260628 |          |         |          |          |   |          |              |                        |        |
| 12266533    | 03/07/22 |          |         | 20222773 | 160169   | P | 03/10/22 | 4401925 0338 | REGISTRATION FEES      | 180.00 |
| INVOICE:    | 12266533 |          |         |          |          |   |          |              |                        |        |
| 12266533    | 03/07/22 |          |         | 20222773 | 160169   | P | 03/10/22 | 4401925 0338 | REGISTRATION FEES      | 9.23   |
| INVOICE:    | 12266533 |          |         |          |          |   |          |              |                        |        |
| 12266533    | 03/07/22 |          |         | 20222773 | 160169   | P | 03/10/22 | 4401925 0338 | REGISTRATION FEES      | 9.23   |
| INVOICE:    | 12266533 |          |         |          |          |   |          |              |                        |        |
| 12266533    | 03/07/22 |          |         | 20222773 | 160169   | P | 03/10/22 | 4401925 0338 | REGISTRATION FEES      | 64.62  |
| INVOICE:    | 12266533 |          |         |          |          |   |          |              |                        |        |
| 12266533    | 03/07/22 |          |         | 20222773 | 160169   | P | 03/10/22 | 4401925 0338 | REGISTRATION FEES      | 138.46 |
| INVOICE:    | 12266533 |          |         |          |          |   |          |              |                        |        |
| 12266533    | 03/07/22 |          |         | 20222773 | 160169   | P | 03/10/22 | 4401925 0338 | REGISTRATION FEES      | 120.00 |
| INVOICE:    | 12266533 |          |         |          |          |   |          |              |                        |        |
| 12266533    | 03/07/22 |          |         | 20222773 | 160169   | P | 03/10/22 | 4401925 0338 | REGISTRATION FEES      | 110.77 |
| INVOICE:    | 12266533 |          |         |          |          |   |          |              |                        |        |
| 12266533    | 03/07/22 |          |         | 20222773 | 160169   | P | 03/10/22 | 4401925 0338 | REGISTRATION FEES      | 96.92  |
| INVOICE:    | 12266533 |          |         |          |          |   |          |              |                        |        |
| 12266533    | 03/07/22 |          |         | 20222773 | 160169   | P | 03/10/22 | 4401925 0338 | REGISTRATION FEES      | 110.77 |
| INVOICE:    | 12266533 |          |         |          |          |   |          |              |                        |        |
| 12283187    | 02/21/22 |          |         | 20222773 | 160169   | P | 03/10/22 | 4851925 0338 | REGISTRATION FEES      | 157.50 |
| INVOICE:    | 12283187 |          |         |          |          |   |          |              |                        |        |
| 12283187    | 02/21/22 |          |         | 20222773 | 160169   | P | 03/10/22 | 4851925 0338 | REGISTRATION FEES      | 8.08   |
| INVOICE:    | 12283187 |          |         |          |          |   |          |              |                        |        |
| 12283187    | 02/21/22 |          |         | 20222773 | 160169   | P | 03/10/22 | 4851925 0338 | REGISTRATION FEES      | 8.08   |
| INVOICE:    | 12283187 |          |         |          |          |   |          |              |                        |        |
| 12283187    | 02/21/22 |          |         | 20222773 | 160169   | P | 03/10/22 | 4851925 0338 | REGISTRATION FEES      | 56.54  |
| INVOICE:    | 12283187 |          |         |          |          |   |          |              |                        |        |
| 12283187    | 02/21/22 |          |         | 20222773 | 160169   | P | 03/10/22 | 4851925 0338 | REGISTRATION FEES      | 121.15 |
| INVOICE:    | 12283187 |          |         |          |          |   |          |              |                        |        |
| 12283187    | 02/21/22 |          |         | 20222773 | 160169   | P | 03/10/22 | 4851925 0338 | REGISTRATION FEES      | 105.00 |
| INVOICE:    | 12283187 |          |         |          |          |   |          |              |                        |        |
| 12283187    | 02/21/22 |          |         | 20222773 | 160169   | P | 03/10/22 | 4851925 0338 | REGISTRATION FEES      | 96.92  |
| INVOICE:    | 12283187 |          |         |          |          |   |          |              |                        |        |
| 12283187    | 02/21/22 |          |         | 20222773 | 160169   | P | 03/10/22 | 4851925 0338 | REGISTRATION FEES      | 84.81  |
| INVOICE:    | 12283187 |          |         |          |          |   |          |              |                        |        |
| 12283187    | 02/21/22 |          |         | 20222773 | 160169   | P | 03/10/22 | 4851925 0338 | REGISTRATION FEES      | 96.92  |
| INVOICE:    | 12283187 |          |         |          |          |   |          |              |                        |        |
| 12294963    | 03/07/22 |          |         | 20222773 | 160169   | P | 03/10/22 | 0191925 0338 | REGISTRATION FEES      | 15.00  |
| INVOICE:    | 12294963 |          |         |          |          |   |          |              |                        |        |

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 033122

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

| VENDOR NAME                        | DOCUMENT           | INV DATE | VOUCHER | PO                    | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION |          |
|------------------------------------|--------------------|----------|---------|-----------------------|----------|---|----------|-------------------|------------------------|----------|
| 12294963                           | INVOICE: 12294963  | 03/07/22 |         | 20222773              | 160169   | P | 03/10/22 | 0191925 0338      | REGISTRATION FEES      | .77      |
| 12294963                           | INVOICE: 12294963  | 03/07/22 |         | 20222773              | 160169   | P | 03/10/22 | 0191925 0338      | REGISTRATION FEES      | .77      |
| 12294963                           | INVOICE: 12294963  | 03/07/22 |         | 20222773              | 160169   | P | 03/10/22 | 0191925 0338      | REGISTRATION FEES      | 5.38     |
| 12294963                           | INVOICE: 12294963  | 03/07/22 |         | 20222773              | 160169   | P | 03/10/22 | 0191925 0338      | REGISTRATION FEES      | 11.54    |
| 12294963                           | INVOICE: 12294963  | 03/07/22 |         | 20222773              | 160169   | P | 03/10/22 | 0191925 0338      | REGISTRATION FEES      | 10.00    |
| 12294963                           | INVOICE: 12294963  | 03/07/22 |         | 20222773              | 160169   | P | 03/10/22 | 0191925 0338      | REGISTRATION FEES      | 9.23     |
| 12294963                           | INVOICE: 12294963  | 03/07/22 |         | 20222773              | 160169   | P | 03/10/22 | 0191925 0338      | REGISTRATION FEES      | 8.08     |
| 12294963                           | INVOICE: 12294963  | 03/07/22 |         | 20222773              | 160169   | P | 03/10/22 | 0191925 0338      | REGISTRATION FEES      | 9.23     |
| VENDOR TOTALS                      |                    |          |         | 7,833.00 YTD INVOICED |          |   |          | 8,637.00 YTD PAID |                        | 6,370.00 |
| 10701 NATASHA FOSTER               | 999140016          | 03/04/22 |         | 20220759              | 160291   | P | 03/22/22 | 0505101 0581      | TRAVEL - IN DISTRICT   | 56.32    |
| VENDOR TOTALS                      |                    |          |         | 230.40 YTD INVOICED   |          |   |          | 230.40 YTD PAID   |                        | 56.32    |
| 11175 NICOLE HUGHES                | 999139898          | 03/02/22 |         | 20222659              | 160194   | P | 03/15/22 | 8505101 0580      | TRAVEL                 | 102.08   |
| VENDOR TOTALS                      |                    |          |         | 156.64 YTD INVOICED   |          |   |          | 156.64 YTD PAID   |                        | 102.08   |
| 10833 PAUL WILLIAMS                | 999139654          | 02/01/22 |         | 20222744              | 160103   | P | 03/04/22 | 9011092 0581      | TRAVEL - IN DISTRICT   | 123.20   |
| VENDOR TOTALS                      |                    |          |         | 492.80 YTD INVOICED   |          |   |          | 492.80 YTD PAID   |                        | 123.20   |
| 100174 PRESTONSBURG CITY UTILITIES | 010513500FB2       | 03/16/22 |         |                       | 160363   | P | 03/29/22 | 8501987 0621      | NATURAL GAS            | 2,114.29 |
|                                    | INVOICE: 010513500 | FEB 2022 |         |                       | 160363   | P | 03/29/22 | 8501987 0411      | WATER/SEWAGE           | 504.96   |
|                                    | INVOICE: 010513500 | FEB 2022 |         |                       | 160363   | P | 03/29/22 | 8501987 0411      | WATER/SEWAGE           | 384.93   |
|                                    | INVOICE: 010513500 | FEB 2022 |         |                       | 160363   | P | 03/29/22 | 8501987 0421      | SANITATION SERVICE     | 755.00   |
|                                    | INVOICE: 010513500 | FEB 2022 |         |                       | 160363   | P | 03/29/22 | 0011087 0621      | NATURAL GAS            | 154.36   |
|                                    | INVOICE: 010623600 | FEB 2022 |         |                       | 160363   | P | 03/29/22 | 0011087 0621      | NATURAL GAS            | 397.75   |
|                                    | INVOICE: 010700100 | FEB 2022 |         |                       | 160363   | P | 03/29/22 | 0011087 0411      | WATER/SEWAGE           | 19.28    |



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 033122

TO FISCAL 2022/10 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:     | 010700100 | FEB 2022 |         |    |          |   |          |              |                        |          |
| 010700100FB2 | 03/16/22  |          |         |    | 160363   | P | 03/29/22 | 0011087 0411 | WATER/SEWAGE           | 1.82     |
| INVOICE:     | 010700100 | FEB 2022 |         |    |          |   |          |              |                        |          |
| 011108200FB2 | 03/16/22  |          |         |    | 160363   | P | 03/29/22 | 0191987 0411 | WATER/SEWAGE           | 494.52   |
| INVOICE:     | 011108200 | FEB 2022 |         |    |          |   |          |              |                        |          |
| 011108200FB2 | 03/16/22  |          |         |    | 160363   | P | 03/29/22 | 0191987 0411 | WATER/SEWAGE           | 374.01   |
| INVOICE:     | 011108200 | FEB 2022 |         |    |          |   |          |              |                        |          |
| 011304600FB2 | 03/16/22  |          |         |    | 160363   | P | 03/29/22 | 4401987 0621 | NATURAL GAS            | 1,166.35 |
| INVOICE:     | 011304600 | FEB 2022 |         |    |          |   |          |              |                        |          |
| 011304600FB2 | 03/16/22  |          |         |    | 160363   | P | 03/29/22 | 4401987 0421 | SANITATION SERVICE     | 755.00   |
| INVOICE:     | 011304600 | FEB 2022 |         |    |          |   |          |              |                        |          |
| 011304600FB2 | 03/16/22  |          |         |    | 160363   | P | 03/29/22 | 4401987 0411 | WATER/SEWAGE           | 416.19   |
| INVOICE:     | 011304600 | FEB 2022 |         |    |          |   |          |              |                        |          |
| 011304600FB2 | 03/16/22  |          |         |    | 160363   | P | 03/29/22 | 4401987 0411 | WATER/SEWAGE           | 389.48   |
| INVOICE:     | 011304600 | FEB 2022 |         |    |          |   |          |              |                        |          |
| 012002960FB2 | 03/16/22  |          |         |    | 160363   | P | 03/29/22 | 0201987 0411 | WATER/SEWAGE           | 632.95   |
| INVOICE:     | 012002960 | FEB 2022 |         |    |          |   |          |              |                        |          |
| 012002960FB2 | 03/16/22  |          |         |    | 160363   | P | 03/29/22 | 0201987 0411 | WATER/SEWAGE           | 599.64   |
| INVOICE:     | 012002960 | FEB 2022 |         |    |          |   |          |              |                        |          |
| 013106650FB2 | 03/16/22  |          |         |    | 160363   | P | 03/29/22 | 1101987 0411 | WATER/SEWAGE           | 1,011.23 |
| INVOICE:     | 013106650 | FEB 2022 |         |    |          |   |          |              |                        |          |
| 013106650FB2 | 03/16/22  |          |         |    | 160363   | P | 03/29/22 | 1101987 0411 | WATER/SEWAGE           | 427.50   |
| INVOICE:     | 013106650 | FEB 2022 |         |    |          |   |          |              |                        |          |
| 013218300FB2 | 03/16/22  |          |         |    | 160363   | P | 03/29/22 | 1201987 0411 | WATER/SEWAGE           | 91.99    |
| INVOICE:     | 013218300 | FEB 2022 |         |    |          |   |          |              |                        |          |
| 013218500FB2 | 03/16/22  |          |         |    | 160363   | P | 03/29/22 | 1201987 0411 | WATER/SEWAGE           | 2,657.91 |
| INVOICE:     | 013218500 | FEB 2022 |         |    |          |   |          |              |                        |          |
| 013218500FB2 | 03/16/22  |          |         |    | 160363   | P | 03/29/22 | 1201987 0411 | WATER/SEWAGE           | 2,660.76 |
| INVOICE:     | 013218500 | FEB 2022 |         |    |          |   |          |              |                        |          |
| 10513500FE22 | 02/16/22  |          |         |    | 160104   | P | 03/04/22 | 8501987 0621 | NATURAL GAS            | 308.34   |
| INVOICE:     | 10513500  | FEB 2022 |         |    |          |   |          |              |                        |          |
| 10513500FE22 | 02/16/22  |          |         |    | 160104   | P | 03/04/22 | 8501987 0411 | WATER/SEWAGE           | 179.27   |
| INVOICE:     | 10513500  | FEB 2022 |         |    |          |   |          |              |                        |          |
| 10513500FE22 | 02/16/22  |          |         |    | 160104   | P | 03/04/22 | 8501987 0411 | WATER/SEWAGE           | 755.00   |
| INVOICE:     | 10513500  | FEB 2022 |         |    |          |   |          |              |                        |          |
| 10513500FE22 | 02/16/22  |          |         |    | 160104   | P | 03/04/22 | 8501987 0421 | SANITATION SERVICE     | 4,099.84 |
| INVOICE:     | 10513500  | FEB 2022 |         |    |          |   |          |              |                        |          |
| 10623600FE22 | 02/16/22  |          |         |    | 160104   | P | 03/04/22 | 0011087 0621 | NATURAL GAS            | 231.22   |
| INVOICE:     | 10623600  | FEB 2022 |         |    |          |   |          |              |                        |          |
| 10700100FE22 | 02/16/22  |          |         |    | 160104   | P | 03/04/22 | 0011087 0621 | NATURAL GAS            | 19.28    |
| INVOICE:     | 10700100  | FEB 2022 |         |    |          |   |          |              |                        |          |
| 10700100FE22 | 02/16/22  |          |         |    | 160104   | P | 03/04/22 | 0011087 0411 | WATER/SEWAGE           | 1.82     |
| INVOICE:     | 10700100  | FEB 2022 |         |    |          |   |          |              |                        |          |
| 10700100FE22 | 02/16/22  |          |         |    | 160104   | P | 03/04/22 | 0011087 0411 | WATER/SEWAGE           | 922.96   |
| INVOICE:     | 10700100  | FEB 2022 |         |    |          |   |          |              |                        |          |
| 11108200FE22 | 02/16/22  |          |         |    | 160104   | P | 03/04/22 | 0191987 0411 | WATER/SEWAGE           | 344.88   |
| INVOICE:     | 11108200  | FEB 2022 |         |    |          |   |          |              |                        |          |
| 11108200FE22 | 02/16/22  |          |         |    | 160104   | P | 03/04/22 | 0191987 0411 | WATER/SEWAGE           | 217.49   |
| INVOICE:     | 11108200  | FEB 2022 |         |    |          |   |          |              |                        |          |
| 11304600FE22 | 02/16/22  |          |         |    | 160104   | P | 03/04/22 | 4401987 0621 | NATURAL GAS            | 292.65   |
| INVOICE:     | 11304600  | FEB 2022 |         |    |          |   |          |              |                        |          |

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 033122

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

| VENDOR NAME   | DOCUMENT           | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION |           |
|---------------|--------------------|----------|---------|------------|--------------|---|----------|--------------------|------------------------|-----------|
|               | 11304600FE22       | 02/16/22 |         |            | 160104       | P | 03/04/22 | 4401987 0421       | SANITATION SERVICE     | 260.26    |
|               | INVOICE: 11304600  | FEB 2022 |         |            |              |   |          |                    |                        |           |
|               | 11304600FE22       | 02/16/22 |         |            | 160104       | P | 03/04/22 | 4401987 0411       | WATER/SEWAGE           | 755.00    |
|               | INVOICE: 11304600  | FEB 2022 |         |            |              |   |          |                    |                        |           |
|               | 11304600FE22       | 02/16/22 |         |            | 160104       | P | 03/04/22 | 4401987 0411       | WATER/SEWAGE           | 2,139.91  |
|               | INVOICE: 11304600  | FEB 2022 |         |            |              |   |          |                    |                        |           |
|               | 12002960FE22       | 02/16/22 |         |            | 160104       | P | 03/04/22 | 0201987 0411       | WATER/SEWAGE           | 335.03    |
|               | INVOICE: 12002960  | FEB 2022 |         |            |              |   |          |                    |                        |           |
|               | 12002960FE22       | 02/16/22 |         |            | 160104       | P | 03/04/22 | 0201987 0411       | WATER/SEWAGE           | 296.40    |
|               | INVOICE: 12002960  | FEB 2022 |         |            |              |   |          |                    |                        |           |
|               | 13106650FE22       | 02/16/22 |         |            | 160104       | P | 03/04/22 | 1101987 0411       | WATER/SEWAGE           | 1,164.67  |
|               | INVOICE: 13106650  | FEB 2022 |         |            |              |   |          |                    |                        |           |
|               | 13106650FE22       | 02/16/22 |         |            | 160104       | P | 03/04/22 | 1101987 0411       | WATER/SEWAGE           | 583.68    |
|               | INVOICE: 13106650  | FEB 2022 |         |            |              |   |          |                    |                        |           |
|               | 13218300FE22       | 02/16/22 |         |            | 160104       | P | 03/04/22 | 1201987 0411       | WATER/SEWAGE           | 891.67    |
|               | INVOICE: 13218300  | FEB 2022 |         |            |              |   |          |                    |                        |           |
|               | 13218500FE22       | 02/16/22 |         |            | 160104       | P | 03/04/22 | 1201987 0411       | WATER/SEWAGE           | 2,411.51  |
|               | INVOICE: 13218500  | FEB 2022 |         |            |              |   |          |                    |                        |           |
|               | 13218500FE22       | 02/16/22 |         |            | 160104       | P | 03/04/22 | 1201987 0411       | WATER/SEWAGE           | 2,409.96  |
|               | INVOICE: 13218500  | FEB 2022 |         |            |              |   |          |                    |                        |           |
| VENDOR TOTALS |                    |          |         | 133,546.96 | YTD INVOICED |   |          | 133,546.96         | YTD PAID               | 34,630.76 |
| 2316          | RACHEL CRIDER      |          |         |            |              |   |          |                    |                        |           |
|               | 999139644          | 01/31/22 |         | 20220067   | 160105       | P | 03/04/22 | 0001052 0581       | TRAVEL - IN DISTRICT   | 294.36    |
|               | INVOICE: 999139644 |          |         |            |              |   |          |                    |                        |           |
|               | 999139645          | 02/16/22 |         | 20222582   | 160105       | P | 03/04/22 | 0002118 0580 401G  | TRAVEL                 | 30.80     |
|               | INVOICE: 999139645 |          |         |            |              |   |          |                    |                        |           |
| VENDOR TOTALS |                    |          |         | 1,478.06   | YTD INVOICED |   |          | 1,763.95           | YTD PAID               | 325.16    |
| 6087          | RANDY SMITH        |          |         |            |              |   |          |                    |                        |           |
|               | 999139987          | 03/11/22 |         | 20222181   | 160292       | P | 03/22/22 | 0002118 0580 552IT | TRAVEL                 | 175.82    |
|               | INVOICE: 999139987 |          |         |            |              |   |          |                    |                        |           |
|               | 999139987          | 03/11/22 |         | 20222181   | 160292       | P | 03/22/22 | 0002118 0585 552IT | TRAVEL - MEALS         | 108.00    |
|               | INVOICE: 999139987 |          |         |            |              |   |          |                    |                        |           |
| VENDOR TOTALS |                    |          |         | 283.82     | YTD INVOICED |   |          | 283.82             | YTD PAID               | 283.82    |
| 9484          | RITA STUMP         |          |         |            |              |   |          |                    |                        |           |
|               | 999139652          | 02/28/22 |         | 20220709   | 160106       | P | 03/04/22 | 0002123 0581 337G  | TRAVEL - IN DISTRICT   | 201.52    |
|               | INVOICE: 999139652 |          |         |            |              |   |          |                    |                        |           |
| VENDOR TOTALS |                    |          |         | 1,482.14   | YTD INVOICED |   |          | 1,482.14           | YTD PAID               | 201.52    |
| 11693         | ROBERT MOORE       |          |         |            |              |   |          |                    |                        |           |
|               | 999139912          | 03/11/22 |         | 20222188   | 160195       | P | 03/15/22 | 0002118 0580 552IT | TRAVEL                 | 175.82    |
|               | INVOICE: 999139912 |          |         |            |              |   |          |                    |                        |           |
|               | 999139912          | 03/11/22 |         | 20222188   | 160195       | P | 03/15/22 | 0002118 0585 552IT | TRAVEL - MEALS         | 108.00    |
|               | INVOICE: 999139912 |          |         |            |              |   |          |                    |                        |           |

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 033122

TO FISCAL 2022/10 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 |                 |           | 283.82 YTD INVOICED    |         |    | 283.82 YTD PAID    |        |            | 283.82       |                                |          |
| 11927         | SALLY COLLINS   | 999139913 | 03/02/22               |         |    | 20220801           | 160196 | P 03/15/22 | 0195101 0581 | TRAVEL - IN DISTRICT           | 14.08    |
|               | INVOICE:        | 999139913 |                        |         |    |                    |        |            |              |                                |          |
| VENDOR TOTALS |                 |           | 14.08 YTD INVOICED     |         |    | 14.08 YTD PAID     |        |            | 14.08        |                                |          |
| 12020         | SAMANTHA SKEANS | 999139914 | 02/08/22               |         |    | 20222539           | 160197 | P 03/15/22 | 0002123 0581 | 337G TRAVEL - IN DISTRICT      | 13.20    |
|               | INVOICE:        | 999139914 |                        |         |    |                    |        |            |              |                                |          |
| VENDOR TOTALS |                 |           | 13.20 YTD INVOICED     |         |    | 13.20 YTD PAID     |        |            | 13.20        |                                |          |
| 10285         | SARAH LITTLE    | 999140181 | 03/18/22               |         |    | 20222892           | 160364 | P 03/29/22 | 0005101 0581 | TRAVEL - IN DISTRICT           | 177.32   |
|               | INVOICE:        | 999140181 |                        |         |    |                    |        |            |              |                                |          |
| VENDOR TOTALS |                 |           | 370.90 YTD INVOICED    |         |    | 370.90 YTD PAID    |        |            | 177.32       |                                |          |
| 12030         | SAVANNAH WARD   | 999140189 | 02/26/22               |         |    | 20222690           | 160365 | P 03/29/22 | 0202818 0580 | 7020 TRAVEL                    | 232.32   |
|               | INVOICE:        | 999140189 |                        |         |    |                    |        |            |              |                                |          |
| VENDOR TOTALS |                 |           | 232.32 YTD INVOICED    |         |    | 232.32 YTD PAID    |        |            | 232.32       |                                |          |
| 6493          | SCHOLASTIC      | M7208703  | 01/04/22               |         |    | 20221388           | 160107 | P 03/04/22 | 0002118 0643 | 310I SUPPLEMENTARY BKS/STUDY G | 1,220.00 |
|               | INVOICE:        | M7208703  |                        |         |    |                    |        |            |              |                                |          |
| VENDOR TOTALS |                 |           | 14,534.95 YTD INVOICED |         |    | 12,495.95 YTD PAID |        |            | 1,220.00     |                                |          |
| 12038         | SERENA ANDERSON | 999140010 | 02/25/22               |         |    | 20222893           | 160293 | P 03/22/22 | 0001052 0581 | TRAVEL - IN DISTRICT           | 56.76    |
|               | INVOICE:        | 999140010 |                        |         |    |                    |        |            |              |                                |          |
|               | 999140187       | 03/15/22  |                        |         |    | 20222843           | 160366 | P 03/29/22 | 0001052 0580 | TRAVEL                         | .00      |
|               | INVOICE:        | 999140187 |                        |         |    |                    |        |            |              |                                |          |
|               | 999140187       | 03/15/22  |                        |         |    | 20222843           | 160366 | P 03/29/22 | 0001052 0585 | TRAVEL - MEALS                 | 64.00    |
|               | INVOICE:        | 999140187 |                        |         |    |                    |        |            |              |                                |          |
| VENDOR TOTALS |                 |           | 246.82 YTD INVOICED    |         |    | 246.82 YTD PAID    |        |            | 120.76       |                                |          |
| 537           | SHARON COLLINS  | 999139979 | 02/25/22               |         |    | 20222698           | 160294 | P 03/22/22 | 0212104 0580 | 125I TRAVEL                    | 108.68   |
|               | INVOICE:        | 999139979 |                        |         |    |                    |        |            |              |                                |          |
|               | 999139979       | 02/25/22  |                        |         |    | 20222698           | 160294 | P 03/22/22 | 0212104 0585 | 125I TRAVEL - MEALS            | 72.00    |
|               | INVOICE:        | 999139979 |                        |         |    |                    |        |            |              |                                |          |
| VENDOR TOTALS |                 |           | 571.40 YTD INVOICED    |         |    | 571.40 YTD PAID    |        |            | 180.68       |                                |          |



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 033122

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

| VENDOR NAME                            | DOCUMENT           | INV DATE | VOUCHER | PO                     | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION        |          |
|----------------------------------------|--------------------|----------|---------|------------------------|----------|---|----------|--------------------|-------------------------------|----------|
| 7209 SONYA SLONE                       | 999139994          | 03/11/22 |         | 20222647               | 160295   | P | 03/22/22 | 0002118 0585       | 552IT TRAVEL - MEALS          | 126.00   |
|                                        | INVOICE: 999139994 |          |         |                        |          |   |          |                    |                               |          |
| VENDOR TOTALS                          |                    |          |         | 126.00 YTD INVOICED    |          |   |          | 126.00 YTD PAID    |                               | 126.00   |
| 100079 SOUTHERN WATER & SEWER DISTRICT | 010912500F22       | 02/15/22 |         |                        | 160198   | P | 03/15/22 | 4851987 0411       | WATER/SEWAGE                  | 44.37    |
|                                        | INVOICE: 010912500 | FEB 2022 |         |                        |          |   |          |                    |                               |          |
|                                        | 010912650F22       | 02/15/22 |         |                        | 160198   | P | 03/15/22 | 4851987 0411       | WATER/SEWAGE                  | 175.24   |
|                                        | INVOICE: 010912650 | FEB 2022 |         |                        |          |   |          |                    |                               |          |
|                                        | 01202300F22        | 02/15/22 |         |                        | 160198   | P | 03/15/22 | 9011087 0411       | WATER/SEWAGE                  | 60.40    |
|                                        | INVOICE: 01212300  | FEB 2022 |         |                        |          |   |          |                    |                               |          |
|                                        | 012117300F22       | 02/15/22 |         |                        | 160198   | P | 03/15/22 | 0301987 0411       | WATER/SEWAGE                  | 38.08    |
|                                        | INVOICE: 012117300 | FEB 2022 |         |                        |          |   |          |                    |                               |          |
|                                        | 01232500F22        | 02/15/22 |         |                        | 160198   | P | 03/15/22 | 0211987 0411       | WATER/SEWAGE                  | 246.94   |
|                                        | INVOICE: 01232500  | FEB 2022 |         |                        |          |   |          |                    |                               |          |
|                                        | 012405100F22       | 02/15/22 |         |                        | 160198   | P | 03/15/22 | 0101987 0411       | WATER/SEWAGE                  | 33.61    |
|                                        | INVOICE: 012405100 | FEB 2022 |         |                        |          |   |          |                    |                               |          |
|                                        | 012407300F22       | 02/15/22 |         |                        | 160198   | P | 03/15/22 | 0011087 0411       | WATER/SEWAGE                  | 258.89   |
|                                        | INVOICE: 012407300 | FEB 2022 |         |                        |          |   |          |                    |                               |          |
|                                        | 012410120F22       | 02/15/22 |         |                        | 160198   | P | 03/15/22 | 0101987 0411       | WATER/SEWAGE                  | 581.81   |
|                                        | INVOICE: 012410120 | FEB 2022 |         |                        |          |   |          |                    |                               |          |
|                                        | 012410385F22       | 02/15/22 |         |                        | 160198   | P | 03/15/22 | 1151987 0411       | WATER/SEWAGE                  | 15.70    |
|                                        | INVOICE: 012410385 | FEB 2022 |         |                        |          |   |          |                    |                               |          |
|                                        | 012410390F22       | 03/04/22 |         |                        | 160198   | P | 03/15/22 | 1151987 0411       | WATER/SEWAGE                  | 830.99   |
|                                        | INVOICE: 012410390 | FEB 2022 |         |                        |          |   |          |                    |                               |          |
|                                        | 012410390F22       | 03/04/22 |         |                        | 160198   | P | 03/15/22 | 1151987 0411       | WATER/SEWAGE                  | 1,010.43 |
|                                        | INVOICE: 012410390 | FEB 2022 |         |                        |          |   |          |                    |                               |          |
|                                        | 013256420F22       | 02/15/22 |         |                        | 160198   | P | 03/15/22 | 0301987 0411       | WATER/SEWAGE                  | 22.24    |
|                                        | INVOICE: 013256420 | FEB 2022 |         |                        |          |   |          |                    |                               |          |
| VENDOR TOTALS                          |                    |          |         | 33,899.60 YTD INVOICED |          |   |          | 35,120.27 YTD PAID |                               | 3,318.70 |
| 4508 SUSAN GREENE                      | 999139646          | 02/22/22 |         | 20220149               | 160108   | P | 03/04/22 | 0002123 0581       | 337G TRAVEL - IN DISTRICT     | 89.76    |
|                                        | INVOICE: 999139646 |          |         |                        |          |   |          |                    |                               |          |
| VENDOR TOTALS                          |                    |          |         | 352.31 YTD INVOICED    |          |   |          | 352.31 YTD PAID    |                               | 89.76    |
| 8540 THERESA MCKINNEY                  | 999139995          | 03/04/22 |         | 20222658               | 160296   | P | 03/22/22 | 1102887 0581       | 7110 TRAVEL - IN DISTRICT     | 70.84    |
|                                        | INVOICE: 999139995 |          |         |                        |          |   |          |                    |                               |          |
| VENDOR TOTALS                          |                    |          |         | 1,539.56 YTD INVOICED  |          |   |          | 1,539.56 YTD PAID  |                               | 70.84    |
| 12010 THOMAS GEARHEART                 | 999139665          | 02/26/22 |         | 20222288               | 160109   | P | 03/04/22 | 0002118 0580       | 168I TRAVEL - OUT OF DISTRICT | 168.08   |
|                                        | INVOICE: 999139665 |          |         |                        |          |   |          |                    |                               |          |
|                                        | 999139665          | 02/26/22 |         | 20222288               | 160109   | P | 03/04/22 | 0002118 0585       | 168I TRAVEL - MEALS           | 180.00   |
|                                        | INVOICE: 999139665 |          |         |                        |          |   |          |                    |                               |          |

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 033122

TO FISCAL 2022/10 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                        |                      |          |         |    | 348.08 YTD INVOICED    |        |            | 348.08 YTD PAID    |                           | 348.08   |
| 4657 TIFFANY WARRIX CAMPBELL         | 999139891            | 03/04/22 |         |    | 20222645               | 160199 | P 03/15/22 | 0011080 0580       | TRAVEL                    | 73.92    |
|                                      | INVOICE: 999139891   |          |         |    |                        |        |            |                    |                           |          |
| VENDOR TOTALS                        |                      |          |         |    | 677.68 YTD INVOICED    |        |            | 729.28 YTD PAID    |                           | 73.92    |
| 12021 VALERIE WARRIX                 | 999140009            | 02/24/22 |         |    | 20222542               | 160297 | P 03/22/22 | 0002123 0581       | 337G TRAVEL - IN DISTRICT | 146.74   |
|                                      | INVOICE: 999140009   |          |         |    |                        |        |            |                    |                           |          |
| VENDOR TOTALS                        |                      |          |         |    | 248.38 YTD INVOICED    |        |            | 248.38 YTD PAID    |                           | 146.74   |
| 273 WALTER ORD                       | 999140014            | 03/11/22 |         |    | 20222697               | 160298 | P 03/22/22 | 0302118 0580       | 310I TRAVEL               | 186.56   |
|                                      | INVOICE: 999140014   |          |         |    |                        |        |            |                    |                           |          |
|                                      | 999140014            | 03/11/22 |         |    | 20222697               | 160298 | P 03/22/22 | 0302118 0585       | 310I TRAVEL - MEALS       | 98.00    |
|                                      | INVOICE: 999140014   |          |         |    |                        |        |            |                    |                           |          |
| VENDOR TOTALS                        |                      |          |         |    | 284.56 YTD INVOICED    |        |            | 284.56 YTD PAID    |                           | 284.56   |
| 7728 WASTE CONNECTION - FLOYD CO T/S | 2791                 | 02/28/22 |         |    |                        | 160200 | P 03/15/22 | 9201087 0421       | SANITATION SERVICE        | 49.63    |
|                                      | INVOICE: 2791        |          |         |    |                        |        |            |                    |                           |          |
| VENDOR TOTALS                        |                      |          |         |    | 610.13 YTD INVOICED    |        |            | 751.02 YTD PAID    |                           | 49.63    |
| 7727 WASTE CONNECTIONS OF KY         | 5719161w055          | 03/01/22 |         |    |                        | 160110 | P 03/04/22 | 9011087 0421       | SANITATION SERVICE        | 304.66   |
|                                      | INVOICE: 5719161w055 |          |         |    |                        |        |            |                    |                           |          |
|                                      | 5720038w055          | 03/01/22 |         |    |                        | 160110 | P 03/04/22 | 0191987 0421       | SANITATION SERVICE        | 1,018.09 |
|                                      | INVOICE: 5720038w055 |          |         |    |                        |        |            |                    |                           |          |
|                                      | 5720254w055          | 03/01/22 |         |    |                        | 160110 | P 03/04/22 | 0501987 0421       | SANITATION SERVICE        | 206.62   |
|                                      | INVOICE: 5720254w055 |          |         |    |                        |        |            |                    |                           |          |
|                                      | 5720299w055          | 03/01/22 |         |    |                        | 160110 | P 03/04/22 | 4851987 0421       | SANITATION SERVICE        | 1,176.34 |
|                                      | INVOICE: 5720299w055 |          |         |    |                        |        |            |                    |                           |          |
|                                      | 5720300w055          | 03/01/22 |         |    |                        | 160110 | P 03/04/22 | 0011087 0421       | SANITATION SERVICE        | 409.50   |
|                                      | INVOICE: 5720300w055 |          |         |    |                        |        |            |                    |                           |          |
|                                      | 5725158w055          | 03/01/22 |         |    |                        | 160110 | P 03/04/22 | 1151987 0421       | SANITATION SERVICE        | 218.42   |
|                                      | INVOICE: 5725158w055 |          |         |    |                        |        |            |                    |                           |          |
|                                      | 5737071w055          | 03/01/22 |         |    |                        | 160110 | P 03/04/22 | 0301987 0421       | SANITATION SERVICE        | 134.37   |
|                                      | INVOICE: 5737071w055 |          |         |    |                        |        |            |                    |                           |          |
| VENDOR TOTALS                        |                      |          |         |    | 52,077.16 YTD INVOICED |        |            | 54,422.26 YTD PAID |                           | 3,468.00 |
| 8763 WESLEY TURNER                   | 999139895            | 03/11/22 |         |    | 20222183               | 160201 | P 03/15/22 | 0002118 0580       | 552IT TRAVEL              | 175.82   |
|                                      | INVOICE: 999139895   |          |         |    |                        |        |            |                    |                           |          |
|                                      | 999139895            | 03/11/22 |         |    | 20222183               | 160201 | P 03/15/22 | 0002118 0585       | 552IT TRAVEL - MEALS      | 108.00   |

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 033122

TO FISCAL 2022/10 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: 999139895 |                        |                       |         |          |                   |   |          |                   |                        |            |
| VENDOR TOTALS      |                        | 283.82 YTD INVOICED   |         |          | 283.82 YTD PAID   |   |          | 283.82            |                        |            |
| 4393               | WILLIAM GREGORY MORRIS |                       |         |          |                   |   |          |                   |                        |            |
|                    | 999139984              | 01/27/22              |         | 20220148 | 160299            | P | 03/22/22 | 0002123 0581 337G | TRAVEL - IN DISTRICT   | 120.34     |
|                    | INVOICE: 999139984     |                       |         |          |                   |   |          |                   |                        |            |
|                    | 999139985              | 02/28/22              |         | 20220148 | 160299            | P | 03/22/22 | 0002123 0581 337G | TRAVEL - IN DISTRICT   | 253.44     |
|                    | INVOICE: 999139985     |                       |         |          |                   |   |          |                   |                        |            |
| VENDOR TOTALS      |                        | 1,390.84 YTD INVOICED |         |          | 1,390.84 YTD PAID |   |          | 373.78            |                        |            |
| 482                | WILLIAM NEWSOME, JR.   |                       |         |          |                   |   |          |                   |                        |            |
|                    | 999139642              | 02/27/22              |         | 20222643 | 160111            | P | 03/04/22 | 0011071 0580      | TRAVEL                 | 175.12     |
|                    | INVOICE: 999139642     |                       |         |          |                   |   |          |                   |                        |            |
|                    | 999139642              | 02/27/22              |         | 20222643 | 160111            | P | 03/04/22 | 0011071 0585      | TRAVEL - MEALS         | 54.00      |
|                    | INVOICE: 999139642     |                       |         |          |                   |   |          |                   |                        |            |
| VENDOR TOTALS      |                        | 416.08 YTD INVOICED   |         |          | 816.08 YTD PAID   |   |          | 229.12            |                        |            |
| 8675               | WILLIAM SLONE          |                       |         |          |                   |   |          |                   |                        |            |
|                    | 999139894              | 02/16/22              |         | 20222337 | 160202            | P | 03/15/22 | 9011092 0581      | TRAVEL - IN DISTRICT   | 401.28     |
|                    | INVOICE: 999139894     |                       |         |          |                   |   |          |                   |                        |            |
| VENDOR TOTALS      |                        | 1,334.92 YTD INVOICED |         |          | 1,334.92 YTD PAID |   |          | 401.28            |                        |            |
| REPORT TOTALS      |                        |                       |         |          |                   |   |          |                   |                        | 368,795.53 |

|                      |       |            |
|----------------------|-------|------------|
|                      | COUNT | AMOUNT     |
| TOTAL PRINTED CHECKS | 109   | 368,795.53 |

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



**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#033122AZ**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 033122AZ

TO FISCAL 2022/10 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 |          |          |         |    |          |         |          |            |                           |          |
| 11TM6HGXT7L                  | 03/15/22 | 20222800 | 160417  | P  | 03/31/22 | 8502147 | 0650     | 348I       | SUPPLIES-TECHNOLOGY RELAT | 171.94   |
| INVOICE: 11TM6HGXT7L         |          |          |         |    |          |         |          |            |                           |          |
| 146GMW4R41J9                 | 03/16/22 | 20222941 | 160417  | P  | 03/31/22 | 0202818 | 0610     | 7020       | GENERAL SUPPLIES          | 279.99   |
| INVOICE: 146GMW4R41J9        |          |          |         |    |          |         |          |            |                           |          |
| 14VNTKJN6WKR                 | 03/01/22 | 20222695 | 160417  | P  | 03/31/22 | 0002123 | 0692     | 337G       | HEALTH SUPPLIES           | 96.78    |
| INVOICE: 14VNTKJN6WKR        |          |          |         |    |          |         |          |            |                           |          |
| 14W3TJ3X1RXG                 | 03/05/22 | 20222568 | 160417  | P  | 03/31/22 | 0202170 | 0610     | 19SI       | GENERAL SUPPLIES          | 706.84   |
| INVOICE: 14W3TJ3X1RXG        |          |          |         |    |          |         |          |            |                           |          |
| 14W3TJ3XNQ7P                 | 03/06/22 | 20222722 | 160417  | P  | 03/31/22 | 0202170 | 0610     | 19SI       | GENERAL SUPPLIES          | 642.97   |
| INVOICE: 14W3TJ3XNQ7P        |          |          |         |    |          |         |          |            |                           |          |
| 16MF649T34YP                 | 03/15/22 | 20222783 | 160417  | P  | 03/31/22 | 0002118 | 0610     | 552IW      | GENERAL SUPPLIES          | 329.22   |
| INVOICE: 16MF649T34YP        |          |          |         |    |          |         |          |            |                           |          |
| 16MF649T34YP                 | 03/15/22 |          | 160417  | P  | 03/31/22 | 0002118 | 0695     | 552GW      | FURNITURE & FIXTURE SUPPL | 1,120.37 |
| INVOICE: 16MF649T34YP        |          |          |         |    |          |         |          |            |                           |          |
| 16MX39LW1PW1                 | 03/16/22 | 20222890 | 160417  | P  | 03/31/22 | 0102104 | 0697     | 125I       | OTHER SUPPLIES & MATERIAL | 497.55   |
| INVOICE: 16MX39LW1PW1        |          |          |         |    |          |         |          |            |                           |          |
| 176YQDP6X44C                 | 03/02/22 | 20222713 | 160417  | P  | 03/31/22 | 0202170 | 0650     | 19SI       | SUPPLIES-TECHNOLOGY RELAT | 124.99   |
| INVOICE: 176YQDP6X44C        |          |          |         |    |          |         |          |            |                           |          |
| 17J66VY9CQ9X                 | 03/30/22 | 20223067 | 160417  | P  | 03/31/22 | 4852170 | 0610     | 19SIS      | GENERAL SUPPLIES          | 348.57   |
| INVOICE: 17J66VY9CQ9X        |          |          |         |    |          |         |          |            |                           |          |
| 17WVDYX61WYV                 | 03/16/22 | 20222899 | 160417  | P  | 03/31/22 | 0302104 | 0697     | 125I       | OTHER SUPPLIES & MATERIAL | 940.05   |
| INVOICE: 17WVDYX61WYV        |          |          |         |    |          |         |          |            |                           |          |
| 193F3W1RC6K1                 | 03/16/22 | 20222942 | 160417  | P  | 03/31/22 | 0202118 | 0610     | STLP       | GENERAL SUPPLIES          | 715.76   |
| INVOICE: 193F3W1RC6K1        |          |          |         |    |          |         |          |            |                           |          |
| 19DNV9VRHJMQ                 | 02/28/22 | 20222662 | 160417  | P  | 03/31/22 | 0191118 | 0610     | SEC6       | GENERAL SUPPLIES          | 179.87   |
| INVOICE: 19DNV9VRHJMQ        |          |          |         |    |          |         |          |            |                           |          |
| 1DCD61PHYL73                 | 03/15/22 | 20222896 | 160417  | P  | 03/31/22 | 0302104 | 0674     | 125I       | AWARDS                    | 538.80   |
| INVOICE: 1DCD61PHYL73        |          |          |         |    |          |         |          |            |                           |          |
| 1DTTVQYL36NW                 | 03/28/22 | 20222989 | 160417  | P  | 03/31/22 | 0302118 | 0650     | 310I       | SUPPLIES-TECHNOLOGY RELAT | 1,956.79 |
| INVOICE: 1DTTVQYL36NW        |          |          |         |    |          |         |          |            |                           |          |
| 1G97DQ7D9PK1                 | 03/16/22 | 20222930 | 160417  | P  | 03/31/22 | 4852170 | 0610     | 19SI       | GENERAL SUPPLIES          | 640.51   |
| INVOICE: 1G97DQ7D9PK1        |          |          |         |    |          |         |          |            |                           |          |
| 1G97DQ7D9PK1                 | 03/16/22 | 20222930 | 160417  | P  | 03/31/22 | 4852170 | 0650     | 19SI       | SUPPLIES-TECHNOLOGY RELAT | 179.75   |
| INVOICE: 1G97DQ7D9PK1        |          |          |         |    |          |         |          |            |                           |          |
| 1G993VJQ9J4H                 | 03/01/22 | 20222639 | 160417  | P  | 03/31/22 | 0301118 | 0610     | SEC6       | GENERAL SUPPLIES          | 139.41   |
| INVOICE: 1G993VJQ9J4H        |          |          |         |    |          |         |          |            |                           |          |
| 1GH9F4974FXW                 | 03/02/22 | 20222639 | 160417  | P  | 03/31/22 | 0301118 | 0610     | SEC6       | GENERAL SUPPLIES          | 119.82   |
| INVOICE: 1GH9F4974FXW        |          |          |         |    |          |         |          |            |                           |          |
| 1GH9F497RCDW                 | 03/03/22 | 20222746 | 160417  | P  | 03/31/22 | 0302104 | 0697     | 125I       | OTHER SUPPLIES & MATERIAL | 145.80   |
| INVOICE: 1GH9F497RCDW        |          |          |         |    |          |         |          |            |                           |          |
| 1GMKVD4J1X9Y                 | 03/11/22 | 20222785 | 160417  | P  | 03/31/22 | 1202104 | 0610     | 125I       | GENERAL SUPPLIES          | 738.15   |
| INVOICE: 1GMKVD4J1X9Y        |          |          |         |    |          |         |          |            |                           |          |
| 1HD3Y7F3PRCK                 | 03/07/22 | 20222578 | 160417  | P  | 03/31/22 | 0102104 | 0697     | 125I       | OTHER SUPPLIES & MATERIAL | 466.75   |
| INVOICE: 1HD3Y7F3PRCK        |          |          |         |    |          |         |          |            |                           |          |
| 1HFFD6GCW6TF                 | 03/13/22 | 20222782 | 160417  | P  | 03/31/22 | 4852118 | 0643     | 310I       | SUPPLEMENTARY BKS/STUDY G | 70.00    |
| INVOICE: 1HFFD6GCW6TF        |          |          |         |    |          |         |          |            |                           |          |
| 1JW46YMHDN99                 | 03/14/22 | 20222867 | 160417  | P  | 03/31/22 | 0202825 | 0697     | 7020       | OTHER SUPPLIES & MATERIAL | 398.66   |
| INVOICE: 1JW46YMHDN99        |          |          |         |    |          |         |          |            |                           |          |
| 1KQGCPhNFPXV                 | 03/05/22 | 20222706 | 160417  | P  | 03/31/22 | 0192118 | 0650     | 310I       | SUPPLIES-TECHNOLOGY RELAT | 339.99   |
| INVOICE: 1KQGCPhNFPXV        |          |          |         |    |          |         |          |            |                           |          |

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 033122AZ

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

| VENDOR        | NAME<br>DOCUMENT      | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |           |
|---------------|-----------------------|----------|---------|------------|--------------|---|----------|--------------|---------------------------------|-----------|
|               | 1LMKHL6YGLYX          | 03/03/22 |         | 20222723   | 160417       | P | 03/31/22 | 0212104 0695 | 067I FURNITURE & FIXTURE SUPPL  | 1,064.98  |
|               | INVOICE: 1LMKHL6YGLYX |          |         |            |              |   |          |              |                                 |           |
|               | 1LMNHWY1494H          | 03/02/22 |         | 20222639   | 160417       | P | 03/31/22 | 0301118 0610 | SEC6 GENERAL SUPPLIES           | 39.24     |
|               | INVOICE: 1LMNHWY1494H |          |         |            |              |   |          |              |                                 |           |
|               | 1LWNFWH971HD          | 03/16/22 |         | 20222943   | 160417       | P | 03/31/22 | 0302170 0643 | 19SI SUPPLEMENTARY BKS/STUDY G  | 44.60     |
|               | INVOICE: 1LWNFWH971HD |          |         |            |              |   |          |              |                                 |           |
|               | 1M9PJT7TC41X          | 03/14/22 |         | 20222862   | 160417       | P | 03/31/22 | 1202104 0610 | 125I GENERAL SUPPLIES           | 109.95    |
|               | INVOICE: 1M9PJT7TC41X |          |         |            |              |   |          |              |                                 |           |
|               | 1MG7GJWDRQTF          | 03/20/22 |         | 20222816   | 160417       | P | 03/31/22 | 0101118 0610 | SEC6 GENERAL SUPPLIES           | 475.01    |
|               | INVOICE: 1MG7GJWDRQTF |          |         |            |              |   |          |              |                                 |           |
|               | 1MTFN3491MMY          | 03/15/22 |         | 20222818   | 160417       | P | 03/31/22 | 0002123 0610 | 337G GENERAL SUPPLIES           | 430.81    |
|               | INVOICE: 1MTFN3491MMY |          |         |            |              |   |          |              |                                 |           |
|               | 1NJ73XD1T4NQ          | 03/30/22 |         | 20223037   | 160417       | P | 03/31/22 | 0302170 0610 | 19SI GENERAL SUPPLIES           | 1,425.46  |
|               | INVOICE: 1NJ73XD1T4NQ |          |         |            |              |   |          |              |                                 |           |
|               | 1NR9NCJWWXHR          | 03/27/22 |         | 20222437   | 160417       | P | 03/31/22 | 0001037 0610 | GENERAL SUPPLIES                | 237.34    |
|               | INVOICE: 1NR9NCJWWXHR |          |         |            |              |   |          |              |                                 |           |
|               | 1PXP7RDV6D7H          | 03/29/22 |         | 20222437   | 160417       | P | 03/31/22 | 0001037 0610 | GENERAL SUPPLIES                | 41.88     |
|               | INVOICE: 1PXP7RDV6D7H |          |         |            |              |   |          |              |                                 |           |
|               | 1QCR4HPNH47Y          | 03/29/22 |         | 20222978   | 160417       | P | 03/31/22 | 0102104 0697 | 125I OTHER SUPPLIES & MATERIAL  | 498.42    |
|               | INVOICE: 1QCR4HPNH47Y |          |         |            |              |   |          |              |                                 |           |
|               | 1QJ1RYTF197G          | 03/16/22 |         | 20222897   | 160417       | P | 03/31/22 | 0302104 0695 | 125I FURNITURE & FIXTURE SUPPL  | 149.90    |
|               | INVOICE: 1QJ1RYTF197G |          |         |            |              |   |          |              |                                 |           |
|               | 1QWWY6JXM4KG          | 03/04/22 |         | 20222437   | 160417       | P | 03/31/22 | 0001037 0610 | GENERAL SUPPLIES                | 77.72     |
|               | INVOICE: 1QWWY6JXM4KG |          |         |            |              |   |          |              |                                 |           |
|               | 1TWRT946HR7N          | 03/08/22 |         | 20222721   | 160417       | P | 03/31/22 | 0192797 0610 | 310GM GENERAL SUPPLIES          | 1,191.91  |
|               | INVOICE: 1TWRT946HR7N |          |         |            |              |   |          |              |                                 |           |
|               | 1V4J7WYNR9RJ          | 03/16/22 |         | 20222898   | 160417       | P | 03/31/22 | 0302104 0697 | 125I OTHER SUPPLIES & MATERIAL  | 623.97    |
|               | INVOICE: 1V4J7WYNR9RJ |          |         |            |              |   |          |              |                                 |           |
|               | 1VLKKKXT9Q43          | 03/15/22 |         | 20222639   | 160417       | P | 03/31/22 | 0301118 0610 | SEC6 GENERAL SUPPLIES           | 309.80    |
|               | INVOICE: 1VLKKKXT9Q43 |          |         |            |              |   |          |              |                                 |           |
|               | 1VLKKKXTCL46          | 03/15/22 |         | 20222940   | 160417       | P | 03/31/22 | 0202825 0616 | 7020 FOOD NON INSTR NON FOOD S  | 137.76    |
|               | INVOICE: 1VLKKKXTCL46 |          |         |            |              |   |          |              |                                 |           |
|               | 1X66MCXTGFYL          | 03/21/22 |         | 20222876   | 160417       | P | 03/31/22 | 0202818 0695 | 7020 FURNITURE & FIXTURE SUPPL  | 599.92    |
|               | INVOICE: 1X66MCXTGFYL |          |         |            |              |   |          |              |                                 |           |
|               | 1X9MXHMRPYN9          | 03/11/22 |         | 20222817   | 160417       | P | 03/31/22 | 9201134 0663 | REPAIR PARTS                    | 199.99    |
|               | INVOICE: 1X9MXHMRPYN9 |          |         |            |              |   |          |              |                                 |           |
|               | 1XTNX7WMJ4CX          | 03/04/22 |         | 20222737   | 160417       | P | 03/31/22 | 0001118 0643 | FCECA SUPPLEMENTARY BKS/STUDY G | 111.99    |
|               | INVOICE: 1XTNX7WMJ4CX |          |         |            |              |   |          |              |                                 |           |
| VENDOR TOTALS |                       |          |         | 426,364.97 | YTD INVOICED |   |          | 426,364.97   | YTD PAID                        | 19,659.98 |
| REPORT TOTALS |                       |          |         |            |              |   |          |              |                                 | 19,659.98 |

|                      |       |           |
|----------------------|-------|-----------|
|                      | COUNT | AMOUNT    |
| TOTAL PRINTED CHECKS | 1     | 19,659.98 |

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



**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#033122CC**

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 033122CC

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

| VENDOR NAME                  | DOCUMENT              | INV DATE | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION    |          |
|------------------------------|-----------------------|----------|---------|-----------|--------------|---|----------|--------------|---------------------------|----------|
| 11933 FULL COLOR, INC        | 700781405626          | 01/14/22 |         | 20220844  | 2621         | M | 03/23/22 | 0011075 0559 | OTHER PRINTING            | 87.01    |
|                              | INVOICE: 700781405626 |          |         |           |              |   |          |              |                           |          |
| VENDOR TOTALS                |                       |          |         | 1,051.04  | YTD INVOICED |   |          | 1,051.04     | YTD PAID                  | 87.01    |
| 8507 AL J SCHNEIDER COMPANY  | 200112317230          | 01/31/22 |         | 20222229  | 2612         | M | 03/23/22 | 0011075 0586 | TRAVEL - HOTELS           | 469.92   |
|                              | INVOICE: 200112317230 |          |         |           |              |   |          |              |                           |          |
|                              | 200112347666          | 01/31/22 |         | 20221688  | 2613         | M | 03/23/22 | 0001052 0586 | TRAVEL - HOTELS           | 464.32   |
|                              | INVOICE: 200112347666 |          |         |           |              |   |          |              |                           |          |
|                              | 200112347781          | 01/31/22 |         | 20222167  | 2611         | M | 03/23/22 | 0192118 0586 | 310I TRAVEL - HOTELS      | 336.62   |
|                              | INVOICE: 200112347781 |          |         |           |              |   |          |              |                           |          |
|                              | 200994346228          | 02/07/22 |         | 20222370  | 2614         | M | 03/23/22 | 4402118 0586 | 310I TRAVEL - HOTELS      | 522.33   |
|                              | INVOICE: 200994346228 |          |         |           |              |   |          |              |                           |          |
| VENDOR TOTALS                |                       |          |         | 21,506.50 | YTD INVOICED |   |          | 21,506.50    | YTD PAID                  | 1,793.19 |
| 11700 JV MANUFACTURING, INC. | 200088300020          | 01/17/22 |         | 20222117  | 2629         | M | 03/24/22 | 9201134 0349 | OTHER PROFESSIONAL SERVIC | 1,665.00 |
|                              | INVOICE: 200088300020 |          |         |           |              |   |          |              |                           |          |
|                              | 200088300038          | 01/17/22 |         | 20222020  | 2630         | M | 03/24/22 | 9201134 0349 | OTHER PROFESSIONAL SERVIC | 1,260.00 |
|                              | INVOICE: 200088300038 |          |         |           |              |   |          |              |                           |          |
| VENDOR TOTALS                |                       |          |         | 3,053.14  | YTD INVOICED |   |          | 3,053.14     | YTD PAID                  | 2,925.00 |
| 11821 KY FINGERPRINT BILL    | 083325578782          | 01/26/22 |         |           | 2619         | M | 03/23/22 | 0011099 0899 | OTHER MISC EXPENDITURES   | 51.25    |
|                              | INVOICE: 083325578782 |          |         |           |              |   |          |              |                           |          |
|                              | 083382108695          | 01/12/22 |         |           | 2617         | M | 03/23/22 | 0011099 0899 | OTHER MISC EXPENDITURES   | 51.25    |
|                              | INVOICE: 083382108695 |          |         |           |              |   |          |              |                           |          |
|                              | 083722962549          | 01/25/22 |         |           | 2618         | M | 03/23/22 | 0011099 0899 | OTHER MISC EXPENDITURES   | 51.25    |
|                              | INVOICE: 083722962549 |          |         |           |              |   |          |              |                           |          |
|                              | 083778544388          | 01/28/22 |         |           | 2620         | M | 03/23/22 | 0011099 0899 | OTHER MISC EXPENDITURES   | 51.25    |
|                              | INVOICE: 083778544388 |          |         |           |              |   |          |              |                           |          |
| VENDOR TOTALS                |                       |          |         | 717.50    | YTD INVOICED |   |          | 717.50       | YTD PAID                  | 205.00   |
| 9232 MARRIOTT RESIDENCE INN  | 200707888508          | 01/31/22 |         | 20222360  | 2615         | M | 03/23/22 | 0102118 0586 | 310I TRAVEL - HOTELS      | 120.45   |
|                              | INVOICE: 200707888508 |          |         |           |              |   |          |              |                           |          |
|                              | 200707888516          | 01/31/22 |         | 20222149  | 2616         | M | 03/23/22 | 0102118 0586 | 320FC TRAVEL - HOTELS     | 120.45   |
|                              | INVOICE: 200707888516 |          |         |           |              |   |          |              |                           |          |
| VENDOR TOTALS                |                       |          |         | 1,204.50  | YTD INVOICED |   |          | 1,204.50     | YTD PAID                  | 240.90   |
| 9744 MSU BOOKSTORE           | 640120149048          | 01/12/22 |         | 20222221  | 2622         | M | 03/23/22 | 0001118 0644 | FCECA TEXTBOOKS           | 119.99   |
|                              | INVOICE: 640120149048 |          |         |           |              |   |          |              |                           |          |
|                              | 640120149055          | 01/12/22 |         | 20222221  | 2623         | M | 03/23/22 | 0001118 0644 | FCECA TEXTBOOKS           | 27.33    |
|                              | INVOICE: 640120149055 |          |         |           |              |   |          |              |                           |          |

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 033122CC

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

| VENDOR | NAME<br>DOCUMENT      | INV DATE | VOUCHER | PO        | CHECK NO | T        | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |          |
|--------|-----------------------|----------|---------|-----------|----------|----------|----------|--------------|---------------------------------|----------|
|        | 640140160676          | 01/14/22 |         | 20222221  | 2624     | M        | 03/23/22 | 0001118 0644 | FCECA TEXTBOOKS                 | 114.00   |
|        | INVOICE: 640140160676 |          |         |           |          |          |          |              |                                 |          |
|        | VENDOR TOTALS         |          |         | 484.07    | YTD      | INVOICED |          | 484.07       | YTD PAID                        | 261.32   |
| 12017  | OLYMPUS CAR & COACH   |          |         |           |          |          |          |              |                                 |          |
|        | 001538248899          | 02/04/22 |         | 20222444  | 2625     | M        | 03/23/22 | 1151925 0514 | CONTRACT BUS SERVICES           | 6,500.00 |
|        | INVOICE: 001538248899 |          |         |           |          |          |          |              |                                 |          |
|        | VENDOR TOTALS         |          |         | 6,500.00  | YTD      | INVOICED |          | 6,500.00     | YTD PAID                        | 6,500.00 |
| 8287   | PIZZA HUT             |          |         |           |          |          |          |              |                                 |          |
|        | 091345000017          | 01/07/22 |         | 20222148  | 2627     | M        | 03/23/22 | 0001118 0616 | FCECA FOOD NON INSTR NON FOOD S | 198.67   |
|        | INVOICE: 091345000017 |          |         |           |          |          |          |              |                                 |          |
|        | VENDOR TOTALS         |          |         | 408.77    | YTD      | INVOICED |          | 408.77       | YTD PAID                        | 198.67   |
| 10494  | SUBWAY                |          |         |           |          |          |          |              |                                 |          |
|        | 456862950136          | 01/25/22 |         | 20222275  | 2628     | M        | 03/24/22 | 0011075 0616 | FOOD NON INSTR NON FOOD S       | 296.34   |
|        | INVOICE: 456862950136 |          |         |           |          |          |          |              |                                 |          |
|        | VENDOR TOTALS         |          |         | 1,055.60  | YTD      | INVOICED |          | 1,055.60     | YTD PAID                        | 296.34   |
| 4910   | US POSTAL SERVICE     |          |         |           |          |          |          |              |                                 |          |
|        | 000604177974          | 02/01/22 |         | 20222405  | 2626     | M        | 03/23/22 | 0002797 0531 | 310GM POSTAGE & PO BOX RENT     | 495.06   |
|        | INVOICE: 000604177974 |          |         |           |          |          |          |              |                                 |          |
|        | VENDOR TOTALS         |          |         | 3,019.20  | YTD      | INVOICED |          | 3,019.20     | YTD PAID                        | 495.06   |
| 10119  | WAL-MART              |          |         |           |          |          |          |              |                                 |          |
|        | 091000296521          | 01/26/22 |         | 20222308  | 2631     | M        | 03/24/22 | 0002118 0680 | 310G WELFARE (FOOD/CLOTHES/UTI  | 270.00   |
|        | INVOICE: 091000296521 |          |         |           |          |          |          |              |                                 |          |
|        | 091001817486          | 01/21/22 |         | 20222319  | 2641     | M        | 03/24/22 | 0002118 0680 | 310G WELFARE (FOOD/CLOTHES/UTI  | 56.62    |
|        | INVOICE: 091001817486 |          |         |           |          |          |          |              |                                 |          |
|        | 091008812852          | 01/21/22 |         | 20222319  | 2642     | M        | 03/24/22 | 0002118 0680 | 310G WELFARE (FOOD/CLOTHES/UTI  | 496.72   |
|        | INVOICE: 091008812852 |          |         |           |          |          |          |              |                                 |          |
|        | VENDOR TOTALS         |          |         | 19,287.17 | YTD      | INVOICED |          | 19,287.17    | YTD PAID                        | 823.34   |
| 10120  | WAL-MART              |          |         |           |          |          |          |              |                                 |          |
|        | 141000874158          | 01/31/22 |         | 20222356  | 2669     | M        | 03/28/22 | 0002118 0680 | 310G WELFARE (FOOD/CLOTHES/UTI  | 1,437.09 |
|        | INVOICE: 141000874158 |          |         |           |          |          |          |              |                                 |          |
|        | 141000943842          | 02/01/22 |         | 20222314  | 2644     | M        | 03/24/22 | 0002118 0680 | 310G WELFARE (FOOD/CLOTHES/UTI  | 878.22   |
|        | INVOICE: 141000943842 |          |         |           |          |          |          |              |                                 |          |
|        | VENDOR TOTALS         |          |         | 8,827.01  | YTD      | INVOICED |          | 8,827.01     | YTD PAID                        | 2,315.31 |
| 10119  | WAL-MART              |          |         |           |          |          |          |              |                                 |          |
|        | 141001392109          | 01/21/22 |         | 20222319  | 2643     | M        | 03/24/22 | 0002118 0680 | 310G WELFARE (FOOD/CLOTHES/UTI  | 1,415.31 |
|        | INVOICE: 141001392109 |          |         |           |          |          |          |              |                                 |          |
|        | 141001392232          | 01/21/22 |         | 20222308  | 2632     | M        | 03/24/22 | 0002118 0680 | 310G WELFARE (FOOD/CLOTHES/UTI  | 1,136.76 |



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 033122CC

TO FISCAL 2022/10 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: 141001392232 |          |         |           |              |   |          |                   |                           |          |
|        |                | 141001392851          | 01/21/22 |         | 20222308  | 2633         | M | 03/24/22 | 0002118 0680 310G | WELFARE (FOOD/CLOTHES/UTI | 648.26   |
|        |                | INVOICE: 141001392851 |          |         |           |              |   |          |                   |                           |          |
|        | VENDOR TOTALS  |                       |          |         | 19,287.17 | YTD INVOICED |   |          | 19,287.17         | YTD PAID                  | 3,200.33 |
| 10120  | WAL-MART       |                       |          |         |           |              |   |          |                   |                           |          |
|        |                | 400006995551          | 01/17/22 |         | 20222187  | 2668         | M | 03/28/22 | 4402104 0680 125I | WELFARE (FOOD/CLOTHES/UTI | 100.00   |
|        |                | INVOICE: 400006995551 |          |         |           |              |   |          |                   |                           |          |
|        | VENDOR TOTALS  |                       |          |         | 8,827.01  | YTD INVOICED |   |          | 8,827.01          | YTD PAID                  | 100.00   |
| 10119  | WAL-MART       |                       |          |         |           |              |   |          |                   |                           |          |
|        |                | 400071171263          | 01/21/22 |         | 20222308  | 2634         | M | 03/24/22 | 0002118 0680 310G | WELFARE (FOOD/CLOTHES/UTI | 1,037.06 |
|        |                | INVOICE: 400071171263 |          |         |           |              |   |          |                   |                           |          |
|        |                | 400071171347          | 01/21/22 |         | 20222308  | 2635         | M | 03/24/22 | 0002118 0680 310G | WELFARE (FOOD/CLOTHES/UTI | 642.20   |
|        |                | INVOICE: 400071171347 |          |         |           |              |   |          |                   |                           |          |
|        |                | 400071171420          | 01/21/22 |         | 20222319  | 2640         | M | 03/24/22 | 0002118 0680 310G | WELFARE (FOOD/CLOTHES/UTI | 1,204.75 |
|        |                | INVOICE: 400071171420 |          |         |           |              |   |          |                   |                           |          |
|        |                | 400074212622          | 01/26/22 |         | 20222312  | 2639         | M | 03/24/22 | 0002118 0680 310G | WELFARE (FOOD/CLOTHES/UTI | 1,754.79 |
|        |                | INVOICE: 400074212622 |          |         |           |              |   |          |                   |                           |          |
|        |                | 400074212706          | 01/26/22 |         | 20222312  | 2638         | M | 03/24/22 | 0002118 0680 310G | WELFARE (FOOD/CLOTHES/UTI | 481.35   |
|        |                | INVOICE: 400074212706 |          |         |           |              |   |          |                   |                           |          |
|        |                | 400074212887          | 01/26/22 |         | 20222311  | 2672         | M | 03/28/22 | 0002118 0680 310G | WELFARE (FOOD/CLOTHES/UTI | 878.22   |
|        |                | INVOICE: 400074212887 |          |         |           |              |   |          |                   |                           |          |
|        |                | 400076729308          | 01/28/22 |         | 20222313  | 2636         | M | 03/24/22 | 0002118 0680 310G | WELFARE (FOOD/CLOTHES/UTI | 1,175.12 |
|        |                | INVOICE: 400076729308 |          |         |           |              |   |          |                   |                           |          |
|        |                | 400076729480          | 01/28/22 |         | 20222313  | 2637         | M | 03/24/22 | 0002118 0680 310G | WELFARE (FOOD/CLOTHES/UTI | 833.23   |
|        |                | INVOICE: 400076729480 |          |         |           |              |   |          |                   |                           |          |
|        | VENDOR TOTALS  |                       |          |         | 19,287.17 | YTD INVOICED |   |          | 19,287.17         | YTD PAID                  | 8,006.72 |
| 10120  | WAL-MART       |                       |          |         |           |              |   |          |                   |                           |          |
|        |                | 400081052604          | 01/31/22 |         | 20222356  | 2670         | M | 03/28/22 | 0002118 0680 310G | WELFARE (FOOD/CLOTHES/UTI | 1,330.67 |
|        |                | INVOICE: 400081052604 |          |         |           |              |   |          |                   |                           |          |
|        |                | 400081052786          | 01/31/22 |         | 20222356  | 2671         | M | 03/28/22 | 0002118 0680 310G | WELFARE (FOOD/CLOTHES/UTI | 103.06   |
|        |                | INVOICE: 400081052786 |          |         |           |              |   |          |                   |                           |          |
|        | VENDOR TOTALS  |                       |          |         | 8,827.01  | YTD INVOICED |   |          | 8,827.01          | YTD PAID                  | 1,433.73 |
| 200412 | WAL-MART STORE |                       |          |         |           |              |   |          |                   |                           |          |
|        |                | 014100392109          | 01/24/22 |         | 20222321  | 2656         | M | 03/28/22 | 0002118 0680 310G | WELFARE (FOOD/CLOTHES/UTI | 285.03   |
|        |                | INVOICE: 014100392109 |          |         |           |              |   |          |                   |                           |          |
|        |                | 091001878930          | 01/25/22 |         | 20222316  | 2651         | M | 03/24/22 | 0002118 0680 310G | WELFARE (FOOD/CLOTHES/UTI | 1,558.65 |
|        |                | INVOICE: 091001878930 |          |         |           |              |   |          |                   |                           |          |
|        |                | 091002329989          | 01/28/22 |         | 20222317  | 2646         | M | 03/24/22 | 0002118 0680 310G | WELFARE (FOOD/CLOTHES/UTI | 227.65   |
|        |                | INVOICE: 091002329989 |          |         |           |              |   |          |                   |                           |          |
|        |                | 091002604317          | 01/27/22 |         | 20222320  | 2663         | M | 03/28/22 | 0002118 0680 310G | WELFARE (FOOD/CLOTHES/UTI | 163.00   |
|        |                | INVOICE: 091002604317 |          |         |           |              |   |          |                   |                           |          |
|        |                | 091006585967          | 01/27/22 |         | 20222317  | 2645         | M | 03/24/22 | 0002118 0680 310G | WELFARE (FOOD/CLOTHES/UTI | 1,114.15 |
|        |                | INVOICE: 091006585967 |          |         |           |              |   |          |                   |                           |          |

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 033122CC

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

| VENDOR NAME   | DOCUMENT              | INV DATE | VOUCHER | PO                     | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION         |           |
|---------------|-----------------------|----------|---------|------------------------|----------|---|----------|--------------------|--------------------------------|-----------|
|               | 091007314586          | 01/24/22 |         | 20222320               | 2667     | M | 03/28/22 | 0002118 0680       | 310G WELFARE (FOOD/CLOTHES/UTI | 1,058.13  |
|               | INVOICE: 091007314586 |          |         |                        |          |   |          |                    |                                |           |
|               | 091007577679          | 01/24/22 |         | 20222320               | 2666     | M | 03/28/22 | 0002118 0680       | 310G WELFARE (FOOD/CLOTHES/UTI | 535.08    |
|               | INVOICE: 091007577679 |          |         |                        |          |   |          |                    |                                |           |
|               | 141001787098          | 01/25/22 |         | 20222316               | 2648     | M | 03/24/22 | 0002118 0680       | 310G WELFARE (FOOD/CLOTHES/UTI | 935.99    |
|               | INVOICE: 141001787098 |          |         |                        |          |   |          |                    |                                |           |
|               | 141001824787          | 01/24/22 |         | 20222321               | 2657     | M | 03/28/22 | 0002118 0680       | 310G WELFARE (FOOD/CLOTHES/UTI | 883.83    |
|               | INVOICE: 141001824787 |          |         |                        |          |   |          |                    |                                |           |
|               | 141001824837          | 01/24/22 |         | 20222322               | 2652     | M | 03/24/22 | 0002118 0680       | 310G WELFARE (FOOD/CLOTHES/UTI | 848.38    |
|               | INVOICE: 141001824837 |          |         |                        |          |   |          |                    |                                |           |
|               | 141001825032          | 01/24/22 |         | 20222321               | 2658     | M | 03/28/22 | 0002118 0680       | 310G WELFARE (FOOD/CLOTHES/UTI | 368.87    |
|               | INVOICE: 141001826220 |          |         |                        |          |   |          |                    |                                |           |
|               | 141001825289          | 01/24/22 |         | 20222322               | 2653     | M | 03/24/22 | 0002118 0680       | 310G WELFARE (FOOD/CLOTHES/UTI | 459.07    |
|               | INVOICE: 141001825289 |          |         |                        |          |   |          |                    |                                |           |
|               | 400073964646          | 01/25/22 |         | 20222316               | 2649     | M | 03/24/22 | 0002118 0680       | 310G WELFARE (FOOD/CLOTHES/UTI | 194.82    |
|               | INVOICE: 400073964646 |          |         |                        |          |   |          |                    |                                |           |
|               | 400074410399          | 01/27/22 |         | 20222320               | 2664     | M | 03/28/22 | 0002118 0680       | 310G WELFARE (FOOD/CLOTHES/UTI | 750.57    |
|               | INVOICE: 400074410399 |          |         |                        |          |   |          |                    |                                |           |
|               | 400075259303          | 01/24/22 |         | 20222321               | 2659     | M | 03/28/22 | 0002118 0680       | 310G WELFARE (FOOD/CLOTHES/UTI | 923.10    |
|               | INVOICE: 400075259303 |          |         |                        |          |   |          |                    |                                |           |
|               | 400075259485          | 01/24/22 |         | 20222321               | 2660     | M | 03/28/22 | 0002118 0680       | 310G WELFARE (FOOD/CLOTHES/UTI | 999.44    |
|               | INVOICE: 400075259485 |          |         |                        |          |   |          |                    |                                |           |
|               | 400075259550          | 01/24/22 |         | 20222322               | 2654     | M | 03/24/22 | 0002118 0680       | 310G WELFARE (FOOD/CLOTHES/UTI | 722.05    |
|               | INVOICE: 400075259550 |          |         |                        |          |   |          |                    |                                |           |
|               | 400075259634          | 01/24/22 |         | 20222321               | 2661     | M | 03/28/22 | 0002118 0680       | 310G WELFARE (FOOD/CLOTHES/UTI | 569.21    |
|               | INVOICE: 400075259634 |          |         |                        |          |   |          |                    |                                |           |
|               | 400076729555          | 01/28/22 |         | 20222320               | 2662     | M | 03/28/22 | 0002118 0680       | 310G WELFARE (FOOD/CLOTHES/UTI | 784.42    |
|               | INVOICE: 400076729555 |          |         |                        |          |   |          |                    |                                |           |
|               | 400739644729          | 01/25/22 |         | 20222316               | 2650     | M | 03/24/22 | 0002118 0680       | 310G WELFARE (FOOD/CLOTHES/UTI | 963.64    |
|               | INVOICE: 400739644729 |          |         |                        |          |   |          |                    |                                |           |
|               | 41001825032           | 01/24/22 |         | 20222320               | 2665     | M | 03/28/22 | 0002118 0680       | 310G WELFARE (FOOD/CLOTHES/UTI | 307.62    |
|               | INVOICE: 141001825032 |          |         |                        |          |   |          |                    |                                |           |
|               | 714100181356          | 01/28/22 |         | 20222317               | 2647     | M | 03/24/22 | 0002118 0680       | 310G WELFARE (FOOD/CLOTHES/UTI | 185.86    |
|               | INVOICE: 714100181356 |          |         |                        |          |   |          |                    |                                |           |
| VENDOR TOTALS |                       |          |         | 16,486.51 YTD INVOICED |          |   |          | 16,486.51 YTD PAID |                                | 14,838.56 |
|               |                       |          |         |                        |          |   |          | REPORT TOTALS      |                                | 43,720.48 |

|                     |       |           |
|---------------------|-------|-----------|
|                     | COUNT | AMOUNT    |
| TOTAL MANUAL CHECKS | 61    | 43,720.48 |

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#033122FS**



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 033122FS

TO FISCAL 2022/10 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             |          |         |          |          |   |          |              |                        |          |
|             | 16281949           | 03/10/22 |         | 20221976 | 160351   | P | 03/22/22 | 1205101 0630 | FOOD                   | -41.94   |
|             | INVOICE: 16281949  |          |         |          |          |   |          |              |                        |          |
|             | 16285543           | 03/10/22 |         | 20220809 | 160351   | P | 03/22/22 | 1205101 0630 | 215I FOOD              | -35.46   |
|             | INVOICE: 16285543  |          |         |          |          |   |          |              |                        |          |
|             | 16287119           | 03/11/22 |         | 20221976 | 160351   | P | 03/22/22 | 0195101 0630 | FOOD                   | -31.29   |
|             | INVOICE: 16287119  |          |         |          |          |   |          |              |                        |          |
|             | 16311744           | 03/18/22 |         | 20221976 | 160351   | P | 03/22/22 | 1155101 0630 | FOOD                   | -24.03   |
|             | INVOICE: 16311744  |          |         |          |          |   |          |              |                        |          |
|             | 216907379          | 02/24/22 |         | 20220809 | 160203   | P | 03/15/22 | 1205101 0630 | 215I FOOD              | 780.37   |
|             | INVOICE: 216907379 |          |         |          |          |   |          |              |                        |          |
|             | 216907380          | 02/24/22 |         | 20221976 | 160203   | P | 03/15/22 | 1205101 0630 | FOOD                   | 1,752.15 |
|             | INVOICE: 216907380 |          |         |          |          |   |          |              |                        |          |
|             | 216907380          | 02/24/22 |         |          | 160203   | P | 03/15/22 | 1205101 0610 | GENERAL SUPPLIES       | 384.99   |
|             | INVOICE: 216907380 |          |         |          |          |   |          |              |                        |          |
|             | 216940221          | 02/25/22 |         | 20221976 | 160203   | P | 03/15/22 | 0205101 0630 | FOOD                   | 1,831.48 |
|             | INVOICE: 216940221 |          |         |          |          |   |          |              |                        |          |
|             | 216940221          | 02/25/22 |         |          | 160203   | P | 03/15/22 | 0205101 0610 | GENERAL SUPPLIES       | 131.31   |
|             | INVOICE: 216940221 |          |         |          |          |   |          |              |                        |          |
|             | 216940223          | 02/25/22 |         | 20220812 | 160203   | P | 03/15/22 | 0195101 0630 | 215I FOOD              | 780.37   |
|             | INVOICE: 216940223 |          |         |          |          |   |          |              |                        |          |
|             | 216940224          | 02/25/22 |         | 20220808 | 160203   | P | 03/15/22 | 0205101 0630 | 215I FOOD              | 465.87   |
|             | INVOICE: 216940224 |          |         |          |          |   |          |              |                        |          |
|             | 216940227          | 02/25/22 |         | 20221976 | 160203   | P | 03/15/22 | 1105101 0630 | FOOD                   | 1,058.87 |
|             | INVOICE: 216940227 |          |         |          |          |   |          |              |                        |          |
|             | 216940227          | 02/25/22 |         |          | 160203   | P | 03/15/22 | 1105101 0610 | GENERAL SUPPLIES       | 179.80   |
|             | INVOICE: 216940227 |          |         |          |          |   |          |              |                        |          |
|             | 216940236          | 02/25/22 |         | 20221976 | 160203   | P | 03/15/22 | 8505101 0630 | FOOD                   | 2,288.86 |
|             | INVOICE: 216940236 |          |         |          |          |   |          |              |                        |          |
|             | 216940236          | 02/25/22 |         |          | 160203   | P | 03/15/22 | 8505101 0610 | GENERAL SUPPLIES       | 104.79   |
|             | INVOICE: 216940236 |          |         |          |          |   |          |              |                        |          |
|             | 216940264          | 02/25/22 |         | 20221976 | 160203   | P | 03/15/22 | 0215101 0630 | FOOD                   | 2,257.02 |
|             | INVOICE: 216940264 |          |         |          |          |   |          |              |                        |          |
|             | 216940264          | 02/25/22 |         |          | 160203   | P | 03/15/22 | 0215101 0610 | GENERAL SUPPLIES       | 285.83   |
|             | INVOICE: 216940264 |          |         |          |          |   |          |              |                        |          |
|             | 216940265          | 02/25/22 |         | 20220811 | 160203   | P | 03/15/22 | 0215101 0630 | 215I FOOD              | 395.44   |
|             | INVOICE: 216940265 |          |         |          |          |   |          |              |                        |          |
|             | 216940266          | 02/25/22 |         | 20221976 | 160203   | P | 03/15/22 | 4855101 0630 | FOOD                   | 1,528.09 |
|             | INVOICE: 216940266 |          |         |          |          |   |          |              |                        |          |
|             | 216940268          | 02/25/22 |         | 20221976 | 160203   | P | 03/15/22 | 0105101 0630 | FOOD                   | 1,809.14 |
|             | INVOICE: 216940268 |          |         |          |          |   |          |              |                        |          |
|             | 216940268          | 02/25/22 |         |          | 160203   | P | 03/15/22 | 0105101 0610 | GENERAL SUPPLIES       | 100.16   |
|             | INVOICE: 216940268 |          |         |          |          |   |          |              |                        |          |
|             | 216940269          | 02/25/22 |         | 20221976 | 160203   | P | 03/15/22 | 1155101 0630 | FOOD                   | 984.27   |
|             | INVOICE: 216940269 |          |         |          |          |   |          |              |                        |          |
|             | 216940269          | 02/25/22 |         |          | 160203   | P | 03/15/22 | 1155101 0610 | GENERAL SUPPLIES       | 460.30   |
|             | INVOICE: 216940269 |          |         |          |          |   |          |              |                        |          |
|             | 216940272          | 02/25/22 |         | 20220810 | 160203   | P | 03/15/22 | 0105101 0630 | 215I FOOD              | 641.55   |
|             | INVOICE: 216940272 |          |         |          |          |   |          |              |                        |          |
|             | 216940273          | 02/25/22 |         | 20220813 | 160203   | P | 03/15/22 | 0305101 0630 | 215I FOOD              | 541.63   |
|             | INVOICE: 216940273 |          |         |          |          |   |          |              |                        |          |

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 033122FS

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

| VENDOR NAME | DOCUMENT           | INV DATE | VOUCHER | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |          |
|-------------|--------------------|----------|---------|----------|----------|---|----------|--------------|------------------------|----------|
|             | 216940274          | 02/25/22 |         | 20220814 | 160203   | P | 03/15/22 | 4855101 0630 | 215I FOOD              | 395.44   |
|             | INVOICE: 216940274 |          |         |          |          |   |          |              |                        |          |
|             | 216940278          | 02/25/22 |         | 20221976 | 160203   | P | 03/15/22 | 0195101 0630 | FOOD                   | 976.83   |
|             | INVOICE: 216940278 |          |         |          |          |   |          |              |                        |          |
|             | 216940278          | 02/25/22 |         |          | 160203   | P | 03/15/22 | 0195101 0610 | GENERAL SUPPLIES       | 160.75   |
|             | INVOICE: 216940278 |          |         |          |          |   |          |              |                        |          |
|             | 216940279          | 02/25/22 |         | 20221976 | 160203   | P | 03/15/22 | 0305101 0630 | FOOD                   | 768.96   |
|             | INVOICE: 216940279 |          |         |          |          |   |          |              |                        |          |
|             | 216940279          | 02/25/22 |         |          | 160203   | P | 03/15/22 | 0305101 0610 | GENERAL SUPPLIES       | 172.77   |
|             | INVOICE: 216940279 |          |         |          |          |   |          |              |                        |          |
|             | 217086242          | 03/03/22 |         | 20221976 | 160351   | P | 03/22/22 | 1205101 0630 | FOOD                   | 2,149.40 |
|             | INVOICE: 217086242 |          |         |          |          |   |          |              |                        |          |
|             | 217086242          | 03/03/22 |         |          | 160351   | P | 03/22/22 | 1205101 0610 | GENERAL SUPPLIES       | 130.83   |
|             | INVOICE: 217086242 |          |         |          |          |   |          |              |                        |          |
|             | 217086246          | 03/04/22 |         | 20221976 | 160351   | P | 03/22/22 | 1205101 0583 | HAULING OF COMMODITIES | 120.96   |
|             | INVOICE: 217086246 |          |         |          |          |   |          |              |                        |          |
|             | 217086258          | 03/02/22 |         | 20220809 | 160351   | P | 03/22/22 | 1205101 0630 | 215I FOOD              | 987.94   |
|             | INVOICE: 217086258 |          |         |          |          |   |          |              |                        |          |
|             | 217119900          | 03/04/22 |         | 20221976 | 160351   | P | 03/22/22 | 4405101 0583 | HAULING OF COMMODITIES | 57.60    |
|             | INVOICE: 217119900 |          |         |          |          |   |          |              |                        |          |
|             | 217119901          | 03/04/22 |         | 20221976 | 160351   | P | 03/22/22 | 8505101 0630 | FOOD                   | 1,550.19 |
|             | INVOICE: 217119901 |          |         |          |          |   |          |              |                        |          |
|             | 217119901          | 03/04/22 |         |          | 160351   | P | 03/22/22 | 8505101 0610 | GENERAL SUPPLIES       | 50.08    |
|             | INVOICE: 217119901 |          |         |          |          |   |          |              |                        |          |
|             | 217119905          | 03/04/22 |         | 20221976 | 160351   | P | 03/22/22 | 0215101 0630 | FOOD                   | 1,596.93 |
|             | INVOICE: 217119905 |          |         |          |          |   |          |              |                        |          |
|             | 217119907          | 03/04/22 |         | 20221976 | 160351   | P | 03/22/22 | 0505101 0583 | HAULING OF COMMODITIES | 5.76     |
|             | INVOICE: 217119907 |          |         |          |          |   |          |              |                        |          |
|             | 217119908          | 03/04/22 |         | 20221976 | 160351   | P | 03/22/22 | 8505101 0583 | HAULING OF COMMODITIES | 100.80   |
|             | INVOICE: 217119908 |          |         |          |          |   |          |              |                        |          |
|             | 217119909          | 03/04/22 |         | 20221976 | 160351   | P | 03/22/22 | 0505101 0630 | FOOD                   | 446.46   |
|             | INVOICE: 217119909 |          |         |          |          |   |          |              |                        |          |
|             | 217119911          | 03/04/22 |         | 20221976 | 160351   | P | 03/22/22 | 0215101 0583 | HAULING OF COMMODITIES | 69.12    |
|             | INVOICE: 217119911 |          |         |          |          |   |          |              |                        |          |
|             | 217119912          | 03/04/22 |         | 20221976 | 160351   | P | 03/22/22 | 0195101 0583 | HAULING OF COMMODITIES | 152.64   |
|             | INVOICE: 217119912 |          |         |          |          |   |          |              |                        |          |
|             | 217119916          | 03/04/22 |         | 20221976 | 160351   | P | 03/22/22 | 0195101 0630 | FOOD                   | 1,857.34 |
|             | INVOICE: 217119916 |          |         |          |          |   |          |              |                        |          |
|             | 217119916          | 03/04/22 |         |          | 160351   | P | 03/22/22 | 0195101 0610 | GENERAL SUPPLIES       | 517.94   |
|             | INVOICE: 217119916 |          |         |          |          |   |          |              |                        |          |
|             | 217119919          | 03/04/22 |         | 20220812 | 160351   | P | 03/22/22 | 0195101 0630 | 215I FOOD              | 897.91   |
|             | INVOICE: 217119919 |          |         |          |          |   |          |              |                        |          |
|             | 217119920          | 03/04/22 |         | 20220811 | 160351   | P | 03/22/22 | 0215101 0630 | 215I FOOD              | 517.54   |
|             | INVOICE: 217119920 |          |         |          |          |   |          |              |                        |          |
|             | 217120289          | 03/04/22 |         | 20221976 | 160351   | P | 03/22/22 | 0205101 0630 | FOOD                   | 1,260.99 |
|             | INVOICE: 217120289 |          |         |          |          |   |          |              |                        |          |
|             | 217120289          | 03/04/22 |         |          | 160351   | P | 03/22/22 | 0205101 0610 | GENERAL SUPPLIES       | 269.98   |
|             | INVOICE: 217120289 |          |         |          |          |   |          |              |                        |          |
|             | 217120292          | 03/04/22 |         | 20221976 | 160351   | P | 03/22/22 | 0205101 0583 | HAULING OF COMMODITIES | 100.80   |
|             | INVOICE: 217120292 |          |         |          |          |   |          |              |                        |          |
|             | 217120295          | 03/04/22 |         | 20220808 | 160351   | P | 03/22/22 | 0205101 0630 | 215I FOOD              | 562.73   |

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 033122FS

TO FISCAL 2022/10 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:    | 217120295 |          |         |          |          |   |          |              |                        |          |
| 217120298   | 03/04/22  |          |         | 20221976 | 160351   | P | 03/22/22 | 1105101 0630 | FOOD                   | 386.17   |
| INVOICE:    | 217120298 |          |         |          |          |   |          |              |                        |          |
| 217120298   | 03/04/22  |          |         |          | 160351   | P | 03/22/22 | 1105101 0610 | GENERAL SUPPLIES       | 90.35    |
| INVOICE:    | 217120298 |          |         |          |          |   |          |              |                        |          |
| 217120301   | 03/04/22  |          |         | 20221976 | 160351   | P | 03/22/22 | 1105101 0583 | HAULING OF COMMODITIES | 80.64    |
| INVOICE:    | 217120301 |          |         |          |          |   |          |              |                        |          |
| 217120321   | 03/04/22  |          |         | 20221976 | 160351   | P | 03/22/22 | 0305101 0630 | FOOD                   | 943.46   |
| INVOICE:    | 217120321 |          |         |          |          |   |          |              |                        |          |
| 217120321   | 03/04/22  |          |         |          | 160351   | P | 03/22/22 | 0305101 0610 | GENERAL SUPPLIES       | 285.68   |
| INVOICE:    | 217120321 |          |         |          |          |   |          |              |                        |          |
| 217120323   | 03/04/22  |          |         | 20221976 | 160351   | P | 03/22/22 | 1155101 0630 | FOOD                   | 2,059.97 |
| INVOICE:    | 217120323 |          |         |          |          |   |          |              |                        |          |
| 217120325   | 03/04/22  |          |         | 20221976 | 160351   | P | 03/22/22 | 4855101 0583 | HAULING OF COMMODITIES | 74.88    |
| INVOICE:    | 217120325 |          |         |          |          |   |          |              |                        |          |
| 217120327   | 03/04/22  |          |         | 20221976 | 160351   | P | 03/22/22 | 0105101 0630 | FOOD                   | 2,329.06 |
| INVOICE:    | 217120327 |          |         |          |          |   |          |              |                        |          |
| 217120327   | 03/04/22  |          |         |          | 160351   | P | 03/22/22 | 0105101 0610 | GENERAL SUPPLIES       | 156.78   |
| INVOICE:    | 217120327 |          |         |          |          |   |          |              |                        |          |
| 217120330   | 03/04/22  |          |         | 20220814 | 160351   | P | 03/22/22 | 4855101 0630 | 215I FOOD              | 456.34   |
| INVOICE:    | 217120330 |          |         |          |          |   |          |              |                        |          |
| 217120331   | 03/04/22  |          |         | 20221976 | 160351   | P | 03/22/22 | 1155101 0583 | HAULING OF COMMODITIES | 123.84   |
| INVOICE:    | 217120331 |          |         |          |          |   |          |              |                        |          |
| 217120332   | 03/04/22  |          |         | 20221976 | 160351   | P | 03/22/22 | 0105101 0583 | HAULING OF COMMODITIES | 138.24   |
| INVOICE:    | 217120332 |          |         |          |          |   |          |              |                        |          |
| 217120333   | 03/04/22  |          |         | 20221976 | 160351   | P | 03/22/22 | 0305101 0583 | HAULING OF COMMODITIES | 135.36   |
| INVOICE:    | 217120333 |          |         |          |          |   |          |              |                        |          |
| 217120334   | 03/04/22  |          |         | 20220813 | 160351   | P | 03/22/22 | 0305101 0630 | 215I FOOD              | 730.32   |
| INVOICE:    | 217120334 |          |         |          |          |   |          |              |                        |          |
| 217120336   | 03/04/22  |          |         | 20221976 | 160351   | P | 03/22/22 | 4855101 0630 | FOOD                   | 1,185.16 |
| INVOICE:    | 217120336 |          |         |          |          |   |          |              |                        |          |
| 217120336   | 03/04/22  |          |         |          | 160351   | P | 03/22/22 | 4855101 0610 | GENERAL SUPPLIES       | 35.95    |
| INVOICE:    | 217120336 |          |         |          |          |   |          |              |                        |          |
| 217120338   | 03/04/22  |          |         | 20220810 | 160351   | P | 03/22/22 | 0105101 0630 | 215I FOOD              | 791.52   |
| INVOICE:    | 217120338 |          |         |          |          |   |          |              |                        |          |
| 217267704   | 03/10/22  |          |         | 20221976 | 160351   | P | 03/22/22 | 1105101 0630 | FOOD                   | 3,151.02 |
| INVOICE:    | 217267704 |          |         |          |          |   |          |              |                        |          |
| 217267704   | 03/10/22  |          |         |          | 160351   | P | 03/22/22 | 1105101 0610 | GENERAL SUPPLIES       | 359.53   |
| INVOICE:    | 217267704 |          |         |          |          |   |          |              |                        |          |
| 217267716   | 03/10/22  |          |         | 20220809 | 160351   | P | 03/22/22 | 1205101 0630 | 215I FOOD              | 2,530.87 |
| INVOICE:    | 217267716 |          |         |          |          |   |          |              |                        |          |
| 217267716   | 03/10/22  |          |         |          | 160351   | P | 03/22/22 | 1205101 0610 | 215I GENERAL SUPPLIES  | 69.93    |
| INVOICE:    | 217267716 |          |         |          |          |   |          |              |                        |          |
| 217301474   | 03/11/22  |          |         | 20220808 | 160351   | P | 03/22/22 | 0205101 0630 | 215I FOOD              | 1,407.26 |
| INVOICE:    | 217301474 |          |         |          |          |   |          |              |                        |          |
| 217301474   | 03/11/22  |          |         |          | 160351   | P | 03/22/22 | 0205101 0610 | 215I GENERAL SUPPLIES  | 46.62    |
| INVOICE:    | 217301474 |          |         |          |          |   |          |              |                        |          |
| 217301481   | 03/11/22  |          |         | 20221976 | 160351   | P | 03/22/22 | 0205101 0630 | FOOD                   | 1,726.56 |
| INVOICE:    | 217301481 |          |         |          |          |   |          |              |                        |          |
| 217301481   | 03/11/22  |          |         |          | 160351   | P | 03/22/22 | 0205101 0610 | GENERAL SUPPLIES       | 104.52   |
| INVOICE:    | 217301481 |          |         |          |          |   |          |              |                        |          |



# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 033122FS

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

| VENDOR NAME | DOCUMENT           | INV DATE | VOUCHER | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |          |
|-------------|--------------------|----------|---------|----------|----------|---|----------|--------------|------------------------|----------|
|             | 217301482          | 03/11/22 |         | 20221976 | 160351   | P | 03/22/22 | 1205101 0630 | FOOD                   | 1,504.09 |
|             | INVOICE: 217301482 |          |         |          |          |   |          |              |                        |          |
|             | 217301556          | 03/11/22 |         | 20221976 | 160351   | P | 03/22/22 | 0105101 0630 | FOOD                   | 3,219.72 |
|             | INVOICE: 217301556 |          |         |          |          |   |          |              |                        |          |
|             | 217301556          | 03/11/22 |         |          | 160351   | P | 03/22/22 | 0105101 0610 | GENERAL SUPPLIES       | 242.45   |
|             | INVOICE: 217301556 |          |         |          |          |   |          |              |                        |          |
|             | 217301559          | 03/11/22 |         | 20220810 | 160351   | P | 03/22/22 | 0105101 0630 | 215I FOOD              | 2,048.53 |
|             | INVOICE: 217301559 |          |         |          |          |   |          |              |                        |          |
|             | 217301559          | 03/11/22 |         |          | 160351   | P | 03/22/22 | 0105101 0610 | 215I GENERAL SUPPLIES  | 46.62    |
|             | INVOICE: 217301559 |          |         |          |          |   |          |              |                        |          |
|             | 217301560          | 03/11/22 |         | 20221976 | 160351   | P | 03/22/22 | 0215101 0630 | FOOD                   | 1,585.11 |
|             | INVOICE: 217301560 |          |         |          |          |   |          |              |                        |          |
|             | 217301560          | 03/11/22 |         |          | 160351   | P | 03/22/22 | 0215101 0610 | GENERAL SUPPLIES       | 210.42   |
|             | INVOICE: 217301560 |          |         |          |          |   |          |              |                        |          |
|             | 217301561          | 03/11/22 |         | 20221976 | 160351   | P | 03/22/22 | 0505101 0630 | FOOD                   | 45.44    |
|             | INVOICE: 217301561 |          |         |          |          |   |          |              |                        |          |
|             | 217301562          | 03/11/22 |         | 20221976 | 160351   | P | 03/22/22 | 4405101 0630 | FOOD                   | 694.63   |
|             | INVOICE: 217301562 |          |         |          |          |   |          |              |                        |          |
|             | 217301563          | 03/11/22 |         | 20221976 | 160351   | P | 03/22/22 | 0195101 0630 | FOOD                   | 2,011.43 |
|             | INVOICE: 217301563 |          |         |          |          |   |          |              |                        |          |
|             | 217301563          | 03/11/22 |         |          | 160351   | P | 03/22/22 | 0195101 0610 | GENERAL SUPPLIES       | 49.52    |
|             | INVOICE: 217301563 |          |         |          |          |   |          |              |                        |          |
|             | 217301565          | 03/11/22 |         | 20220812 | 160351   | P | 03/22/22 | 0195101 0630 | 215I FOOD              | 2,267.09 |
|             | INVOICE: 217301565 |          |         |          |          |   |          |              |                        |          |
|             | 217301565          | 03/11/22 |         |          | 160351   | P | 03/22/22 | 0195101 0610 | 215I GENERAL SUPPLIES  | 69.93    |
|             | INVOICE: 217301565 |          |         |          |          |   |          |              |                        |          |
|             | 217301570          | 03/11/22 |         | 20221976 | 160351   | P | 03/22/22 | 8505101 0630 | FOOD                   | 2,049.61 |
|             | INVOICE: 217301570 |          |         |          |          |   |          |              |                        |          |
|             | 217301570          | 03/11/22 |         |          | 160351   | P | 03/22/22 | 8505101 0610 | GENERAL SUPPLIES       | 41.74    |
|             | INVOICE: 217301570 |          |         |          |          |   |          |              |                        |          |
|             | 217301572          | 03/11/22 |         | 20220811 | 160351   | P | 03/22/22 | 0215101 0630 | 215I FOOD              | 1,235.23 |
|             | INVOICE: 217301572 |          |         |          |          |   |          |              |                        |          |
|             | 217301572          | 03/11/22 |         |          | 160351   | P | 03/22/22 | 0215101 0610 | 215I GENERAL SUPPLIES  | 46.62    |
|             | INVOICE: 217301572 |          |         |          |          |   |          |              |                        |          |
|             | 217301573          | 03/11/22 |         | 20220814 | 160351   | P | 03/22/22 | 4855101 0630 | 215I FOOD              | 1,067.88 |
|             | INVOICE: 217301573 |          |         |          |          |   |          |              |                        |          |
|             | 217301573          | 03/11/22 |         |          | 160351   | P | 03/22/22 | 4855101 0610 | 215I GENERAL SUPPLIES  | 23.31    |
|             | INVOICE: 217301573 |          |         |          |          |   |          |              |                        |          |
|             | 217301575          | 03/11/22 |         | 20221976 | 160351   | P | 03/22/22 | 1155101 0630 | FOOD                   | 1,429.84 |
|             | INVOICE: 217301575 |          |         |          |          |   |          |              |                        |          |
|             | 217301577          | 03/11/22 |         | 20221976 | 160351   | P | 03/22/22 | 4855101 0630 | FOOD                   | 1,225.28 |
|             | INVOICE: 217301577 |          |         |          |          |   |          |              |                        |          |
|             | 217301577          | 03/11/22 |         |          | 160351   | P | 03/22/22 | 4855101 0610 | GENERAL SUPPLIES       | 159.92   |
|             | INVOICE: 217301577 |          |         |          |          |   |          |              |                        |          |
|             | 217301578          | 03/11/22 |         | 20220813 | 160351   | P | 03/22/22 | 0305101 0630 | 215I FOOD              | 1,736.69 |
|             | INVOICE: 217301578 |          |         |          |          |   |          |              |                        |          |
|             | 217301578          | 03/11/22 |         |          | 160351   | P | 03/22/22 | 0305101 0610 | 215I GENERAL SUPPLIES  | 46.62    |
|             | INVOICE: 217301578 |          |         |          |          |   |          |              |                        |          |
|             | 217301581          | 03/11/22 |         | 20221976 | 160351   | P | 03/22/22 | 0305101 0630 | FOOD                   | 2,514.83 |
|             | INVOICE: 217301581 |          |         |          |          |   |          |              |                        |          |
|             | 217301581          | 03/11/22 |         |          | 160351   | P | 03/22/22 | 0305101 0610 | GENERAL SUPPLIES       | 170.72   |

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 033122FS

TO FISCAL 2022/10 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:    | 217301581 |          |         |          |          |   |          |              |                        |          |
| 217441048   | 03/17/22  |          |         | 20220809 | 160351   | P | 03/22/22 | 1205101 0630 | 215I FOOD              | 2,622.96 |
| INVOICE:    | 217441048 |          |         |          |          |   |          |              |                        |          |
| 217441053   | 03/17/22  |          |         | 20221976 | 160351   | P | 03/22/22 | 1205101 0630 | FOOD                   | 5,826.11 |
| INVOICE:    | 217441053 |          |         |          |          |   |          |              |                        |          |
| 217441053   | 03/17/22  |          |         |          | 160351   | P | 03/22/22 | 1205101 0610 | GENERAL SUPPLIES       | 240.24   |
| INVOICE:    | 217441053 |          |         |          |          |   |          |              |                        |          |
| 217473620   | 03/18/22  |          |         | 20221976 | 160351   | P | 03/22/22 | 0215101 0630 | FOOD                   | 2,296.72 |
| INVOICE:    | 217473620 |          |         |          |          |   |          |              |                        |          |
| 217473620   | 03/18/22  |          |         |          | 160351   | P | 03/22/22 | 0215101 0610 | GENERAL SUPPLIES       | 141.12   |
| INVOICE:    | 217473620 |          |         |          |          |   |          |              |                        |          |
| 217473621   | 03/18/22  |          |         | 20221976 | 160351   | P | 03/22/22 | 8505101 0630 | FOOD                   | 1,023.38 |
| INVOICE:    | 217473621 |          |         |          |          |   |          |              |                        |          |
| 217473621   | 03/18/22  |          |         |          | 160351   | P | 03/22/22 | 8505101 0610 | GENERAL SUPPLIES       | 88.03    |
| INVOICE:    | 217473621 |          |         |          |          |   |          |              |                        |          |
| 217473623   | 03/18/22  |          |         | 20221976 | 160351   | P | 03/22/22 | 0195101 0630 | FOOD                   | 3,386.17 |
| INVOICE:    | 217473623 |          |         |          |          |   |          |              |                        |          |
| 217473623   | 03/18/22  |          |         |          | 160351   | P | 03/22/22 | 0195101 0610 | GENERAL SUPPLIES       | 184.59   |
| INVOICE:    | 217473623 |          |         |          |          |   |          |              |                        |          |
| 217473624   | 03/18/22  |          |         | 20221976 | 160351   | P | 03/22/22 | 0505101 0630 | FOOD                   | 446.16   |
| INVOICE:    | 217473624 |          |         |          |          |   |          |              |                        |          |
| 217473624   | 03/18/22  |          |         |          | 160351   | P | 03/22/22 | 0505101 0610 | GENERAL SUPPLIES       | 22.59    |
| INVOICE:    | 217473624 |          |         |          |          |   |          |              |                        |          |
| 217473626   | 03/18/22  |          |         | 20220811 | 160351   | P | 03/22/22 | 0215101 0630 | 215I FOOD              | 1,278.13 |
| INVOICE:    | 217473626 |          |         |          |          |   |          |              |                        |          |
| 217473627   | 03/18/22  |          |         | 20220812 | 160351   | P | 03/22/22 | 0195101 0630 | 215I FOOD              | 2,332.31 |
| INVOICE:    | 217473627 |          |         |          |          |   |          |              |                        |          |
| 217473630   | 03/18/22  |          |         | 20221976 | 160351   | P | 03/22/22 | 4405101 0630 | FOOD                   | 1,039.68 |
| INVOICE:    | 217473630 |          |         |          |          |   |          |              |                        |          |
| 217473634   | 03/18/22  |          |         | 20221976 | 160351   | P | 03/22/22 | 0205101 0630 | FOOD                   | 2,396.76 |
| INVOICE:    | 217473634 |          |         |          |          |   |          |              |                        |          |
| 217473634   | 03/18/22  |          |         |          | 160351   | P | 03/22/22 | 0205101 0610 | GENERAL SUPPLIES       | 186.70   |
| INVOICE:    | 217473634 |          |         |          |          |   |          |              |                        |          |
| 217473643   | 03/18/22  |          |         | 20221976 | 160351   | P | 03/22/22 | 1105101 0630 | FOOD                   | 1,427.23 |
| INVOICE:    | 217473643 |          |         |          |          |   |          |              |                        |          |
| 217473643   | 03/18/22  |          |         |          | 160351   | P | 03/22/22 | 1105101 0610 | GENERAL SUPPLIES       | 133.70   |
| INVOICE:    | 217473643 |          |         |          |          |   |          |              |                        |          |
| 217473645   | 03/18/22  |          |         | 20220808 | 160351   | P | 03/22/22 | 0205101 0630 | 215I FOOD              | 1,543.17 |
| INVOICE:    | 217473645 |          |         |          |          |   |          |              |                        |          |
| 217473745   | 03/18/22  |          |         | 20221976 | 160351   | P | 03/22/22 | 0105101 0630 | FOOD                   | 4,203.64 |
| INVOICE:    | 217473745 |          |         |          |          |   |          |              |                        |          |
| 217473745   | 03/18/22  |          |         |          | 160351   | P | 03/22/22 | 0105101 0610 | GENERAL SUPPLIES       | 156.78   |
| INVOICE:    | 217473745 |          |         |          |          |   |          |              |                        |          |
| 217473746   | 03/18/22  |          |         | 20220813 | 160351   | P | 03/22/22 | 0305101 0630 | 215I FOOD              | 1,776.62 |
| INVOICE:    | 217473746 |          |         |          |          |   |          |              |                        |          |
| 217473749   | 03/18/22  |          |         | 20221976 | 160351   | P | 03/22/22 | 4855101 0630 | FOOD                   | 1,914.74 |
| INVOICE:    | 217473749 |          |         |          |          |   |          |              |                        |          |
| 217473749   | 03/18/22  |          |         |          | 160351   | P | 03/22/22 | 4855101 0610 | GENERAL SUPPLIES       | 75.12    |
| INVOICE:    | 217473749 |          |         |          |          |   |          |              |                        |          |
| 217473750   | 03/18/22  |          |         | 20220810 | 160351   | P | 03/22/22 | 0105101 0630 | 215I FOOD              | 741.01   |
| INVOICE:    | 217473750 |          |         |          |          |   |          |              |                        |          |

# FLOYD COUNTY PUBLIC SCHOOLS



## PAID WARRANT REPORT

WARRANT: 033122FS

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

| VENDOR NAME<br>DOCUMENT | INV DATE | VOUCHER | PO                        | CHECK NO | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION |            |
|-------------------------|----------|---------|---------------------------|----------|---|----------|-----------------------|------------------------|------------|
| 217473751               | 03/18/22 |         | 20221976                  | 160351   | P | 03/22/22 | 0305101 0630          | FOOD                   | 2,930.36   |
| INVOICE: 217473751      | 03/18/22 |         |                           | 160351   | P | 03/22/22 | 0305101 0610          | GENERAL SUPPLIES       | 45.12      |
| 217473751               | 03/18/22 |         | 20221976                  | 160351   | P | 03/22/22 | 1155101 0630          | FOOD                   | 2,772.61   |
| INVOICE: 217473752      | 03/18/22 |         |                           | 160351   | P | 03/22/22 | 1155101 0610          | GENERAL SUPPLIES       | 56.08      |
| 217473752               | 03/18/22 |         | 20220814                  | 160351   | P | 03/22/22 | 4855101 0630          | 215I FOOD              | 1,054.18   |
| INVOICE: 217473752      | 03/18/22 |         |                           |          |   |          |                       |                        |            |
| 217473756               | 03/18/22 |         |                           |          |   |          |                       |                        |            |
| INVOICE: 217473756      | 03/18/22 |         |                           |          |   |          |                       |                        |            |
| VENDOR TOTALS           |          |         | 1,051,167.69 YTD INVOICED |          |   |          | 1,051,167.69 YTD PAID |                        | 121,993.57 |
|                         |          |         |                           |          |   |          | REPORT TOTALS         |                        | 121,993.57 |

|                      |       |            |
|----------------------|-------|------------|
|                      | COUNT | AMOUNT     |
| TOTAL PRINTED CHECKS | 2     | 121,993.57 |

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



# ***Floyd County Schools***

## ***Bank Reconciliation & Balance Sheet***

***For the Month Ending  
MARCH 31<sup>ST</sup>, 2022***

***Presented to the Floyd County Board of Education,  
meeting in Regular session  
APRIL 25<sup>TH</sup>, 2022***

FLOYD COUNTY SCHOOLS  
BANK RECONCILIATION  
MARCH 2022

| MUNIS Account Number (cash)                | 1<br>10-6101CT   | 2<br>20-6101      | 21<br>21-6101 | 310<br>31-6101 | 320<br>32-6101       | 360<br>36-6101    | 51<br>51-6101     | 52<br>52-6101 | 7000<br>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<br>(1 + 2) - 3 +/- 4 = 5 | \$ 14,518,365.40 | \$ (1,003,577.28) | \$ 39,135.68  | \$ 280,782.15  | \$ (1,180,768.14)    | \$ 26,463.95      | \$ 876,178.96     | \$ 66,346.42  | \$ -              | 13,622,927.14 |

|                                      |               |
|--------------------------------------|---------------|
| 6. Bank balance close of month       | 14,024,515.64 |
| 7. Outstanding Checks (-)            | 401,613.50    |
| 8. Bank service charges (+)          | -             |
| 8. Deposits in transit (+)           | -             |
| 9. +/-                               | -             |
|                                      | -             |
|                                      | -             |
|                                      | -             |
| MISC. BANK FEE                       | (25.00)       |
| Total Net Errors                     | (25.00)       |
| 10. Actual balance at close of month | 13,622,927.14 |
| Difference (MUNIS-BANK)              | -             |

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2022 9

| FUND: 1      GENERAL FUND        |        |                                 | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|--------|---------------------------------|--------------------------|--------------------|
| ASSETS                           |        |                                 |                          |                    |
| 10                               | 6101CT | CASH IN BANK GF COMM TRUST BAN  | -665,718.05              | 14,518,365.40      |
| 10                               | 6101SI | CASH IN BANK GF SELF INSURANCE  | 16,639.93                | 94,779.14          |
| 10                               | 6102   | CASH IN PAYROLL CLEARING ACCT   | -15.74                   | 132.86             |
| 10                               | 6301   | ESTIMATED REVENUES              | .00                      | 61,886,172.47      |
| TOTAL ASSETS                     |        |                                 | -649,093.86              | 76,499,449.87      |
| LIABILITIES                      |        |                                 |                          |                    |
| 10                               | 7461   | ACCR SALARIES & BENEFIT PAYABLE | 26,662.89                | -105,136.06        |
| 10                               | 7461UE | ACCURED BENEFITS-UNEMPLOYMEN    | -7,299.21                | -63,912.47         |
| 10                               | 7601   | APPROPRIATIONS                  | .00                      | -61,886,172.47     |
| 10                               | 7603   | PURCHASE OBLIGATIONS            | 124,522.78               | 917,436.74         |
| TOTAL LIABILITIES                |        |                                 | 143,886.46               | -61,137,784.26     |
| FUND BALANCE                     |        |                                 |                          |                    |
| 10                               | 6302   | REVENUES CONTROL                | -2,677,234.58            | -38,894,695.12     |
| 10                               | 7602   | EXPENDITURES CONTROL            | 3,306,964.76             | 26,415,447.82      |
| 10                               | 8753   | ASSIGNED-PURCH OBL - CURRENT    | -124,522.78              | -917,436.74        |
| 10                               | 8757   | ASSIGNED - OTHER                | .00                      | -1,964,981.57      |
| TOTAL FUND BALANCE               |        |                                 | 505,207.40               | -15,361,665.61     |
| TOTAL LIABILITIES + FUND BALANCE |        |                                 | 649,093.86               | -76,499,449.87     |



# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2022 9

| FUND: 2 SPECIAL REVENUE |    |                                  |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------|----|----------------------------------|------------------------------|--------------------------|--------------------|
| ASSETS                  |    |                                  |                              |                          |                    |
|                         | 20 | 6101                             | CASH IN BANK - GENERAL FUND  | -144,990.94              | -1,006,591.18      |
|                         | 20 | 6301                             | ESTIMATED REVENUES           | .00                      | 50,489,796.19      |
|                         |    | TOTAL ASSETS                     |                              | -144,990.94              | 49,483,205.01      |
| LIABILITIES             |    |                                  |                              |                          |                    |
|                         | 20 | 7601                             | APPROPRIATIONS               | .00                      | -50,489,796.19     |
|                         | 20 | 7603                             | PURCHASE OBLIGATIONS         | 358,265.29               | 3,877,156.14       |
|                         |    | TOTAL LIABILITIES                |                              | 358,265.29               | -46,612,640.05     |
| FUND BALANCE            |    |                                  |                              |                          |                    |
|                         | 20 | 6302                             | REVENUES CONTROL             | -1,922,914.34            | -15,009,126.62     |
|                         | 20 | 7602                             | EXPENDITURES CONTROL         | 2,067,905.28             | 16,015,717.80      |
|                         | 20 | 8753                             | ASSIGNED-PURCH OBL - CURRENT | -358,265.29              | -3,877,156.14      |
|                         |    | TOTAL FUND BALANCE               |                              | -213,274.35              | -2,870,564.96      |
|                         |    | TOTAL LIABILITIES + FUND BALANCE |                              | 144,990.94               | -49,483,205.01     |

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2022 9

| FUND: 21 DIST ACTIVITY (SPEC REV ANN) |    |                                  |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|----|----------------------------------|------------------------------|--------------------------|--------------------|
| ASSETS                                |    |                                  |                              |                          |                    |
|                                       | 21 | 6101                             | CASH IN BANK - GENERAL FUND  | 118.36                   | 39,135.68          |
|                                       | 21 | 6301                             | ESTIMATED REVENUES           | .00                      | 58,708.87          |
|                                       |    | TOTAL ASSETS                     |                              | 118.36                   | 97,844.55          |
| LIABILITIES                           |    |                                  |                              |                          |                    |
|                                       | 21 | 7601                             | APPROPRIATIONS               | .00                      | -58,708.87         |
|                                       | 21 | 7603                             | PURCHASE OBLIGATIONS         | 1,961.72                 | 3,565.16           |
|                                       |    | TOTAL LIABILITIES                |                              | 1,961.72                 | -55,143.71         |
| FUND BALANCE                          |    |                                  |                              |                          |                    |
|                                       | 21 | 6302                             | REVENUES CONTROL             | -3,087.14                | -56,083.87         |
|                                       | 21 | 7602                             | EXPENDITURES CONTROL         | 2,968.78                 | 16,948.19          |
|                                       | 21 | 8753                             | ASSIGNED-PURCH OBL - CURRENT | -1,961.72                | -3,565.16          |
|                                       |    | TOTAL FUND BALANCE               |                              | -2,080.08                | -42,700.84         |
|                                       |    | TOTAL LIABILITIES + FUND BALANCE |                              | -118.36                  | -97,844.55         |

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2022 9

| FUND: 25 SCHOOL ACTIVITY FUND ACCT |    |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|------------------------------------|----|----------------------------------|--------------------------|--------------------|
| ASSETS                             |    |                                  |                          |                    |
|                                    | 25 | 6101 CASH IN BANK - GENERAL FUND | .00                      | 589,880.41         |
|                                    |    | TOTAL ASSETS                     | .00                      | 589,880.41         |
| FUND BALANCE                       |    |                                  |                          |                    |
|                                    | 25 | 6302 REVENUES CONTROL            | .00                      | -1,000,794.69      |
|                                    | 25 | 7602 EXPENDITURES CONTROL        | .00                      | 410,914.28         |
|                                    |    | TOTAL FUND BALANCE               | .00                      | -589,880.41        |
|                                    |    | TOTAL LIABILITIES + FUND BALANCE | .00                      | -589,880.41        |



# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2022 9

| FUND: 310 CAPITAL OUTLAY FUND |                                  |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------|----------------------------------|--------------------------------|--------------------------|--------------------|
| ASSETS                        |                                  |                                |                          |                    |
| 31                            | 6101                             | CASH IN BANK - GENERAL FUND    | 69.31                    | 280,782.15         |
| 31                            | 6301                             | ESTIMATED REVENUES             | .00                      | 518,952.00         |
|                               | TOTAL ASSETS                     |                                | 69.31                    | 799,734.15         |
| LIABILITIES                   |                                  |                                |                          |                    |
| 31                            | 7601                             | APPROPRIATIONS                 | .00                      | -518,952.00        |
|                               | TOTAL LIABILITIES                |                                | .00                      | -518,952.00        |
| FUND BALANCE                  |                                  |                                |                          |                    |
| 31                            | 6302                             | REVENUES CONTROL               |                          |                    |
| 31                            | 7602                             | EXPENDITURES CONTROL           | -69.31                   | -260,099.73        |
| 31                            | 8734                             | RESTRICTED-SFCC ESCROW-PRIOR   | .00                      | 255,543.67         |
| 31                            | 8738                             | RESTRICTED-SFCC ESCROW-CURRENT | .00                      | -31,384.01         |
|                               | TOTAL FUND BALANCE               |                                | .00                      | -244,842.08        |
|                               | TOTAL LIABILITIES + FUND BALANCE |                                | -69.31                   | -280,782.15        |
|                               |                                  |                                | -69.31                   | -799,734.15        |

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2022 9

| FUND: 320 BUILDING FUND (5 CENT LEVY) |    |                                  |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|----|----------------------------------|--------------------------------|--------------------------|--------------------|
| ASSETS                                |    |                                  |                                |                          |                    |
|                                       | 32 | 6101                             | CASH IN BANK - GENERAL FUND    | -226,897.34              | -1,180,768.14      |
|                                       | 32 | 6301                             | ESTIMATED REVENUES             | .00                      | 4,753,596.00       |
|                                       |    | TOTAL ASSETS                     |                                | -226,897.34              | 3,572,827.86       |
| LIABILITIES                           |    |                                  |                                |                          |                    |
|                                       | 32 | 7601                             | APPROPRIATIONS                 | .00                      | -4,753,596.00      |
|                                       |    | TOTAL LIABILITIES                |                                | .00                      | -4,753,596.00      |
| FUND BALANCE                          |    |                                  |                                |                          |                    |
|                                       | 32 | 6302                             | REVENUES CONTROL               | -6.92                    | -3,296,128.23      |
|                                       | 32 | 7602                             | EXPENDITURES CONTROL           | 226,904.26               | 4,504,456.81       |
|                                       | 32 | 8734                             | RESTRICTED-SFCC ESCROW-PRIOR   | .00                      | -2,999.71          |
|                                       | 32 | 8738                             | RESTRICTED-SFCC ESCROW-CURRENT | .00                      | -24,560.73         |
|                                       |    | TOTAL FUND BALANCE               |                                | 226,897.34               | 1,180,768.14       |
|                                       |    | TOTAL LIABILITIES + FUND BALANCE |                                | 226,897.34               | -3,572,827.86      |

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2022 9

| FUND: 360 CONSTRUCTION FUND |                                  |      |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|----------------------------------|------|--------------------------------|--------------------------|--------------------|
| ASSETS                      |                                  |      |                                |                          |                    |
|                             | 36                               | 6101 | CASH IN BANK - GENERAL FUND    | .00                      | 26,463.95          |
|                             | 36                               | 6301 | ESTIMATED REVENUES             | .00                      | 11,512,318.98      |
|                             | TOTAL ASSETS                     |      |                                | .00                      | 11,538,782.93      |
| LIABILITIES                 |                                  |      |                                |                          |                    |
|                             | 36                               | 7601 | APPROPRIATIONS                 | .00                      | -11,512,318.98     |
|                             | 36                               | 7603 | PURCHASE OBLIGATIONS           | 5,751.45                 | 5,751.45           |
|                             | TOTAL LIABILITIES                |      |                                | 5,751.45                 | -11,506,567.53     |
| FUND BALANCE                |                                  |      |                                |                          |                    |
|                             | 36                               | 6302 | REVENUES CONTROL               | .00                      | -11,032.21         |
|                             | 36                               | 7602 | EXPENDITURES CONTROL           | .00                      | 1,432,810.75       |
|                             | 36                               | 8735 | RESTRICTED-FUTURE CONSTR BG-1  | .00                      | -1,440,716.39      |
|                             | 36                               | 8753 | ASSIGNED-PURCH OBL - CURRENT   | -5,751.45                | -5,751.45          |
|                             | 36                               | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00                      | -7,526.10          |
|                             | TOTAL FUND BALANCE               |      |                                | -5,751.45                | -32,215.40         |
|                             | TOTAL LIABILITIES + FUND BALANCE |      |                                | .00                      | -11,538,782.93     |



# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2022 9

| FUND: 400 DEBT SERVICE FUND |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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                 | -226,904.26              | -4,760,000.48      |
|                             | 40 | 7602 | EXPENDITURES CONTROL             | 226,904.26               | 4,760,000.48       |
|                             |    |      | TOTAL FUND BALANCE               | .00                      | .00                |
|                             |    |      | TOTAL LIABILITIES + FUND BALANCE | .00                      | -5,044,929.31      |

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2022 9

| FUND: 51 FOOD SERVICE FUND       |       |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-------|------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |       |                              |                          |                    |
| 51                               | 6101  | CASH IN BANK - GENERAL FUND  | -364,710.96              | 876,178.96         |
| 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                     |       |                              | -364,710.96              | 7,926,473.06       |
| <b>LIABILITIES</b>               |       |                              |                          |                    |
| 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         | -127,336.96              | 515,041.90         |
| 51                               | 7700O | DEFERRED INFLOW OPEB         | .00                      | -90,661.00         |
| 51                               | 7700P | DEFERRED INFLOW PENSION      | .00                      | -30,990.00         |
| TOTAL LIABILITIES                |       |                              | -127,336.96              | -7,877,538.08      |
| <b>FUND BALANCE</b>              |       |                              |                          |                    |
| 51                               | 6302  | REVENUES CONTROL             | -7,980.13                | -3,765,999.95      |
| 51                               | 7602  | EXPENDITURES CONTROL         | 372,691.09               | 2,835,766.87       |
| 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 | 127,336.96               | -515,041.90        |
| TOTAL FUND BALANCE               |       |                              | 492,047.92               | -48,934.98         |
| TOTAL LIABILITIES + FUND BALANCE |       |                              | 364,710.96               | -7,926,473.06      |

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2022 9

| FUND: 52 AFTER SCHOOL DAY CARE FUND |       |                              |           | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------------|-------|------------------------------|-----------|--------------------------|--------------------|
| ASSETS                              |       |                              |           |                          |                    |
| 52                                  | 6101  | CASH IN BANK - GENERAL FUND  | 5,269.54  | 69,360.32                |                    |
| 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                        |       |                              | 5,269.54  | 205,848.36               |                    |
| 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         | .00       | 2,436.00                 |                    |
| 52                                  | 7700O | DEFERRED INFLOW OPEB         | .00       | -661.00                  |                    |
| 52                                  | 7700P | DEFERRED INFLOW PENSION      | .00       | -226.00                  |                    |
| TOTAL LIABILITIES                   |       |                              | .00       | -144,240.04              |                    |
| FUND BALANCE                        |       |                              |           |                          |                    |
| 52                                  | 6302  | REVENUES CONTROL             | -8,495.00 | -104,130.40              |                    |
| 52                                  | 7602  | EXPENDITURES CONTROL         | 3,225.46  | 34,770.08                |                    |
| 52                                  | 8737O | RESTRICTED-OTHER OPEB        | .00       | 2,279.00                 |                    |
| 52                                  | 8737P | RESTRICTED-OTHER PENSION     | .00       | 7,909.00                 |                    |
| 52                                  | 8753  | ASSIGNED-PURCH OBL - CURRENT | .00       | -2,436.00                |                    |
| TOTAL FUND BALANCE                  |       |                              | -5,269.54 | -61,608.32               |                    |
| TOTAL LIABILITIES + FUND BALANCE    |       |                              | -5,269.54 | -205,848.36              |                    |



# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2022 9

| FUND: 8      GOVERNMENTAL ASSETS |      |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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    |

# FLOYD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2022 9

| FUND: 81 FOOD SERVICE FIXED ASSETS |                                  |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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  
MARCH 31<sup>ST</sup>, 2022***

***Presented to the Floyd County Board of Education,  
meeting in Regular session  
APRIL 25<sup>TH</sup>, 2022***

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 9

| GENERAL FUND (1)                    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                        | 4,620,407.29     | .00          | 97,936.70        | 4,655,953.81    | 4,600,000.00     | -55,953.81          |
| 1111 PROP AIR                       | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1111 PROP TAX I                     | 332,978.26       | .00          | 86.34            | 332,678.44      | 325,000.00       | -7,678.44           |
| 1111 PROP TAX T                     | 364,231.96       | .00          | 3,020.56         | 334,162.04      | 390,000.00       | 55,837.96           |
| 1111 PROP TAX W                     | 26,464.87        | .00          | .00              | 28,275.03       | 22,000.00        | -6,275.03           |
| 1115 DLQ TAX                        | 401,020.80       | .00          | 15,076.57        | 343,482.99      | 575,000.00       | 231,517.01          |
| 1117 MV TAX                         | 1,062,280.96     | .00          | 139,282.83       | 1,084,813.34    | 1,605,000.00     | 520,186.66          |
| 1118 UNMINECOAL                     | 11,350.30        | .00          | .00              | .00             | 15,000.00        | 15,000.00           |
| 1118 UNMINEGAS                      | 280,893.84       | .00          | .00              | .00             | 275,000.00       | 275,000.00          |
| 1119 FRANCHISE                      | 1,099,007.19     | .00          | 85,310.79        | 825,376.11      | 2,000,000.00     | 1,174,623.89        |
| TOTAL AD VALOREM TAXES              | 8,198,635.47     | .00          | 340,713.79       | 7,604,741.76    | 9,807,000.00     | 2,202,258.24        |
| 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                       | 11,155.58        | .00          | .00              | 69,409.29       | 40,000.00        | -29,409.29          |
| TOTAL OTHER TAXES                   | 11,155.58        | .00          | .00              | 69,409.29       | 40,000.00        | -29,409.29          |
| EARNINGS ON INVESTMENTS             |                  |              |                  |                 |                  |                     |
| 1510 INTEREST                       | 24,713.06        | .00          | 3,242.06         | 26,054.83       | 30,000.00        | 3,945.17            |
| TOTAL EARNINGS ON INVESTMENTS       | 24,713.06        | .00          | 3,242.06         | 26,054.83       | 30,000.00        | 3,945.17            |
| FOOD SERVICE                        |                  |              |                  |                 |                  |                     |
| 1637 VENDING                        | 314.02           | .00          | .00              | 633.27          | 500.00           | -133.27             |



# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 9

| GENERAL FUND (1)                       | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL FOOD SERVICE                     | 314.02           | .00          | .00              | 633.27          | 500.00           | -133.27             |
| COMMUNITY SERVICE ACTIVITIES           |                  |              |                  |                 |                  |                     |
| 1819 OTH FEE DC                        | 8,540.00         | .00          | 385.00           | 1,275.00        | 5,000.00         | 3,725.00            |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | 8,540.00         | .00          | 385.00           | 1,275.00        | 5,000.00         | 3,725.00            |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |
| 1911 BLDG RENT                         | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1920 CONTRIBUTE                        | .00              | .00          | .00              | 491.00          | .00              | -491.00             |
| 1925 PR REIM PD                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1960 OTHGOVT                           | 30.00            | .00          | 105.00           | 295.00          | .00              | -295.00             |
| 1980 PRYR REFND                        | 196,751.69       | .00          | 818.00           | 818.00          | 5,000.00         | 4,182.00            |
| 1990 MISC REV                          | 5,039.63         | .00          | 230.81           | 2,796.53        | 5,000.00         | 2,203.47            |
| 1993 LOCAL MIS                         | 686.97           | .00          | 5,072.83         | 5,072.83        | .00              | -5,072.83           |
| 1997 Other Reim                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 202,508.29       | .00          | 6,226.64         | 9,473.36        | 10,000.00        | 526.64              |
| TOTAL REVENUE FROM LOCAL SOURCES       | 8,445,786.42     | .00          | 350,567.49       | 7,711,587.51    | 9,893,000.00     | 2,181,412.49        |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |
| STATE PROGRAM                          |                  |              |                  |                 |                  |                     |
| 3111 SEEK                              | 19,362,182.00    | .00          | 2,261,578.00     | 20,360,184.00   | 27,145,780.00    | 6,785,596.00        |
| TOTAL STATE PROGRAM                    | 19,362,182.00    | .00          | 2,261,578.00     | 20,360,184.00   | 27,145,780.00    | 6,785,596.00        |
| 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          | 1,800.00         | 22,394.89       | 5,000.00         | -17,394.89          |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 9

| GENERAL FUND (1)                     | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL EXPENDITURE REIMBURSEMENTS     |                  |              |                  |                 |                  |                     |
|                                      | .00              | .00          | 1,800.00         | 22,394.89       | 28,842.00        | 6,447.11            |
| REVENUE IN LIEU OF TAXES/STATE       |                  |              |                  |                 |                  |                     |
| 3800 TELE TAX                        | 90,336.54        | .00          | .00              | 81,008.25       | 116,000.00       | 34,991.75           |
| 3800 UMC                             | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 90,336.54        | .00          | .00              | 81,008.25       | 116,000.00       | 34,991.75           |
| 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     | 19,452,518.54    | .00          | 2,263,378.00     | 20,463,587.14   | 41,257,242.00    | 20,793,654.86       |
| REVENUE FROM FEDERAL SOURCES         |                  |              |                  |                 |                  |                     |
| THROUGH INTERMEDIATE AGENCIES        |                  |              |                  |                 |                  |                     |
| 4700 FED REIMB                       | .00              | .00          | 6,090.04         | 399,341.60      | 135,000.00       | -264,341.60         |
| TOTAL THROUGH INTERMEDIATE AGENCIES  | .00              | .00          | 6,090.04         | 399,341.60      | 135,000.00       | -264,341.60         |
| FEDERAL REIMBURSEMENT                |                  |              |                  |                 |                  |                     |
| 4810 medicaid r                      | 114,044.22       | .00          | 39,443.05        | 106,142.40      | 115,000.00       | 8,857.60            |
| TOTAL FEDERAL REIMBURSEMENT          | 114,044.22       | .00          | 39,443.05        | 106,142.40      | 115,000.00       | 8,857.60            |
| TOTAL REVENUE FROM FEDERAL SOURCES   | 114,044.22       | .00          | 45,533.09        | 505,484.00      | 250,000.00       | -255,484.00         |
| OTHER RECEIPTS                       |                  |              |                  |                 |                  |                     |
| INTERFUND TRANSFERS                  |                  |              |                  |                 |                  |                     |
| 5210 FND XFER                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| 5220 INDCST XFE                      | .00              | .00          | .00              | .00             | 310,000.00       | 310,000.00          |
| TOTAL INTERFUND TRANSFERS            | .00              | .00          | .00              | .00             | 310,000.00       | 310,000.00          |
| SALE OR COMP FOR LOSS OF ASSETS      |                  |              |                  |                 |                  |                     |
| 5311 SALE LAND                       | .00              | .00          | .00              | .00             | .00              | .00                 |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 9

| GENERAL FUND (1)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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          | 17,756.00        | 17,756.00       | .00              | -17,756.00          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 500.00           | .00          | 17,756.00        | 38,106.00       | .00              | -38,106.00          |
| 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          | 17,756.00        | 38,106.00       | 310,000.00       | 271,894.00          |
| TOTAL RECEIPTS                        | 28,012,849.18    | .00          | 2,677,234.58     | 28,718,764.65   | 51,710,242.00    | 22,991,477.35       |
| TOTAL REVENUE                         | 33,106,905.83    | .00          | 2,677,234.58     | 38,894,695.12   | 61,886,172.47    | 22,991,477.35       |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 9

| GENERAL FUND (1)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                  |              |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                  |              |                  |                 |                  |                     |
| 0100                                     | 8,695,926.02     | .00          | 1,531,361.63     | 10,842,510.52   | 19,449,046.58    | 8,606,536.06        |
| 0200                                     | 771,595.57       | .00          | 110,829.92       | 817,328.73      | 2,280,644.80     | 1,463,316.07        |
| 0280                                     | .00              | .00          | .00              | .00             | 10,333,000.00    | 10,333,000.00       |
| 0300                                     | 60,098.60        | 4,600.01     | 36,111.61        | 66,594.99       | 135,400.60       | 64,205.60           |
| 0400                                     | 44,054.65        | 18,518.14    | 5,548.61         | 34,959.68       | 67,969.72        | 14,491.90           |
| 0500                                     | 12,303.24        | 48,514.06    | 14,906.00        | 51,791.74       | 138,889.11       | 38,583.31           |
| 0600                                     | 133,626.36       | 45,160.38    | 14,273.25        | 254,126.09      | 465,770.96       | 166,484.49          |
| 0700                                     | .00              | .00          | .00              | 1,500.00        | .00              | -1,500.00           |
| 0800                                     | 298.17           | 4,473.38     | 7,278.81         | 17,583.38       | 26,016.22        | 3,959.46            |
| TOTAL 1000 INSTRUCTION                   | 9,717,902.61     | 121,265.97   | 1,720,309.83     | 12,086,395.13   | 32,896,737.99    | 20,689,076.89       |
| 2100 STUDENT SUPPORT SERVICES            |                  |              |                  |                 |                  |                     |
| 0100                                     | 485,034.85       | .00          | 38,412.44        | 315,733.22      | 951,457.00       | 635,723.78          |
| 0200                                     | 76,586.92        | .00          | 10,132.40        | 82,134.52       | 169,245.51       | 87,110.99           |
| 0280                                     | .00              | .00          | .00              | .00             | 412,500.00       | 412,500.00          |
| 0300                                     | 4,852.02         | 37,624.00    | 1,518.00         | 1,959.36        | 40,928.52        | 1,345.16            |
| 0400                                     | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0500                                     | 4,581.81         | 8,816.39     | 584.00           | 12,149.30       | 28,258.63        | 7,292.94            |
| 0600                                     | 61,526.73        | 7,601.11     | 706.94           | 56,361.44       | 75,110.47        | 11,147.92           |
| 0700                                     | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0800                                     | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 632,582.33       | 54,041.50    | 51,353.78        | 468,337.84      | 1,677,500.13     | 1,155,120.79        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |
| 0100                                     | 616,705.33       | .00          | 68,904.13        | 572,698.19      | 851,055.59       | 278,357.40          |
| 0200                                     | 91,613.26        | .00          | 11,893.11        | 98,794.61       | 162,423.89       | 63,629.28           |
| 0280                                     | .00              | .00          | .00              | .00             | 417,400.00       | 417,400.00          |
| 0300                                     | 598.00           | .00          | 269.00           | 2,169.00        | 10,694.54        | 8,525.54            |
| 0400                                     | 1,565.82         | 498.52       | 1,071.29         | 8,494.03        | 14,712.88        | 5,720.33            |
| 0500                                     | 63,136.71        | 14,763.83    | 4,931.69         | 74,724.47       | 111,380.90       | 21,892.60           |
| 0600                                     | 73,319.60        | 7,132.97     | 5,419.34         | 61,486.36       | 136,896.46       | 68,277.13           |
| 0700                                     | 2,780.81         | .00          | .00              | .00             | 2,430.81         | 2,430.81            |
| 0800                                     | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 849,719.53       | 22,395.32    | 92,488.56        | 818,366.66      | 1,706,995.07     | 866,233.09          |
| 2300 DISTRICT ADMIN SUPPORT              |                  |              |                  |                 |                  |                     |
| 0100                                     | 217,595.15       | .00          | 27,722.84        | 241,386.41      | 320,724.25       | 79,337.84           |
| 0200                                     | 747,134.97       | 3,181.90     | 31,513.01        | 616,736.53      | 410,563.00       | -209,355.43         |
| 0280                                     | .00              | .00          | .00              | .00             | 140,000.00       | 140,000.00          |
| 0300                                     | 461,356.22       | 3,367.00     | 51,682.37        | 479,688.11      | 645,895.37       | 162,840.26          |



# FLOYD COUNTY PUBLIC SCHOOLS



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| GENERAL FUND (1)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 0400                                  | 46,222.17        | 9,154.12     | 3,911.24         | 43,097.97       | 49,096.76        | -3,155.33           |
| 0500                                  | 309,477.81       | 14,338.13    | 1,767.87         | 418,196.23      | 481,786.74       | 49,252.38           |
| 0600                                  | 26,259.73        | 4,424.96     | 1,792.00         | 40,183.39       | 15,315.31        | -29,293.04          |
| 0700                                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0800                                  | 43,626.62        | 674.00       | .00              | 326.00          | 200,000.00       | 199,000.00          |
| 0840                                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT     |                  |              |                  |                 |                  |                     |
|                                       | 1,851,672.67     | 35,140.11    | 118,389.33       | 1,839,614.64    | 2,263,381.43     | 388,626.68          |
| 2400 SCHOOL ADMIN SUPPORT             |                  |              |                  |                 |                  |                     |
| 0100                                  | 1,950,828.97     | .00          | 257,798.02       | 2,037,111.05    | 3,099,006.00     | 1,061,894.95        |
| 0200                                  | 188,211.24       | .00          | 27,499.42        | 212,857.79      | 377,246.23       | 164,388.44          |
| 0280                                  | .00              | .00          | .00              | .00             | 1,593,000.00     | 1,593,000.00        |
| 0300                                  | 227.43           | .00          | .00              | .00             | .00              | .00                 |
| 0400                                  | 8,336.32         | .00          | .00              | 2,805.50        | 3,098.26         | 292.76              |
| 0500                                  | 87.36            | 2,120.00     | 520.08           | 2,376.98        | 7,114.68         | 2,617.70            |
| 0600                                  | 3,071.56         | .00          | .00              | 3,396.29        | 5,786.29         | 2,390.00            |
| 0700                                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0800                                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT       |                  |              |                  |                 |                  |                     |
|                                       | 2,150,762.88     | 2,120.00     | 285,817.52       | 2,258,547.61    | 5,085,251.46     | 2,824,583.85        |
| 2500 BUSINESS SUPPORT SERVICES        |                  |              |                  |                 |                  |                     |
| 0100                                  | 383,665.00       | .00          | 47,215.03        | 425,622.17      | 569,327.33       | 143,705.16          |
| 0200                                  | 43,454.85        | .00          | 6,043.42         | 54,300.42       | 90,125.22        | 35,824.80           |
| 0280                                  | .00              | .00          | .00              | .00             | 160,000.00       | 160,000.00          |
| 0300                                  | 49,736.62        | 7,224.00     | 3,600.00         | 46,236.88       | 70,608.00        | 17,147.12           |
| 0400                                  | 8,764.26         | 3,846.24     | .00              | 8,380.14        | 7,859.51         | -4,366.87           |
| 0500                                  | 3,058.72         | 2,135.16     | 73.92            | 9,522.78        | 160,051.14       | 148,393.20          |
| 0600                                  | 28,770.23        | 7,550.84     | 31,410.00        | 60,404.64       | 31,105.00        | -36,850.48          |
| 0700                                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0800                                  | -5,003.00        | 750.00       | 205.00           | 8,777.50        | 20,000.00        | 10,472.50           |
| 0900                                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES  |                  |              |                  |                 |                  |                     |
|                                       | 512,446.68       | 21,506.24    | 88,547.37        | 613,244.53      | 1,109,076.20     | 474,325.43          |
| 2600 PLANT OPERATIONS AND MAINTENANCE |                  |              |                  |                 |                  |                     |
| 0100                                  | 1,249,293.93     | .00          | 167,893.04       | 1,391,833.46    | 2,048,083.00     | 656,249.54          |
| 0200                                  | 402,459.09       | .00          | 58,019.50        | 480,598.97      | 731,515.43       | 250,916.46          |
| 0280                                  | .00              | .00          | .00              | .00             | 400,100.00       | 400,100.00          |
| 0300                                  | 175,038.51       | 144,747.16   | 51,905.93        | 344,633.48      | 328,590.00       | -160,790.64         |
| 0400                                  | 375,637.27       | 51,784.70    | 56,341.29        | 524,557.80      | 776,855.82       | 200,513.32          |
| 0500                                  | 405,598.14       | 4,037.16     | 1,375.02         | 410,612.37      | 476,447.36       | 61,797.83           |
| 0600                                  | 1,294,383.90     | 312,665.70   | 287,803.30       | 1,678,859.58    | 2,142,638.44     | 151,113.16          |
| 0700                                  | 138,302.68       | 44,411.47    | 15,900.00        | 74,077.13       | 141,000.00       | 22,511.40           |
| 0800                                  | 150.00           | .00          | 230.00           | 230.00          | 895.00           | 665.00              |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 9

| GENERAL FUND (1)                            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 4,040,863.52     | 557,646.19   | 639,468.08       | 4,905,402.79    | 7,046,125.05     | 1,583,076.07        |
| 2700 STUDENT TRANSPORTATION                 |                  |              |                  |                 |                  |                     |
| 0100                                        | 969,409.14       | .00          | 197,762.96       | 1,400,320.10    | 2,417,967.80     | 1,017,647.70        |
| 0200                                        | 283,888.84       | .00          | 60,371.08        | 430,651.86      | 826,429.62       | 395,777.76          |
| 0280                                        | .00              | .00          | .00              | .00             | 350,000.00       | 350,000.00          |
| 0300                                        | 8,494.84         | 8,524.77     | .00              | 12,727.52       | 26,446.00        | 5,193.71            |
| 0400                                        | -35,116.99       | 13,369.57    | 2,960.00         | 32,152.81       | 48,764.31        | 3,241.93            |
| 0500                                        | 432,145.96       | 1,673.23     | 1,356.96         | 511,477.88      | 514,978.93       | 1,827.82            |
| 0600                                        | 104,653.60       | 75,177.85    | 47,810.53        | 313,529.55      | 526,719.02       | 138,011.62          |
| 0700                                        | .00              | 4,348.00     | .00              | 91,310.00       | 564,368.48       | 468,710.48          |
| 0800                                        | 14,039.30        | 227.99       | 328.76           | 14,049.07       | 120,887.31       | 106,610.25          |
| TOTAL 2700 STUDENT TRANSPORTATION           | 1,777,514.69     | 103,321.41   | 310,590.29       | 2,806,218.79    | 5,396,561.47     | 2,487,021.27        |
| 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                                        | 8,932.00         | .00          | .00              | .00             | .00              | .00                 |
| 0700                                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0800                                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION           | 8,932.00         | .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           |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 9

| GENERAL FUND (1)                 | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                             | 610,366.99       | .00          | .00              | 572,613.83      | 572,613.83       | .00                 |
| TOTAL 5100 DEBT SERVICE          | 610,366.99       | .00          | .00              | 572,613.83      | 572,613.83       | .00                 |
| 5200 FUND TRANSFERS              |                  |              |                  |                 |                  |                     |
| 0900                             | 244,002.66       | .00          | .00              | 46,706.00       | 592,180.84       | 545,474.84          |
| TOTAL 5200 FUND TRANSFERS        | 244,002.66       | .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               | 22,396,766.56    | 917,436.74   | 3,306,964.76     | 26,415,447.82   | 61,886,172.47    | 34,553,287.91       |
| TOTAL FOR GENERAL FUND (1)       | 10,710,139.27    | -917,436.74  | -629,730.18      | 12,479,247.30   | .00              | -11,561,810.56      |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 9

| SPECIAL REVENUE (2)                    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                          | 392.51           | .00          | 31.33            | 300.15          | .00              | -300.15             |
| TOTAL EARNINGS ON INVESTMENTS          | 392.51           | .00          | 31.33            | 300.15          | .00              | -300.15             |
| 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                        | 297,724.21       | .00          | 7,950.00         | 354,656.91      | 206,485.71       | -148,171.20         |
| 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              | .00             | .00              | .00                 |
| 1993 LOCAL MIS                         | .00              | .00          | .00              | -13,273.96      | .00              | 13,273.96           |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 284,400.25       | .00          | 7,950.00         | 341,382.95      | 206,485.71       | -134,897.24         |
| TOTAL REVENUE FROM LOCAL SOURCES       | 284,792.76       | .00          | 7,981.33         | 341,683.10      | 206,485.71       | -135,197.39         |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |
| STATE PROGRAM                          |                  |              |                  |                 |                  |                     |
| 3111 SEEK                              | 1,495,264.00     | .00          | .00              | .00             | .00              | .00                 |



# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 9

| SPECIAL REVENUE (2)                 | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                      | 2,379,423.88     | .00          | 275,502.10       | 2,124,049.78    | 1,923,248.05     | -200,801.73         |
| TOTAL RESTRICTED                    | 2,379,423.88     | .00          | 275,502.10       | 2,124,049.78    | 1,923,248.05     | -200,801.73         |
| 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    | 3,875,441.79     | .00          | 275,502.10       | 2,124,803.69    | 1,923,248.05     | -201,555.64         |
| REVENUE FROM FEDERAL SOURCES        |                  |              |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE        |                  |              |                  |                 |                  |                     |
| 4500 RES FED/ST                     | 6,826,436.97     | .00          | 1,639,430.91     | 12,266,043.95   | 10,243,618.24    | -2,022,425.71       |
| TOTAL RESTRICTED THROUGH THE STATE  | 6,826,436.97     | .00          | 1,639,430.91     | 12,266,043.95   | 10,243,618.24    | -2,022,425.71       |
| THROUGH INTERMEDIATE AGENCIES       |                  |              |                  |                 |                  |                     |
| 4700 FED INTERM                     | 184,310.92       | .00          | .00              | 229,889.88      | 843,320.00       | 613,430.12          |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 184,310.92       | .00          | .00              | 229,889.88      | 843,320.00       | 613,430.12          |
| TOTAL REVENUE FROM FEDERAL SOURCES  | 7,010,747.89     | .00          | 1,639,430.91     | 12,495,933.83   | 11,086,938.24    | -1,408,995.59       |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 9

| SPECIAL REVENUE (2)       | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| OTHER RECEIPTS            |                  |              |                  |                 |                  |                     |
| INTERFUND TRANSFERS       |                  |              |                  |                 |                  |                     |
| 5210 FND XFER             | 72,562.00        | .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 | 72,562.00        | .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      | 72,562.00        | .00          | .00              | 46,706.00       | 105,000.00       | 58,294.00           |
| TOTAL RECEIPTS            | 11,243,544.44    | .00          | 1,922,914.34     | 15,009,126.62   | 13,321,672.00    | -1,687,454.62       |
| TOTAL REVENUE             | 11,243,544.44    | .00          | 1,922,914.34     | 15,009,126.62   | 13,321,672.00    | -1,687,454.62       |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 9

| SPECIAL REVENUE (2)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                  |              |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                  |              |                  |                 |                  |                     |
| 0100                                     | 4,438,951.51     | .00          | 539,348.71       | 4,120,306.19    | 5,337,149.17     | 1,216,842.98        |
| 0200                                     | 960,146.31       | .00          | 185,461.34       | 1,309,707.87    | 1,963,308.73     | 653,600.86          |
| 0300                                     | 234,164.52       | 26,607.00    | 14,460.00        | 350,789.08      | 381,004.82       | 3,608.74            |
| 0400                                     | 44,409.44        | 13,202.72    | 2,589.16         | 51,215.01       | 62,350.52        | -2,067.21           |
| 0500                                     | 61,390.42        | 46,467.82    | 16,543.93        | 81,506.47       | 281,061.29       | 153,087.00          |
| 0600                                     | 2,367,616.45     | 3,145,071.52 | 618,475.34       | 4,366,606.01    | 1,480,042.91     | -6,031,634.62       |
| 0700                                     | 40,129.59        | .00          | .00              | 246,608.17      | 50,000.00        | -196,608.17         |
| 0800                                     | .00              | .00          | 2,894.79         | 3,394.79        | 65,015.19        | 61,620.40           |
| TOTAL 1000 INSTRUCTION                   | 8,146,808.24     | 3,231,349.06 | 1,379,773.27     | 10,530,133.59   | 9,619,932.63     | -4,141,550.02       |
| 2100 STUDENT SUPPORT SERVICES            |                  |              |                  |                 |                  |                     |
| 0100                                     | 51,166.17        | .00          | 69,350.59        | 628,074.73      | 154,275.69       | -473,799.04         |
| 0200                                     | 9,893.34         | .00          | 23,068.45        | 162,674.25      | 13,155.60        | -149,518.65         |
| 0300                                     | 369.00           | .00          | .00              | 499.00          | 1,232.15         | 733.15              |
| 0400                                     | 201.55           | .00          | .00              | .00             | .00              | .00                 |
| 0500                                     | 5,267.64         | 1,126.80     | 495.06           | 3,199.65        | 12,044.36        | 7,717.91            |
| 0600                                     | 39,270.78        | 12,362.05    | 2,090.91         | 113,277.03      | 39,599.36        | -86,039.72          |
| 0700                                     | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0800                                     | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 106,168.48       | 13,488.85    | 95,005.01        | 907,724.66      | 220,307.16       | -700,906.35         |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |
| 0100                                     | 697,333.18       | .00          | 375,325.42       | 2,118,202.06    | 1,111,630.69     | -1,006,571.37       |
| 0200                                     | 207,435.96       | .00          | 103,455.97       | 585,166.41      | 349,295.49       | -235,870.92         |
| 0280                                     | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0300                                     | 33,228.06        | 11,097.07    | 379.10           | 44,516.68       | 145,134.90       | 89,521.15           |
| 0400                                     | 1,072.67         | 193.26       | 279.06           | 1,732.15        | .00              | -1,925.41           |
| 0500                                     | 3,566.36         | 14,123.99    | 2,185.92         | 10,721.95       | 56,690.14        | 31,844.20           |
| 0600                                     | 227,559.72       | 125,734.97   | 8,210.00         | 191,405.59      | 361,001.57       | 43,861.01           |
| 0700                                     | 61,803.31        | .00          | .00              | 7,624.96        | 125,000.00       | 117,375.04          |
| 0800                                     | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,231,999.26     | 151,149.29   | 489,835.47       | 2,959,369.80    | 2,148,752.79     | -961,766.30         |
| 2300 DISTRICT ADMIN SUPPORT              |                  |              |                  |                 |                  |                     |
| 0100                                     | .00              | .00          | .00              | .00             | 20,000.00        | 20,000.00           |
| 0300                                     | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0500                                     | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        | .00              | .00          | .00              | .00             | 20,000.00        | 20,000.00           |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 9

| SPECIAL REVENUE (2)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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          | 1,958.41         | 11,963.54       | .00              | -11,963.54          |
| 0200                                        | .00              | .00          | 1,387.79         | 8,394.87        | .00              | -8,394.87           |
| 0500                                        | .00              | .00          | .00              | 82.72           | .00              | -82.72              |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | .00              | .00          | 3,346.20         | 20,441.13       | .00              | -20,441.13          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |              |                  |                 |                  |                     |
| 0100                                        | 5,875.00         | .00          | .00              | 21,221.40       | .00              | -21,221.40          |
| 0200                                        | 1,813.83         | .00          | .00              | 7,344.37        | .00              | -7,344.37           |
| 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                                        | 63,999.81        | .00          | .00              | 23,505.86       | .00              | -23,505.86          |
| 0700                                        | .00              | 407,916.16   | .00              | 84,700.00       | .00              | -492,616.16         |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 71,688.64        | 407,916.16   | .00              | 136,771.63      | 58,247.00        | -486,440.79         |
| 2700 STUDENT TRANSPORTATION                 |                  |              |                  |                 |                  |                     |
| 0100                                        | 339,626.26       | .00          | 2,840.43         | 87,533.56       | .00              | -87,533.56          |
| 0200                                        | 157,625.52       | .00          | 981.39           | 28,287.42       | .00              | -28,287.42          |
| 0500                                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0600                                        | 54,856.99        | .00          | .00              | .00             | .00              | .00                 |
| 0700                                        | .00              | .00          | .00              | 508,420.00      | .00              | -508,420.00         |
| 0800                                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION           | 552,108.77       | .00          | 3,821.82         | 624,240.98      | .00              | -624,240.98         |
| 3100 FOOD SERVICE OPERATION                 |                  |              |                  |                 |                  |                     |
| 0100                                        | 45,700.00        | .00          | .00              | 65,046.21       | .00              | -65,046.21          |
| 0200                                        | 14,491.47        | .00          | .00              | 22,538.30       | .00              | -22,538.30          |



# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 9

| SPECIAL REVENUE (2)               | LASTFY<br>Period | ENCUMBRANCES  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|------------------|---------------|------------------|-----------------|------------------|---------------------|
| 0600                              | 152,300.49       | .00           | .00              | .00             | .00              | .00                 |
| 0700                              | .00              | .00           | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION | 212,491.96       | .00           | .00              | 87,584.51       | .00              | -87,584.51          |
| 3200 DAY CARE OPERATIONS          |                  |               |                  |                 |                  |                     |
| 0100                              | 5,825.32         | .00           | 5,651.10         | 23,723.97       | .00              | -23,723.97          |
| 0200                              | 1,880.70         | .00           | 1,260.92         | 9,005.19        | .00              | -9,005.19           |
| 0300                              | .00              | .00           | .00              | 13,000.00       | .00              | -13,000.00          |
| 0600                              | 801.16           | 2,000.00      | .00              | 3,506.95        | 16,779.95        | 11,273.00           |
| 0700                              | .00              | .00           | .00              | 6,689.05        | 6,689.05         | .00                 |
| TOTAL 3200 DAY CARE OPERATIONS    | 8,507.18         | 2,000.00      | 6,912.02         | 55,925.16       | 23,469.00        | -34,456.16          |
| 3300 COMMUNITY SERVICES           |                  |               |                  |                 |                  |                     |
| 0100                              | 442,827.80       | .00           | 53,224.06        | 442,247.86      | 649,660.00       | 207,412.14          |
| 0200                              | 144,547.12       | .00           | 20,485.88        | 164,829.58      | 273,845.32       | 109,015.74          |
| 0300                              | 13,143.00        | 4,758.00      | 4,186.00         | 15,753.00       | 59,169.48        | 38,658.48           |
| 0400                              | 2,361.75         | 2,014.56      | 173.43           | 1,481.84        | 3,496.40         | .00                 |
| 0500                              | 4,136.75         | 8,742.48      | 1,322.15         | 5,215.26        | 30,592.22        | 16,634.48           |
| 0600                              | 94,202.33        | 54,287.74     | 9,244.92         | 52,391.54       | 204,333.95       | 97,654.67           |
| 0700                              | .00              | .00           | .00              | .00             | .00              | .00                 |
| 0800                              | 1,000.00         | 1,450.00      | 575.05           | 575.05          | 9,866.05         | 7,841.00            |
| TOTAL 3300 COMMUNITY SERVICES     | 702,218.75       | 71,252.78     | 89,211.49        | 682,494.13      | 1,230,963.42     | 477,216.51          |
| 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              | 11,032.21       | .00              | -11,032.21          |
| TOTAL 5200 FUND TRANSFERS         | .00              | .00           | .00              | 11,032.21       | .00              | -11,032.21          |
| TOTAL EXPENDITURES                | 11,031,991.28    | 3,877,156.14  | 2,067,905.28     | 16,015,717.80   | 13,321,672.00    | -6,571,201.94       |
| TOTAL FOR SPECIAL REVENUE (2)     | 211,553.16       | -3,877,156.14 | -144,990.94      | -1,006,591.18   | .00              | 4,883,747.32        |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 9

| DIST                       | ACTIVITY (SPEC REV ANN)          | LASTFY<br>(Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                        | 8,501.00           | .00          | .00              | 1,376.00        | 1,376.00         | .00                 |
| 1790                       | OTH DIS                          | 2,666.64           | .00          | 584.00           | 6,665.04        | 9,890.20         | 3,225.16            |
| 1790                       | DAF CON                          | 66.00              | .00          | .00              | 2,843.51        | 2,843.51         | .00                 |
| 1790                       | DAF FUND                         | .00                | .00          | .00              | 1,280.48        | 1,280.48         | .00                 |
| 1790                       | DAF PICS                         | 1,406.16           | .00          | 1,056.89         | 6,203.72        | 5,603.56         | -600.16             |
| 1790                       | DAF SCHOOL                       | .00                | .00          | .00              | .00             | .00              | .00                 |
|                            | TOTAL STUDENT ACTIVITIES         | 12,639.80          | .00          | 1,640.89         | 18,368.75       | 20,993.75        | 2,625.00            |
|                            | TOTAL REVENUE FROM LOCAL SOURCES | 12,639.80          | .00          | 1,640.89         | 18,368.75       | 20,993.75        | 2,625.00            |
| OTHER RECEIPTS             |                                  |                    |              |                  |                 |                  |                     |
| INTERFUND TRANSFERS        |                                  |                    |              |                  |                 |                  |                     |
| 5210                       | FND XFER                         | .00                | .00          | 1,446.25         | 6,067.50        | 6,067.50         | .00                 |
|                            | TOTAL INTERFUND TRANSFERS        | .00                | .00          | 1,446.25         | 6,067.50        | 6,067.50         | .00                 |
|                            | TOTAL OTHER RECEIPTS             | .00                | .00          | 1,446.25         | 6,067.50        | 6,067.50         | .00                 |
|                            | TOTAL RECEIPTS                   | 12,639.80          | .00          | 3,087.14         | 24,436.25       | 27,061.25        | 2,625.00            |
|                            | TOTAL REVENUE                    | 48,262.97          | .00          | 3,087.14         | 56,083.87       | 58,708.87        | 2,625.00            |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 9

| DIST ACTIVITY (SPEC REV ANN)                | LASTFY<br>(Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|--------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |                    |              |                  |                 |                  |                     |
| 1000 INSTRUCTION                            |                    |              |                  |                 |                  |                     |
| 0100                                        | .00                | .00          | .00              | .00             | .00              | .00                 |
| 0200                                        | .00                | .00          | .00              | .00             | .00              | .00                 |
| 0300                                        | 644.56             | .00          | 653.89           | 653.89          | 1,605.62         | 951.73              |
| 0400                                        | 1,413.68           | .00          | .00              | .00             | .00              | .00                 |
| 0500                                        | 114.47             | .00          | 434.72           | 434.72          | 3,132.84         | 2,698.12            |
| 0600                                        | 2,938.70           | 2,564.57     | 1,809.33         | 8,060.81        | 26,295.94        | 15,670.56           |
| 0700                                        | .00                | .00          | .00              | .00             | .00              | .00                 |
| 0800                                        | .00                | .00          | .00              | 2,204.58        | 7,311.86         | 5,107.28            |
| TOTAL 1000 INSTRUCTION                      | 5,111.41           | 2,564.57     | 2,897.94         | 11,354.00       | 38,346.26        | 24,427.69           |
| 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                                        | 2,301.07           | 573.60       | .00              | 2,348.98        | 6,109.40         | 3,186.82            |
| 0500                                        | 2,527.00           | 383.04       | 70.84            | 1,751.56        | 5,545.86         | 3,411.26            |
| 0600                                        | 4,338.27           | 43.95        | .00              | 943.65          | 7,607.35         | 6,619.75            |
| 0700                                        | .00                | .00          | .00              | .00             | .00              | .00                 |
| 0800                                        | .00                | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 11,166.34          | 1,000.59     | 70.84            | 5,594.19        | 20,362.61        | 13,767.83           |
| 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                          | 16,277.75          | 3,565.16     | 2,968.78         | 16,948.19       | 58,708.87        | 38,195.52           |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | 31,985.22          | -3,565.16    | 118.36           | 39,135.68       | .00              | -35,570.52          |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 9

| SCHOOL ACTIVITY FUND ACCT (25)         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                         | 115,163.93       | .00          | .00              | 222,765.37      | .00              | -222,765.37         |
| 1637 VENDING                           | 9,467.54         | .00          | .00              | 21,482.77       | .00              | -21,482.77          |
| TOTAL FOOD SERVICE                     | 124,631.47       | .00          | .00              | 244,248.14      | .00              | -244,248.14         |
| STUDENT ACTIVITIES                     |                  |              |                  |                 |                  |                     |
| 1710 ADMISSION                         | 87,661.75        | .00          | .00              | 117,619.20      | .00              | -117,619.20         |
| 1720 SALES                             | .00              | .00          | .00              | 10,847.20       | .00              | -10,847.20          |
| 1730 CLUB DUES                         | 60.00            | .00          | .00              | 2,835.00        | .00              | -2,835.00           |
| 1740 FEES                              | 10,996.79        | .00          | .00              | 1,619.00        | .00              | -1,619.00           |
| 1790 OTH DIS                           | 130,725.19       | .00          | .00              | 114,244.36      | .00              | -114,244.36         |
| TOTAL STUDENT ACTIVITIES               | 229,443.73       | .00          | .00              | 247,164.76      | .00              | -247,164.76         |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |
| 1920 CONTRIBUTE                        | 13,188.25        | .00          | .00              | 27,585.87       | .00              | -27,585.87          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 13,188.25        | .00          | .00              | 27,585.87       | .00              | -27,585.87          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 367,263.45       | .00          | .00              | 518,998.77      | .00              | -518,998.77         |
| TOTAL RECEIPTS                         | 367,263.45       | .00          | .00              | 518,998.77      | .00              | -518,998.77         |
| TOTAL REVENUE                          | 367,263.45       | .00          | .00              | 1,000,794.69    | .00              | -1,000,794.69       |



# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 9

| SCHOOL ACTIVITY                          | FUND ACCT (25)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------|-------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                               |                  |              |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                               |                  |              |                  |                 |                  |                     |
| 0300                                     |                               | 68,630.26        | .00          | .00              | 80,814.20       | .00              | -80,814.20          |
| 0500                                     |                               | 400.00           | .00          | .00              | 15,720.50       | .00              | -15,720.50          |
| 0600                                     |                               | 117,437.73       | .00          | .00              | 128,352.95      | .00              | -128,352.95         |
| 0800                                     |                               | 174,174.66       | .00          | .00              | 166,767.78      | .00              | -166,767.78         |
| TOTAL 1000                               | INSTRUCTION                   | 360,642.65       | .00          | .00              | 391,655.43      | .00              | -391,655.43         |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                               |                  |              |                  |                 |                  |                     |
| 0300                                     |                               | 1,510.00         | .00          | .00              | 65.00           | .00              | -65.00              |
| 0500                                     |                               | .00              | .00          | .00              | 197.00          | .00              | -197.00             |
| 0600                                     |                               | .00              | .00          | .00              | 1,672.50        | .00              | -1,672.50           |
| 0800                                     |                               | 4,813.10         | .00          | .00              | 3,403.30        | .00              | -3,403.30           |
| TOTAL 2200                               | INSTRUCTIONAL STAFF SUPP SERV | 6,323.10         | .00          | .00              | 5,337.80        | .00              | -5,337.80           |
| 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                                     |                               | 2,412.69         | .00          | .00              | 6,318.91        | .00              | -6,318.91           |
| 0800                                     |                               | 5,750.39         | .00          | .00              | 4,408.90        | .00              | -4,408.90           |
| TOTAL 3900                               | OTHER NON-INSTRUCTION         | 8,216.08         | .00          | .00              | 10,727.81       | .00              | -10,727.81          |
| 5200 FUND TRANSFERS                      |                               |                  |              |                  |                 |                  |                     |
| 0900                                     |                               | .00              | .00          | .00              | 2,320.00        | .00              | -2,320.00           |
| TOTAL 5200                               | FUND TRANSFERS                | .00              | .00          | .00              | 2,320.00        | .00              | -2,320.00           |
| TOTAL EXPENDITURES                       |                               | 376,782.43       | .00          | .00              | 410,914.28      | .00              | -410,914.28         |
| TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25) |                               | -9,518.98        | .00          | .00              | 589,880.41      | .00              | -589,880.41         |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 9

| CAPITAL OUTLAY FUND (310)        | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                    | 496.51           | .00          | 69.31            | 623.73          | .00              | -623.73             |
| TOTAL EARNINGS ON INVESTMENTS    | 496.51           | .00          | 69.31            | 623.73          | .00              | -623.73             |
| TOTAL REVENUE FROM LOCAL SOURCES | 496.51           | .00          | 69.31            | 623.73          | .00              | -623.73             |
| 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                   | 250,713.51       | .00          | 69.31            | 260,099.73      | 518,952.00       | 258,852.27          |
| TOTAL REVENUE                    | 250,713.51       | .00          | 69.31            | 260,099.73      | 518,952.00       | 258,852.27          |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 9

| CAPITAL OUTLAY FUND (310)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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              | 255,543.67      | .00              | -255,543.67         |
| TOTAL 5200 FUND TRANSFERS                         | .00              | .00          | .00              | 255,543.67      | .00              | -255,543.67         |
| TOTAL EXPENDITURES                                | .00              | .00          | .00              | 255,543.67      | 518,952.00       | 263,408.33          |
| TOTAL FOR CAPITAL OUTLAY FUND (310)<br>250,713.51 |                  | .00          | 69.31            | 4,556.06        | .00              | -4,556.06           |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 9

| BUILDING FUND (5 CENT LEVY)      | LASTFY<br>(3Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                    | 6.64                | .00          | 6.92             | 62.23           | .00              | -62.23              |
| TOTAL EARNINGS ON INVESTMENTS    | 6.64                | .00          | 6.92             | 62.23           | .00              | -62.23              |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,833,122.64        | .00          | 6.92             | 1,832,608.23    | 1,832,546.00     | -62.23              |
| 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        |



# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 9

| BUILDING FUND (5 CENT LEVY)      | LAST FY<br>(3Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                   | 3,176,530.64         | .00          | 6.92             | 3,296,128.23    | 4,753,596.00     | 1,457,467.77        |
| TOTAL REVENUE                    | 3,176,530.64         | .00          | 6.92             | 3,296,128.23    | 4,753,596.00     | 1,457,467.77        |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 9

| BUILDING FUND (5 CENT LEVY)                 | LASTFY<br>(3Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                                        | 4,496,648.70        | .00          | 226,904.26       | 4,504,456.81    | 4,557,748.47     | 53,291.66           |
| TOTAL 5200 FUND TRANSFERS                   | 4,496,648.70        | .00          | 226,904.26       | 4,504,456.81    | 4,557,748.47     | 53,291.66           |
| TOTAL EXPENDITURES                          | 4,496,648.70        | .00          | 226,904.26       | 4,504,456.81    | 4,753,596.00     | 249,139.19          |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | -1,320,118.06       | .00          | -226,897.34      | -1,208,328.58   | .00              | 1,208,328.58        |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 9

| CONSTRUCTION FUND (360)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                          |                  |              |                  |                 |                  |                     |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 9

| CONSTRUCTION FUND (360)   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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              | 11,032.21       | 11,512,318.98    | 11,501,286.77       |
| TOTAL INTERFUND TRANSFERS | .00              | .00          | .00              | 11,032.21       | 11,512,318.98    | 11,501,286.77       |
| TOTAL OTHER RECEIPTS      | .00              | .00          | .00              | 11,032.21       | 11,512,318.98    | 11,501,286.77       |
| TOTAL RECEIPTS            | .00              | .00          | .00              | 11,032.21       | 11,512,318.98    | 11,501,286.77       |
| TOTAL REVENUE             | .00              | .00          | .00              | 11,032.21       | 11,512,318.98    | 11,501,286.77       |



# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 9

| CONSTRUCTION FUND (360)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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              | 5,751.45     | .00              | 11,032.21       | 818,062.60       | 801,278.94          |
| TOTAL 4300 ARCHITECTURAL/ENGIN                  | .00              | 5,751.45     | .00              | 11,032.21       | 818,062.60       | 801,278.94          |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                  |              |                  |                 |                  |                     |
| 0300                                            | 46,506.12        | .00          | .00              | 499.75          | .00              | -499.75             |
| 0400                                            | 5,405,530.69     | .00          | .00              | 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 ACQUISITIONS & CONSTRUCTION | 5,637,676.81     | .00          | .00              | 1,421,778.54    | .00              | -1,421,778.54       |
| 4700 BUILDING IMPROVEMENTS                      |                  |              |                  |                 |                  |                     |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 9

| CONSTRUCTION FUND (360)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 0300                              | .00              | .00          | .00              | .00             | 15,300.00        | 15,300.00           |
| 0400                              | .00              | .00          | .00              | .00             | 9,959,061.58     | 9,959,061.58        |
| 0500                              | .00              | .00          | .00              | .00             | 13,250.00        | 13,250.00           |
| 0600                              | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0700                              | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0840                              | .00              | .00          | .00              | .00             | 706,644.80       | 706,644.80          |
| 0900                              | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 4700 BUILDING IMPROVEMENTS  | .00              | .00          | .00              | .00             | 10,694,256.38    | 10,694,256.38       |
| 4900 OTHER - FACILITIES           |                  |              |                  |                 |                  |                     |
| 0300                              | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0400                              | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0840                              | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 4900 OTHER - FACILITIES     | .00              | .00          | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                 |                  |              |                  |                 |                  |                     |
| 0800                              | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0900                              | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE           | .00              | .00          | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS               |                  |              |                  |                 |                  |                     |
| 0800                              | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0900                              | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS         | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                | 5,637,676.81     | 5,751.45     | .00              | 1,432,810.75    | 11,512,318.98    | 10,073,756.78       |
| TOTAL FOR CONSTRUCTION FUND (360) | -5,637,676.81    | -5,751.45    | .00              | -1,421,778.54   | .00              | 1,427,529.99        |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 9

| DEBT SERVICE FUND (400)          | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                    | 4,668,089.36     | .00          | 226,904.26       | 4,760,000.48    | 5,044,929.31     | 284,928.83          |
| TOTAL INTERFUND TRANSFERS        | 4,668,089.36     | .00          | 226,904.26       | 4,760,000.48    | 5,044,929.31     | 284,928.83          |
| TOTAL OTHER RECEIPTS             | 5,822,641.31     | .00          | 226,904.26       | 4,760,000.48    | 5,044,929.31     | 284,928.83          |
| TOTAL RECEIPTS                   | 5,822,641.31     | .00          | 226,904.26       | 4,760,000.48    | 5,044,929.31     | 284,928.83          |
| TOTAL REVENUE                    | 5,822,641.31     | .00          | 226,904.26       | 4,760,000.48    | 5,044,929.31     | 284,928.83          |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 9

| DEBT SERVICE FUND (400)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                      |                  |              |                  |                 |                  |                     |
| 5100 DEBT SERVICE                 |                  |              |                  |                 |                  |                     |
| 0800                              | 4,694,439.36     | .00          | 226,904.26       | 4,760,000.48    | 5,044,929.31     | 284,928.83          |
| 0900                              | 1,128,201.95     | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE           | 5,822,641.31     | .00          | 226,904.26       | 4,760,000.48    | 5,044,929.31     | 284,928.83          |
| TOTAL EXPENDITURES                | 5,822,641.31     | .00          | 226,904.26       | 4,760,000.48    | 5,044,929.31     | 284,928.83          |
| TOTAL FOR DEBT SERVICE FUND (400) | .00              | .00          | .00              | .00             | .00              | .00                 |



# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 9

| FOOD SERVICE FUND (51)                 | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                          | 3,164.58         | .00          | 219.81           | 3,123.50        | 3,400.00         | 276.50              |
| TOTAL EARNINGS ON INVESTMENTS          | 3,164.58         | .00          | 219.81           | 3,123.50        | 3,400.00         | 276.50              |
| FOOD SERVICE                           |                  |              |                  |                 |                  |                     |
| 1611 REIM LUNCH                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1621 NREIM LNCH                        | 13,870.30        | .00          | 3,723.50         | 23,429.74       | 20,000.00        | -3,429.74           |
| 1629 MISC LNCH                         | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1631 CATERING                          | 2,420.85         | .00          | 2,903.82         | 15,024.13       | 11,000.00        | -4,024.13           |
| 1690 FD SVC REB                        | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL FOOD SERVICE                     | 16,291.15        | .00          | 6,627.32         | 38,453.87       | 31,000.00        | -7,453.87           |
| 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       | 19,455.73        | .00          | 6,847.13         | 41,577.37       | 34,400.00        | -7,177.37           |
| 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          |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 9

| FOOD SERVICE FUND (51)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                                | 3,643,158.37     | .00          | 1,133.00         | 1,809,724.31    | 4,056,462.71     | 2,246,738.40        |
| TOTAL RESTRICTED THROUGH THE STATE             | 3,643,158.37     | .00          | 1,133.00         | 1,809,724.31    | 4,056,462.71     | 2,246,738.40        |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                  |              |                  |                 |                  |                     |
| 4950 CHD NT DC                                 | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 3,643,158.37     | .00          | 1,133.00         | 1,809,724.31    | 4,056,462.71     | 2,246,738.40        |
| 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                                 | 3,668,230.10     | .00          | 7,980.13         | 1,851,301.68    | 4,546,062.71     | 2,694,761.03        |
| TOTAL REVENUE                                  | 5,112,911.71     | .00          | 7,980.13         | 3,765,999.95    | 6,460,760.98     | 2,694,761.03        |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 9

| FOOD SERVICE FUND (51)            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                      |                  |              |                  |                 |                  |                     |
| 3100 FOOD SERVICE OPERATION       |                  |              |                  |                 |                  |                     |
| 0100                              | 1,092,403.88     | .00          | 129,553.85       | 1,066,970.35    | 1,853,856.00     | 786,885.65          |
| 0200                              | 338,598.79       | .00          | 43,230.60        | 348,025.15      | 624,812.93       | 276,787.78          |
| 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                              | 5,503.60         | 21,315.49    | 627.68           | 11,155.82       | 17,023.07        | -15,448.24          |
| 0500                              | 19,200.74        | 4,831.42     | 1,568.08         | 26,183.57       | 62,299.41        | 31,284.42           |
| 0600                              | 1,644,577.87     | 472,256.54   | 187,150.07       | 1,341,046.61    | 2,882,533.36     | 1,069,230.21        |
| 0700                              | 18,444.92        | 14,762.49    | 10,560.81        | 31,846.33       | 16,288.21        | -30,320.61          |
| 0800                              | 152.92           | 1,875.96     | .00              | 3,024.04        | 10,000.00        | 5,100.00            |
| 0840                              | .00              | .00          | .00              | .00             | 245,323.00       | 245,323.00          |
| TOTAL 3100 FOOD SERVICE OPERATION | 3,135,255.97     | 515,041.90   | 372,691.09       | 2,835,766.87    | 6,150,760.98     | 2,799,952.21        |
| 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                | 3,135,255.97     | 515,041.90   | 372,691.09       | 2,835,766.87    | 6,460,760.98     | 3,109,952.21        |
| TOTAL FOR FOOD SERVICE FUND (51)  | 1,977,655.74     | -515,041.90  | -364,710.96      | 930,233.08      | .00              | -415,191.18         |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 9

| AFTER SCHOOL DAY CARE FUND             | LAST FY<br>(52 Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                        | 9,180.00               | .00          | 8,495.00         | 41,524.00       | 69,974.64        | 28,450.64           |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | 9,180.00               | .00          | 8,495.00         | 41,524.00       | 69,974.64        | 28,450.64           |
| 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       | 9,180.00               | .00          | 8,495.00         | 41,524.00       | 69,974.64        | 28,450.64           |
| 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                         | 9,180.00               | .00          | 8,495.00         | 41,524.00       | 69,974.64        | 28,450.64           |
| TOTAL REVENUE                          | 72,726.44              | .00          | 8,495.00         | 104,130.40      | 132,581.04       | 28,450.64           |



# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 9

| AFTER SCHOOL DAY CARE FUND (52)           |  | LAST FY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------------|--|-------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                              |  |                   |              |                  |                 |                  |                     |
| 3300 COMMUNITY SERVICES                   |  |                   |              |                  |                 |                  |                     |
| 0100                                      |  | 30,712.80         | .00          | 1,929.24         | 25,770.19       | 75,897.95        | 50,127.76           |
| 0200                                      |  | 9,468.04          | .00          | 1,296.22         | 8,963.33        | 22,191.69        | 13,228.36           |
| 0280                                      |  | .00               | .00          | .00              | .00             | 2,005.00         | 2,005.00            |
| 0300                                      |  | 25.00             | .00          | .00              | .00             | 1,000.00         | 1,000.00            |
| 0400                                      |  | .00               | .00          | .00              | .00             | 1,200.00         | 1,200.00            |
| 0500                                      |  | .00               | 436.00       | .00              | .00             | 4,500.00         | 4,064.00            |
| 0600                                      |  | 1,301.52          | 2,000.00     | .00              | 36.56           | 18,286.40        | 16,249.84           |
| 0700                                      |  | .00               | .00          | .00              | .00             | 7,500.00         | 7,500.00            |
| 0800                                      |  | .00               | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES             |  | 41,507.36         | 2,436.00     | 3,225.46         | 34,770.08       | 132,581.04       | 95,374.96           |
| TOTAL EXPENDITURES                        |  | 41,507.36         | 2,436.00     | 3,225.46         | 34,770.08       | 132,581.04       | 95,374.96           |
| TOTAL FOR AFTER SCHOOL DAY CARE FUND (52) |  | 31,219.08         | -2,436.00    | 5,269.54         | 69,360.32       | .00              | -66,924.32          |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 9

| FRYSC Day Care Center (62)         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES                           |                  |              |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE             |                  |              |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE       | .00              | .00          | .00              | .00             | .00              | .00                 |
| RECEIPTS                           |                  |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES         |                  |              |                  |                 |                  |                     |
| COMMUNITY SERVICE ACTIVITIES       |                  |              |                  |                 |                  |                     |
| 1810 Child Care                    | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES   | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                     | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                      | .00              | .00          | .00              | .00             | .00              | .00                 |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 9

| FRYSC Day Care Center (62)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                         |                  |              |                  |                 |                  |                     |
| 3300 COMMUNITY SERVICES              |                  |              |                  |                 |                  |                     |
| 0100                                 | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0200                                 | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0300                                 | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0400                                 | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0500                                 | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0600                                 | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0700                                 | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0800                                 | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES        | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                   | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL FOR FRYSC Day Care Center (62) | .00              | .00          | .00              | .00             | .00              | .00                 |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 9

| TRUST/AGENCY FUNDS (7000)              | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |              |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00          | .00              | .00             | .00              | .00                 |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |
| 1990 MISC REV                          | .00              | .00          | .00              | .00             | .00              | .00                 |
| 1993 LOCAL MIS                         | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00          | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                         |                  |              |                  |                 |                  |                     |
| INTERFUND TRANSFERS                    |                  |              |                  |                 |                  |                     |
| 5210 FND XFER                          | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS              | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                   | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                          | .00              | .00          | .00              | .00             | .00              | .00                 |



# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 9

| TRUST/AGENCY FUNDS (7000)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                        |                  |              |                  |                 |                  |                     |
| 1000 INSTRUCTION                    |                  |              |                  |                 |                  |                     |
| 0500                                | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0600                                | .00              | .00          | .00              | .00             | .00              | .00                 |
| 0840                                | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION              | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL FOR TRUST/AGENCY FUNDS (7000) | .00              | .00          | .00              | .00             | .00              | .00                 |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 9

| GOVERNMENTAL ASSETS (8)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 9

| GOVERNMENTAL ASSETS (8)                     | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |                  |              |                  |                 |                  |                     |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 9

| GOVERNMENTAL ASSETS (8)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |



# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 9

| FOOD SERVICE FIXED ASSETS (81)         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |
| 1930 GAIN/LOSS                         | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                          | .00              | .00          | .00              | .00             | .00              | .00                 |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 9

| FOOD SERVICE FIXED ASSETS (81) |                                          | LAST FY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------|------------------------------------------|-------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                   |                                          |                   |              |                  |                 |                  |                     |
| 3100                           | FOOD SERVICE OPERATION                   |                   |              |                  |                 |                  |                     |
| 0700                           |                                          | .00               | .00          | .00              | .00             | .00              | .00                 |
|                                | TOTAL 3100 FOOD SERVICE OPERATION        | .00               | .00          | .00              | .00             | .00              | .00                 |
|                                | TOTAL EXPENDITURES                       | .00               | .00          | .00              | .00             | .00              | .00                 |
|                                | TOTAL FOR FOOD SERVICE FIXED ASSETS (81) | .00               | .00          | .00              | .00             | .00              | .00                 |

# FLOYD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2022 Period 9

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

## MONTHLY REPORT - FY 2022 Period 9

### REPORT OPTIONS

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|                                   |        |
|-----------------------------------|--------|
| Fiscal Year/Period for reports    | 2022 9 |
| 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  
March 31<sup>ST</sup>, 2022***

***Presented to the Floyd County Board of Education,  
meeting in Regular session  
APRIL 25<sup>TH</sup>, 2022***

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY MARCH 2022

[illegible]

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY MARCH 2022

| ADAMS        | STUMBO       | DACE         | PHS          | TOTALS     |
|--------------|--------------|--------------|--------------|------------|
| 440          | 485          | 010          | 850          |            |
|              |              |              |              |            |
| \$ 30,930.09 | \$ 25,189.86 | \$ 68,668.98 | \$ 60,669.95 | 577,013.81 |
|              |              |              |              |            |
| \$ 24,374.18 | \$ 16,074.07 | \$ 11,523.86 | \$ 13,179.89 | 271,229.70 |
|              |              |              |              |            |
| \$ 22,557.12 | \$ 10,414.28 | \$ 14,550.54 | \$ 8,187.47  | 244,114.39 |
|              |              |              |              |            |
| \$ 32,747.15 | \$ 30,849.65 | \$ 65,642.30 | \$ 65,662.37 | 604,129.12 |
|              |              |              |              |            |
| 34,251.30    | 30,849.65    | 66,353.60    | 66,389.81    | 648,269.22 |
| 1,504.15     | -            | 711.30       | 727.44       | 45,156.40  |
|              |              |              |              | 78.00      |
| -            |              | -            | -            | 938.30     |
|              |              | -            | -            | -          |
| 32,747.15    | 30,849.65    | 65,642.30    | 65,662.37    | 604,129.12 |
| \$0.00       | \$0.00       | \$0.00       | \$0.00       |            |