

**ORDERS
OF THE
TREASURER**

**WARRANT
#052022**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 052022

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11474 ABCO SECURITY 1130195 INVOICE: 1130195 1175936 INVOICE: 1175936	01/01/22 05/09/22		20223577 20223469	161078 160919	P	05/31/22 05/17/22	0011071 0347 1151987 0697	SECURITY SERVICES OTHER SUPPLIES & MATERIAL	3,168.00 525.00
VENDOR TOTALS			8,345.00 YTD INVOICED				8,345.00 YTD PAID		3,693.00
11368 ADD-A-TOUCH FLORIST 999141133 INVOICE: 999141133	04/21/22		20221561	160849	P	05/09/22	0011071 0899	OTHER MISC EXPENDITURES	85.99
VENDOR TOTALS			411.99 YTD INVOICED				411.99 YTD PAID		85.99
2899 ADVANCE AUTO PARTS 792120276601 INVOICE: 7921202766017 792120416668 INVOICE: 7921204166680 792120424484 INVOICE: 7921204244846 792120703873 INVOICE: 7921207038736 792121016042 INVOICE: 7921210160422 792121083068 INVOICE: 7921210830687 792121104074 INVOICE: 7921211040749 792121116087 INVOICE: 7921211160871 792121164107 INVOICE: 7921211641070 801020883222 INVOICE: 8010208832225 801021154390 INVOICE: 8010211543907	01/27/22 02/10/22 02/11/22 03/11/22 04/11/22 04/18/22 04/20/22 04/21/22 04/26/22 03/29/22 04/25/22		20223146 20223146 20223146 20223146 20223146 20222905 20223146 20222905 20222510 20222905 20222510	161079 161079 161079 161079 161079 160755 161079 160755 160850 160920 160850	P	05/31/22 05/31/22 05/31/22 05/31/22 05/31/22 05/03/22 05/31/22 05/03/22 05/09/22 05/17/22 05/09/22	9201134 0663 9201134 0663 9201134 0663 9201134 0663 9201134 0663 9201134 0663 9201134 0663 9201134 0663 9201134 0663 9201134 0663 9201134 0663	REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS	157.92 96.57 4.18 24.93 7.81 65.84 30.79 98.78 110.58 28.12 8.27
VENDOR TOTALS			12,665.39 YTD INVOICED				13,982.28 YTD PAID		633.79
1666 AIRGAS-MID AMERICA 9988144622 INVOICE: 9988144622	04/30/22		20223642	160985	P	05/24/22	9201134 0623	BOTTLED GAS	505.01
VENDOR TOTALS			5,713.24 YTD INVOICED				5,713.24 YTD PAID		505.01
7244 ALBON MEADE & SONS CONSTRUCTION CO., INC 3547 INVOICE: 3547 3555 INVOICE: 3555	04/20/22		20221986 20222908	160756 160756	P	05/03/22 05/03/22	1101987 0434 0101987 0434	BUILDINGS REPAIR & MAINT BUILDINGS REPAIR & MAINT	3,200.00 200.00

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3581		05/20/22		20223152	161080	P	05/31/22	8501987 0434	BUILDINGS REPAIR & MAINT	800.00
INVOICE:	3581									
3582		05/20/22		20223152	161080	P	05/31/22	1201987 0434	BUILDINGS REPAIR & MAINT	800.00
INVOICE:	3582									
VENDOR TOTALS				22,507.33	YTD INVOICED			22,507.33	YTD PAID	5,000.00
10843	AMERICAN BUSINESS SYSTEMS, INC.									
30823408		01/07/22		20223409	160757	P	05/03/22	1151118 0444 SEC7	COPIER RENTAL	1,821.16
INVOICE:	30823408									
31017297		02/04/22		20223409	160757	P	05/03/22	1151118 0444 SEC7	COPIER RENTAL	1,178.84
INVOICE:	31017297									
31017297		02/04/22		20223409	160757	P	05/03/22	1152118 0444 310I	COPIER RENTAL	490.32
INVOICE:	31017297									
31030804		02/07/22		20222667	161081	P	05/31/22	4401118 0444 SEC6	COPIER RENTAL	1,120.95
INVOICE:	31030804									
31429784		04/11/22		20222548	160757	P	05/03/22	8501118 0444 SEC6	COPIER RENTAL	556.06
INVOICE:	31429784									
31497897		04/21/22		20223401	160921	P	05/17/22	1101118 0444 SEC6	COPIER RENTAL	110.01
INVOICE:	31497897									
31605363		05/09/22		20222667	161081	P	05/31/22	4401118 0444 SEC6	COPIER RENTAL	1,244.35
INVOICE:	31605363									
31625109		05/11/22		20222157	161081	P	05/31/22	0011099 0444	Copier Rental	515.90
INVOICE:	31625109									
31625111		05/11/22		20223216	160986	P	05/24/22	0011082 0444	Copier Rental	220.84
INVOICE:	31625111									
31625113		05/11/22		20222120	160986	P	05/24/22	0011075 0444	Copier Rental	870.64
INVOICE:	31625113									
VENDOR TOTALS				82,483.55	YTD INVOICED			86,108.83	YTD PAID	8,129.07
11317	AMERICAN BUSINESS SYSTEMS									
31605365		05/09/22		20222993	160987	P	05/24/22	1201118 0444 SEC6	COPIER RENTAL	1,378.74
INVOICE:	31605365									
VENDOR TOTALS				4,715.02	YTD INVOICED			4,715.02	YTD PAID	1,378.74
9120	AMERICAN RED CROSS									
22426491		05/11/22		20220256	160988	P	05/24/22	0001037 0559	OTHER PRINTING	5.00
INVOICE:	22426491									
29009043		04/30/22		20223397	160851	P	05/09/22	0001037 0697	OTHER SUPPLIES & MATERIAL	999.83
INVOICE:	29009043									
VENDOR TOTALS				16,671.10	YTD INVOICED			16,671.10	YTD PAID	1,004.83
10944	AMERICAN WELDING & GAS INC.									
06714496-00		05/19/22		20223338	161082	P	05/31/22	1101118 0891 SEC6	GRADUATION EXPENSES	450.99
INVOICE:	06714496-00									
VENDOR TOTALS				690.94	YTD INVOICED			690.94	YTD PAID	450.99

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744 APPALACHIAN NEWSPAPERS	999141115	05/04/22		20223510	160852	P	05/09/22	0011071 0542	NEWSPAPER ADVERTISING	194.30
	INVOICE: 999141115									
VENDOR TOTALS				4,928.40	YTD INVOICED			6,937.92	YTD PAID	194.30
2700 BLUEGRASS KESCO	190012	04/30/22		20222904	160853	P	05/09/22	9201134 0433	EQUIPMENT REPAIR & MAINT	1,460.00
	INVOICE: 190012									
VENDOR TOTALS				16,060.00	YTD INVOICED			17,520.00	YTD PAID	1,460.00
6917 BOCOOK ENGINEERING	2307434	04/30/22		20223686	160989	P	05/24/22	1101987 0349	OTHER PROFESSIONAL SERVIC	180.50
	INVOICE: 2307434									
	2307441	04/30/22		20223686	160989	P	05/24/22	1151987 0349	OTHER PROFESSIONAL SERVIC	281.00
	INVOICE: 2307441									
	2307445	04/30/22		20223686	160989	P	05/24/22	0211987 0349	OTHER PROFESSIONAL SERVIC	930.50
	INVOICE: 2307445									
VENDOR TOTALS				37,956.50	YTD INVOICED			37,956.50	YTD PAID	1,392.00
143999 BSN SPORTS	917042999	05/04/22		20222318	160854	P	05/09/22	8501118 0610	SEC6 GENERAL SUPPLIES	1,329.88
	INVOICE: 917042999									
VENDOR TOTALS				25,209.27	YTD INVOICED			25,209.27	YTD PAID	1,329.88
5308 CAUDILL SEED. CO.	475567	03/14/22		20222251	161083	P	05/31/22	9201134 0697	OTHER SUPPLIES & MATERIAL	682.40
	INVOICE: 475567									
	477531	04/21/22		20222834	160922	P	05/17/22	1151987 0697	OTHER SUPPLIES & MATERIAL	682.40
	INVOICE: 477531									
	478182	05/06/22		20222834	160990	P	05/24/22	1151987 0697	OTHER SUPPLIES & MATERIAL	120.00
	INVOICE: 478182									
VENDOR TOTALS				5,870.80	YTD INVOICED			5,870.80	YTD PAID	1,484.80
9477 CENTRAL DISCOUNT	B251483	04/04/22		20222912	160923	P	05/17/22	4851987 0663	REPAIR PARTS	107.00
	INVOICE: B251483									
	B251902	04/12/22		20222912	160758	P	05/03/22	0501987 0663	REPAIR PARTS	178.99
	INVOICE: B251902									
	B252052	04/15/22		20222912	160923	P	05/17/22	9201134 0663	REPAIR PARTS	26.18
	INVOICE: B252052									
	B252540	04/26/22		20222912	160855	P	05/09/22	0301987 0663	REPAIR PARTS	47.18
	INVOICE: B252540									
	B252546	04/26/22		20222912	160855	P	05/09/22	1151987 0663	REPAIR PARTS	7.96
	INVOICE: B252546									
	B252584	04/27/22		20222912	160923	P	05/17/22	9201134 0663	REPAIR PARTS	69.98
	INVOICE: B252584									

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	B252585	04/27/22		20222912	160923	P	05/17/22	9201134 0663	REPAIR PARTS	16.57	
	INVOICE: B252585										
	B252588	04/27/22		20222912	160855	P	05/09/22	1101987 0663	REPAIR PARTS	74.41	
	INVOICE: B252588										
	B253133	05/09/22		20222912	160991	P	05/24/22	0201987 0663	REPAIR PARTS	99.07	
	INVOICE: B253133										
	B253146	05/09/22		20222912	160991	P	05/24/22	9201134 0663	REPAIR PARTS	8.76	
	INVOICE: B253146										
	B253191	05/10/22		20222912	160991	P	05/24/22	0301987 0663	REPAIR PARTS	63.37	
	INVOICE: B253191										
	B253289	05/12/22		20222912	160991	P	05/24/22	0211987 0663	REPAIR PARTS	9.99	
	INVOICE: B253289										
	C20853	04/19/22		20222912	160758	P	05/03/22	9201134 0663	REPAIR PARTS	139.09	
	INVOICE: C20853										
	C20880	04/20/22		20222912	160758	P	05/03/22	1101987 0663	REPAIR PARTS	50.48	
	INVOICE: C20880										
	C21091	04/27/22		20222912	160855	P	05/09/22	1101987 0663	REPAIR PARTS	103.76	
	INVOICE: C21091										
	C21124	04/27/22		20222912	160855	P	05/09/22	1151987 0663	REPAIR PARTS	21.47	
	INVOICE: C21124										
	C21197	04/29/22		20222912	160855	P	05/09/22	9201134 0663	REPAIR PARTS	53.92	
	INVOICE: C21197										
	C21221	04/29/22		20222912	160855	P	05/09/22	1201987 0663	REPAIR PARTS	87.44	
	INVOICE: C21221										
	C21278	05/02/22		20222912	160923	P	05/17/22	4401987 0663	REPAIR PARTS	124.18	
	INVOICE: C21278										
	C21343	05/03/22		20222912	160923	P	05/17/22	4851987 0663	REPAIR PARTS	38.94	
	INVOICE: C21343										
	C21432	05/05/22		20222912	160923	P	05/17/22	9201134 0663	REPAIR PARTS	56.46	
	INVOICE: C21432										
	C21433	05/05/22		20222912	160923	P	05/17/22	9201134 0663	REPAIR PARTS	41.96	
	INVOICE: C21433										
	C21712	05/13/22		20222912	160991	P	05/24/22	0011087 0663	REPAIR PARTS	43.61	
	INVOICE: C21712										
	C21849	05/17/22		20222912	161084	P	05/31/22	9201134 0663	REPAIR PARTS	69.95	
	INVOICE: C21849										
	C21855	05/17/22		20222912	161084	P	05/31/22	0101987 0663	REPAIR PARTS	75.48	
	INVOICE: C21855										
	C21963	05/20/22		20222912	161084	P	05/31/22	9201134 0663	REPAIR PARTS	8.98	
	INVOICE: C21963										
VENDOR TOTALS				16,242.62	YTD INVOICED			16,281.52	YTD PAID		1,625.18
10583	CINTAS CORPORATION										
	5108106265	05/12/22		20223724	160992	P	05/24/22	9201134 0692	HEALTH SUPPLIES	48.47	
	INVOICE: 5108106265										
	9175150715	05/01/22		20220059	160992	P	05/24/22	0011071 0449	OTHER RENTALS	89.00	
	INVOICE: 9175150715										
	9175150730	05/01/22		20220059	160992	P	05/24/22	0011071 0449	OTHER RENTALS	89.00	
	INVOICE: 9175150730										
	9175150731	05/01/22		20220059	160992	P	05/24/22	0011071 0449	OTHER RENTALS	267.00	

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INVOICE:	9175150731									
9175150981	05/01/22			20220059	160992	P	05/24/22	0011071 0449	OTHER RENTALS	178.00
INVOICE:	9175150981									
9175151059	05/01/22			20220059	160992	P	05/24/22	0011071 0449	OTHER RENTALS	89.00
INVOICE:	9175151059									
9175151103	05/01/22			20220059	160992	P	05/24/22	0011071 0449	OTHER RENTALS	178.00
INVOICE:	9175151103									
9175151126	05/01/22			20220059	160992	P	05/24/22	0011071 0449	OTHER RENTALS	178.00
INVOICE:	9175151126									
9175151127	05/01/22			20220059	160992	P	05/24/22	0011071 0449	OTHER RENTALS	89.00
INVOICE:	9175151127									
9175151148	05/01/22			20220059	160992	P	05/24/22	0011071 0449	OTHER RENTALS	89.00
INVOICE:	9175151148									
9175160000	05/01/22			20220059	160992	P	05/24/22	0011071 0449	OTHER RENTALS	267.00
INVOICE:	9175160000									
9175171314	05/01/22			20220059	160992	P	05/24/22	0011071 0449	OTHER RENTALS	89.00
INVOICE:	9175171314									
9175172892	05/01/22			20220059	160992	P	05/24/22	0011071 0449	OTHER RENTALS	178.00
INVOICE:	9175172892									
9175172971	05/01/22			20220059	160992	P	05/24/22	0011071 0449	OTHER RENTALS	89.00
INVOICE:	9175172971									
9175173816	05/01/22			20220059	160992	P	05/24/22	0011071 0449	OTHER RENTALS	89.00
INVOICE:	9175173816									
VENDOR TOTALS				24,198.65 YTD INVOICED				24,198.65 YTD PAID		2,006.47
9458 COMFORT & PROCESS SOLUTIONS										
12457692	04/26/22			20223160	161085	P	05/31/22	0191987 0663	REPAIR PARTS	1,680.85
INVOICE:	12457692									
VENDOR TOTALS				110,927.82 YTD INVOICED				213,360.99 YTD PAID		1,680.85
100513 D-C ELEVATOR										
330817	05/01/22			20223181	160993	P	05/24/22	0301987 0433	EQUIPMENT REPAIR & MAINT	199.98
INVOICE:	330817									
330817	05/01/22				160993	P	05/24/22	0301987 0433	EQUIPMENT REPAIR & MAINT	199.98
INVOICE:	330817									
330817	05/01/22				160993	P	05/24/22	0101987 0433	EQUIPMENT REPAIR & MAINT	199.92
INVOICE:	330817									
330817	05/01/22				160993	P	05/24/22	1201987 0433	EQUIPMENT REPAIR & MAINT	199.32
INVOICE:	330817									
330817	05/01/22				160993	P	05/24/22	8501987 0433	EQUIPMENT REPAIR & MAINT	199.32
INVOICE:	330817									
330817	05/01/22				160993	P	05/24/22	1151987 0433	EQUIPMENT REPAIR & MAINT	250.00
INVOICE:	330817									
330817	05/01/22				160993	P	05/24/22	1101987 0433	EQUIPMENT REPAIR & MAINT	135.19
INVOICE:	330817									
330817	05/01/22				160993	P	05/24/22	0501987 0433	EQUIPMENT REPAIR & MAINT	129.78
INVOICE:	330817									
330817	05/01/22				160993	P	05/24/22	8501987 0433	EQUIPMENT REPAIR & MAINT	105.00
INVOICE:	330817									

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VENDOR TOTALS		24,618.17 YTD INVOICED			24,618.17 YTD PAID			1,618.49		
2865 EAST KY WATER	64786	05/09/22		20223626	160994	P	05/24/22	4851987 0349	OTHER PROFESSIONAL SERVIC	370.00
INVOICE: 64786										
VENDOR TOTALS		52,057.74 YTD INVOICED			52,057.74 YTD PAID			370.00		
6883 EL AZUL GRANDE	999140937	04/22/22		20223267	160759	P	05/03/22	0001118 0616	FCECA FOOD NON INSTR NON FOOD S	526.73
INVOICE: 999140937										
VENDOR TOTALS		2,360.07 YTD INVOICED			2,360.07 YTD PAID			526.73		
100114 ELLIOTT CONTRACTING	722200	05/10/22		20223176	160995	P	05/24/22	9201134 0663	REPAIR PARTS	164.34
INVOICE: 722200										
722249	722249	05/12/22		20223176	160995	P	05/24/22	0301987 0663	REPAIR PARTS	95.00
INVOICE: 722249										
722293	722293	05/16/22		20223176	161086	P	05/31/22	1151987 0663	REPAIR PARTS	720.98
INVOICE: 722293										
VENDOR TOTALS		13,043.33 YTD INVOICED			13,043.33 YTD PAID			980.32		
5356 EMCOR SERVICES AUTOMATED CONTROLS	01319443	05/13/22		20223148	160996	P	05/24/22	9201134 0349	OTHER PROFESSIONAL SERVIC	4,000.00
INVOICE: 01319443										
VENDOR TOTALS		64,000.00 YTD INVOICED			64,000.00 YTD PAID			4,000.00		
200018 FERGUSON ENTERPRISE	2996199	04/14/22		20222632	160760	P	05/03/22	9011087 0663	REPAIR PARTS	7,585.69
INVOICE: 2996199										
3106203	3106203	04/11/22		20223092	160760	P	05/03/22	4851987 0663	REPAIR PARTS	1,168.77
INVOICE: 3106203										
3143661	3143661	04/14/22		20223185	160760	P	05/03/22	0301987 0663	REPAIR PARTS	642.87
INVOICE: 3143661										
3146517	3146517	04/07/22		20223185	160760	P	05/03/22	8501987 0663	REPAIR PARTS	371.19
INVOICE: 3146517										
3162633	3162633	04/12/22		20223185	160760	P	05/03/22	9201134 0663	REPAIR PARTS	22.89
INVOICE: 3162633										
3163022	3163022	04/12/22		20223185	160760	P	05/03/22	9201134 0663	REPAIR PARTS	89.83
INVOICE: 3163022										
3163097	3163097	04/14/22		20223185	160760	P	05/03/22	9201134 0663	REPAIR PARTS	213.75
INVOICE: 3163097										
3164977	3164977	04/12/22		20223185	160760	P	05/03/22	0201987 0663	REPAIR PARTS	75.41
INVOICE: 3164977										
3175341	3175341	04/27/22		20223185	160924	P	05/17/22	1151987 0663	REPAIR PARTS	566.06
INVOICE: 3175341										
3176287	3176287	04/20/22		20223185	160924	P	05/17/22	1101987 0663	REPAIR PARTS	308.48

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INVOICE:	3176287									
3185108	04/20/22			20223185	160924	P	05/17/22	0301987 0663	REPAIR PARTS	127.99
INVOICE:	3185108									
3185108-1	04/27/22			20223185	160924	P	05/17/22	0301987 0663	REPAIR PARTS	111.40
INVOICE:	3185108-1									
3189138	04/19/22			20223185	160856	P	05/09/22	0301987 0663	REPAIR PARTS	49.33
INVOICE:	3189138									
3228090	04/28/22			20223185	160924	P	05/17/22	9201134 0663	REPAIR PARTS	27.76
INVOICE:	3228090									
3233223	05/12/22			20223618	161087	P	05/31/22	9201134 0663	REPAIR PARTS	348.01
INVOICE:	3233223									
3239302	05/02/22			20223618	160997	P	05/24/22	9701987 0663	REPAIR PARTS	1,010.00
INVOICE:	3239302									
3259063	05/05/22			20223185	160997	P	05/24/22	9201134 0663	REPAIR PARTS	42.77
INVOICE:	3259063									
3266453	05/12/22			20223618	161087	P	05/31/22	9701987 0663	REPAIR PARTS	995.69
INVOICE:	3266453									
3280517	05/11/22			20223618	161087	P	05/31/22	9201134 0663	REPAIR PARTS	382.99
INVOICE:	3280517									
3285055	05/12/22			20223618	161087	P	05/31/22	0011087 0663	REPAIR PARTS	342.19
INVOICE:	3285055									
VENDOR TOTALS				75,712.80	YTD INVOICED			79,123.29	YTD PAID	14,483.07
101620 FLOYD CO. CHAMBER OF COMMERCE										
999141623	05/23/22			20223857	161088	P	05/31/22	0001229 0338	REGISTRATION FEES	500.00
INVOICE:	999141623									
VENDOR TOTALS				1,050.00	YTD INVOICED			1,050.00	YTD PAID	500.00
4144 FLOYD COUNTY HEALTH DEPARTMENT										
1489	03/21/22			20223028	160761	P	05/03/22	0001037 0345	MEDICAL SERVICES	36,465.00
INVOICE:	1489									
VENDOR TOTALS				36,465.00	YTD INVOICED			36,465.00	YTD PAID	36,465.00
754 FLOYD COUNTY SHERIFF										
2022-5	04/30/22			20223524	160857	P	05/09/22	0011071 0347	SECURITY SERVICES	10,000.00
INVOICE:	2022-5									
VENDOR TOTALS				452,388.27	YTD INVOICED			469,225.20	YTD PAID	10,000.00
11717 FRANK SLONE										
195699	05/19/22			20223837	160998	P	05/24/22	1101918 0610	GENERAL SUPPLIES	1,600.00
INVOICE:	195699									
195699	05/19/22			20223837	160998	P	05/24/22	1151918 0610	GENERAL SUPPLIES	1,600.00
INVOICE:	195699									
VENDOR TOTALS				3,200.00	YTD INVOICED			3,200.00	YTD PAID	3,200.00
100125 FS VANHOOSE & CO										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2203-624101 INVOICE: 2203-624101	03/14/22		20223178	160925	P	05/17/22	4851987 0663	REPAIR PARTS	25.89
2204-629875 INVOICE: 2204-629875	04/14/22		20222921	160762	P	05/03/22	4401987 0663	REPAIR PARTS	180.39
2204-630970 INVOICE: 2204-630970	04/21/22		20222921	160858	P	05/09/22	0101987 0663	REPAIR PARTS	132.72
2205-633326 INVOICE: 2205-633326	05/05/22		20223178	160999	P	05/24/22	0201987 0663	REPAIR PARTS	97.52
VENDOR TOTALS			2,840.88 YTD INVOICED				3,000.21 YTD PAID		436.52
7070 FUTURE PROBLEM SOLVING PROGRAM 1215853 INVOICE: 1215853	05/04/22		20223521	160926	P	05/17/22	0001118 0338 0012	REGISTRATION FEES	270.00
VENDOR TOTALS			270.00 YTD INVOICED				270.00 YTD PAID		270.00
10482 GARRETT FOUNTAIN 39973 INVOICE: 39973	05/12/22		20223574	161000	P	05/24/22	0001118 0616	FCECA FOOD NON INSTR NON FOOD S	61.50
VENDOR TOTALS			602.98 YTD INVOICED				602.98 YTD PAID		61.50
12048 GLENN'S SPORTING GOODS, INC 481318-1 INVOICE: 481318-1	04/07/22		20223044	160763	P	05/03/22	1101118 0694	SEC6 EQUIPMENT SUPPLIES	658.49
VENDOR TOTALS			658.49 YTD INVOICED				658.49 YTD PAID		658.49
3580 HI-TECH SIGNS & GRAPHIX, INC 70427 INVOICE: 70427	04/14/22		20223128	160764	P	05/03/22	0001118 0674 0014	AWARDS	1,664.80
VENDOR TOTALS			37,541.45 YTD INVOICED				42,757.15 YTD PAID		1,664.80
7432 HILLYARDS 700502045 INVOICE: 700502045	04/19/22		20223222	160765	P	05/03/22	9201134 0610	GENERAL SUPPLIES	60.48
VENDOR TOTALS			7,426.69 YTD INVOICED				7,426.69 YTD PAID		60.48
11972 INFOHANDLER.COM, INC 21063 INVOICE: 21063 21217 INVOICE: 21217	04/20/22		20221654	160766	P	05/03/22	0001921 0349	OTHER PROFESSIONAL SERVIC	271.31
	05/10/22		20221654	161001	P	05/24/22	0001921 0349	OTHER PROFESSIONAL SERVIC	404.49
VENDOR TOTALS			2,512.27 YTD INVOICED				2,512.27 YTD PAID		675.80
1256 INTER MOUNTAIN CABLE, INC 13550 INVOICE: 13550	04/26/22		20223031	160767	P	05/03/22	0001229 0549	OTHER ADVERTISING	300.00

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INVOICE: 13550										
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID			300.00		
11722	JADED RAYNE PRINTING AND GRAPHIC DESIGN, INC.									
	03182022	03/11/22		20220555	161089	P	05/31/22	1151118 0610 SEC6	GENERAL SUPPLIES	400.00
	INVOICE: 03182022									
	04292022	04/29/22		20223436	160927	P	05/17/22	1101118 0559 SEC6	OTHER PRINTING	140.00
	INVOICE: 04292022									
	04302022	04/29/22		20223301	160927	P	05/17/22	1101118 0559 SEC6	OTHER PRINTING	600.00
	INVOICE: 04302022									
VENDOR TOTALS		23,821.28 YTD INVOICED			23,821.28 YTD PAID			1,140.00		
143839	JONES SCHOOL SUPPLY									
	1889767	05/13/22		20223597	161002	P	05/24/22	0301118 0674 SEC6	AWARDS	784.19
	INVOICE: 1889767									
VENDOR TOTALS		784.19 YTD INVOICED			784.19 YTD PAID			784.19		
100851	JOSTENS, INC.									
	27809056	02/15/22		20222419	161090	P	05/31/22	0001118 0891	GRADUATION EXPENSES	739.68
	INVOICE: 27809056									
	28210872	03/22/22		20222420	161090	P	05/31/22	0001118 0891	GRADUATION EXPENSES	45.00
	INVOICE: 28210872									
	28261042	03/25/22		20222419	161090	P	05/31/22	0001118 0891	GRADUATION EXPENSES	705.91
	INVOICE: 28261042									
	28551685	04/16/22		20222419	161090	P	05/31/22	0001118 0891	GRADUATION EXPENSES	36.63
	INVOICE: 28551685									
	28655125	04/25/22		20222419	160859	P	05/09/22	0001118 0891	GRADUATION EXPENSES	18.09
	INVOICE: 28655125									
	28658268	04/25/22		20222418	160859	P	05/09/22	0001118 0891	GRADUATION EXPENSES	556.94
	INVOICE: 28658268									
	28670181	04/26/22		20222418	160859	P	05/09/22	0001118 0891	GRADUATION EXPENSES	11.48
	INVOICE: 28670181									
	28671645	04/27/22		20222420	161090	P	05/31/22	0001118 0891	GRADUATION EXPENSES	12.54
	INVOICE: 28671645									
	28688858	04/28/22		20222419	161003	P	05/24/22	0001118 0891	GRADUATION EXPENSES	15.24
	INVOICE: 28688858									
	28695309	04/29/22		20222420	161090	P	05/31/22	0001118 0891	GRADUATION EXPENSES	58.92
	INVOICE: 28695309									
	28695378	04/29/22		20222420	161090	P	05/31/22	0001118 0891	GRADUATION EXPENSES	84.52
	INVOICE: 28695378									
	28786358	05/09/22		20222420	161090	P	05/31/22	0001118 0891	GRADUATION EXPENSES	12.59
	INVOICE: 28786358									
	28855668	05/17/22		20222419	161090	P	05/31/22	0001118 0891	GRADUATION EXPENSES	1,444.80
	INVOICE: 28855668									
VENDOR TOTALS		9,911.37 YTD INVOICED			12,362.15 YTD PAID			3,742.34		
8732 KAAC										

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0061014-IN	03/15/22			20223306	161091	P	05/31/22	0001118 0338 0012	REGISTRATION FEES	20.00
INVOICE: 0061014-IN										
0061027-IN	03/18/22			20223306	161091	P	05/31/22	0001118 0338 0012	REGISTRATION FEES	105.00
INVOICE: 0061027-IN										
0061068-IN	03/24/22			20223306	161091	P	05/31/22	0001118 0338 0012	REGISTRATION FEES	120.00
INVOICE: 0061068-IN										
0061414-IN	05/06/22			20223306	161004	P	05/24/22	0001118 0338 0012	REGISTRATION FEES	1,925.00
INVOICE: 0061414-IN										
VENDOR TOTALS				3,925.00	YTD INVOICED			3,925.00	YTD PAID	2,170.00
11624 KEDC-LEXINGTON										
25784	05/09/22			20223097	161005	P	05/24/22	0011080 0338	REGISTRATION FEES	150.00
INVOICE: 25784										
VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	150.00
11778 KEITH BEVINS										
016	05/18/22			20223173	161006	P	05/24/22	9201134 0349	OTHER PROFESSIONAL SERVIC	2,000.00
INVOICE: 016										
VENDOR TOTALS				22,132.00	YTD INVOICED			22,132.00	YTD PAID	2,000.00
10025 KSNA										
22-03	04/27/22			20223463	160768	P	05/03/22	0001037 0338	REGISTRATION FEES	330.00
INVOICE: 22-03										
VENDOR TOTALS				540.00	YTD INVOICED			540.00	YTD PAID	330.00
10591 KVEC										
1170	04/28/22			20223523	160860	P	05/09/22	0011071 0335	PROFESSIONAL CONSULTANT	4,889.28
INVOICE: 1170										
VENDOR TOTALS				47,893.68	YTD INVOICED			47,893.68	YTD PAID	4,889.28
6701 KY CRYSTAL WATER INC										
010725	04/28/22			20223388	160928	P	05/17/22	0191118 0616 SEC6	FOOD NON INSTR NON FOOD S	24.00
INVOICE: 010725										
VENDOR TOTALS				395.00	YTD INVOICED			6,908.00	YTD PAID	24.00
41 KY STATE TREASURER										
HJ19038	05/19/22			20223693	161007	P	05/24/22	9201134 0810	FEES & DUES	50.00
INVOICE: HJ19038										
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	50.00
200420 LAYNE'S ACE HARDWARE INC										
296720	02/22/22			20223192	160929	P	05/17/22	1101987 0663	REPAIR PARTS	94.46
INVOICE: 296720										
298734	04/18/22			20222966	160769	P	05/03/22	1101987 0663	REPAIR PARTS	394.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	298734									
298754	04/18/22			20222966	160769	P	05/03/22	9201134 0663	REPAIR PARTS	11.04
INVOICE:	298754									
298814	04/20/22			20222966	160769	P	05/03/22	9701987 0663	REPAIR PARTS	267.39
INVOICE:	298814									
298832	04/20/22			20222966	160769	P	05/03/22	4401987 0663	REPAIR PARTS	78.27
INVOICE:	298832									
298837	04/20/22			20222966	160769	P	05/03/22	9201134 0663	REPAIR PARTS	68.95
INVOICE:	298837									
298877	04/21/22			20222966	160769	P	05/03/22	9201134 0663	REPAIR PARTS	75.22
INVOICE:	298877									
298886	04/21/22			20222966	160769	P	05/03/22	4401987 0663	REPAIR PARTS	81.86
INVOICE:	298886									
298897	04/21/22			20222966	160769	P	05/03/22	9201134 0663	REPAIR PARTS	20.55
INVOICE:	298897									
299004	04/25/22			20222966	160861	P	05/09/22	9701987 0663	REPAIR PARTS	88.16
INVOICE:	299004									
299019	04/25/22			20222966	160861	P	05/09/22	4401987 0663	REPAIR PARTS	108.55
INVOICE:	299019									
299024	04/25/22			20222966	160861	P	05/09/22	9201134 0663	REPAIR PARTS	116.20
INVOICE:	299024									
299040	04/26/22			20222966	160861	P	05/09/22	9701987 0663	REPAIR PARTS	75.58
INVOICE:	299040									
299041	04/26/22			20222966	160861	P	05/09/22	9701987 0663	REPAIR PARTS	62.99
INVOICE:	299041									
299070	04/26/22			20222966	160861	P	05/09/22	4401987 0663	REPAIR PARTS	89.97
INVOICE:	299070									
299105	04/27/22			20222966	160861	P	05/09/22	4401987 0663	REPAIR PARTS	146.91
INVOICE:	299105									
299106	04/27/22			20222966	160861	P	05/09/22	1151987 0663	REPAIR PARTS	7.53
INVOICE:	299106									
299116	04/27/22			20222966	160861	P	05/09/22	1101987 0663	REPAIR PARTS	71.08
INVOICE:	299116									
299128	04/27/22			20223192	160929	P	05/17/22	0301987 0663	REPAIR PARTS	126.86
INVOICE:	299128									
299129	04/27/22			20222966	160861	P	05/09/22	4401987 0663	REPAIR PARTS	39.86
INVOICE:	299129									
299168	04/28/22			20222966	160861	P	05/09/22	4401987 0663	REPAIR PARTS	34.97
INVOICE:	299168									
299174	04/28/22			20222966	160861	P	05/09/22	9201134 0663	REPAIR PARTS	70.09
INVOICE:	299174									
299180	04/28/22			20222966	160861	P	05/09/22	1101987 0663	REPAIR PARTS	31.10
INVOICE:	299180									
299190	04/28/22			20222966	160861	P	05/09/22	9201134 0663	REPAIR PARTS	201.98
INVOICE:	299190									
299200	04/28/22			20222966	160861	P	05/09/22	9201134 0663	REPAIR PARTS	13.49
INVOICE:	299200									
299239	04/29/22			20222966	160861	P	05/09/22	9201134 0663	REPAIR PARTS	33.82
INVOICE:	299239									
299240	04/29/22			20222966	160861	P	05/09/22	4401987 0663	REPAIR PARTS	37.74
INVOICE:	299240									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
299264 INVOICE: 299264	04/29/22		20222966	160861	P	05/09/22	4851987 0663	REPAIR PARTS	46.55
299307 INVOICE: 299307	05/02/22		20223192	160929	P	05/17/22	0301987 0663	REPAIR PARTS	71.56
299310 INVOICE: 299310	05/02/22		20223192	160929	P	05/17/22	1151987 0663	REPAIR PARTS	427.76
299330 INVOICE: 299330	05/02/22		20223192	160929	P	05/17/22	4401987 0663	REPAIR PARTS	39.64
299424 INVOICE: 299424	05/04/22		20223192	160929	P	05/17/22	9201134 0663	REPAIR PARTS	23.38
299452 INVOICE: 299452	05/04/22		20223192	160929	P	05/17/22	4401987 0663	REPAIR PARTS	134.97
299488 INVOICE: 299488	05/05/22		20223192	160929	P	05/17/22	4401987 0663	REPAIR PARTS	270.08
299491 INVOICE: 299491	05/05/22		20223192	160929	P	05/17/22	9201134 0663	REPAIR PARTS	34.03
299493 INVOICE: 299493	05/05/22		20223192	160929	P	05/17/22	9201134 0663	REPAIR PARTS	104.98
299539 INVOICE: 299539	05/06/22		20223192	160929	P	05/17/22	1101987 0663	REPAIR PARTS	59.35
299575 INVOICE: 299575	05/06/22		20223192	160929	P	05/17/22	9201134 0663	REPAIR PARTS	40.98
299624 INVOICE: 299624	05/09/22		20223192	161008	P	05/24/22	9201134 0663	REPAIR PARTS	136.83
299632 INVOICE: 299632	05/09/22		20223192	161008	P	05/24/22	0011087 0663	REPAIR PARTS	94.37
299638 INVOICE: 299638	05/09/22		20223192	161008	P	05/24/22	0201987 0663	REPAIR PARTS	209.99
299669 INVOICE: 299669	05/10/22		20223192	161008	P	05/24/22	0101987 0663	REPAIR PARTS	71.96
299675 INVOICE: 299675	05/10/22		20223192	161008	P	05/24/22	9201134 0663	REPAIR PARTS	69.32
299686 INVOICE: 299686	05/10/22		20223192	161008	P	05/24/22	1101987 0663	REPAIR PARTS	51.01
299729 INVOICE: 299729	05/11/22		20223192	161008	P	05/24/22	8501987 0663	REPAIR PARTS	108.85
299749 INVOICE: 299749	05/11/22		20223192	161008	P	05/24/22	1201987 0663	REPAIR PARTS	105.42
299754 INVOICE: 299754	05/11/22		20223192	161008	P	05/24/22	0301987 0663	REPAIR PARTS	80.97
299757 INVOICE: 299757	05/11/22		20223192	161008	P	05/24/22	8501987 0663	REPAIR PARTS	71.56
299786 INVOICE: 299786	05/12/22		20223192	161008	P	05/24/22	0301987 0663	REPAIR PARTS	56.08
299919 INVOICE: 299919	05/16/22		20223192	161092	P	05/31/22	0301987 0663	REPAIR PARTS	50.34
299925 INVOICE: 299925	05/16/22		20223192	161092	P	05/31/22	0101987 0663	REPAIR PARTS	23.55
299950 INVOICE: 299950	05/16/22		20223192	161092	P	05/31/22	0301987 0663	REPAIR PARTS	75.58
300002	05/17/22		20223192	161092	P	05/31/22	9201134 0663	REPAIR PARTS	52.17

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INVOICE:	300002									
300059	05/18/22			20223192	161092	P	05/31/22	8501987 0663	REPAIR PARTS	123.97
INVOICE:	300059									
300062	05/18/22			20223192	161092	P	05/31/22	9201134 0663	REPAIR PARTS	135.55
INVOICE:	300062									
300093	05/19/22			20223192	161092	P	05/31/22	0301987 0663	REPAIR PARTS	16.19
INVOICE:	300093									
300101	05/19/22			20223192	161092	P	05/31/22	8501987 0663	REPAIR PARTS	75.58
INVOICE:	300101									
300102	05/19/22			20223192	161092	P	05/31/22	8501987 0663	REPAIR PARTS	59.35
INVOICE:	300102									
300111	05/19/22			20223192	161092	P	05/31/22	9201134 0663	REPAIR PARTS	200.98
INVOICE:	300111									
300154	05/20/22			20223192	161092	P	05/31/22	8501987 0663	REPAIR PARTS	26.97
INVOICE:	300154									
300178	05/20/22			20223192	161092	P	05/31/22	9201134 0663	REPAIR PARTS	242.33
INVOICE:	300178									
VENDOR TOTALS				70,958.31	YTD INVOICED			72,428.19	YTD PAID	5,841.38
4876 MCDOWELL IGA										
00282128	05/02/22			20223501	160862	P	05/09/22	0001013 0616	FOOD NON INSTR NON FOOD S	116.90
INVOICE:	00282128									
00330355	05/20/22			20223781	161093	P	05/31/22	4851118 0616 SEC6	FOOD NON INSTR NON FOOD S	360.97
INVOICE:	00330355									
VENDOR TOTALS				7,375.54	YTD INVOICED			7,375.54	YTD PAID	477.87
1743 MOUNTAIN ARTS CENTER										
3006	05/11/22			20222954	161009	P	05/24/22	0001118 0441 0014	LAND & BUILDING RENT	1,250.00
INVOICE:	3006									
3008	05/11/22			20223438	161009	P	05/24/22	0001011 0349	OTHER PROFESSIONAL SERVIC	900.00
INVOICE:	3008									
VENDOR TOTALS				27,938.00	YTD INVOICED			27,938.00	YTD PAID	2,150.00
100502 MOUNTAIN ENTERPRISES										
54005	05/07/22			20223545	161010	P	05/24/22	1151987 0697	OTHER SUPPLIES & MATERIAL	634.53
INVOICE:	54005									
VENDOR TOTALS				2,830.44	YTD INVOICED			2,830.44	YTD PAID	634.53
11690 NEAL SMITH										
999141137	04/28/22			20223485	160863	P	05/09/22	0001805 0343 COAL	LEGAL SERVICES	5,000.00
INVOICE:	999141137									
VENDOR TOTALS				29,681.90	YTD INVOICED			29,681.90	YTD PAID	5,000.00
4725 NELSON INSURANCE AGENCY, INC.										
26161	05/04/22			20223554	160864	P	05/09/22	0011071 0523	FIDELITY BOND	1,023.09
INVOICE:	26161									

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VENDOR TOTALS		1,023.09 YTD INVOICED			1,023.09 YTD PAID			1,023.09		
5485 OFFICE DEPOT	239881507001	04/19/22			20221263	160770	P 05/03/22	9201134 0610	GENERAL SUPPLIES	119.73
	INVOICE: 239881507001									
	239882154001	04/19/22			20221263	160770	P 05/03/22	9201134 0610	GENERAL SUPPLIES	90.98
	INVOICE: 239882154001									
	239882155001	04/19/22			20221263	160770	P 05/03/22	9201134 0610	GENERAL SUPPLIES	230.26
	INVOICE: 239882155001									
VENDOR TOTALS		3,879.26 YTD INVOICED			3,879.26 YTD PAID			440.97		
143091 ORIENTAL TRADING CO.	716100977-01	04/06/22			20222985	160771	P 05/03/22	0301118 0610 SEC6	GENERAL SUPPLIES	207.30
	INVOICE: 716100977-01									
VENDOR TOTALS		1,740.14 YTD INVOICED			1,740.14 YTD PAID			207.30		
1690 OVERHEAD DOOR COMPANY	11653	05/09/22			20223694	161011	P 05/24/22	1101987 0349	OTHER PROFESSIONAL SERVIC	6,002.00
	INVOICE: 11653									
VENDOR TOTALS		15,422.00 YTD INVOICED			15,584.75 YTD PAID			6,002.00		
8130 P & J TRAILER SALES	999140908	04/21/22			20223335	160772	P 05/03/22	9201134 0663	REPAIR PARTS	500.00
	INVOICE: 999140908									
	999141124	04/29/22			20223335	160865	P 05/09/22	9201134 0663	REPAIR PARTS	338.99
	INVOICE: 999141124									
VENDOR TOTALS		1,378.99 YTD INVOICED			1,378.99 YTD PAID			838.99		
11637 PACE ANALYTICAL SERVICES, LLC	2209952-44	04/27/22			20222916	160773	P 05/03/22	0301987 0349	OTHER PROFESSIONAL SERVIC	105.00
	INVOICE: 2209952-44									
	2210090-44	04/28/22			20223171	160866	P 05/09/22	0211987 0349	OTHER PROFESSIONAL SERVIC	252.80
	INVOICE: 2210090-44									
	2210217-44	04/29/22			20223171	160866	P 05/09/22	4851987 0349	OTHER PROFESSIONAL SERVIC	178.90
	INVOICE: 2210217-44									
	2210717-44	05/02/22			20223171	160866	P 05/09/22	0301987 0349	OTHER PROFESSIONAL SERVIC	185.20
	INVOICE: 2210717-44									
	2212393-44	05/24/22			20223171	161094	P 05/31/22	0301987 0349	OTHER PROFESSIONAL SERVIC	105.00
	INVOICE: 2212393-44									
VENDOR TOTALS		5,439.00 YTD INVOICED			5,462.00 YTD PAID			826.90		
8156 PORTER, BANKS, BALDWIN & SHAW	58040	05/11/22			20223836	161012	P 05/24/22	0011071 0343	LEGAL SERVICES	1,968.25
	INVOICE: 58040									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		35,865.21 YTD INVOICED			38,502.95 YTD PAID			1,968.25		
1110	QUILL									
	24602476	04/20/22		20223340	160867	P	05/09/22	0101118 0610 SEC6	GENERAL SUPPLIES	974.93
	INVOICE: 24602476									
	24613515	04/20/22		20223340	160867	P	05/09/22	0101118 0610 SEC6	GENERAL SUPPLIES	64.08
	INVOICE: 24613515									
	24619473	04/20/22		20223340	160867	P	05/09/22	0101118 0610 SEC6	GENERAL SUPPLIES	388.90
	INVOICE: 24619473									
	24661859	04/22/22		20223340	160867	P	05/09/22	0101118 0610 SEC6	GENERAL SUPPLIES	71.96
	INVOICE: 24661859									
	24724446	04/26/22		20223424	161013	P	05/24/22	0201077 0610 SEC6	GENERAL SUPPLIES	304.24
	INVOICE: 24724446									
	24740044	04/26/22		20223424	161013	P	05/24/22	0201077 0610 SEC6	GENERAL SUPPLIES	35.34
	INVOICE: 24740044									
VENDOR TOTALS		127,707.08 YTD INVOICED			145,775.93 YTD PAID			1,839.45		
8977	S & S TIRE									
	4150023344	04/18/22		20223241	161014	P	05/24/22	9201134 0662	TIRES & TUBES	268.00
	INVOICE: 4150023344									
VENDOR TOTALS		33,690.34 YTD INVOICED			33,690.34 YTD PAID			268.00		
100123	SANDY VALLEY HARDWARE									
	107831	04/20/22		20222920	160774	P	05/03/22	0201987 0663	REPAIR PARTS	117.68
	INVOICE: 107831									
	108188	05/13/22		20223177	161015	P	05/24/22	9201134 0663	REPAIR PARTS	160.49
	INVOICE: 108188									
	108260	05/19/22		20223177	161095	P	05/31/22	9201134 0663	REPAIR PARTS	52.65
	INVOICE: 108260									
	108263	05/20/22		20223177	161095	P	05/31/22	9201134 0663	REPAIR PARTS	700.00
	INVOICE: 108263									
VENDOR TOTALS		23,201.97 YTD INVOICED			24,383.05 YTD PAID			1,030.82		
547	SCHOOL HEALTH CORPORATION									
	4053686-00	04/25/22		20223372	160775	P	05/03/22	0001037 0692	HEALTH SUPPLIES	249.06
	INVOICE: 4053686-00									
	4053686-01	04/27/22		20223372	160775	P	05/03/22	0001037 0692	HEALTH SUPPLIES	114.84
	INVOICE: 4053686-01									
	4057720-00	05/03/22		20223372	160868	P	05/09/22	0001037 0692	HEALTH SUPPLIES	24.45
	INVOICE: 4057720-00									
	4059039-00	05/06/22		20223372	160930	P	05/17/22	0001037 0692	HEALTH SUPPLIES	84.01
	INVOICE: 4059039-00									
VENDOR TOTALS		1,147.76 YTD INVOICED			1,147.76 YTD PAID			472.36		
3540	SCHOOL NURSE SUPPLY, INC.									
	0892318-IN	05/18/22		20223475	161096	P	05/31/22	0001037 0692	HEALTH SUPPLIES	535.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0892318-IN										
VENDOR TOTALS		769.03 YTD INVOICED			769.03 YTD PAID			535.85		
5541	SHRED ALL									
	22510	04/25/22			20222026	160776	P 05/03/22	0001921 0349	OTHER PROFESSIONAL SERVIC	2,100.00
	INVOICE: 22510									
VENDOR TOTALS		2,100.00 YTD INVOICED			2,100.00 YTD PAID			2,100.00		
10129	SIGN GUYS									
	2225	05/20/22			20223773	161097	P 05/31/22	8501118 0559 SEC7	OTHER PRINTING	1,500.00
	INVOICE: 2225									
VENDOR TOTALS		4,775.00 YTD INVOICED			4,775.00 YTD PAID			1,500.00		
11478	SITEONE LANDSCAPE SUPPLY HOLDING, LLC									
	118090866-00	04/18/22			20223168	160869	P 05/09/22	9201134 0697	OTHER SUPPLIES & MATERIAL	268.80
	INVOICE: 118090866-001									
	118111652-00	04/25/22			20223168	160869	P 05/09/22	9201134 0697	OTHER SUPPLIES & MATERIAL	385.92
	INVOICE: 118111652-001									
	119017900-00	05/11/22			20222496	161098	P 05/31/22	9201134 0697	OTHER SUPPLIES & MATERIAL	635.43
	INVOICE: 119017900-001									
VENDOR TOTALS		6,091.78 YTD INVOICED			7,249.77 YTD PAID			1,290.15		
12066	SLOPE MASTER INNOVATIONS									
	304	05/13/22			20223568	161016	P 05/24/22	9201134 0349	OTHER PROFESSIONAL SERVIC	2,200.00
	INVOICE: 304									
VENDOR TOTALS		2,200.00 YTD INVOICED			2,200.00 YTD PAID			2,200.00		
10199	THOMPSON & KENNEDY PLLC									
	MKT6005.000.	04/30/22			20223846	161099	P 05/31/22	0001805 0343	COAL LEGAL SERVICES	225.00
	INVOICE: MKT6005.000 - 28									
	MKT6005000-2	03/31/22			20223399	160777	P 05/03/22	0001805 0343	COAL LEGAL SERVICES	1,365.00
	INVOICE: MKT6005000-27									
VENDOR TOTALS		42,910.23 YTD INVOICED			42,910.23 YTD PAID			1,590.00		
141620	STATE ELECTRIC SUPPLY CO.									
	15954502-00	04/15/22			20222924	160778	P 05/03/22	0201987 0663	REPAIR PARTS	200.50
	INVOICE: 15954502-00									
	15954502-01	04/18/22			20222924	160778	P 05/03/22	0201987 0663	REPAIR PARTS	366.90
	INVOICE: 15954502-01									
	15972480-00	04/26/22			20222924	160931	P 05/17/22	9201134 0663	REPAIR PARTS	117.86
	INVOICE: 15972480-00									
	15979517-00	05/09/22			20223488	161100	P 05/31/22	1151987 0663	REPAIR PARTS	4,343.65
	INVOICE: 15979517-00									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		37,305.54 YTD INVOICED			37,559.54 YTD PAID			5,028.91		
100236	STATE WIDE PRESS									
	2725	02/11/22			20223303	160870	P 05/09/22	8501118 0610	SEC6 GENERAL SUPPLIES	704.25
	INVOICE: 2725									
	2840	04/06/22			20222673	161101	P 05/31/22	4401118 0610	SEC6 GENERAL SUPPLIES	34.00
	INVOICE: 2840									
	2843	04/06/22			20222673	161101	P 05/31/22	4401118 0610	SEC6 GENERAL SUPPLIES	52.50
	INVOICE: 2843									
	2846	04/11/22			20222673	161101	P 05/31/22	4401118 0610	SEC6 GENERAL SUPPLIES	99.00
	INVOICE: 2846									
	2863	04/18/22			20222673	161101	P 05/31/22	4401118 0610	SEC6 GENERAL SUPPLIES	175.00
	INVOICE: 2863									
	2883	04/29/22			20220860	160870	P 05/09/22	8501118 0610	SEC6 GENERAL SUPPLIES	151.50
	INVOICE: 2883									
	999140939	04/14/22			20222341	160779	P 05/03/22	0191118 0610	SEC6 GENERAL SUPPLIES	170.00
	INVOICE: 999140939									
	999141253	04/30/22			20223487	160932	P 05/17/22	0191118 0610	SEC6 GENERAL SUPPLIES	282.00
	INVOICE: 999141253									
	999141480	05/09/22			20222526	161017	P 05/24/22	0101118 0610	SEC6 GENERAL SUPPLIES	100.00
	INVOICE: 999141480									
	999141676	05/25/22			20223712	161101	P 05/31/22	0201077 0610	SEC6 GENERAL SUPPLIES	202.40
	INVOICE: 999141676									
VENDOR TOTALS		302,966.41 YTD INVOICED			312,509.00 YTD PAID			1,970.65		
11992	TAHITI ENERGY, INC									
	3014	05/02/22			20222944	160871	P 05/09/22	1101987 0424	CONTRACT GROUNDS SERVICE	1,210.00
	INVOICE: 3014									
VENDOR TOTALS		31,740.91 YTD INVOICED			31,740.91 YTD PAID			1,210.00		
11947	THE ADT SECURITY CORPORATION									
	144876731	04/05/22			20223352	160780	P 05/03/22	1101987 0349	OTHER PROFESSIONAL SERVIC	344.03
	INVOICE: 144876731									
	144876732	04/05/22			20223352	160780	P 05/03/22	1151987 0349	OTHER PROFESSIONAL SERVIC	344.03
	INVOICE: 144876732									
	144876733	04/05/22			20223352	160780	P 05/03/22	8501987 0349	OTHER PROFESSIONAL SERVIC	344.03
	INVOICE: 144876733									
	144876734	04/05/22			20223352	160780	P 05/03/22	4401987 0349	OTHER PROFESSIONAL SERVIC	344.03
	INVOICE: 144876734									
	144876735	04/05/22			20223352	160780	P 05/03/22	0201987 0349	OTHER PROFESSIONAL SERVIC	344.03
	INVOICE: 144876735									
	144876736	04/05/22			20223352	160780	P 05/03/22	1201987 0349	OTHER PROFESSIONAL SERVIC	344.03
	INVOICE: 144876736									
	144876737	04/05/22			20223352	160780	P 05/03/22	0101987 0349	OTHER PROFESSIONAL SERVIC	344.03
	INVOICE: 144876737									
	144876738	04/05/22			20223352	160780	P 05/03/22	4851987 0349	OTHER PROFESSIONAL SERVIC	344.03
	INVOICE: 144876738									
	144876739	04/05/22			20223352	160780	P 05/03/22	0191987 0349	OTHER PROFESSIONAL SERVIC	344.03

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INVOICE:	144876739									
144876740	04/05/22			20223352	160780	P	05/03/22	0301987 0349	OTHER PROFESSIONAL SERVIC	344.03
INVOICE:	144876740									
144876741	04/05/22			20223352	160780	P	05/03/22	0011087 0349	OTHER PROFESSIONAL SERVIC	344.03
INVOICE:	144876741									
145235754	04/25/22			20223174	160933	P	05/17/22	0011087 0349	OTHER PROFESSIONAL SERVIC	1,174.51
INVOICE:	145235754									
145251686	04/26/22			20223174	160933	P	05/17/22	0301987 0349	OTHER PROFESSIONAL SERVIC	749.75
INVOICE:	145251686									
145251928	04/26/22			20223174	160933	P	05/17/22	4401987 0349	OTHER PROFESSIONAL SERVIC	1,039.54
INVOICE:	145251928									
145273886	04/27/22			20223174	161018	P	05/24/22	1151987 0349	OTHER PROFESSIONAL SERVIC	509.90
INVOICE:	145273886									
145273896	04/27/22			20223174	161018	P	05/24/22	0211987 0349	OTHER PROFESSIONAL SERVIC	484.90
INVOICE:	145273896									
145338067	04/29/22			20222204	161018	P	05/24/22	9201134 0433	EQUIPMENT REPAIR & MAINT	820.87
INVOICE:	145338067									
145407417	05/04/22			20222285	161102	P	05/31/22	4401987 0694	EQUIPMENT SUPPLIES	4,200.00
INVOICE:	145407417									
145451021	05/06/22			20222594	161102	P	05/31/22	4401987 0349	OTHER PROFESSIONAL SERVIC	5,642.40
INVOICE:	145451021									
145451022	05/06/22			20222595	161102	P	05/31/22	0101987 0349	OTHER PROFESSIONAL SERVIC	4,150.65
INVOICE:	145451022									
145451023	05/06/22			20222597	161102	P	05/31/22	8501987 0349	OTHER PROFESSIONAL SERVIC	1,850.40
INVOICE:	145451023									
145451024	05/06/22			20222599	161102	P	05/31/22	4851987 0349	OTHER PROFESSIONAL SERVIC	1,115.90
INVOICE:	145451024									
VENDOR TOTALS				72,004.66	YTD INVOICED			72,004.66	YTD PAID	25,523.15
7869 TMS MARLIN										
369754	04/28/22			20223035	160781	P	05/03/22	1151987 0663	REPAIR PARTS	281.01
INVOICE:	369754									
VENDOR TOTALS				19,799.05	YTD INVOICED			19,799.05	YTD PAID	281.01
5379 TOADVINE ENTERPRISES, INC										
8703	04/27/22			20221525	160782	P	05/03/22	0011087 0663	REPAIR PARTS	2,075.00
INVOICE:	8703									
8703	04/27/22				160782	P	05/03/22	1201987 0663	REPAIR PARTS	2,075.00
INVOICE:	8703									
8703	04/27/22				160782	P	05/03/22	0191987 0663	REPAIR PARTS	2,075.00
INVOICE:	8703									
VENDOR TOTALS				19,880.00	YTD INVOICED			19,880.00	YTD PAID	6,225.00
4368 TOM BROCK FORMS										
472785	04/22/22			20223224	160872	P	05/09/22	0211118 0610	SEC6 GENERAL SUPPLIES	209.10
INVOICE:	472785									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		505.70 YTD INVOICED			505.70 YTD PAID			209.10		
100919	TRANE PARTS CENTER									
	SALES0012887	04/25/22		20223337	160873	P	05/09/22	8501987 0349	OTHER PROFESSIONAL SERVIC	2,571.60
	INVOICE: SALES00128878									
VENDOR TOTALS		20,320.35 YTD INVOICED			20,942.95 YTD PAID			2,571.60		
9726	TRI-STATE EQUIPMENT SERVICES, LLC									
	105607	05/19/22		20223162	161103	P	05/31/22	1101987 0433	EQUIPMENT REPAIR & MAINT	178.23
	INVOICE: 105607									
	105706	05/24/22		20223162	161103	P	05/31/22	4851987 0433	EQUIPMENT REPAIR & MAINT	1,573.56
	INVOICE: 105706									
	105707	05/24/22		20223162	161103	P	05/31/22	8501987 0433	EQUIPMENT REPAIR & MAINT	160.00
	INVOICE: 105707									
VENDOR TOTALS		25,121.60 YTD INVOICED			25,516.60 YTD PAID			1,911.79		
9466	TRIANGLE FOODS LLC									
	4185	05/09/22		20223450	161019	P	05/24/22	0001118 0616	FCECA FOOD NON INSTR NON FOOD S	500.00
	INVOICE: 4185									
VENDOR TOTALS		21,127.31 YTD INVOICED			21,127.31 YTD PAID			500.00		
101888	UNISIGN CORPORATION, INC									
	52597	05/23/22		20223367	161104	P	05/31/22	8501987 0349	OTHER PROFESSIONAL SERVIC	3,500.00
	INVOICE: 52597									
VENDOR TOTALS		12,320.34 YTD INVOICED			12,320.34 YTD PAID			3,500.00		
5407	UNITED REFRIGERATION, INC.									
	84136020-00	04/22/22		20223416	160874	P	05/09/22	8501987 0663	REPAIR PARTS	4,500.00
	INVOICE: 84136020-00									
	84251212-00	04/29/22		20223149	161020	P	05/24/22	9201134 0663	REPAIR PARTS	238.48
	INVOICE: 84251212-00									
	84292490-00	05/03/22		20223149	161020	P	05/24/22	9201134 0663	REPAIR PARTS	34.60
	INVOICE: 84292490-00									
VENDOR TOTALS		22,801.34 YTD INVOICED			23,544.24 YTD PAID			4,773.08		
2883	VERITIV OPERATING COMPANY									
	060-84155670	05/10/22		20223026	161021	P	05/24/22	0191987 0610	GENERAL SUPPLIES	5,304.00
	INVOICE: 060-84155670									
	060-84155680	05/12/22		20223027	161105	P	05/31/22	0191987 0610	GENERAL SUPPLIES	1,385.53
	INVOICE: 060-84155680									
	060-84155705	05/10/22		20223026	161021	P	05/24/22	8501987 0610	GENERAL SUPPLIES	3,400.42
	INVOICE: 060-84155705									
	060-84155710	05/12/22		20223027	161105	P	05/31/22	8501987 0610	GENERAL SUPPLIES	2,433.82
	INVOICE: 060-84155710									
	060-84155720	05/10/22		20223026	161021	P	05/24/22	4401987 0610	GENERAL SUPPLIES	3,618.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	060-84155720									
060-84155725	05/12/22	20223027	161105	P	05/31/22	4401987	0610	GENERAL SUPPLIES		1,114.91
INVOICE:	060-84155725									
060-84155740	05/10/22	20223026	161021	P	05/24/22	0501987	0610	GENERAL SUPPLIES		542.71
INVOICE:	060-84155740									
060-84155745	05/10/22	20223026	161021	P	05/24/22	0501987	0610	GENERAL SUPPLIES		1,506.64
INVOICE:	060-84155745									
060-84155765	05/16/22	20221182	161105	P	05/31/22	9701987	0610	GENERAL SUPPLIES		571.34
INVOICE:	060-84155765									
060-84155770	05/10/22	20223026	161021	P	05/24/22	0211987	0610	GENERAL SUPPLIES		2,713.50
INVOICE:	060-84155770									
060-84155780	05/16/22	20221182	161105	P	05/31/22	0011087	0610	GENERAL SUPPLIES		264.62
INVOICE:	060-84155780									
060-84155785	05/10/22	20223026	161021	P	05/24/22	0101987	0610	GENERAL SUPPLIES		4,522.50
INVOICE:	060-84155785									
060-84155790	05/13/22	20223027	161105	P	05/31/22	0101987	0610	GENERAL SUPPLIES		1,838.09
INVOICE:	060-84155790									
060-84155795	05/10/22	20223026	161021	P	05/24/22	1151987	0610	GENERAL SUPPLIES		2,713.50
INVOICE:	060-84155795									
060-84155810	05/12/22	20223027	161105	P	05/31/22	1151987	0610	GENERAL SUPPLIES		2,079.53
INVOICE:	060-84155810									
060-84155815	05/10/22	20223026	161021	P	05/24/22	0201987	0610	GENERAL SUPPLIES		3,242.80
INVOICE:	060-84155815									
060-84155820	05/12/22	20223027	161105	P	05/31/22	0201987	0610	GENERAL SUPPLIES		1,205.60
INVOICE:	060-84155820									
060-84155840	05/10/22	20223026	161021	P	05/24/22	1101987	0610	GENERAL SUPPLIES		4,561.38
INVOICE:	060-84155840									
060-84155845	05/12/22	20223027	161105	P	05/31/22	1101987	0610	GENERAL SUPPLIES		1,768.99
INVOICE:	060-84155845									
060-84155865	05/11/22	20223026	161021	P	05/24/22	1201987	0610	GENERAL SUPPLIES		6,438.60
INVOICE:	060-84155865									
060-84155875	05/11/22	20221182	161021	P	05/24/22	4851987	0610	GENERAL SUPPLIES		3,837.50
INVOICE:	060-84155875									
060-84155880	05/11/22	20221182	161021	P	05/24/22	4851987	0610	GENERAL SUPPLIES		219.29
INVOICE:	060-84155880									
060-84155890	05/10/22	20223026	161021	P	05/24/22	0301987	0610	GENERAL SUPPLIES		1,994.88
INVOICE:	060-84155890									
060-84155895	05/13/22	20223027	161105	P	05/31/22	0301987	0610	GENERAL SUPPLIES		1,218.01
INVOICE:	060-84155895									
060-84160478	05/03/22	20223186	160934	P	05/17/22	0211987	0610	GENERAL SUPPLIES		17.23
INVOICE:	060-84160478									
060-84160490	05/06/22	20223186	161021	P	05/24/22	9701987	0610	GENERAL SUPPLIES		233.23
INVOICE:	060-84160490									
060-84161229	04/13/22	20222955	160783	P	05/03/22	0301987	0610	GENERAL SUPPLIES		95.08
INVOICE:	060-84161229									
060-84161254	04/18/22	20222955	160783	P	05/03/22	4851987	0610	GENERAL SUPPLIES		95.67
INVOICE:	060-84161254									
060-84161288	04/13/22	20222955	160783	P	05/03/22	1201987	0610	GENERAL SUPPLIES		47.54
INVOICE:	060-84161288									
060-84161289	04/29/22	20223186	160934	P	05/17/22	1201987	0610	GENERAL SUPPLIES		197.38
INVOICE:	060-84161289									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
060-84161405	05/10/22			20223026	161021	P	05/24/22	0191987 0610	GENERAL SUPPLIES	1,688.90
INVOICE: 060-84161405										
060-84161406	05/10/22			20223026	161021	P	05/24/22	0191987 0610	GENERAL SUPPLIES	172.08
INVOICE: 060-84161406										
060-84161470	05/10/22			20223026	161021	P	05/24/22	0501987 0610	GENERAL SUPPLIES	539.45
INVOICE: 060-84161470										
060-84161471	05/10/22			20223026	161021	P	05/24/22	0501987 0610	GENERAL SUPPLIES	86.04
INVOICE: 060-84161471										
060-84161476	04/13/22			20222955	160783	P	05/03/22	0501987 0610	GENERAL SUPPLIES	63.78
INVOICE: 060-84161476										
060-84161500	05/10/22			20223026	161021	P	05/24/22	1151987 0610	GENERAL SUPPLIES	2,544.03
INVOICE: 060-84161500										
060-84161501	05/10/22			20223026	161021	P	05/24/22	1151987 0610	GENERAL SUPPLIES	103.54
INVOICE: 060-84161501										
060-84161507	04/19/22			20222955	160783	P	05/03/22	1151987 0610	GENERAL SUPPLIES	333.70
INVOICE: 060-84161507										
060-84161508	04/18/22			20222955	160783	P	05/03/22	1151987 0610	GENERAL SUPPLIES	430.20
INVOICE: 060-84161508										
060-84161509	04/29/22			20223186	160934	P	05/17/22	1151987 0610	GENERAL SUPPLIES	98.69
INVOICE: 060-84161509										
060-84169020	04/18/22			20222955	160783	P	05/03/22	1201987 0610	GENERAL SUPPLIES	75.54
INVOICE: 060-84169020										
060-84169560	04/13/22			20222955	160783	P	05/03/22	1151987 0610	GENERAL SUPPLIES	54.12
INVOICE: 060-84169560										
060-84172840	04/18/22			20222955	160783	P	05/03/22	0501987 0610	GENERAL SUPPLIES	240.52
INVOICE: 060-84172840										
060-84172841	04/29/22			20223186	160934	P	05/17/22	0501987 0610	GENERAL SUPPLIES	305.40
INVOICE: 060-84172841										
060-84172850	04/19/22			20222955	160783	P	05/03/22	0101987 0610	GENERAL SUPPLIES	631.90
INVOICE: 060-84172850										
060-84172956	04/20/22			20222955	160783	P	05/03/22	0101987 0610	GENERAL SUPPLIES	128.39
INVOICE: 060-84172956										
060-84182350	04/29/22			20223186	160934	P	05/17/22	0301987 0610	GENERAL SUPPLIES	98.69
INVOICE: 060-84182350										
060-84183880	05/02/22			20223186	160934	P	05/17/22	0191987 0610	GENERAL SUPPLIES	2,005.01
INVOICE: 060-84183880										
060-84183881	05/03/22			20223186	160934	P	05/17/22	0191987 0610	GENERAL SUPPLIES	24.66
INVOICE: 060-84183881										
060-84183882	05/06/22			20223186	161021	P	05/24/22	0301987 0610	GENERAL SUPPLIES	126.96
INVOICE: 060-84183882										
060-84183890	05/02/22			20223186	160934	P	05/17/22	8501987 0610	GENERAL SUPPLIES	1,900.46
INVOICE: 060-84183890										
060-84183891	05/02/22			20223186	160934	P	05/17/22	8501987 0610	GENERAL SUPPLIES	103.54
INVOICE: 060-84183891										
060-84183892	05/06/22			20223186	161021	P	05/24/22	8501987 0610	GENERAL SUPPLIES	317.40
INVOICE: 060-84183892										
060-84183895	04/29/22			20223186	160934	P	05/17/22	4401987 0610	GENERAL SUPPLIES	668.42
INVOICE: 060-84183895										
060-84183900	04/29/22			20223186	160934	P	05/17/22	0501987 0610	GENERAL SUPPLIES	448.99
INVOICE: 060-84183900										
060-84183915	05/02/22			20223186	160934	P	05/17/22	9701987 0610	GENERAL SUPPLIES	507.59

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	060-84183915									
060-84183920	05/02/22	20223186	160934	P	05/17/22	0211987	0610	GENERAL SUPPLIES		1,458.11
INVOICE:	060-84183920									
060-84183921	05/03/22	20223186	160934	P	05/17/22	0211987	0610	GENERAL SUPPLIES		49.32
INVOICE:	060-84183921									
060-84183922	05/06/22	20223186	161021	P	05/24/22	0211987	0610	GENERAL SUPPLIES		126.96
INVOICE:	060-84183922									
060-84183923	05/06/22	20221182	161021	P	05/24/22	0211987	0610	GENERAL SUPPLIES		47.31
INVOICE:	060-84183923									
060-84183930	04/29/22	20223186	160934	P	05/17/22	0011087	0610	GENERAL SUPPLIES		2,045.42
INVOICE:	060-84183930									
060-84183931	05/02/22	20223186	160934	P	05/17/22	9201134	0610	GENERAL SUPPLIES		124.92
INVOICE:	060-84183931									
060-84183932	05/16/22	20221182	161105	P	05/31/22	0011087	0610	GENERAL SUPPLIES		27.66
INVOICE:	060-84183932									
060-84183935	05/02/22	20223186	160934	P	05/17/22	0101987	0610	GENERAL SUPPLIES		2,207.95
INVOICE:	060-84183935									
060-84183936	05/02/22	20223186	160934	P	05/17/22	0101987	0610	GENERAL SUPPLIES		41.64
INVOICE:	060-84183936									
060-84183937	05/03/22	20223186	160934	P	05/17/22	0101987	0610	GENERAL SUPPLIES		49.32
INVOICE:	060-84183937									
060-84183938	05/09/22	20223186	161021	P	05/24/22	0101987	0610	GENERAL SUPPLIES		190.44
INVOICE:	060-84183938									
060-84183950	04/29/22	20223186	160934	P	05/17/22	1151987	0610	GENERAL SUPPLIES		2,618.76
INVOICE:	060-84183950									
060-84183951	05/02/22	20223186	160934	P	05/17/22	1151987	0610	GENERAL SUPPLIES		103.54
INVOICE:	060-84183951									
060-84183952	05/09/22	20223186	161021	P	05/24/22	1151987	0610	GENERAL SUPPLIES		253.92
INVOICE:	060-84183952									
060-84183955	04/29/22	20223186	160934	P	05/17/22	0201987	0610	GENERAL SUPPLIES		1,313.48
INVOICE:	060-84183955									
060-84183956	05/03/22	20223186	160934	P	05/17/22	0201987	0610	GENERAL SUPPLIES		49.32
INVOICE:	060-84183956									
060-84183957	05/09/22	20223186	161021	P	05/24/22	0201987	0610	GENERAL SUPPLIES		126.96
INVOICE:	060-84183957									
060-84183960	05/02/22	20223186	160934	P	05/17/22	1101987	0610	GENERAL SUPPLIES		1,313.69
INVOICE:	060-84183960									
060-84183961	05/03/22	20223186	160934	P	05/17/22	1101987	0610	GENERAL SUPPLIES		49.32
INVOICE:	060-84183961									
060-84183962	05/06/22	20221182	161021	P	05/24/22	1101987	0610	GENERAL SUPPLIES		126.96
INVOICE:	060-84183962									
060-84183970	05/02/22	20223186	160934	P	05/17/22	1201987	0610	GENERAL SUPPLIES		2,487.90
INVOICE:	060-84183970									
060-84183971	05/09/22	20223186	161021	P	05/24/22	1201987	0610	GENERAL SUPPLIES		253.92
INVOICE:	060-84183971									
060-84183972	05/17/22	20221182	161105	P	05/31/22	1201987	0610	GENERAL SUPPLIES		83.04
INVOICE:	060-84183972									
060-84183975	04/29/22	20223186	160934	P	05/17/22	4851987	0610	GENERAL SUPPLIES		1,165.29
INVOICE:	060-84183975									
060-84183976	05/03/22	20223186	160934	P	05/17/22	4851987	0610	GENERAL SUPPLIES		103.54
INVOICE:	060-84183976									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
060-84183977	060-84183977	05/10/22		20223026	161021	P	05/24/22	4851987 0610	GENERAL SUPPLIES	63.48
060-84184000	060-84184000	04/29/22		20223186	160934	P	05/17/22	0301987 0610	GENERAL SUPPLIES	1,436.54
060-84184001	060-84184001	05/03/22		20223186	160934	P	05/17/22	0301987 0610	GENERAL SUPPLIES	49.32
060-84184002	060-84184002	05/10/22		20223026	161021	P	05/24/22	0301987 0610	GENERAL SUPPLIES	126.96
060-84187730	060-84187730	05/05/22		20223186	161021	P	05/24/22	0101987 0610	GENERAL SUPPLIES	54.12
060-84187740	060-84187740	05/10/22		20223026	161021	P	05/24/22	4851987 0610	GENERAL SUPPLIES	37.95
060-84196405	060-84196405	05/16/22		20221182	161105	P	05/31/22	4401987 0610	GENERAL SUPPLIES	60.76
VENDOR TOTALS										
				395,978.42	YTD INVOICED				414,188.54	YTD PAID
										91,128.11
7862 VINE BRANCH, LLC										
3929	3929	04/27/22		20221490	160784	P	05/03/22	0011087 0349	OTHER PROFESSIONAL SERVIC	1,250.00
3929	3929	04/27/22			160784	P	05/03/22	1201987 0349	OTHER PROFESSIONAL SERVIC	1,250.00
3929	3929	04/27/22			160784	P	05/03/22	0191987 0349	OTHER PROFESSIONAL SERVIC	1,250.00
VENDOR TOTALS										
				13,000.00	YTD INVOICED				13,000.00	YTD PAID
										3,750.00
143329 WEST VA ELECTRIC										
S2146040.001	S2146040.001	04/19/22		20222925	160785	P	05/03/22	0201987 0663	REPAIR PARTS	59.35
S2146604.001	S2146604.001	04/21/22		20222925	160875	P	05/09/22	0201987 0663	REPAIR PARTS	375.40
S2147910.001	S2147910.001	04/28/22		20223184	160935	P	05/17/22	4851987 0663	REPAIR PARTS	26.82
S2148437.001	S2148437.001	05/06/22		20223184	161022	P	05/24/22	9201134 0663	REPAIR PARTS	153.33
S2148759.001	S2148759.001	05/03/22		20223184	161022	P	05/24/22	8501987 0663	REPAIR PARTS	534.00
S2149239.001	S2149239.001	05/04/22		20223184	161022	P	05/24/22	0201987 0663	REPAIR PARTS	129.78
S2150075.001	S2150075.001	05/10/22		20223184	161022	P	05/24/22	9011087 0663	REPAIR PARTS	613.46
S2150281.001	S2150281.001	05/10/22		20223184	161022	P	05/24/22	9201134 0663	REPAIR PARTS	120.65
S2150282.001	S2150282.001	05/11/22		20223184	161106	P	05/31/22	4851987 0663	REPAIR PARTS	77.17
S2151393.001	S2151393.001	05/17/22		20223682	161106	P	05/31/22	0011087 0663	REPAIR PARTS	53.79
VENDOR TOTALS										
				30,971.69	YTD INVOICED				31,144.28	YTD PAID
										2,143.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3838 XEROX CORP.	016094097	05/01/22		20223415	161023	P	05/24/22	0201118 0444	SEC7 COPIER RENTAL	262.45
	INVOICE: 016094097									
	016094102	05/01/22		20222489	160936	P	05/17/22	9201134 0444	Copier Rental	127.10
	INVOICE: 016094102									
	016223983	05/05/22		20223415	161023	P	05/24/22	0201118 0444	SEC7 COPIER RENTAL	251.76
	INVOICE: 016223983									
	016223984	05/05/22		20223415	161023	P	05/24/22	0201118 0444	SEC7 COPIER RENTAL	248.57
	INVOICE: 016223984									
	016223985	05/05/22		20223415	161023	P	05/24/22	0201118 0444	SEC7 COPIER RENTAL	262.44
	INVOICE: 016223985									
	3197608	04/10/22		20220452	160786	P	05/03/22	0001752 0444	Copier Rental	260.65
	INVOICE: 3197608									
VENDOR TOTALS				43,505.99	YTD INVOICED			45,376.23	YTD PAID	1,412.97
8105 YOUNCE'S SEPTIC SERVICE	9955	04/30/22		20222909	160876	P	05/09/22	0301987 0424	CONTRACT GROUNDS SERVICE	240.00
	INVOICE: 9955									
VENDOR TOTALS				20,535.00	YTD INVOICED			20,535.00	YTD PAID	240.00
REPORT TOTALS										314,222.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	146	314,222.94

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#052122**

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10843 AMERICAN BUSINESS SYSTEMS, INC.										
	31418792	04/08/22		20223861	161107	P	05/31/22	4402118 0444	310I Copier Rental	1,313.76
	INVOICE: 31418792									
	31605364	05/09/22		20220911	161024	P	05/24/22	1202104 0444	125I Copier Rental	19.30
	INVOICE: 31605364									
	31625108	05/11/22		20223281	161107	P	05/31/22	0001013 0444	COPIER RENTAL	198.83
	INVOICE: 31625108									
	31625108	05/11/22		20223281	161107	P	05/31/22	0001052 0444	Copier Rental	198.84
	INVOICE: 31625108									
	31625108	05/11/22		20223281	161107	P	05/31/22	0002123 0444	337G COPIER RENTAL	198.84
	INVOICE: 31625108									
VENDOR TOTALS				82,483.55	YTD INVOICED			86,108.83	YTD PAID	1,929.57
744 APPALACHIAN NEWSPAPERS										
	999141501	05/19/22		20223762	161025	P	05/24/22	0002123 0542	337G NEWSPAPER ADVERTISING	924.60
	INVOICE: 999141501									
VENDOR TOTALS				4,928.40	YTD INVOICED			6,937.92	YTD PAID	924.60
142345 APPLE COMPUTER, INC										
	AH40377632	04/22/22		20223360	160877	P	05/09/22	0002123 0650	337G SUPPLIES-TECHNOLOGY RELAT	357.00
	INVOICE: AH40377632									
	AH43531896	05/07/22		20223360	160937	P	05/17/22	0002123 0650	337G SUPPLIES-TECHNOLOGY RELAT	2,997.00
	INVOICE: AH43531896									
VENDOR TOTALS				95,278.99	YTD INVOICED			98,808.99	YTD PAID	3,354.00
101089 ASHLAND OFFICE SUPPLY, INC										
	938988-0	04/29/22		20223209	160938	P	05/17/22	0192118 0444	310I Copier Rental	1,534.02
	INVOICE: 938988-0									
	939010-0	04/29/22		20220912	161026	P	05/24/22	0192104 0444	125I Copier Rental	124.70
	INVOICE: 939010-0									
VENDOR TOTALS				34,619.88	YTD INVOICED			40,734.18	YTD PAID	1,658.72
7314 BLICK ART MATERIALS										
	8550516	05/09/22		20223271	161108	P	05/31/22	1102118 0610	310I GENERAL SUPPLIES	1,438.62
	INVOICE: 8550516									
VENDOR TOTALS				1,992.61	YTD INVOICED			4,156.17	YTD PAID	1,438.62
142521 C & R OFFICE SUPPLY										
	933828-0	03/01/22		20222711	160787	P	05/03/22	4852118 0610	120I GENERAL SUPPLIES	1,504.65
	INVOICE: 933828-0									
	939963-0	05/11/22		20223083	161027	P	05/24/22	4852118 0610	120I GENERAL SUPPLIES	1,433.38
	INVOICE: 939963-0									
	940381-0	05/16/22		20223083	161027	P	05/24/22	4852118 0610	120I GENERAL SUPPLIES	481.96
	INVOICE: 940381-0									

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		45,722.93 YTD INVOICED			58,886.85 YTD PAID			3,419.99		
3356 CAMPBELL'S GROCERY										
366861	05/05/22	20223522	161028	P	05/24/22	0302104	0616	125I	FOOD NON INSTR NON FOOD S	453.42
INVOICE: 366861										
366863	05/06/22	20223527	160939	P	05/17/22	0102053	0616	140I	FOOD NON INSTR NON FOOD S	324.00
INVOICE: 366863										
366864	05/10/22	20223366	161028	P	05/24/22	0002104	0616	564GF	FOOD NON INSTR NON FOOD S	885.98
INVOICE: 366864										
366865	04/19/22	20223138	161028	P	05/24/22	1152104	0616	125I	FOOD NON INSTR NON FOOD S	125.00
INVOICE: 366865										
366866	05/13/22	20223570	161028	P	05/24/22	1152104	0616	125I	FOOD NON INSTR NON FOOD S	406.71
INVOICE: 366866										
366867	05/17/22	20223505	161028	P	05/24/22	1152104	0616	125I	FOOD NON INSTR NON FOOD S	124.43
INVOICE: 366867										
VENDOR TOTALS		6,684.08 YTD INVOICED			6,684.08 YTD PAID			2,319.54		
6339 CEV MULTIMEDIA										
130673	04/21/22	20223218	160878	P	05/09/22	8502118	0650	310I	SUPPLIES-TECHNOLOGY RELAT	1,650.00
INVOICE: 130673										
130683	04/22/22	20223219	160878	P	05/09/22	8502118	0650	310I	SUPPLIES-TECHNOLOGY RELAT	1,750.00
INVOICE: 130683										
VENDOR TOTALS		3,400.00 YTD INVOICED			3,400.00 YTD PAID			3,400.00		
5086 DELL COMPUTER CORPORATION										
10575198468	04/08/22	20223087	160879	P	05/09/22	0002123	0650	478I	SUPPLIES-TECHNOLOGY RELAT	5,457.60
INVOICE: 10575198468										
10581834845	05/04/22	20223425	160940	P	05/17/22	0002123	0650	337G	SUPPLIES-TECHNOLOGY RELAT	899.31
INVOICE: 10581834845										
VENDOR TOTALS		108,563.52 YTD INVOICED			124,212.28 YTD PAID			6,356.91		
6289 THE DOLLYWOOD FOUNDATION										
220510-FCIL	05/10/22	20223650	161029	P	05/24/22	0102118	0643	310I	SUPPLEMENTARY BKS/STUDY G	4,203.32
INVOICE: 220510-FCIL										
220510-FCIL	05/10/22	20223650	161029	P	05/24/22	0192118	0643	310I	SUPPLEMENTARY BKS/STUDY G	4,780.06
INVOICE: 220510-FCIL										
220510-FCIL	05/10/22	20223650	161029	P	05/24/22	0202118	0643	310I	SUPPLEMENTARY BKS/STUDY G	3,802.54
INVOICE: 220510-FCIL										
220510-FCIL	05/10/22	20223650	161029	P	05/24/22	0212118	0643	310I	SUPPLEMENTARY BKS/STUDY G	2,326.49
INVOICE: 220510-FCIL										
220510-FCIL	05/10/22	20223650	161029	P	05/24/22	0302118	0643	310I	SUPPLEMENTARY BKS/STUDY G	5,337.24
INVOICE: 220510-FCIL										
220510-FCIL	05/10/22	20223650	161029	P	05/24/22	1202118	0643	310I	SUPPLEMENTARY BKS/STUDY G	4,838.72
INVOICE: 220510-FCIL										
220510-FCIL	05/10/22	20223650	161029	P	05/24/22	4402118	0643	310I	SUPPLEMENTARY BKS/STUDY G	2,023.46
INVOICE: 220510-FCIL										
220510-FCIL	05/10/22	20223650	161029	P	05/24/22	4852118	0643	310I	SUPPLEMENTARY BKS/STUDY G	2,688.17

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VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
DOCUMENT										
INVOICE: 220510-FCIL										
VENDOR TOTALS		30,000.00 YTD INVOICED			30,000.00 YTD PAID			30,000.00		
6883	EL AZUL GRANDE									
999140945	04/06/22	20222939	160788	P	05/03/22	1202104	0616	125I	FOOD NON INSTR NON FOOD S	700.00
INVOICE: 999140945										
VENDOR TOTALS		2,360.07 YTD INVOICED			2,360.07 YTD PAID			700.00		
142870	FLINN SCIENTIFIC, INC									
2679004	02/17/22	20222265	161109	P	05/31/22	0002118	0610	039I	GENERAL SUPPLIES	745.30
INVOICE: 2679004										
2696633	04/13/22	20222265	161109	P	05/31/22	0002118	0610	039I	GENERAL SUPPLIES	133.01
INVOICE: 2696633										
VENDOR TOTALS		878.31 YTD INVOICED			878.31 YTD PAID			878.31		
2526	FLOYD COUNTY EXTENSION OFFICE									
999140946	04/26/22	20223384	160789	P	05/03/22	0302104	0338	125I	REGISTRATION FEES	1,000.00
INVOICE: 999140946										
999141502	05/19/22	20222576	161030	P	05/24/22	1202104	0338	125I	REGISTRATION FEES	1,000.00
INVOICE: 999141502										
VENDOR TOTALS		2,200.00 YTD INVOICED			2,200.00 YTD PAID			2,000.00		
144170	FOLLETT SCHOOL SOLUTIONS, INC									
473689	04/21/22	20223069	160790	P	05/03/22	4852170	0643	19SI	SUPPLEMENTARY BKS/STUDY G	171.66
INVOICE: 473689										
VENDOR TOTALS		8,800.88 YTD INVOICED			8,800.88 YTD PAID			171.66		
7077	FOWLER, BELL PLLC									
999141441	05/13/22	20222815	161031	P	05/24/22	0001921	0349		OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 999141441										
999141441	05/13/22	20222815	161031	P	05/24/22	0002123	0349	337G	OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE: 999141441										
VENDOR TOTALS		5,000.00 YTD INVOICED			5,000.00 YTD PAID			1,400.00		
3580	HI-TECH SIGNS & GRAPHIX, INC									
70519	04/14/22	20223223	160880	P	05/09/22	1152104	0697	125I	OTHER SUPPLIES & MATERIAL	450.00
INVOICE: 70519										
70723	04/21/22	20223374	160880	P	05/09/22	8502104	0697	125I	OTHER SUPPLIES & MATERIAL	300.00
INVOICE: 70723										
VENDOR TOTALS		37,541.45 YTD INVOICED			42,757.15 YTD PAID			750.00		
8714	HIGH GROUND SOLUTIONS, INC									
66319	08/01/21	20223502	160881	P	05/09/22	0002013	0650	162I	SUPPLIES-TECHNOLOGY RELAT	8,979.00
INVOICE: 66319										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,979.00 YTD INVOICED			8,979.00 YTD PAID			8,979.00		
300323	HIGH NOON BOOKS									
	290402	04/20/22			20222626	160882	P 05/09/22	0302118 0643	310I SUPPLEMENTARY BKS/STUDY G	243.00
	INVOICE:	290402								
VENDOR TOTALS		572.55 YTD INVOICED			572.55 YTD PAID			243.00		
4545	IGA									
	00153715	04/26/22			20223147	160791	P 05/03/22	1152797 0616	310GM FOOD NON INSTR NON FOOD S	428.85
	INVOICE:	00153715								
	00341777	04/26/22			20223147	160791	P 05/03/22	1152797 0616	310GM FOOD NON INSTR NON FOOD S	214.30
	INVOICE:	00341777								
	00347010	05/17/22			20223627	161032	P 05/24/22	1152104 0680	125I WELFARE (FOOD/CLOTHES/UTI	40.28
	INVOICE:	00347010								
VENDOR TOTALS		6,745.14 YTD INVOICED			8,574.06 YTD PAID			683.43		
9465	JKM TRAINING, INC									
	26172	04/18/22			20223398	160792	P 05/03/22	0002123 0338	337G REGISTRATION FEES	870.00
	INVOICE:	26172								
VENDOR TOTALS		7,864.00 YTD INVOICED			7,864.00 YTD PAID			870.00		
100851	JOSTENS, INC.									
	208034515	03/07/22			20221886	160883	P 05/09/22	1152104 0891	125I GRADUATION EXPENSES	495.00
	INVOICE:	208034515								
	28011915	03/04/22			20221886	160883	P 05/09/22	1152104 0891	125I GRADUATION EXPENSES	366.50
	INVOICE:	28011915								
	28034508	03/07/22			20221886	160883	P 05/09/22	1152104 0891	125I GRADUATION EXPENSES	90.00
	INVOICE:	28034508								
VENDOR TOTALS		9,911.37 YTD INVOICED			12,362.15 YTD PAID			951.50		
7585	JW PEPPER									
	364155527	03/17/22			20222956	160941	P 05/17/22	4402118 0643	310I SUPPLEMENTARY BKS/STUDY G	24.99
	INVOICE:	364155527								
	364156360	03/17/22			20222956	160941	P 05/17/22	4402118 0643	310I SUPPLEMENTARY BKS/STUDY G	48.00
	INVOICE:	364156360								
	364175824	03/24/22			20222956	160941	P 05/17/22	4402118 0643	310I SUPPLEMENTARY BKS/STUDY G	55.00
	INVOICE:	364175824								
	364274813	05/02/22			20222956	160941	P 05/17/22	4402118 0643	310I SUPPLEMENTARY BKS/STUDY G	8.00
	INVOICE:	364274813								
VENDOR TOTALS		135.99 YTD INVOICED			135.99 YTD PAID			135.99		
6276	KACTE									
	953	05/18/22			20223134	161033	P 05/24/22	0002147 0338	348I REGISTRATION FEES	300.00
	INVOICE:	953								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,140.00	YTD INVOICED			3,960.00	YTD PAID	300.00
11557 KAREN WHITE 999141163 INVOICE: 999141163	04/28/22		20223284	160884	P	05/09/22	0002123 0349	337G OTHER PROFESSIONAL SERVIC	695.00
VENDOR TOTALS			4,535.00	YTD INVOICED			4,535.00	YTD PAID	695.00
5288 KENTUCKY STATE TREASURER 999141440 INVOICE: 999141440	05/18/22		20223629	161034	P	05/24/22	0195203 0338	0001 REGISTRATION FEES	25.00
VENDOR TOTALS			25.00	YTD INVOICED			25.00	YTD PAID	25.00
4895 KVEC 1131 INVOICE: 1131	02/18/22		20223647	161035	P	05/24/22	1202118 0338	310I REGISTRATION FEES	1,250.00
VENDOR TOTALS			4,750.00	YTD INVOICED			4,750.00	YTD PAID	1,250.00
3088 KSHA CONFERENCE 2022-2451 INVOICE: 2022-2451	03/07/22		20222451	161036	P	05/24/22	0002123 0338	337G REGISTRATION FEES	165.00
VENDOR TOTALS			375.00	YTD INVOICED			375.00	YTD PAID	165.00
5396 LITTLE CAESARS PIZZA 558571 INVOICE: 558571	04/25/22		20223227	160793	P	05/03/22	0102104 0617	125I FOOD INSTR NON FOOD SERVI	55.50
VENDOR TOTALS			1,707.11	YTD INVOICED			1,707.11	YTD PAID	55.50
11614 MADE TO CRAVE 0000472 INVOICE: 0000472	05/19/22		20223285	161110	P	05/31/22	1152104 0616	125I FOOD NON INSTR NON FOOD S	600.00
VENDOR TOTALS			5,407.94	YTD INVOICED			5,407.94	YTD PAID	600.00
12052 MAGOO'S 1001 INVOICE: 1001	05/05/22		20223111	160942	P	05/17/22	1102104 0616	125I FOOD NON INSTR NON FOOD S	999.00
VENDOR TOTALS			999.00	YTD INVOICED			999.00	YTD PAID	999.00
11236 MBA RESEARCH AND CURRICULUM CENTER 81845 INVOICE: 81845	04/27/22		20223166	160943	P	05/17/22	1102118 0646	310I TESTS	423.14
81845 INVOICE: 81845	04/27/22		20223166	160943	P	05/17/22	1102147 0646	348I TESTS	3,026.86

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,450.00 YTD INVOICED			3,450.00 YTD PAID			3,450.00		
4876 MCDOWELL IGA	00329076	05/12/22		20222888	161037	P	05/24/22	4852104 0616	125I FOOD NON INSTR NON FOOD S	60.00
	INVOICE: 00329076									
	280911	04/14/22		20223262	160885	P	05/09/22	0102104 0616	125I FOOD NON INSTR NON FOOD S	469.41
	INVOICE: 280911									
VENDOR TOTALS		7,375.54 YTD INVOICED			7,375.54 YTD PAID			529.41		
11344 NATIONAL HEALTHCAREER ASSOCIATION	INV0814426	04/14/22		20223313	160886	P	05/09/22	8502147 0650	348I SUPPLIES-TECHNOLOGY RELAT	1,725.00
	INVOICE: INV0814426									
	inv0814661	04/20/22		20223217	160794	P	05/03/22	1102118 0650	310I SUPPLIES-TECHNOLOGY RELAT	5,111.67
	INVOICE: inv0814661									
	inv0814661	04/20/22		20223217	160794	P	05/03/22	0002147 0650	348I SUPPLIES-TECHNOLOGY RELAT	2,328.33
	INVOICE: inv0814661									
VENDOR TOTALS		25,075.00 YTD INVOICED			25,075.00 YTD PAID			9,165.00		
143091 ORIENTAL TRADING CO.	716599064-01	05/04/22		20223466	161038	P	05/24/22	4852104 0674	125I AWARDS	177.91
	INVOICE: 716599064-01									
VENDOR TOTALS		1,740.14 YTD INVOICED			1,740.14 YTD PAID			177.91		
456 PEPSI COLA CO	66531506	05/18/22		20223365	161039	P	05/24/22	0002797 0616	310GM FOOD NON INSTR NON FOOD S	369.90
	INVOICE: 66531506									
VENDOR TOTALS		369.90 YTD INVOICED			369.90 YTD PAID			369.90		
8074 PIG IN A POKE	999141170	04/05/22		20223088	160887	P	05/09/22	8502797 0616	310GM FOOD NON INSTR NON FOOD S	104.68
	INVOICE: 999141170									
	999141170	04/05/22		20223088	160887	P	05/09/22	8502797 0616	310IM FOOD NON INSTR NON FOOD S	1,995.32
	INVOICE: 999141170									
VENDOR TOTALS		8,892.00 YTD INVOICED			8,892.00 YTD PAID			2,100.00		
5720 PRESENTATION SOLUTIONS	0086251-IN	04/19/22		20223200	160888	P	05/09/22	1202118 0650	310I SUPPLIES-TECHNOLOGY RELAT	8,259.45
	INVOICE: 0086251-IN									
	0086438-IN	04/29/22		20223447	160888	P	05/09/22	1152797 0650	310GM SUPPLIES-TECHNOLOGY RELAT	2,759.58
	INVOICE: 0086438-IN									
	0086438-IN	04/29/22		20223447	160888	P	05/09/22	1152797 0650	310IM SUPPLIES-TECHNOLOGY RELAT	4,167.47
	INVOICE: 0086438-IN									
	0086479-IN	05/04/22		20223514	161040	P	05/24/22	1152104 0697	125I OTHER SUPPLIES & MATERIAL	692.82
	INVOICE: 0086479-IN									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		30,367.94 YTD INVOICED			31,267.94 YTD PAID			15,879.32		
9141 PROJECT LEAD THE WAY	331656	04/23/22		20223158	160795	P	05/03/22	8502118 0338	310I REGISTRATION FEES	2,400.00
INVOICE:	331656									
332131	04/29/22		20223188	160889	P	05/09/22	8502118 0338	310I REGISTRATION FEES		5,400.00
INVOICE:	332131									
332132	04/29/22		20223188	160889	P	05/09/22	8502118 0338	310I REGISTRATION FEES		1,000.00
INVOICE:	332132									
VENDOR TOTALS		15,756.50 YTD INVOICED			15,756.50 YTD PAID			8,800.00		
1110 QUILL	24840845	05/02/22		20223457	161041	P	05/24/22	0302104 0610	125I GENERAL SUPPLIES	24.89
INVOICE:	24840845									
24843777	05/02/22		20223458	161041	P	05/24/22	1152104 0610	125I GENERAL SUPPLIES		32.28
INVOICE:	24843777									
24845523	05/02/22		20223458	161041	P	05/24/22	1152104 0610	125I GENERAL SUPPLIES		22.32
INVOICE:	24845523									
24846942	05/02/22		20223458	161041	P	05/24/22	1152104 0610	125I GENERAL SUPPLIES		413.19
INVOICE:	24846942									
24876170	05/03/22		20223457	161041	P	05/24/22	0302104 0610	125I GENERAL SUPPLIES		793.60
INVOICE:	24876170									
24876218	05/03/22		20223457	161041	P	05/24/22	0302104 0610	125I GENERAL SUPPLIES		9.95
INVOICE:	24876218									
25153081	05/16/22		20223639	161111	P	05/31/22	1152104 0610	125I GENERAL SUPPLIES		433.55
INVOICE:	25153081									
25179756	05/17/22		20223639	161111	P	05/31/22	1152104 0610	125I GENERAL SUPPLIES		39.94
INVOICE:	25179756									
25180168	05/17/22		20223640	161111	P	05/31/22	1202104 0610	125I GENERAL SUPPLIES		8.29
INVOICE:	25180168									
25185214	05/17/22		20223640	161111	P	05/31/22	1202104 0610	125I GENERAL SUPPLIES		1,546.70
INVOICE:	25185214									
25193965	05/17/22		20223640	161111	P	05/31/22	1202104 0610	125I GENERAL SUPPLIES		57.40
INVOICE:	25193965									
25201716	05/17/22		20223639	161111	P	05/31/22	1152104 0610	125I GENERAL SUPPLIES		100.00
INVOICE:	25201716									
25244009	05/19/22		20223640	161111	P	05/31/22	1202104 0610	125I GENERAL SUPPLIES		209.54
INVOICE:	25244009									
VENDOR TOTALS		127,707.08 YTD INVOICED			145,775.93 YTD PAID			3,691.65		
11780 REALLY GREAT READING COMPANY, LLC	33855	05/02/22		20222689	160944	P	05/17/22	4852118 0643	310I SUPPLEMENTARY BKS/STUDY G	669.76
INVOICE:	33855									
VENDOR TOTALS		11,913.00 YTD INVOICED			11,913.00 YTD PAID			669.76		
9101 REMIX EDUCATION	3794	02/24/22		20222708	161042	P	05/24/22	1202104 0349	125I OTHER PROFESSIONAL SERVIC	980.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3794									
3916	04/21/22			20223396	161042	P	05/24/22	0302104 0349	125I OTHER PROFESSIONAL SERVIC	1,300.00
INVOICE:	3916									
3918	05/02/22			20223549	160945	P	05/17/22	0102104 0349	125I OTHER PROFESSIONAL SERVIC	2,600.00
INVOICE:	3918									
VENDOR TOTALS				4,880.00	YTD INVOICED			10,230.00	YTD PAID	4,880.00
8621 REMIX EDUCATIONAL ENTERTAINMENT										
3847	05/04/22			20222738	160890	P	05/09/22	1152104 0349	125I OTHER PROFESSIONAL SERVIC	850.00
INVOICE:	3847									
3919	05/02/22			20223558	160946	P	05/17/22	0102104 0349	125I OTHER PROFESSIONAL SERVIC	900.00
INVOICE:	3919									
VENDOR TOTALS				1,750.00	YTD INVOICED			1,750.00	YTD PAID	1,750.00
4402 RENAISSANCE LEARNING, INC										
INV5243378	03/15/22			20222870	160796	P	05/03/22	0212118 0650	310I SUPPLIES-TECHNOLOGY RELAT	5,107.50
INVOICE:	INV5243378									
VENDOR TOTALS				5,107.50	YTD INVOICED			5,107.50	YTD PAID	5,107.50
11994 ROSSTARRANT ARCHITECTS, INC.										
2201-0000002	04/30/22			20223676	161043	P	05/24/22	1203608 0346	8333I ARCHECTUR & ENGINEERING S	63,980.28
INVOICE:	2201-0000002									
VENDOR TOTALS				149,654.46	YTD INVOICED			149,654.46	YTD PAID	63,980.28
3047 SCHOLASTIC INC.										
38468062	04/15/22			20223076	161112	P	05/31/22	4852170 0643	19SIS SUPPLEMENTARY BKS/STUDY G	1,120.43
INVOICE:	38468062									
VENDOR TOTALS				5,400.96	YTD INVOICED			5,400.96	YTD PAID	1,120.43
143422 SHIRT GALLERY LLC										
24310	05/04/22			20223014	161113	P	05/31/22	0202104 0697	125I OTHER SUPPLIES & MATERIAL	716.00
INVOICE:	24310									
24311	03/30/22			20223015	161113	P	05/31/22	0202104 0697	125I OTHER SUPPLIES & MATERIAL	617.50
INVOICE:	24311									
24540	05/11/22			20222532	161044	P	05/24/22	0212118 0697	093G OTHER SUPPLIES & MATERIAL	1,032.00
INVOICE:	24540									
24547	05/16/22			20223061	161044	P	05/24/22	0192104 0674	125I AWARDS	500.00
INVOICE:	24547									
VENDOR TOTALS				14,840.00	YTD INVOICED			14,840.00	YTD PAID	2,865.50
11305 SIMPLE SOLUTIONS										
INV107638	04/18/22			20223318	160891	P	05/09/22	0212118 0643	120I SUPPLEMENTARY BKS/STUDY G	5,042.66
INVOICE:	INV107638									
INV107638	04/18/22			20223318	160891	P	05/09/22	0212118 0643	310I SUPPLEMENTARY BKS/STUDY G	2,501.97
INVOICE:	INV107638									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		91,352.66 YTD INVOICED			91,352.66 YTD PAID			7,544.63		
100640	SOCIAL STUDIES SCHOOL SERVICE									
	si177933	04/11/22		20222742	160797	P	05/03/22	1102118 0643	554GD SUPPLEMENTARY BKS/STUDY G	127.62
	INVOICE: si177933									
VENDOR TOTALS		127.62 YTD INVOICED			127.62 YTD PAID			127.62		
100236	STATE WIDE PRESS									
	999141164	04/22/22		20223383	160892	P	05/09/22	4402104 0610	125I GENERAL SUPPLIES	100.00
	INVOICE: 999141164									
	999141169	04/28/22		20223403	160892	P	05/09/22	1102104 0610	125I GENERAL SUPPLIES	502.56
	INVOICE: 999141169									
	999141503	05/16/22		20223453	161045	P	05/24/22	0192104 0610	125I GENERAL SUPPLIES	1,350.00
	INVOICE: 999141503									
	999141504	05/19/22		20223804	161045	P	05/24/22	0192104 0610	125I GENERAL SUPPLIES	67.92
	INVOICE: 999141504									
	999141505	05/19/22		20223060	161045	P	05/24/22	0192104 0674	125I AWARDS	500.00
	INVOICE: 999141505									
	999141506	04/14/22		20223046	161045	P	05/24/22	0192104 0610	125I GENERAL SUPPLIES	600.00
	INVOICE: 999141506									
	999141507	05/02/22		20223454	161045	P	05/24/22	0302104 0610	125I GENERAL SUPPLIES	516.23
	INVOICE: 999141507									
	999141656	05/23/22		20223636	161114	P	05/31/22	0002053 0610	140I GENERAL SUPPLIES	400.00
	INVOICE: 999141656									
	999141657	05/23/22		20223530	161114	P	05/31/22	8502104 0610	125I GENERAL SUPPLIES	100.00
	INVOICE: 999141657									
	999141658	05/23/22		20223579	161114	P	05/31/22	8502104 0891	125I GRADUATION EXPENSES	18.00
	INVOICE: 999141658									
	999141684	05/18/22		20223758	161114	P	05/31/22	1152104 0697	125I OTHER SUPPLIES & MATERIAL	730.00
	INVOICE: 999141684									
	999141685	05/25/22		20223680	161114	P	05/31/22	1152104 0610	125I GENERAL SUPPLIES	697.42
	INVOICE: 999141685									
	999141686	05/25/22		20223806	161114	P	05/31/22	1152104 0610	125I GENERAL SUPPLIES	608.81
	INVOICE: 999141686									
VENDOR TOTALS		302,966.41 YTD INVOICED			312,509.00 YTD PAID			6,190.94		
8722	SUMMIT ENGINEERING									
	000000088690	05/04/22		20223665	161046	P	05/24/22	0203608 0346	8358I ARCHECTUR & ENGINEERING S	23,005.80
	INVOICE: 000000088690									
VENDOR TOTALS		89,467.00 YTD INVOICED			89,467.00 YTD PAID			23,005.80		
6795	SWEETWATER SOUND, INC									
	30777387	05/19/22		20222349	161115	P	05/31/22	0002123 0610	337G GENERAL SUPPLIES	1,404.96
	INVOICE: 30777387									
VENDOR TOTALS		1,404.96 YTD INVOICED			1,404.96 YTD PAID			1,404.96		

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11229 TEACHER SYNERGY LLC ZINV00014797 05/17/22 INVOICE: ZINV00014797			20223670	161116	P	05/31/22	8502118 0650	310I SUPPLIES-TECHNOLOGY RELAT	6,625.00
VENDOR TOTALS			6,625.00	YTD INVOICED			6,625.00	YTD PAID	6,625.00
11952 TESTOUT CORPORATION INV546511 04/22/22 INVOICE: INV546511			20223371	160893	P	05/09/22	8502118 0650	310I SUPPLIES-TECHNOLOGY RELAT	7,930.00
VENDOR TOTALS			14,080.00	YTD INVOICED			14,080.00	YTD PAID	7,930.00
101888 UNISIGN CORPORATION, INC 52584 05/15/22 INVOICE: 52584			20223426	161117	P	05/31/22	0202118 0552	310I PRINTING - POSTERS	1,500.00
52584 05/15/22 INVOICE: 52584			20223426	161117	P	05/31/22	0202797 0552	310IM PRINTING - POSTERS	450.00
VENDOR TOTALS			12,320.34	YTD INVOICED			12,320.34	YTD PAID	1,950.00
7564 UNIVERSAL PUBLISHING 87548 04/13/22 INVOICE: 87548			20223272	160798	P	05/03/22	0212118 0643	310I SUPPLEMENTARY BKS/STUDY G	3,189.78
VENDOR TOTALS			3,189.78	YTD INVOICED			3,189.78	YTD PAID	3,189.78
8454 VIRCO INC 91973226 02/10/22 INVOICE: 91973226			20222457	160799	P	05/03/22	0102118 0695	473G FURNITURE & FIXTURE SUPPL	3,192.00
91975257 03/10/22 INVOICE: 91975257			20222176	160799	P	05/03/22	0102118 0695	473G FURNITURE & FIXTURE SUPPL	.00
91975257 03/10/22 INVOICE: 91975257			20222176	160799	P	05/03/22	0192118 0695	473G FURNITURE & FIXTURE SUPPL	.00
91975257 03/10/22 INVOICE: 91975257			20222176	160799	P	05/03/22	0202118 0695	473G FURNITURE & FIXTURE SUPPL	.00
91975257 03/10/22 INVOICE: 91975257			20222176	160799	P	05/03/22	0212118 0695	473G FURNITURE & FIXTURE SUPPL	.00
91975257 03/10/22 INVOICE: 91975257			20222176	160799	P	05/03/22	0302118 0695	473G FURNITURE & FIXTURE SUPPL	.00
91975257 03/10/22 INVOICE: 91975257			20222176	160799	P	05/03/22	0502118 0695	473G FURNITURE & FIXTURE SUPPL	.00
91975257 03/10/22 INVOICE: 91975257			20222176	160799	P	05/03/22	1102118 0695	473G FURNITURE & FIXTURE SUPPL	95,064.41
91975257 03/10/22 INVOICE: 91975257			20222176	160799	P	05/03/22	1152118 0695	473G FURNITURE & FIXTURE SUPPL	.00
91975257 03/10/22 INVOICE: 91975257			20222176	160799	P	05/03/22	1202118 0695	473G FURNITURE & FIXTURE SUPPL	.00
91975257 03/10/22 INVOICE: 91975257			20222176	160799	P	05/03/22	4402118 0695	473G FURNITURE & FIXTURE SUPPL	.00
91975257 03/10/22 INVOICE: 91975257			20222176	160799	P	05/03/22	4852118 0695	473G FURNITURE & FIXTURE SUPPL	.00

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91975257	03/10/22		20222176	160799	P	05/03/22	8502118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91975257									
91975258	03/10/22		20222176	160799	P	05/03/22	0102118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91975258									
91975258	03/10/22		20222176	160799	P	05/03/22	0192118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91975258									
91975258	03/10/22		20222176	160799	P	05/03/22	0202118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91975258									
91975258	03/10/22		20222176	160799	P	05/03/22	0212118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91975258									
91975258	03/10/22		20222176	160799	P	05/03/22	0302118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91975258									
91975258	03/10/22		20222176	160799	P	05/03/22	0502118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91975258									
91975258	03/10/22		20222176	160799	P	05/03/22	1102118 0695	473G FURNITURE & FIXTURE SUPPL	53,194.68
INVOICE: 91975258									
91975258	03/10/22		20222176	160799	P	05/03/22	1152118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91975258									
91975258	03/10/22		20222176	160799	P	05/03/22	1202118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91975258									
91975258	03/10/22		20222176	160799	P	05/03/22	4402118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91975258									
91975258	03/10/22		20222176	160799	P	05/03/22	4852118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91975258									
91975258	03/10/22		20222176	160799	P	05/03/22	8502118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91975258									
91976584	03/28/22		20222176	160799	P	05/03/22	0102118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91976584									
91976584	03/28/22		20222176	160799	P	05/03/22	0192118 0695	473G FURNITURE & FIXTURE SUPPL	68,174.70
INVOICE: 91976584									
91976584	03/28/22		20222176	160799	P	05/03/22	0202118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91976584									
91976584	03/28/22		20222176	160799	P	05/03/22	0212118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91976584									
91976584	03/28/22		20222176	160799	P	05/03/22	0302118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91976584									
91976584	03/28/22		20222176	160799	P	05/03/22	0502118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91976584									
91976584	03/28/22		20222176	160799	P	05/03/22	1102118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91976584									
91976584	03/28/22		20222176	160799	P	05/03/22	1152118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91976584									
91976584	03/28/22		20222176	160799	P	05/03/22	1202118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91976584									
91976584	03/28/22		20222176	160799	P	05/03/22	4402118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91976584									
91976584	03/28/22		20222176	160799	P	05/03/22	4852118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91976584									
91976584	03/28/22		20222176	160799	P	05/03/22	8502118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91976584									
91976889	03/30/22		20222176	160799	P	05/03/22	0102118 0695	473G FURNITURE & FIXTURE SUPPL	.00

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	91976889									
91976889	03/30/22			20222176	160799	P	05/03/22	0192118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91976889									
91976889	03/30/22			20222176	160799	P	05/03/22	0202118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91976889									
91976889	03/30/22			20222176	160799	P	05/03/22	0212118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91976889									
91976889	03/30/22			20222176	160799	P	05/03/22	0302118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91976889									
91976889	03/30/22			20222176	160799	P	05/03/22	0502118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91976889									
91976889	03/30/22			20222176	160799	P	05/03/22	1102118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91976889									
91976889	03/30/22			20222176	160799	P	05/03/22	1152118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91976889									
91976889	03/30/22			20222176	160799	P	05/03/22	1202118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91976889									
91976889	03/30/22			20222176	160799	P	05/03/22	4402118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91976889									
91976889	03/30/22			20222176	160799	P	05/03/22	4852118 0695	473G FURNITURE & FIXTURE SUPPL	59,790.90
INVOICE:	91976889									
91976889	03/30/22			20222176	160799	P	05/03/22	8502118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91976889									
91977194	04/04/22			20222176	160799	P	05/03/22	0102118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91977194									
91977194	04/04/22			20222176	160799	P	05/03/22	0192118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91977194									
91977194	04/04/22			20222176	160799	P	05/03/22	0202118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91977194									
91977194	04/04/22			20222176	160799	P	05/03/22	0212118 0695	473G FURNITURE & FIXTURE SUPPL	42,394.50
INVOICE:	91977194									
91977194	04/04/22			20222176	160799	P	05/03/22	0302118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91977194									
91977194	04/04/22			20222176	160799	P	05/03/22	0502118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91977194									
91977194	04/04/22			20222176	160799	P	05/03/22	1102118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91977194									
91977194	04/04/22			20222176	160799	P	05/03/22	1152118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91977194									
91977194	04/04/22			20222176	160799	P	05/03/22	1202118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91977194									
91977194	04/04/22			20222176	160799	P	05/03/22	4402118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91977194									
91977194	04/04/22			20222176	160799	P	05/03/22	4852118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91977194									
91977194	04/04/22			20222176	160799	P	05/03/22	8502118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91977194									
91978359	04/18/22			20222176	160799	P	05/03/22	0102118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91978359									
91978359	04/18/22			20222176	160799	P	05/03/22	0192118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91978359									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91978359	04/18/22		20222176	160799	P	05/03/22	0202118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91978359									
91978359	04/18/22		20222176	160799	P	05/03/22	0212118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91978359									
91978359	04/18/22		20222176	160799	P	05/03/22	0302118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91978359									
91978359	04/18/22		20222176	160799	P	05/03/22	0502118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91978359									
91978359	04/18/22		20222176	160799	P	05/03/22	1102118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91978359									
91978359	04/18/22		20222176	160799	P	05/03/22	1152118 0695	473G FURNITURE & FIXTURE SUPPL	16,613.15
INVOICE: 91978359									
91978359	04/18/22		20222176	160799	P	05/03/22	1202118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91978359									
91978359	04/18/22		20222176	160799	P	05/03/22	4402118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91978359									
91978359	04/18/22		20222176	160799	P	05/03/22	4852118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91978359									
91978359	04/18/22		20222176	160799	P	05/03/22	8502118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91978359									
91978360	04/18/22		20222176	160799	P	05/03/22	0102118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91978360									
91978360	04/18/22		20222176	160799	P	05/03/22	0192118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91978360									
91978360	04/18/22		20222176	160799	P	05/03/22	0202118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91978360									
91978360	04/18/22		20222176	160799	P	05/03/22	0212118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91978360									
91978360	04/18/22		20222176	160799	P	05/03/22	0302118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91978360									
91978360	04/18/22		20222176	160799	P	05/03/22	0502118 0695	473G FURNITURE & FIXTURE SUPPL	23,208.65
INVOICE: 91978360									
91978360	04/18/22		20222176	160799	P	05/03/22	1102118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91978360									
91978360	04/18/22		20222176	160799	P	05/03/22	1152118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91978360									
91978360	04/18/22		20222176	160799	P	05/03/22	1202118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91978360									
91978360	04/18/22		20222176	160799	P	05/03/22	4402118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91978360									
91978360	04/18/22		20222176	160799	P	05/03/22	4852118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91978360									
91978360	04/18/22		20222176	160799	P	05/03/22	8502118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91978360									
91978361	04/18/22		20222176	160799	P	05/03/22	0102118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91978361									
91978361	04/18/22		20222176	160799	P	05/03/22	0192118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91978361									
91978361	04/18/22		20222176	160799	P	05/03/22	0202118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91978361									
91978361	04/18/22		20222176	160799	P	05/03/22	0212118 0695	473G FURNITURE & FIXTURE SUPPL	.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 052122

TO FISCAL 2022/12 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:	91978361									
91978361	04/18/22			20222176	160799	P	05/03/22	0302118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91978361									
91978361	04/18/22			20222176	160799	P	05/03/22	0502118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91978361									
91978361	04/18/22			20222176	160799	P	05/03/22	1102118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91978361									
91978361	04/18/22			20222176	160799	P	05/03/22	1152118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91978361									
91978361	04/18/22			20222176	160799	P	05/03/22	1202118 0695	473G FURNITURE & FIXTURE SUPPL	73,925.70
INVOICE:	91978361									
91978361	04/18/22			20222176	160799	P	05/03/22	4402118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91978361									
91978361	04/18/22			20222176	160799	P	05/03/22	4852118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91978361									
91978361	04/18/22			20222176	160799	P	05/03/22	8502118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91978361									
91978362	04/18/22			20222176	160799	P	05/03/22	0102118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91978362									
91978362	04/18/22			20222176	160799	P	05/03/22	0192118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91978362									
91978362	04/18/22			20222176	160799	P	05/03/22	0202118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91978362									
91978362	04/18/22			20222176	160799	P	05/03/22	0212118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91978362									
91978362	04/18/22			20222176	160799	P	05/03/22	0302118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91978362									
91978362	04/18/22			20222176	160799	P	05/03/22	0502118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91978362									
91978362	04/18/22			20222176	160799	P	05/03/22	1102118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91978362									
91978362	04/18/22			20222176	160799	P	05/03/22	1152118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91978362									
91978362	04/18/22			20222176	160799	P	05/03/22	1202118 0695	473G FURNITURE & FIXTURE SUPPL	105,816.00
INVOICE:	91978362									
91978362	04/18/22			20222176	160799	P	05/03/22	4402118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91978362									
91978362	04/18/22			20222176	160799	P	05/03/22	4852118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91978362									
91978362	04/18/22			20222176	160799	P	05/03/22	8502118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91978362									
91978363	04/18/22			20222176	160799	P	05/03/22	0102118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91978363									
91978363	04/18/22			20222176	160799	P	05/03/22	0192118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91978363									
91978363	04/18/22			20222176	160799	P	05/03/22	0202118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91978363									
91978363	04/18/22			20222176	160799	P	05/03/22	0212118 0695	473G FURNITURE & FIXTURE SUPPL	.00
INVOICE:	91978363									
91978363	04/18/22			20222176	160799	P	05/03/22	0302118 0695	473G FURNITURE & FIXTURE SUPPL	.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 052122

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91978363	04/18/22	20222176	160799	P	05/03/22	0502118	0695	473G	FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91978363	04/18/22	20222176	160799	P	05/03/22	1102118	0695	473G	FURNITURE & FIXTURE SUPPL	.00
91978363	04/18/22	20222176	160799	P	05/03/22	1152118	0695	473G	FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91978363	04/18/22	20222176	160799	P	05/03/22	1202118	0695	473G	FURNITURE & FIXTURE SUPPL	42,326.40
91978363	04/18/22	20222176	160799	P	05/03/22	4402118	0695	473G	FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91978363	04/18/22	20222176	160799	P	05/03/22	4852118	0695	473G	FURNITURE & FIXTURE SUPPL	.00
91978363	04/18/22	20222176	160799	P	05/03/22	8502118	0695	473G	FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91978363	04/20/22	20222538	160799	P	05/03/22	0002118	0695	473G	FURNITURE & FIXTURE SUPPL	.00
91978685	04/20/22	20222538	160799	P	05/03/22	0302118	0695	473G	FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91978685	04/20/22	20222538	160799	P	05/03/22	1152118	0695	473G	FURNITURE & FIXTURE SUPPL	16,755.33
91978685	04/20/22	20222538	160799	P	05/03/22	4852118	0695	473G	FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91978685	04/21/22	20222538	160894	P	05/09/22	0002118	0695	473G	FURNITURE & FIXTURE SUPPL	.00
91978816	04/21/22	20222538	160894	P	05/09/22	0302118	0695	473G	FURNITURE & FIXTURE SUPPL	2,331.60
INVOICE: 91978816	04/21/22	20222538	160894	P	05/09/22	1152118	0695	473G	FURNITURE & FIXTURE SUPPL	.00
91978816	04/21/22	20222538	160894	P	05/09/22	4852118	0695	473G	FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91978816	04/21/22	20222538	160894	P	05/09/22	0002118	0695	473G	FURNITURE & FIXTURE SUPPL	.00
91978817	04/21/22	20222538	160894	P	05/09/22	0302118	0695	473G	FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91978817	04/21/22	20222538	160894	P	05/09/22	1152118	0695	473G	FURNITURE & FIXTURE SUPPL	.00
91978817	04/21/22	20222538	160894	P	05/09/22	4852118	0695	473G	FURNITURE & FIXTURE SUPPL	2,331.60
INVOICE: 91978817	04/21/22	20222538	160894	P	05/09/22	0002118	0695	473G	FURNITURE & FIXTURE SUPPL	7,284.22
91978818	04/21/22	20222538	160894	P	05/09/22	0302118	0695	473G	FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91978818	04/21/22	20222538	160894	P	05/09/22	1152118	0695	473G	FURNITURE & FIXTURE SUPPL	.00
91978818	04/21/22	20222538	160894	P	05/09/22	4852118	0695	473G	FURNITURE & FIXTURE SUPPL	.00
INVOICE: 91978818										
VENDOR TOTALS		1,043,138.40	YTD INVOICED					1,043,138.40	YTD PAID	612,403.84
8081 WESLEY CHRISTIAN SCHOOL	2022-32122	05/26/22	20223849	161118	P	05/31/22	0002118	0339	401IP OTHER PROFESSIONAL SERVIC	6,796.35

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 052122

TO FISCAL 2022/12 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:	2022-32122									
2022-32122	05/26/22			20223849	161118	P	05/31/22	0002118 0339	552IP OTHER PROFESSIONAL SERVIC	2,812.65
INVOICE:	2022-32122									
2022-32322	05/26/22			20223850	161118	P	05/31/22	0002118 0650	310IN SUPPLIES-TECHNOLOGY RELAT	1,400.00
INVOICE:	2022-32322									
2022-32422	05/26/22			20223851	161118	P	05/31/22	0002118 0650	310IN SUPPLIES-TECHNOLOGY RELAT	2,000.00
INVOICE:	2022-32422									
VENDOR TOTALS				52,969.67	YTD INVOICED			52,969.67	YTD PAID	13,009.00
11210 WEST WALKER PUBLISHING										
000444	05/07/22			20223535	161047	P	05/24/22	0002797 0643	310GM SUPPLEMENTARY BKS/STUDY G	2,555.00
INVOICE:	000444									
VENDOR TOTALS				2,555.00	YTD INVOICED			2,555.00	YTD PAID	2,555.00
8896 WMDJ RADIO										
999141442	04/29/22			20223363	161048	P	05/24/22	0002104 0541	564GF RADIO & TV ADVERTISING	500.00
INVOICE:	999141442									
VENDOR TOTALS				2,200.00	YTD INVOICED			2,200.00	YTD PAID	500.00
8894 WQHY										
7007-1	05/10/22			20223364	161049	P	05/24/22	0002104 0541	564GF RADIO & TV ADVERTISING	500.00
INVOICE:	7007-1									
VENDOR TOTALS				500.00	YTD INVOICED			625.00	YTD PAID	500.00
3838 XEROX CORP.										
015865557	04/01/22			20223553	161119	P	05/31/22	1102118 0444	310I Copier Rental	207.05
INVOICE:	015865557									
015865558	04/01/22			20223553	161119	P	05/31/22	1102118 0444	310I Copier Rental	207.05
INVOICE:	015865558									
015865559	04/01/22			20223553	161119	P	05/31/22	1102118 0444	310I Copier Rental	207.05
INVOICE:	015865559									
015998206	04/06/22			20223553	161119	P	05/31/22	1102118 0444	310I Copier Rental	207.05
INVOICE:	015998206									
016094099	05/01/22			20223553	161119	P	05/31/22	1102118 0444	310I Copier Rental	207.05
INVOICE:	016094099									
016094100	05/01/22			20223553	161119	P	05/31/22	1102118 0444	310I Copier Rental	207.05
INVOICE:	016094100									
016094101	05/01/22			20223553	161119	P	05/31/22	1102118 0444	310I Copier Rental	207.05
INVOICE:	016094101									
016223986	05/05/22			20223553	161119	P	05/31/22	1102118 0444	310I Copier Rental	207.05
INVOICE:	016223986									
VENDOR TOTALS				43,505.99	YTD INVOICED			45,376.23	YTD PAID	1,656.40
REPORT TOTALS										889,783.97

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 052122

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	80	889,783.97

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#052222**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 052222

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2899 ADVANCE AUTO PARTS										
79212039206	02/08/22			20222334	161120	P	05/31/22	9011096 0663	REPAIR PARTS	-51.63
INVOICE: 7921203920650										
792120476707	02/16/22			20222334	161120	P	05/31/22	9011096 0663	REPAIR PARTS	44.01
INVOICE: 7921204767077										
792120626797	03/03/22			20222334	161120	P	05/31/22	9011096 0663	REPAIR PARTS	63.84
INVOICE: 7921206267978										
792120666827	03/07/22			20222334	161120	P	05/31/22	9011096 0663	REPAIR PARTS	190.73
INVOICE: 7921206668271										
792120683864	03/09/22			20222334	161120	P	05/31/22	9011096 0663	REPAIR PARTS	21.63
INVOICE: 7921206838646										
792120766897	03/17/22			20222334	161120	P	05/31/22	9011096 0663	REPAIR PARTS	883.00
INVOICE: 7921207668972										
792120773891	03/18/22			20222334	161120	P	05/31/22	9011096 0663	REPAIR PARTS	439.05
INVOICE: 7921207738918										
792120814663	03/22/22			20222334	161120	P	05/31/22	9011096 0663	REPAIR PARTS	83.36
INVOICE: 7921208146636										
792120954732	04/05/22			20223093	161050	P	05/24/22	9011096 0433	EQUIPMENT REPAIR & MAINT	3,752.49
INVOICE: 7921209547325										
VENDOR TOTALS				12,665.39 YTD INVOICED				13,982.28 YTD PAID		5,426.48
10843 AMERICAN BUSINESS SYSTEMS, INC.										
31405395	04/06/22			20220328	161051	P	05/24/22	9011092 0444	Copier Rental	140.20
INVOICE: 31405395										
VENDOR TOTALS				82,483.55 YTD INVOICED				86,108.83 YTD PAID		140.20
10073 ARAMARK UNIFORM										
56499351	04/15/22			20222054	160800	P	05/03/22	9011096 0610	GENERAL SUPPLIES	100.00
INVOICE: 56499351										
56508809	04/29/22			20222054	161052	P	05/24/22	9011096 0610	GENERAL SUPPLIES	100.00
INVOICE: 56508809										
VENDOR TOTALS				2,200.00 YTD INVOICED				2,200.00 YTD PAID		200.00
7579 BLUEGRASS INTERNATIONAL TRUCKS										
X300115438-0	04/21/22			20223462	161053	P	05/24/22	9011096 0663	REPAIR PARTS	772.63
INVOICE: X300115438-01										
X300116268-0	04/07/22			20223476	161053	P	05/24/22	9011096 0663	REPAIR PARTS	3,775.67
INVOICE: X300116268-01										
X300116310-0	04/08/22			20223476	161053	P	05/24/22	9011096 0663	REPAIR PARTS	-1,675.67
INVOICE: X300116310-01										
X300116349-0	04/13/22			20222132	160801	P	05/03/22	9011096 0663	REPAIR PARTS	43.84
INVOICE: X300116349-01										
X300116462-0	04/18/22			20222132	160801	P	05/03/22	9011096 0663	REPAIR PARTS	1,746.70
INVOICE: X300116462-01										
X300116757-0	04/27/22			20222132	160801	P	05/03/22	9011096 0663	REPAIR PARTS	183.02
INVOICE: X300116757-01										

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 052222

TO FISCAL 2022/12 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		21,508.13 YTD INVOICED			21,508.13 YTD PAID			4,846.19		
12008 CINTAS	4105530417	12/22/21		20223464	160895	P	05/09/22	9011096 0893	UNIFORMS	59.98
	INVOICE: 4105530417									
	4110348936	02/10/22		20223464	160895	P	05/09/22	9011096 0893	UNIFORMS	49.93
	INVOICE: 4110348936									
	4112429911	03/03/22		20223464	160895	P	05/09/22	9011096 0893	UNIFORMS	59.21
	INVOICE: 4112429911									
	4119970746	05/19/22		20223464	161121	P	05/31/22	9011096 0893	UNIFORMS	59.21
	INVOICE: 4119970746									
VENDOR TOTALS		1,486.28 YTD INVOICED			1,486.28 YTD PAID			228.33		
10585 G&G COMMUNICATIONS, INC	050122-A	05/01/22		20223668	161054	P	05/24/22	9011096 0697	FIRE OTHER SUPPLIES & MATERIAL	4,175.50
	INVOICE: 050122-A									
	050622-A	05/06/22		20220069	160947	P	05/17/22	9011096 0449	OTHER RENTALS	472.23
	INVOICE: 050622-A									
	050622-A	05/06/22		20220069	160947	P	05/17/22	9011096 0663	REPAIR PARTS	2,872.77
	INVOICE: 050622-A									
VENDOR TOTALS		10,164.00 YTD INVOICED			14,119.00 YTD PAID			7,520.50		
11891 HOTSY EQUIPMENT COMPANY	IN293333	04/28/22		20222304	160896	P	05/09/22	9011096 0663	REPAIR PARTS	146.88
	INVOICE: IN293333									
VENDOR TOTALS		15,279.80 YTD INVOICED			15,279.80 YTD PAID			146.88		
9757 KENTUCKY STATE TREASURER	999140967	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999140967									
	999140968	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999140968									
	999140969	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999140969									
	999140970	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999140970									
	999140971	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999140971									
	999140972	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999140972									
	999140973	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999140973									
	999140974	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999140974									
	999140975	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999140975									
	999140976	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00

FLOYD COUNTY PUBLIC SCHOOLS



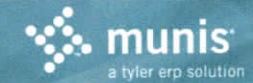
PAID WARRANT REPORT

WARRANT: 052222

TO FISCAL 2022/12 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: 999140976	04/28/22								
999140977	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999140977	04/28/22								
999140978	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999140978	04/28/22								
999140979	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999140979	04/28/22								
999140980	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999140980	04/28/22								
999140981	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999140981	04/28/22								
999140982	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999140982	04/28/22								
999140983	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999140983	04/28/22								
999140984	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999140984	04/28/22								
999140985	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999140985	04/28/22								
999140986	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999140986	04/28/22								
999140987	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999140987	04/28/22								
999140988	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999140988	04/28/22								
999140989	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999140989	04/28/22								
999140990	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999140990	04/28/22								
999140991	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999140991	04/28/22								
999140992	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999140992	04/28/22								
999140993	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999140993	04/28/22								
999140994	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999140994	04/28/22								
999140995	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999140995	04/28/22								
999140996	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999140996	04/28/22								
999140997	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999140997	04/28/22								
999140998	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999140998	04/28/22								
999140999	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999140999	04/28/22								
999141000	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999141000	04/28/22								
999141001	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999141001	04/28/22								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999141002	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999141002									
999141003	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999141003									
999141004	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999141004									
999141005	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999141005									
999141006	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999141006									
999141007	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999141007									
999141008	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999141008									
999141009	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999141009									
999141010	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999141010									
999141011	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999141011									
999141012	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999141012									
999141013	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999141013									
999141014	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999141014									
999141015	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999141015									
999141016	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999141016									
999141017	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999141017									
999141018	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999141018									
999141019	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999141019									
999141020	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999141020									
999141021	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999141021									
999141022	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999141022									
999141023	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999141023									
999141024	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999141024									
999141025	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999141025									
999141026	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999141026									
999141027	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999141027	04/28/22								
999141028	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999141028	04/28/22								
999141029	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999141029	04/28/22								
999141030	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999141030	04/28/22								
999141031	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999141031	04/28/22								
999141032	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999141032	04/28/22								
999141033	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999141033	04/28/22								
999141034	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999141034	04/28/22								
999141035	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999141035	04/28/22								
999141036	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999141036	04/28/22								
999141037	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999141037	04/28/22								
999141038	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999141038	04/28/22								
999141039	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999141039	04/28/22								
999141040	04/28/22		20223090	160802	P	05/03/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999141040	04/28/22								
VENDOR TOTALS			222.00	YTD INVOICED			222.00	YTD PAID	222.00
200420 LAYNE'S ACE HARDWARE INC									
298163	04/01/22		20220394	160948	P	05/17/22	9011096 0610	GENERAL SUPPLIES	68.79
INVOICE: 298163									
VENDOR TOTALS			70,958.31	YTD INVOICED			72,428.19	YTD PAID	68.79
7879 MCDOWELL ARH CLINIC									
8372	03/03/22		20220325	160803	P	05/03/22	9011092 0345	MEDICAL SERVICES	50.00
INVOICE: 8372									
8373	03/03/22		20220325	160803	P	05/03/22	9011092 0345	MEDICAL SERVICES	50.00
INVOICE: 8373									
8600	03/04/22		20220325	160803	P	05/03/22	9011092 0345	MEDICAL SERVICES	50.00
INVOICE: 8600									
VENDOR TOTALS			6,600.00	YTD INVOICED			6,600.00	YTD PAID	150.00
8977 S & S TIRE									
4150023319	04/14/22		20223435	160804	P	05/03/22	9011096 0662	TIRES & TUBES	3,995.00
INVOICE: 4150023319									
4150023320	04/14/22		20223276	160804	P	05/03/22	9011096 0662	TIRES & TUBES	3,995.00
INVOICE: 4150023320									

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4150023359	04/14/22		20223299	160804	P	05/03/22	9011096 0662	TIRES & TUBES	4,794.00
INVOICE: 4150023359									
4150023363	04/14/22		20223276	160804	P	05/03/22	9011096 0662	TIRES & TUBES	399.50
INVOICE: 4150023363									
4150023364	04/14/22		20222086	160804	P	05/03/22	9011096 0662	TIRES & TUBES	399.50
INVOICE: 4150023364									
4150023386	04/27/22		20222086	160897	P	05/09/22	9011096 0662	TIRES & TUBES	275.00
INVOICE: 4150023386									
4150023405	04/29/22		20223435	160897	P	05/09/22	9011096 0662	TIRES & TUBES	275.00
INVOICE: 4150023405									
VENDOR TOTALS			33,690.34 YTD INVOICED				33,690.34 YTD PAID		14,133.00
101706 WORLDWIDE EQUIPMENT, INC.									
96I149307	12/08/21		20222133	160898	P	05/09/22	9011096 0663	REPAIR PARTS	102.00
INVOICE: 96I149307									
96I151708	02/17/22		20222133	160898	P	05/09/22	9011096 0663	REPAIR PARTS	359.61
INVOICE: 96I151708									
VENDOR TOTALS			14,110.59 YTD INVOICED				14,110.59 YTD PAID		461.61
3838 XEROX CORP.									
015998208	04/06/22		20220987	160805	P	05/03/22	9011092 0444	Copier Rental	9.26
INVOICE: 015998208									
016223988	05/05/22		20220987	161122	P	05/31/22	9011092 0444	Copier Rental	8.45
INVOICE: 016223988									
VENDOR TOTALS			43,505.99 YTD INVOICED				45,376.23 YTD PAID		17.71
							REPORT TOTALS		33,561.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	33,561.69

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#052322**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 052322

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2899 ADVANCE AUTO PARTS	801020983267	04/08/22		20220086	161055	P	05/24/22	0005101 0663	REPAIR PARTS	111.96
	INVOICE: 8010209832672									
VENDOR TOTALS				12,665.39	YTD INVOICED			13,982.28	YTD PAID	111.96
10843 AMERICAN BUSINESS SYSTEMS, INC.	31429786	04/11/22		20220103	160806	P	05/03/22	0005101 0444	Copier Rental	231.43
	INVOICE: 31429786									
	31625112	05/11/22		20220103	161123	P	05/31/22	0005101 0444	Copier Rental	286.76
	INVOICE: 31625112									
VENDOR TOTALS				82,483.55	YTD INVOICED			86,108.83	YTD PAID	518.19
200018 FERGUSON ENTERPRISE	3148071	04/07/22		20222342	160807	P	05/03/22	4405101 0663	REPAIR PARTS	10.05
	INVOICE: 3148071									
VENDOR TOTALS				75,712.80	YTD INVOICED			79,123.29	YTD PAID	10.05
10118 FLOWERS BAKING CO. OF BARDSTOWN	4050798724	04/04/22		20222554	161056	P	05/24/22	0195101 0630	FOOD	164.00
	INVOICE: 4050798734									
	4050798737	04/04/22		20222554	161056	P	05/24/22	8505101 0630	FOOD	74.10
	INVOICE: 4050798737									
	4050798945	04/11/22		20222554	161056	P	05/24/22	8505101 0630	FOOD	148.20
	INVOICE: 4050798945									
	4050798946	04/11/22		20222554	161056	P	05/24/22	0195101 0630	FOOD	431.74
	INVOICE: 4050798946									
	4050799124	04/18/22		20222554	161056	P	05/24/22	0195101 0630	FOOD	340.86
	INVOICE: 4050799124									
	4050799125	04/18/22		20222554	161056	P	05/24/22	8505101 0630	FOOD	177.84
	INVOICE: 4050799125									
	4050799318	04/25/22		20222554	161056	P	05/24/22	0195101 0630	FOOD	245.02
	INVOICE: 4050799318									
	4050799319	04/25/22		20222554	161056	P	05/24/22	8505101 0630	FOOD	74.10
	INVOICE: 4050799319									
	4050857558	04/04/22		20222554	161056	P	05/24/22	0215101 0630	FOOD	59.28
	INVOICE: 4050857558									
	4050857587	04/05/22		20222554	161056	P	05/24/22	1205101 0630	FOOD	45.44
	INVOICE: 4050857587									
	4050857588	04/05/22		20222554	161056	P	05/24/22	4855101 0630	FOOD	148.20
	INVOICE: 4050857588									
	4050857685	04/11/22		20222554	161056	P	05/24/22	0215101 0630	FOOD	91.88
	INVOICE: 4050857685									
	4050857743	04/14/22		20222554	161056	P	05/24/22	1105101 0630	FOOD	59.28
	INVOICE: 4050857743									
	4050857761	04/15/22		20222554	161056	P	05/24/22	0205101 0630	FOOD	44.46
	INVOICE: 4050857761									
	4050857819	04/18/22		20222554	161056	P	05/24/22	1205101 0630	FOOD	311.22
	INVOICE: 4050857819									

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4050857822		04/18/22		20222554	161056	P	05/24/22	0205101 0630	FOOD	222.30
INVOICE: 4050857822										
4050857829		04/18/22		20222554	161056	P	05/24/22	0215101 0630	FOOD	207.48
INVOICE: 4050857829										
4050857847		04/19/22		20222554	161056	P	05/24/22	4405101 0630	FOOD	103.74
INVOICE: 4050857847										
4050857849		04/19/22		20222554	161056	P	05/24/22	0105101 0630	FOOD	176.16
INVOICE: 4050857849										
4050857910		04/22/22		20222554	161056	P	05/24/22	1105101 0630	FOOD	145.73
INVOICE: 4050857910										
4050857964		04/25/22		20222554	161056	P	05/24/22	0215101 0630	FOOD	74.10
INVOICE: 4050857964										
4050857969		04/28/22		20222554	161056	P	05/24/22	4405101 0630	FOOD	59.28
INVOICE: 4050857969										
4050857970		04/25/22		20222554	161056	P	05/24/22	0205101 0630	FOOD	74.10
INVOICE: 4050857970										
4050857971		04/25/22		20222554	161056	P	05/24/22	0105101 0630	FOOD	79.04
INVOICE: 4050857971										
4050857989		04/25/22		20222554	161056	P	05/24/22	4855101 0630	FOOD	207.48
INVOICE: 4050857989										
4050862309		04/04/22		20222554	161056	P	05/24/22	1155101 0630	FOOD	148.20
INVOICE: 4050862309										
4050862439		04/11/22		20222554	161056	P	05/24/22	1155101 0630	FOOD	163.02
INVOICE: 4050862439										
4050862449		04/11/22		20222554	161056	P	05/24/22	0305101 0630	FOOD	197.60
INVOICE: 4050862449										
4050862568		04/18/22		20222554	161056	P	05/24/22	1155101 0630	FOOD	185.74
INVOICE: 4050862568										
4050862579		04/18/22		20222554	161056	P	05/24/22	0305101 0630	FOOD	207.48
INVOICE: 4050862579										
4050862695		04/25/22		20222554	161056	P	05/24/22	1155101 0630	FOOD	163.02
INVOICE: 4050862695										
4050862704		04/25/22		20222554	161056	P	05/24/22	0305101 0630	FOOD	74.10
INVOICE: 4050862704										
VENDOR TOTALS				54,432.20	YTD INVOICED			54,432.20	YTD PAID	4,904.19
100283	SLONE'S JANITORIAL SUPPLY INC									
260935		04/15/22		20220106	161057	P	05/24/22	0215101 0610	GENERAL SUPPLIES	76.81
INVOICE: 260935										
VENDOR TOTALS				14,713.78	YTD INVOICED			14,713.78	YTD PAID	76.81
7242	KONA PRODUCTS LLC									
20223270		04/14/22		20223270	160808	P	05/03/22	0005101 0610	GENERAL SUPPLIES	1,454.40
INVOICE: 20223270										
VENDOR TOTALS				4,259.20	YTD INVOICED			5,341.60	YTD PAID	1,454.40
200420	LAYNE'S ACE HARDWARE INC									
299046		04/26/22		20220110	161058	P	05/24/22	0205101 0610	GENERAL SUPPLIES	80.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	299046									
299059	04/26/22			20220110	161058	P	05/24/22	0205101 0610	GENERAL SUPPLIES	17.09
INVOICE:	299059									
299391	05/03/22			20220110	161124	P	05/31/22	0005101 0610	GENERAL SUPPLIES	14.39
INVOICE:	299391									
299426	05/04/22			20220110	161058	P	05/24/22	0005101 0610	GENERAL SUPPLIES	17.08
INVOICE:	299426									
299513	05/05/22			20220110	161058	P	05/24/22	0505101 0610	GENERAL SUPPLIES	26.99
INVOICE:	299513									
299927	05/16/22			20220110	161124	P	05/31/22	0005101 0610	GENERAL SUPPLIES	14.02
INVOICE:	299927									
VENDOR TOTALS				70,958.31	YTD INVOICED			72,428.19	YTD PAID	170.33
100236	STATE WIDE PRESS									
999141045	03/31/22			20222999	160809	P	05/03/22	0005101 0610	GENERAL SUPPLIES	997.75
INVOICE:	999141045									
VENDOR TOTALS				302,966.41	YTD INVOICED			312,509.00	YTD PAID	997.75
2714	UNITED DAIRY									
20941662386	04/04/22			20222997	161059	P	05/24/22	0195101 0635	MILK	418.80
INVOICE:	20941662386									
20941662387	04/04/22			20222997	161059	P	05/24/22	1105101 0635	MILK	164.84
INVOICE:	20941662387									
20941662388	04/04/22			20222997	161059	P	05/24/22	0205101 0635	MILK	224.28
INVOICE:	20941662388									
20941662389	04/04/22			20222997	161059	P	05/24/22	4405101 0635	MILK	179.78
INVOICE:	20941662389									
20941662390	04/04/22			20222997	161059	P	05/24/22	8505101 0635	MILK	89.75
INVOICE:	20941662390									
20941665048	04/04/22			20222997	161059	P	05/24/22	0215101 0635	MILK	688.08
INVOICE:	20941665048									
20941665049	04/04/22			20222997	161059	P	05/24/22	0105101 0635	MILK	673.13
INVOICE:	20941665049									
20941665050	04/04/22			20222997	161059	P	05/24/22	1155101 0635	MILK	523.58
INVOICE:	20941665050									
21011662484	04/11/22			20222997	161059	P	05/24/22	0195101 0635	MILK	374.00
INVOICE:	21011662484									
21011662485	04/11/22			20222997	161059	P	05/24/22	1205101 0635	MILK	598.25
INVOICE:	21011662485									
21011662486	04/11/22			20222997	161059	P	05/24/22	1105101 0635	MILK	194.43
INVOICE:	21011662486									
21011662488	04/11/22			20222997	161059	P	05/24/22	0205101 0635	MILK	299.20
INVOICE:	21011662488									
21011662489	04/11/22			20222997	161059	P	05/24/22	4405101 0635	MILK	299.15
INVOICE:	21011662489									
21011662490	04/11/22			20222997	161059	P	05/24/22	8505101 0635	MILK	299.12
INVOICE:	21011662490									
21011665139	04/11/22			20222997	161059	P	05/24/22	0215101 0635	MILK	359.05
INVOICE:	21011665139									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 052322

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
21011665148 INVOICE: 21011665148	04/11/22		20222997	161059	P	05/24/22	0305101 0635	MILK	463.60
21011672392 INVOICE: 21011672392	04/11/22		20222997	161059	P	05/24/22	0505101 0635	MILK	74.80
21041662528 INVOICE: 21041662528	04/14/22		20222997	161059	P	05/24/22	0195101 0635	MILK	579.93
21041662529 INVOICE: 21041662529	04/14/22		20222997	161059	P	05/24/22	1205101 0635	MILK	523.45
21041665180 INVOICE: 21041665180	04/14/22		20222997	161059	P	05/24/22	0215101 0635	MILK	433.80
21041665181 INVOICE: 21041665181	04/14/22		20222997	161059	P	05/24/22	0105101 0635	MILK	448.75
21041665182 INVOICE: 21041665182	04/14/22		20222997	161059	P	05/24/22	0305101 0635	MILK	448.75
21041665191 INVOICE: 21041665191	04/14/22		20222997	161059	P	05/24/22	4855101 0635	MILK	583.38
21081662585 INVOICE: 21081662585	04/18/22		20222997	161059	P	05/24/22	0195101 0635	MILK	463.70
21081662586 INVOICE: 21081662586	04/18/22		20222997	161059	P	05/24/22	1205101 0635	MILK	508.55
21081662588 INVOICE: 21081662588	04/18/22		20222997	161059	P	05/24/22	1105101 0635	MILK	254.22
21081662590 INVOICE: 21081662590	04/18/22		20222997	161059	P	05/24/22	0205101 0635	MILK	732.93
21081662591 INVOICE: 21081662591	04/18/22		20222997	161059	P	05/24/22	4405101 0635	MILK	344.03
21081662592 INVOICE: 21081662592	04/18/22		20222997	161059	P	05/24/22	8505101 0635	MILK	418.80
21081665229 INVOICE: 21081665229	04/18/22		20222997	161059	P	05/24/22	0215101 0635	MILK	388.95
21081665230 INVOICE: 21081665230	04/18/22		20222997	161059	P	05/24/22	0105101 0635	MILK	613.25
21081665231 INVOICE: 21081665231	04/18/22		20222997	161059	P	05/24/22	1155101 0635	MILK	538.55
21086722480 INVOICE: 21086722480	04/18/22		20222997	161059	P	05/24/22	0505101 0635	MILK	89.75
21111662632 INVOICE: 21111662632	04/21/22		20222997	161059	P	05/24/22	0195101 0635	MILK	553.40
21111662633 INVOICE: 21111662633	04/21/22		20222997	161059	P	05/24/22	1205101 0635	MILK	433.68
21111665280 INVOICE: 21111665280	04/21/22		20222997	161059	P	05/24/22	0215101 0635	MILK	299.25
21111665281 INVOICE: 21111665281	04/21/22		20222997	161059	P	05/24/22	0105101 0635	MILK	345.48
21111665282 INVOICE: 21111665282	04/21/22		20222997	161059	P	05/24/22	0305101 0635	MILK	777.70
21111665292 INVOICE: 21111665292	04/21/22		20222997	161059	P	05/24/22	4855101 0635	MILK	448.75
21151662686 INVOICE: 21151662686	04/25/22		20222997	161059	P	05/24/22	0195101 0635	MILK	490.35
21151662687 INVOICE: 21151662687	04/25/22		20222997	161059	P	05/24/22	1205101 0635	MILK	508.55

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 052322

TO FISCAL 2022/12 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:	21151662687									
21151662688	04/25/22	20222997	161059	P	05/24/22	1105101	0635	MILK		269.20
INVOICE:	21151662688									
21151662690	04/25/22	20222997	161059	P	05/24/22	0205101	0635	MILK		628.20
INVOICE:	21151662690									
21151662691	04/25/22	20222997	161059	P	05/24/22	4405101	0635	MILK		424.21
INVOICE:	21151662691									
21151662692	04/25/22	20222997	161059	P	05/24/22	8505101	0635	MILK		463.63
INVOICE:	21151662692									
21151665329	04/25/22	20222997	161059	P	05/24/22	0215101	0635	MILK		448.88
INVOICE:	21151665329									
21151665330	04/25/22	20222997	161059	P	05/24/22	0105101	0635	MILK		463.65
INVOICE:	21151665330									
21151665331	04/25/22	20222997	161059	P	05/24/22	1155101	0635	MILK		194.48
INVOICE:	21151665331									
21151672568	04/25/22	20222997	161059	P	05/24/22	0505101	0635	MILK		89.75
INVOICE:	21151672568									
21181662729	04/28/22	20222997	161059	P	05/24/22	0195101	0635	MILK		538.38
INVOICE:	21181662729									
21181662750	04/28/22	20222997	161059	P	05/24/22	1205101	0635	MILK		478.45
INVOICE:	21181662750									
21181665377	04/28/22	20222997	161059	P	05/24/22	0215101	0635	MILK		418.85
INVOICE:	21181665377									
21181665378	04/28/22	20222997	161059	P	05/24/22	0105101	0635	MILK		373.88
INVOICE:	21181665378									
21181665379	04/28/22	20222997	161059	P	05/24/22	0305101	0635	MILK		702.95
INVOICE:	21181665379									
VENDOR TOTALS		204,696.09	YTD INVOICED			212,140.41	YTD PAID			22,646.30
2883 VERITIV OPERATING COMPANY										
06-84194180	05/12/22	20223423	161125	P	05/31/22	1155101	0610	GENERAL SUPPLIES		789.39
INVOICE:	06-84194180									
060-84140608	05/03/22	20223423	161060	P	05/24/22	0305101	0610	GENERAL SUPPLIES		111.39
INVOICE:	060-84140608									
060-84160570	04/04/22	20223423	160810	P	05/03/22	1155101	0610	GENERAL SUPPLIES		731.33
INVOICE:	060-84160570									
060-84160630	04/04/22	20223423	160810	P	05/03/22	0215101	0610	GENERAL SUPPLIES		1,333.30
INVOICE:	060-84160630									
060-84160675	04/04/22	20223423	160810	P	05/03/22	4405101	0610	GENERAL SUPPLIES		494.76
INVOICE:	060-84160675									
060-84160676	05/02/22	20223423	161060	P	05/24/22	4405101	0610	GENERAL SUPPLIES		1,216.98
INVOICE:	060-84160676									
060-84160677	05/02/22	20223423	161060	P	05/24/22	4405101	0610	GENERAL SUPPLIES		67.60
INVOICE:	060-84160677									
060-84163115	04/07/22	20223423	160810	P	05/03/22	8505101	0610	GENERAL SUPPLIES		651.07
INVOICE:	060-84163115									
060-84173300	04/18/22	20223423	161060	P	05/24/22	1205101	0610	GENERAL SUPPLIES		1,007.75
INVOICE:	060-84173300									
060-84173301	05/06/22	20223423	161060	P	05/24/22	1205101	0610	GENERAL SUPPLIES		405.66
INVOICE:	060-84173301									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

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TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
060-84176255	04/21/22		20223423	161060	P	05/24/22	4855101 0610	GENERAL SUPPLIES	1,023.24
INVOICE: 060-84176255									
060-84176261	05/10/22		20223423	161060	P	05/24/22	4405101 0610	GENERAL SUPPLIES	1,216.98
INVOICE: 060-84176261									
060-84180775	04/28/22		20223423	161060	P	05/24/22	1105101 0610	GENERAL SUPPLIES	467.76
INVOICE: 060-84180775									
060-84191325	05/10/22		20223423	161060	P	05/24/22	0195101 0610	GENERAL SUPPLIES	1,225.36
INVOICE: 060-84191325									
VENDOR TOTALS			395,978.42	YTD INVOICED			414,188.54	YTD PAID	10,742.57
								REPORT TOTALS	41,632.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	41,632.55

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#052422**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 052422

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11614	MADE TO CRAVE 0000452 INVOICE: 0000452	05/06/22		20223536	161061	P	05/24/22	1152818 0616 7115	FOOD NON INSTR NON FOOD S	675.00
	VENDOR TOTALS			5,407.94	YTD INVOICED			5,407.94	YTD PAID	675.00
1110	QUILL 24840123 INVOICE: 24840123	05/02/22		20223467	161062	P	05/24/22	0202887 0697 7020	OTHER SUPPLIES & MATERIAL	86.30
	VENDOR TOTALS			127,707.08	YTD INVOICED			145,775.93	YTD PAID	86.30
4368	TOM BROCK FORMS 476037 INVOICE: 476037	05/19/22		20223578	161126	P	05/31/22	1102887 0610 7110	GENERAL SUPPLIES	296.60
	VENDOR TOTALS			505.70	YTD INVOICED			505.70	YTD PAID	296.60
9466	TRIANGLE FOODS LLC 4184 INVOICE: 4184	05/08/22		20223573	161063	P	05/24/22	0202818 0616 7020	FOOD NON INSTR NON FOOD S	360.00
	4202 INVOICE: 4202	05/06/22		20223593	161127	P	05/31/22	0191118 0616 SEC6	FOOD NON INSTR NON FOOD S	158.87
	4202 INVOICE: 4202	05/06/22		20223593	161127	P	05/31/22	0192818 0616 7019	FOOD NON INSTR NON FOOD S	941.13
	VENDOR TOTALS			21,127.31	YTD INVOICED			21,127.31	YTD PAID	1,460.00
									REPORT TOTALS	2,517.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	2,517.90

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#053122**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 053122

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11594 AMY ROSE	999141202	03/31/22		20221690	160814	P	05/09/22	0002123 0581 337G	TRAVEL - IN DISTRICT	209.00
	INVOICE: 999141202									
	999141203	04/27/22		20221690	160814	P	05/09/22	0002123 0581 337G	TRAVEL - IN DISTRICT	204.82
	INVOICE: 999141203									
VENDOR TOTALS				1,033.34 YTD INVOICED				1,033.34 YTD PAID		413.82
5111 ANGELA J. BENTLEY	999141546	05/13/22		20223648	160961	P	05/24/22	0011082 0585	TRAVEL - MEALS	82.00
	INVOICE: 999141546									
VENDOR TOTALS				136.00 YTD INVOICED				257.12 YTD PAID		82.00
5733 ANGELA MARTIN	999141547	05/10/22		20221389	160962	P	05/24/22	4852104 0581 125I	TRAVEL - IN DISTRICT	39.69
	INVOICE: 999141547									
	999141548	05/09/22		20222883	160962	P	05/24/22	4852104 0580 125I	TRAVEL	33.32
	INVOICE: 999141548									
VENDOR TOTALS				1,365.82 YTD INVOICED				1,365.82 YTD PAID		73.01
889 ANITA TACKETT	999141076	03/31/22		20223373	160740	P	05/03/22	1102104 0580 125I	TRAVEL	50.51
	INVOICE: 999141076									
	999141179	03/31/22		20223456	160815	P	05/09/22	1102104 0581 125I	TRAVEL - IN DISTRICT	80.52
	INVOICE: 999141179									
	999141180	04/28/22		20223373	160815	P	05/09/22	1102104 0580 125I	TRAVEL	65.66
	INVOICE: 999141180									
	999141181	04/29/22		20223456	160815	P	05/09/22	1102104 0581 125I	TRAVEL - IN DISTRICT	102.90
	INVOICE: 999141181									
VENDOR TOTALS				1,812.86 YTD INVOICED				1,812.86 YTD PAID		299.59
9314 APPALACHIAN WIRELESS	7508203	04/15/22		20223316	160816	P	05/09/22	0002118 0533 559I	ON-LINE NETWORK	4,866.40
	INVOICE: 7508203									
VENDOR TOTALS				62,905.52 YTD INVOICED				68,473.37 YTD PAID		4,866.40
10182 ASHLEY FITE	999141552	05/14/22		20223235	160963	P	05/24/22	0211001 0580	TRAVEL	196.00
	INVOICE: 999141552									
	999141552	05/14/22			160963	P	05/24/22	0211001 0585	TRAVEL - MEALS	36.00
	INVOICE: 999141552									
VENDOR TOTALS				232.00 YTD INVOICED				232.00 YTD PAID		232.00
11003 AT&T	0333129600	04/07/22		20223575	160817	P	05/09/22	0001013 0532 162X	TELEPHONE& MISCELLANEOUS	2,247.26
	INVOICE: 0333129600									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

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TO FISCAL 2022/12 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		44,229.84 YTD INVOICED			49,978.52 YTD PAID			2,247.26		
8782 AT&T LONG DISTANCE SERVICE										
1175939304	04/11/22	20223559	160818	P	05/09/22	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	33.75
INVOICE: 1175939304			160818	P	05/09/22	9701987	0532	162X	TELEPHONE& MISCELLANEOUS	4.03
1175939304	04/11/22		160818	P	05/09/22	0211987	0532	162X	TELEPHONE& MISCELLANEOUS	.05
INVOICE: 1175939304			160818	P	05/09/22	8501987	0532	162X	TELEPHONE& MISCELLANEOUS	.06
1175939304	04/11/22		160818	P	05/09/22	0301987	0532	162X	TELEPHONE& MISCELLANEOUS	.06
INVOICE: 1175939304			160818	P	05/09/22	1201987	0532	162X	TELEPHONE& MISCELLANEOUS	.05
1175939304	04/11/22		160818	P	05/09/22	1101987	0532	162X	TELEPHONE& MISCELLANEOUS	.10
INVOICE: 1175939304										
VENDOR TOTALS		207.91 YTD INVOICED			215.25 YTD PAID			38.10		
5190 BETHANY BINGHAM										
999141379	04/29/22	20220910	160907	P	05/17/22	0011001	0581		TRAVEL - IN DISTRICT	76.93
INVOICE: 999141379										
VENDOR TOTALS		361.32 YTD INVOICED			361.32 YTD PAID			76.93		
100080 BIG SANDY RECC										
5231001APR22	05/01/22		160899	P	05/10/22	0101987	0622		ELECTRICITY	5,583.56
INVOICE: 5231001 APRIL 2022			160899	P	05/10/22	0191987	0622		ELECTRICITY	4,558.19
5231002APR22	05/01/22		160899	P	05/10/22	1151987	0622		ELECTRICITY	2,119.26
INVOICE: 5231002 APRIL 2022			160899	P	05/10/22	1151987	0622		ELECTRICITY	8,303.94
5231005APR22	05/01/22		160899	P	05/10/22	1151987	0622		ELECTRICITY	443.21
INVOICE: 5231005 APRIL 2022			160899	P	05/10/22	1151987	0622		ELECTRICITY	36.43
5231006APR22	05/01/22		160899	P	05/10/22	1151987	0622		ELECTRICITY	
INVOICE: 5231006 APRIL 2022										
5231007APR22	05/01/22		160899	P	05/10/22	1151987	0622		ELECTRICITY	
INVOICE: 5231007 APRIL 2022										
5231008APR22	05/01/22		160899	P	05/10/22	1151987	0622		ELECTRICITY	
INVOICE: 5231008 APRIL 2022										
VENDOR TOTALS		229,313.41 YTD INVOICED			242,637.69 YTD PAID			21,044.59		
6605 BOBBY AKERS										
999141084	04/20/22	20223344	160741	P	05/03/22	0002118	0580	310G	TRAVEL	134.26
INVOICE: 999141084			160819	P	05/09/22	0002118	0580	552IT	TRAVEL	65.07
999141188	04/30/22	20223492								
INVOICE: 999141188										
VENDOR TOTALS		1,560.59 YTD INVOICED			1,560.59 YTD PAID			199.33		

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5255 BONITA DAILEY	999141380	04/28/22		20220702	160908	P	05/17/22	0002123 0581 337G	TRAVEL - IN DISTRICT	67.62
	INVOICE: 999141380									
VENDOR TOTALS				696.05 YTD INVOICED				696.05 YTD PAID		67.62
10316 BRENT HAMILTON	999141385	04/29/22		20223322	160909	P	05/17/22	1101118 0580 SEC6	TRAVEL	185.22
	INVOICE: 999141385									
	999141385	04/29/22		20223322	160909	P	05/17/22	1101118 0585 SEC6	TRAVEL - MEALS	100.00
	INVOICE: 999141385									
VENDOR TOTALS				285.22 YTD INVOICED				285.22 YTD PAID		285.22
2351 BRIAN HANDSHOE	999141109	04/27/22		20223213	160742	P	05/03/22	0011082 0580	TRAVEL	78.40
	INVOICE: 999141109									
VENDOR TOTALS				581.92 YTD INVOICED				581.92 YTD PAID		78.40
11493 BRIANNA KIDD	999141558	05/13/22		20223169	160964	P	05/24/22	0011082 0580	TRAVEL	196.00
	INVOICE: 999141558									
	999141558	05/13/22		20223169	160964	P	05/24/22	0011082 0585	TRAVEL - MEALS	64.00
	INVOICE: 999141558									
VENDOR TOTALS				619.76 YTD INVOICED				619.76 YTD PAID		260.00
11820 CARDINAL COUNTRY STORES, INC	10105442962	04/27/22		20222710	161072	P	05/27/22	0005101 0626	GASOLINE	89.06
	INVOICE: 10105442962									
	10105921326	04/19/22		20222710	161072	P	05/27/22	0005101 0626	GASOLINE	90.74
	INVOICE: 10105921326									
	10106088386	04/02/22		20220343	161072	P	05/27/22	0001013 0626	GASOLINE	64.12
	INVOICE: 10106088386									
	10106198470	04/05/22		20222710	161072	P	05/27/22	0005101 0626	GASOLINE	84.45
	INVOICE: 10106198470									
	10106778856	04/19/22		20220320	161072	P	05/27/22	0011075 0626	GASOLINE	78.81
	INVOICE: 10106778856									
	10205321280	04/22/22		20220320	161072	P	05/27/22	0011075 0626	GASOLINE	76.26
	INVOICE: 10205321280									
	10306418594	04/10/22		20220343	161072	P	05/27/22	0001013 0626	GASOLINE	32.32
	INVOICE: 10306418594									
	10306608739	04/15/22		20220343	161072	P	05/27/22	0001013 0626	GASOLINE	62.53
	INVOICE: 10306608739									
	10406011359	04/22/22		20222710	161072	P	05/27/22	0005101 0626	GASOLINE	43.58
	INVOICE: 10406011359									
	10406058358	04/01/22		20220320	161072	P	05/27/22	0011075 0626	GASOLINE	83.27
	INVOICE: 10406058358									
	10406568720	04/14/22		20222710	161072	P	05/27/22	0005101 0626	GASOLINE	77.66
	INVOICE: 10406568720									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10407089116 INVOICE: 10407089116	04/27/22		20220343	161072	P	05/27/22	0001013 0626	GASOLINE	47.48
10504640757 INVOICE: 10504640757	04/05/22		20222710	161072	P	05/27/22	0005101 0626	GASOLINE	38.92
10504920949 INVOICE: 10504920949	04/12/22		20222710	161072	P	05/27/22	0005101 0626	GASOLINE	78.22
10506488652 INVOICE: 10506488652	04/12/22		20222710	161072	P	05/27/22	0005101 0626	GASOLINE	87.70
10506778861 INVOICE: 10506778861	04/19/22		20220343	161072	P	05/27/22	0001013 0626	GASOLINE	50.95
10606238513 INVOICE: 10606238513	04/06/22		20220343	161072	P	05/27/22	0001013 0626	GASOLINE	47.03
10606698791 INVOICE: 10606698791	04/17/22		20220343	161072	P	05/27/22	0001013 0626	GASOLINE	37.24
10704960976 INVOICE: 10704960976	04/13/22		20222710	161072	P	05/27/22	0005101 0626	GASOLINE	36.90
10706608765 INVOICE: 10706608765	04/15/22		20222710	161072	P	05/27/22	0005101 0626	GASOLINE	78.49
10706848926 INVOICE: 10706848926	04/21/22		20222710	161072	P	05/27/22	0005101 0626	GASOLINE	85.84
10807089111 INVOICE: 10807089111	04/27/22		20222710	161072	P	05/27/22	0005101 0626	GASOLINE	63.34
901-APRIL22 INVOICE: 901-APRIL 2022	04/30/22		20223841	161072	P	05/27/22	9011096 0627	DIESEL FUEL	65,083.87
901-APRIL22 INVOICE: 901-APRIL 2022	04/30/22			161072	P	05/27/22	9011096 0626	GASOLINE	250.05
920-APRIL22 INVOICE: 920-APRIL 2022	04/30/22		20222951	161072	P	05/27/22	9201134 0626	GASOLINE	6,728.79
VENDOR TOTALS			444,571.06 YTD INVOICED				444,571.06 YTD PAID		73,497.62
12036 CASSIDY HOLBROOK 999141560 INVOICE: 999141560	05/12/22		20223709	160965	P	05/24/22	0202825 0580 7020	TRAVEL	184.24
VENDOR TOTALS			386.64 YTD INVOICED				386.64 YTD PAID		184.24
3839 CHARLES BELL 999141183 INVOICE: 999141183	04/30/22		20223491	160820	P	05/09/22	0002118 0580 552IT	TRAVEL	65.07
VENDOR TOTALS			558.61 YTD INVOICED				558.61 YTD PAID		65.07
11289 CHRISTOPHER CALDWELL 999141555 INVOICE: 999141555	05/10/22		20222449	160966	P	05/24/22	0301077 0581 SEC6	TRAVEL - IN DISTRICT	58.80
VENDOR TOTALS			93.12 YTD INVOICED				93.12 YTD PAID		58.80
2713 COALFIELDS TELEPHONE COMPANY 1000962MAY22 05/01/22			20223620	160900	P	05/10/22	0301987 0532 162X	TELEPHONE& MISCELLANEOUS	116.07

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INVOICE: 1000962 MAY 2022										
1003520MAY22	05/01/22			20223620	160900	P	05/10/22	1101987 0532	162X TELEPHONE& MISCELLANEOUS	154.76
INVOICE: 1003520 MAY 2022										
1003748MAY22	05/01/22			20223620	160900	P	05/10/22	1201987 0532	162X TELEPHONE& MISCELLANEOUS	161.57
INVOICE: 1003748 MAY 2022										
1004277MAY22	05/01/22			20223620	160900	P	05/10/22	4851987 0532	162X TELEPHONE& MISCELLANEOUS	116.07
INVOICE: 1004277 MAY 2022										
4780024MAY22	05/01/22			20223552	160821	P	05/09/22	0001013 0533	162X ON-LINE NETWORK	1,330.00
INVOICE: 4780024 MAY 2022										
VENDOR TOTALS				23,766.35 YTD INVOICED				23,766.35 YTD PAID		1,878.47
100081	COLUMBIA GAS OF KY, INC	10754364MA22	05/18/22		160967	P	05/24/22	1201987 0621	NATURAL GAS	181.55
INVOICE: 10754364 MAY 2022										
10754365MA22	05/18/22				160967	P	05/24/22	1201987 0621	NATURAL GAS	579.73
INVOICE: 10754365 MAY 2022										
10828782MA22	05/18/22				160967	P	05/24/22	0191987 0621	NATURAL GAS	115.46
INVOICE: 10828782 MAY 2022										
12986389AP22	05/03/22				160901	P	05/10/22	0011087 0621	NATURAL GAS	1,344.63
INVOICE: 12986389 APRIL 2022										
13657868AP22	05/06/22				160901	P	05/10/22	0301987 0621	NATURAL GAS	208.25
INVOICE: 13657868 APRIL 2022										
VENDOR TOTALS				42,674.61 YTD INVOICED				42,876.58 YTD PAID		2,429.62
7061	CONNIE WOODS	999141189	04/27/22	20220887	160822	P	05/09/22	0002123 0581	337G TRAVEL - IN DISTRICT	159.25
INVOICE: 999141189										
VENDOR TOTALS				1,424.26 YTD INVOICED				1,424.26 YTD PAID		159.25
8144	CRYSTAL AKERS	999141194	04/20/22	20223356	160823	P	05/09/22	0101118 0580	SEC6 TRAVEL	124.46
INVOICE: 999141194										
VENDOR TOTALS				124.46 YTD INVOICED				124.46 YTD PAID		124.46
101339	DAVIDA MARSON	999141206	04/27/22	20220071	160824	P	05/09/22	0001052 0581	TRAVEL - IN DISTRICT	27.20
INVOICE: 999141206										
VENDOR TOTALS				1,071.89 YTD INVOICED				1,180.61 YTD PAID		27.20
11375	DEANNA SPENCER	999141080	03/30/22	20223282	160743	P	05/03/22	1202104 0580	125I TRAVEL	683.76
INVOICE: 999141080										
999141081	03/31/22			20223283	160743	P	05/03/22	1202104 0581	125I TRAVEL - IN DISTRICT	731.28
INVOICE: 999141081										

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VENDOR TOTALS		1,799.20 YTD INVOICED			1,799.20 YTD PAID			1,415.04		
10924 DEBORAH SLOANE BENTLEY	999141079	04/20/22		20223350	160744	P	05/03/22	0192118 0580 310I	TRAVEL - OUT OF DISTRICT	111.72
INVOICE: 999141079										
VENDOR TOTALS		111.72 YTD INVOICED			111.72 YTD PAID			111.72		
100138 DIVERSIFIED ENERGY MARKETING LLC	15595	05/09/22			160902	P	05/10/22	0211987 0621	NATURAL GAS	360.28
INVOICE: 15595										
VENDOR TOTALS		2,947.88 YTD INVOICED			2,960.08 YTD PAID			360.28		
11540 DOMINIQUE MIMS	999141082	07/23/21		20223382	160745	P	05/03/22	1102147 0580 348I	TRAVEL	176.00
INVOICE: 999141082										
999141082	07/23/21			20223382	160745	P	05/03/22	1102147 0585 348I	TRAVEL - MEALS	126.00
INVOICE: 999141082										
VENDOR TOTALS		302.00 YTD INVOICED			302.00 YTD PAID			302.00		
10930 EDDIE PRATER	999141387	05/12/22		20221623	160910	P	05/17/22	0011087 0581	TRAVEL - IN DISTRICT	43.94
INVOICE: 999141387										
VENDOR TOTALS		135.63 YTD INVOICED			135.63 YTD PAID			43.94		
11931 ELIZABETH HOWARD	999141559	05/10/22		20220805	160968	P	05/24/22	0105101 0581	TRAVEL - IN DISTRICT	63.70
INVOICE: 999141559										
VENDOR TOTALS		203.62 YTD INVOICED			203.62 YTD PAID			63.70		
4758 FLOYD COUNTY CLERK	999141544	05/23/22		20223766	160969	P	05/24/22	0011075 0338	REGISTRATION FEES	19.00
INVOICE: 999141544										
VENDOR TOTALS		129.00 YTD INVOICED			129.00 YTD PAID			19.00		
754 FLOYD COUNTY SHERIFF	999141208	05/09/22			160811	P	05/09/22	0011074 0311	TAX COLLECTION FEES	153.89
INVOICE: 999141208										
999141209	05/09/22				160812	P	05/09/22	0011074 0311	TAX COLLECTION FEES	2,383.08
INVOICE: 999141209										
999141210	05/09/22				160813	P	05/09/22	0011074 0311	TAX COLLECTION FEES	18,764.77
INVOICE: 999141210										
VENDOR TOTALS		452,388.27 YTD INVOICED			469,225.20 YTD PAID			21,301.74		

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2979 GARY BRENT ROSE	999141113	04/28/22		20220068	160746	P	05/03/22	0001052 0581	TRAVEL - IN DISTRICT	82.32
	INVOICE: 999141113									
VENDOR TOTALS				699.34	YTD INVOICED			754.15	YTD PAID	82.32
10361 GWENDOLYN PRATER	999141553	05/06/22		20223412	160970	P	05/24/22	0105101 0581	TRAVEL - IN DISTRICT	83.79
	INVOICE: 999141553									
VENDOR TOTALS				618.67	YTD INVOICED			618.67	YTD PAID	83.79
8189 HUNTINGTON NATIONAL BANK	999141110	04/19/22			160747	P	05/03/22	0004112 0832	BD12R INTEREST	8,497.71
	INVOICE: 999141110									
VENDOR TOTALS				528,590.21	YTD INVOICED			528,590.21	YTD PAID	8,497.71
10009 JAMIE WHITE-HARMON	999141551	05/13/22		20223163	160971	P	05/24/22	0011082 0580	TRAVEL	183.26
	INVOICE: 999141551									
	999141551	05/13/22		20223163	160971	P	05/24/22	0011082 0585	TRAVEL - MEALS	64.00
	INVOICE: 999141551									
VENDOR TOTALS				416.86	YTD INVOICED			416.86	YTD PAID	247.26
5421 JENNIFER WADE WELLS	999141112	04/28/22		20220151	160748	P	05/03/22	0002123 0581	337G TRAVEL - IN DISTRICT	75.71
	INVOICE: 999141112									
VENDOR TOTALS				880.73	YTD INVOICED			880.73	YTD PAID	75.71
12045 JEREMIAH JOHNSON	999141563	05/11/22		20222963	160972	P	05/24/22	0301077 0581	SEC6 TRAVEL - IN DISTRICT	43.58
	INVOICE: 999141563									
VENDOR TOTALS				43.58	YTD INVOICED			43.58	YTD PAID	43.58
11294 JESSICA BROWN	999141201	04/29/22		20220770	160825	P	05/09/22	0305101 0581	TRAVEL - IN DISTRICT	68.60
	INVOICE: 999141201									
VENDOR TOTALS				93.24	YTD INVOICED			93.24	YTD PAID	68.60
562 JOHNNY PACK	999141542	05/12/22		20223725	160973	P	05/24/22	0005101 0580	TRAVEL	34.30
	INVOICE: 999141542									
VENDOR TOTALS				130.66	YTD INVOICED			130.66	YTD PAID	34.30
3467 KASC										

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	12202997	05/03/21		20221546	160958	P	05/18/22	0101118 0338 SEC6	REGISTRATION FEES	420.00
	INVOICE: 12202997									
VENDOR TOTALS				2,445.00	YTD INVOICED			2,445.00	YTD PAID	420.00
8322 KENTUCKY FRONTIER GAS LLC	1032780	APR22	04/25/22		160826	P	05/09/22	0201987 0621	NATURAL GAS	575.12
	INVOICE: 1032780	APRIL 2022								
	1045150	APR22	04/25/22		160826	P	05/09/22	0101987 0621	NATURAL GAS	1,049.62
	INVOICE: 1045150	APRIL 2022								
VENDOR TOTALS				17,565.88	YTD INVOICED			17,766.89	YTD PAID	1,624.74
7709 KENTUCKY POWER COMPANY	033464	APR22	05/03/22		160903	P	05/10/22	1101987 0622	ELECTRICITY	3,615.73
	INVOICE: 033464	APRIL 2022								
	034580	APR22	05/03/22		160903	P	05/10/22	1101987 0622	ELECTRICITY	61.79
	INVOICE: 034580	APRIL 2022								
	034994	APR22	05/13/22		160974	P	05/24/22	0301987 0622	ELECTRICITY	63.44
	INVOICE: 034994	APRIL 2022								
	036143	APR22	05/11/22		160974	P	05/24/22	0501987 0622	ELECTRICITY	7,041.54
	INVOICE: 036143	APRIL 2022								
	036480	MAY22	05/13/22		160974	P	05/24/22	4401987 0622	ELECTRICITY	5,236.90
	INVOICE: 36480	MAY 2022								
	036480	MAY22	05/13/22		160974	P	05/24/22	0201987 0622	ELECTRICITY	5,535.93
	INVOICE: 36480	MAY 2022								
	036480	MAY22	05/13/22		160974	P	05/24/22	1201987 0622	ELECTRICITY	10,538.47
	INVOICE: 36480	MAY 2022								
	036480	MAY22	05/13/22		160974	P	05/24/22	1101987 0622	ELECTRICITY	9,097.57
	INVOICE: 36480	MAY 2022								
	036480	MAY22	05/13/22		160974	P	05/24/22	0011087 0622	ELECTRICITY	10,063.17
	INVOICE: 36480	MAY 2022								
	036480	MAY22	05/13/22		160974	P	05/24/22	0211987 0622	ELECTRICITY	4,655.64
	INVOICE: 36480	MAY 2022								
	036480	MAY22	05/13/22		160974	P	05/24/22	8501987 0622	ELECTRICITY	13,583.66
	INVOICE: 36480	MAY 2022								
	036480	MAY22	05/13/22		160974	P	05/24/22	4851987 0622	ELECTRICITY	5,378.78
	INVOICE: 36480	MAY 2022								
	036480	MAY22	05/13/22		160974	P	05/24/22	9011087 0622	ELECTRICITY	2,496.77
	INVOICE: 36480	MAY 2022								
	036480	MAY22	05/13/22		160974	P	05/24/22	0011087 0622	ELECTRICITY	3.60
	INVOICE: 36480	MAY 2022								
	038030	APR22	05/03/22		160903	P	05/10/22	8501987 0622	ELECTRICITY	756.24
	INVOICE: 038030	APRIL 2022								
	038576	APR22	05/03/22		160903	P	05/10/22	1101987 0622	ELECTRICITY	488.80
	INVOICE: 038576	APRIL 2022								
	039939	APR22	05/03/22		160903	P	05/10/22	1101987 0622	ELECTRICITY	373.77
	INVOICE: 039939	APRIL 2022								
VENDOR TOTALS				978,802.97	YTD INVOICED			986,015.96	YTD PAID	78,991.80

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10645 KENTUCKY WORKERS' COMPENSATION FUNDING COMMISSION 2028-21 INVOICE: 2028-21	05/23/22			161073	P	05/27/22	0011071 0260	WORKMENS COMPENSATION	1,382.95
VENDOR TOTALS			1,382.95 YTD INVOICED				1,382.95 YTD PAID		1,382.95
143771 KEVIN SLONE 999141083 INVOICE: 999141083	04/27/22		20220177	160749	P	05/03/22	0001011 0581	TRAVEL - IN DISTRICT	138.67
VENDOR TOTALS			1,588.16 YTD INVOICED				1,588.16 YTD PAID		138.67
8642 KENTUCKY STATE TREASURER 383615 INVOICE: 383615	05/06/22			160827	P	05/09/22	0011071 0232	CERS EMPLOYER CONTRIBUTIO	292.27
383618 INVOICE: 383618	05/06/22			160827	P	05/09/22	0011071 0232	CERS EMPLOYER CONTRIBUTIO	1,219.92
383625 INVOICE: 383625	05/06/22			160827	P	05/09/22	0011071 0232	CERS EMPLOYER CONTRIBUTIO	823.80
383634 INVOICE: 383634	05/06/22			160827	P	05/09/22	0011071 0232	CERS EMPLOYER CONTRIBUTIO	408.26
383635 INVOICE: 383635	05/06/22			160827	P	05/09/22	0011071 0232	CERS EMPLOYER CONTRIBUTIO	1,154.30
383644 INVOICE: 383644	05/06/22			160827	P	05/09/22	0011071 0232	CERS EMPLOYER CONTRIBUTIO	522.21
383645 INVOICE: 383645	05/06/22			160827	P	05/09/22	0011071 0232	CERS EMPLOYER CONTRIBUTIO	10.96
385027 INVOICE: 385027	05/06/22			160827	P	05/09/22	0011071 0232	CERS EMPLOYER CONTRIBUTIO	730.32
385038 INVOICE: 385038	05/06/22			160827	P	05/09/22	0011071 0232	CERS EMPLOYER CONTRIBUTIO	820.76
385041 INVOICE: 385041	05/06/22			160827	P	05/09/22	0011071 0232	CERS EMPLOYER CONTRIBUTIO	507.28
VENDOR TOTALS			17,698.30 YTD INVOICED				17,698.30 YTD PAID		6,490.08
7836 LASHERI AKERS 999141193 INVOICE: 999141193	04/29/22		20220748	160828	P	05/09/22	1205101 0581	TRAVEL - IN DISTRICT	43.12
VENDOR TOTALS			376.40 YTD INVOICED				553.55 YTD PAID		43.12
143083 LISA HUNT 999141207 INVOICE: 999141207	04/29/22		20220712	160829	P	05/09/22	0002123 0581 337G	TRAVEL - IN DISTRICT	37.24
VENDOR TOTALS			417.92 YTD INVOICED				446.73 YTD PAID		37.24
447 LOLA DAMRON 999141377 INVOICE: 999141377	04/29/22		20220699	160911	P	05/17/22	0002123 0581 337G	TRAVEL - IN DISTRICT	46.06

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VENDOR TOTALS		766.33 YTD INVOICED						766.33 YTD PAID		46.06
11617	LOWES' CREDIT - SYNCHRONY FINANCIAL									
	01014	05/03/22		20223170	160904	P	05/10/22	0501987 0663	REPAIR PARTS	656.02
	INVOICE: 01014									
	01251	05/10/22		20223170	160912	P	05/17/22	8501987 0663	REPAIR PARTS	231.37
	INVOICE: 01251									
	01500	05/18/22		20223170	161074	P	05/27/22	0101987 0663	REPAIR PARTS	129.90
	INVOICE: 01500									
	02045	05/06/22		20223170	160904	P	05/10/22	0201987 0663	REPAIR PARTS	223.76
	INVOICE: 02045									
	02313	05/18/22		20223170	161074	P	05/27/22	0101987 0663	REPAIR PARTS	-7.35
	INVOICE: 02313									
	16662	05/03/22		20223170	160904	P	05/10/22	4401987 0663	REPAIR PARTS	107.10
	INVOICE: 16662									
	57741	05/02/22		20223497	160830	P	05/09/22	0302104 0694	125I EQUIPMENT SUPPLIES	714.00
	INVOICE: 57741									
	76297	05/03/22		20223470	160904	P	05/10/22	8501987 0663	REPAIR PARTS	4,234.86
	INVOICE: 76297									
	988732	03/15/22		20222937	161074	P	05/27/22	0202104 0694	041I EQUIPMENT SUPPLIES	1,235.61
	INVOICE: 988732									
VENDOR TOTALS		71,373.72 YTD INVOICED						78,714.49 YTD PAID		7,525.27
4618	MAGGIE ALLEN									
	999141185	05/04/22		20220484	160831	P	05/09/22	0011075 0581	TRAVEL - IN DISTRICT	42.14
	INVOICE: 999141185									
	999141545	05/18/22		20223765	160975	P	05/24/22	0011075 0580	TRAVEL	123.48
	INVOICE: 999141545									
	999141545	05/18/22		20223765	160975	P	05/24/22	0011075 0585	TRAVEL - MEALS	28.00
	INVOICE: 999141545									
VENDOR TOTALS		1,006.18 YTD INVOICED						1,006.18 YTD PAID		193.62
12037	MARGARET MORGAN									
	999141561	05/13/22		20223751	160976	P	05/24/22	0001037 0581	TRAVEL - IN DISTRICT	241.57
	INVOICE: 999141561									
VENDOR TOTALS		513.63 YTD INVOICED						513.63 YTD PAID		241.57
100084	MARTIN WATER WORKS									
	U118APRIL22	04/30/22			160977	P	05/24/22	0501987 0411	WATER/SEWAGE	125.91
	INVOICE: U118 APRIL 2022									
	U118APRIL22	04/30/22			160977	P	05/24/22	0501987 0411	WATER/SEWAGE	25.19
	INVOICE: U118 APRIL 2022									
	U118APRIL22	04/30/22			160977	P	05/24/22	0501987 0411	WATER/SEWAGE	9.06
	INVOICE: U118 APRIL 2022									
VENDOR TOTALS		2,196.42 YTD INVOICED						3,028.96 YTD PAID		160.16

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9402 MATT MOON 999141197 INVOICE: 999141197	05/02/22		20223049	160832	P	05/09/22	4401118 0581 SEC6	TRAVEL - IN DISTRICT	27.93
VENDOR TOTALS			1,415.13 YTD INVOICED				1,415.13 YTD PAID		27.93
7640 MATTHEW HOWARD 999141078 INVOICE: 999141078	04/16/22		20223427	160750	P	05/03/22	9011092 0581	TRAVEL - IN DISTRICT	29.40
VENDOR TOTALS			449.38 YTD INVOICED				449.38 YTD PAID		29.40
11412 MICHAEL ELLIS 999141557 INVOICE: 999141557	05/13/22		20223167	160978	P	05/24/22	0011082 0580	TRAVEL	196.00
999141557 INVOICE: 999141557	05/13/22		20223167	160978	P	05/24/22	0011082 0585	TRAVEL - MEALS	64.00
VENDOR TOTALS			496.92 YTD INVOICED				496.92 YTD PAID		260.00
11914 MORGAN TAYLOR 999141386 INVOICE: 999141386	04/27/22		20220711	160913	P	05/17/22	0002123 0581 337G	TRAVEL - IN DISTRICT	59.29
VENDOR TOTALS			281.49 YTD INVOICED				281.49 YTD PAID		59.29
12044 NICOLE JOHNSON 999141562 INVOICE: 999141562	05/02/22		20222962	160979	P	05/24/22	0301077 0581 SEC6	TRAVEL - IN DISTRICT	44.10
VENDOR TOTALS			44.10 YTD INVOICED				44.10 YTD PAID		44.10
101051 PATRICIA WATSON 999141564 INVOICE: 999141564	03/30/22		20221398	160980	P	05/24/22	0001118 0581	TRAVEL - IN DISTRICT	142.78
VENDOR TOTALS			142.78 YTD INVOICED				142.78 YTD PAID		142.78
100174 PRESTONSBURG CITY UTILITIES 010513500MA2 05/18/22 INVOICE: 010513500 MAY 2022	05/18/22			161075	P	05/27/22	8501987 0621	NATURAL GAS	589.90
010513500MA2 05/18/22 INVOICE: 010513500 MAY 2022	05/18/22			161075	P	05/27/22	8501987 0411	WATER/SEWAGE	1,490.67
010513500MA2 05/18/22 INVOICE: 010513500 MAY 2022	05/18/22			161075	P	05/27/22	8501987 0411	WATER/SEWAGE	540.54
010513500MA2 05/18/22 INVOICE: 010513500 MAY 2022	05/18/22			161075	P	05/27/22	8501987 0421	SANITATION SERVICE	755.00
010623600MA2 05/18/22 INVOICE: 010623600 MAY 2022	05/18/22			161075	P	05/27/22	0011087 0621	NATURAL GAS	13.45
010700100MA2 05/18/22 INVOICE: 010700100 MAY 2022	05/18/22			161075	P	05/27/22	0011087 0621	NATURAL GAS	26.26

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010700100MA2	05/18/22				161075	P	05/27/22	0011087 0411	WATER/SEWAGE	17.54
INVOICE: 010700100			MAY 2022							
011108200MA2	05/18/22				161075	P	05/27/22	0191987 0411	WATER/SEWAGE	447.54
INVOICE: 011108200			MAY 2022							
011108200MA2	05/18/22				161075	P	05/27/22	0191987 0411	WATER/SEWAGE	324.87
INVOICE: 011108200			MAY 2022							
011304600MA2	05/18/22				161075	P	05/27/22	4401987 0621	NATURAL GAS	333.70
INVOICE: 011304600			MAY 2022							
011304600MA2	05/18/22				161075	P	05/27/22	4401987 0421	SANITATION SERVICE	755.00
INVOICE: 011304600			MAY 2022							
011304600MA2	05/18/22				161075	P	05/27/22	4401987 0411	WATER/SEWAGE	482.30
INVOICE: 011304600			MAY 2022							
011304600MA2	05/18/22				161075	P	05/27/22	4401987 0411	WATER/SEWAGE	591.06
INVOICE: 011304600			MAY 2022							
012002960MA2	05/18/22				161075	P	05/27/22	0201987 0411	WATER/SEWAGE	818.87
INVOICE: 012002960			MAY 2022							
012002960MA2	05/18/22				161075	P	05/27/22	0201987 0411	WATER/SEWAGE	788.88
INVOICE: 012002960			MAY 2022							
013106650MA2	05/18/22				161075	P	05/27/22	1101987 0411	WATER/SEWAGE	1,078.43
INVOICE: 013106650			MAY 2022							
013106650MA2	05/18/22				161075	P	05/27/22	1101987 0411	WATER/SEWAGE	495.90
INVOICE: 013106650			MAY 2022							
013218300MA2	05/18/22				161075	P	05/27/22	1201987 0411	WATER/SEWAGE	96.47
INVOICE: 013218300			MAY 2022							
013218500MA2	05/18/22				161075	P	05/27/22	1201987 0411	WATER/SEWAGE	1,992.63
INVOICE: 013218500			MAY 2022							
013218500MA2	05/18/22				161075	P	05/27/22	1201987 0411	WATER/SEWAGE	1,983.60
INVOICE: 013218500			MAY 2022							
VENDOR TOTALS				160,701.00 YTD INVOICED				160,701.00 YTD PAID		13,622.61
2316 RACHEL CRIDER										
999141182	04/27/22			20220067	160833	P	05/09/22	0001052 0581	TRAVEL - IN DISTRICT	50.72
INVOICE: 999141182										
VENDOR TOTALS				1,570.92 YTD INVOICED				1,856.81 YTD PAID		50.72
5683 REBECCA SUMMEY										
999141187	04/29/22			20220704	160834	P	05/09/22	0002123 0581 337G	TRAVEL - IN DISTRICT	8.82
INVOICE: 999141187										
VENDOR TOTALS				308.77 YTD INVOICED				407.77 YTD PAID		8.82
9180 REBECCA MORRISON										
999141196	04/20/22			20223354	160835	P	05/09/22	1202118 0580 310I	TRAVEL	123.48
INVOICE: 999141196										
VENDOR TOTALS				404.68 YTD INVOICED				404.68 YTD PAID		123.48
7214 REBECCA SHEPHERD										
999141190	04/29/22			20220590	160836	P	05/09/22	0005101 0581	TRAVEL - IN DISTRICT	34.06

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INVOICE: 999141190												
VENDOR TOTALS				314.15 YTD INVOICED				362.31 YTD PAID				34.06
7349	REGINA PARSONS	999141191	03/30/22		20223094	160837	P	05/09/22	1152118 0580 310I	TRAVEL	37.84	
INVOICE: 999141191												
VENDOR TOTALS				75.68 YTD INVOICED				75.68 YTD PAID				37.84
6390	RESERVE ACCOUNT	999141211	05/10/22			160905	P	05/10/22	0011075 0531	POSTAGE & PO BOX RENT	4,000.00	
INVOICE: 999141211												
VENDOR TOTALS				12,000.00 YTD INVOICED				12,000.00 YTD PAID				4,000.00
9484	RITA STUMP	999141198	04/29/22		20223325	160838	P	05/09/22	0002123 0581 337G	TRAVEL - IN DISTRICT	340.80	
INVOICE: 999141198												
VENDOR TOTALS				2,203.43 YTD INVOICED				2,203.43 YTD PAID				340.80
11290	RUSTY BARELA	999141556	05/10/22		20222450	160981	P	05/24/22	0301077 0581 SEC6	TRAVEL - IN DISTRICT	56.06	
INVOICE: 999141556												
VENDOR TOTALS				56.06 YTD INVOICED				56.06 YTD PAID				56.06
6854	SANDY MIMS	999141077	07/23/21		20223389	160751	P	05/03/22	1102147 0580 348I	TRAVEL	176.00	
INVOICE: 999141077												
	999141077	07/23/21			20223389	160751	P	05/03/22	1102147 0585 348I	TRAVEL - MEALS	126.00	
INVOICE: 999141077												
	999141077	07/23/21			20223389	160751	P	05/03/22	1102147 0586 348I	TRAVEL - HOTELS	1,263.58	
INVOICE: 999141077												
VENDOR TOTALS				1,565.58 YTD INVOICED				1,565.58 YTD PAID				1,565.58
10285	SARAH LITTLE	999141199	04/29/22		20223236	160839	P	05/09/22	0005101 0581	TRAVEL - IN DISTRICT	411.89	
INVOICE: 999141199												
VENDOR TOTALS				1,216.93 YTD INVOICED				1,216.93 YTD PAID				411.89
12038	SERENA ANDERSON	999141205	04/27/22		20222893	160840	P	05/09/22	0001052 0581	TRAVEL - IN DISTRICT	51.94	
INVOICE: 999141205												
VENDOR TOTALS				298.76 YTD INVOICED				298.76 YTD PAID				51.94
537	SHARON COLLINS											

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	999141381	03/11/22		20222037	160914	P	05/17/22	0212104 0581	125I TRAVEL - IN DISTRICT	126.28
	INVOICE: 999141381									
	VENDOR TOTALS			697.68	YTD INVOICED			697.68	YTD PAID	126.28
11184	SHAUNDA DIXON									
	999141554	05/02/22		20222290	160982	P	05/24/22	0202170 0580	19SI TRAVEL	162.68
	INVOICE: 999141554									
	VENDOR TOTALS			381.80	YTD INVOICED			381.80	YTD PAID	162.68
4198	SHELLA ISAAC									
	999141114	04/22/22		20223386	160752	P	05/03/22	0001013 0580	TRAVEL	32.34
	INVOICE: 999141114									
	VENDOR TOTALS			1,012.14	YTD INVOICED			1,012.14	YTD PAID	32.34
7209	SONYA SLONE									
	999141549	04/20/22		20223345	160983	P	05/24/22	1152118 0580	310I TRAVEL	98.00
	INVOICE: 999141549									
	VENDOR TOTALS			224.00	YTD INVOICED			224.00	YTD PAID	98.00
100079	SOUTHERN WATER & SEWER DISTRICT									
	010912500AP2	04/18/22			160841	P	05/09/22	4851987 0411	WATER/SEWAGE	57.21
	INVOICE: 010912500	APRIL 2022								
	010912650AP2	04/18/22			160841	P	05/09/22	4851987 0411	WATER/SEWAGE	388.85
	INVOICE: 010912650	APRIL 2022								
	012102300AP2	04/18/22			160841	P	05/09/22	9011087 0411	WATER/SEWAGE	103.18
	INVOICE: 012102300	APRIL 2022								
	012117300AP2	04/18/22			160841	P	05/09/22	0301987 0411	WATER/SEWAGE	16.97
	INVOICE: 012117300	APRIL 2022								
	012325000AP2	04/18/22			160841	P	05/09/22	0211987 0411	WATER/SEWAGE	388.31
	INVOICE: 012325000	APRIL 2022								
	012405100AP2	04/18/22			160841	P	05/09/22	0101987 0411	WATER/SEWAGE	22.70
	INVOICE: 012405100	APRIL 2022								
	012407300AP2	04/18/22			160841	P	05/09/22	0011087 0411	WATER/SEWAGE	323.35
	INVOICE: 012407300	APRIL 2022								
	012410120AP2	04/18/22			160841	P	05/09/22	0101987 0411	WATER/SEWAGE	1,093.17
	INVOICE: 012410120	APRIL 2022								
	012410385AP2	04/18/22			160841	P	05/09/22	1151987 0411	WATER/SEWAGE	21.30
	INVOICE: 012410385	APRIL 2022								
	12410390AP22	05/11/22			160915	P	05/17/22	1151987 0411	WATER/SEWAGE	1,960.17
	INVOICE: 12410390	APRIL 22								
	13256420AP22	05/11/22			160915	P	05/17/22	0301987 0411	WATER/SEWAGE	1,821.87
	INVOICE: 13256420	APRIL 22								
	VENDOR TOTALS			45,405.29	YTD INVOICED			46,625.96	YTD PAID	6,197.08
8257	STEPHANIE OSBORNE									
	999141382	04/29/22		20223080	160916	P	05/17/22	4851077 0580	SEC7 TRAVEL	161.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999141382										
VENDOR TOTALS		899.40 YTD INVOICED			899.40 YTD PAID			161.70		
4508	SUSAN GREENE									
	999141111	04/25/22		20220149	160753	P	05/03/22	0002123 0581 337G	TRAVEL - IN DISTRICT	54.83
	INVOICE: 999141111									
VENDOR TOTALS		499.46 YTD INVOICED			499.46 YTD PAID			54.83		
10505	SUSAN STEPHENS									
	999141200	04/29/22		20223300	160842	P	05/09/22	1102825 0580 7110	TRAVEL	186.20
	INVOICE: 999141200									
	999141200	04/29/22		20223300	160842	P	05/09/22	1102825 0585 7110	TRAVEL - MEALS	100.00
	INVOICE: 999141200									
VENDOR TOTALS		286.20 YTD INVOICED			286.20 YTD PAID			286.20		
7455	TARA MORRIS									
	999141192	04/20/22		20223355	160843	P	05/09/22	0101118 0580 SEC6	TRAVEL	124.46
	INVOICE: 999141192									
VENDOR TOTALS		124.46 YTD INVOICED			124.46 YTD PAID			124.46		
8222	TESSICA STRONG									
	999141195	04/29/22		20223201	160844	P	05/09/22	0002118 0581 310G	TRAVEL - IN DISTRICT	109.76
	INVOICE: 999141195									
VENDOR TOTALS		949.29 YTD INVOICED			949.29 YTD PAID			109.76		
8540	THERESA MCKINNEY									
	999141383	05/06/22		20222658	160917	P	05/17/22	1102887 0581 7110	TRAVEL - IN DISTRICT	103.60
	INVOICE: 999141383									
	999141384	03/21/22		20220863	160917	P	05/17/22	1102887 0580 7110	TRAVEL	227.48
	INVOICE: 999141384									
VENDOR TOTALS		2,080.42 YTD INVOICED			2,080.42 YTD PAID			331.08		
12078	THOMAS P HAM									
	11938	05/17/22			160960	P	05/20/22	0011075 0349	OTHER PROFESSIONAL SERVIC	3,500.00
	INVOICE: 11938									
VENDOR TOTALS		3,500.00 YTD INVOICED			3,500.00 YTD PAID			3,500.00		
4657	TIFFANY WARRIX CAMPBELL									
	999141186	05/03/22		20223115	160845	P	05/09/22	0011080 0580	TRAVEL	117.60
	INVOICE: 999141186									
	999141378	05/13/22		20223116	160918	P	05/17/22	0011080 0580	TRAVEL	190.12
	INVOICE: 999141378									
	999141378	05/13/22		20223116	160918	P	05/17/22	0011080 0585	TRAVEL - MEALS	82.00
	INVOICE: 999141378									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,207.02 YTD INVOICED			1,258.62 YTD PAID			389.72		
12021 VALERIE WARRIX	999141204	04/27/22		20222542	160846	P	05/09/22	0002123 0581 337G	TRAVEL - IN DISTRICT	156.80
INVOICE: 999141204										
VENDOR TOTALS		765.18 YTD INVOICED			765.18 YTD PAID			156.80		
7728 WASTE CONNECTION - FLOYD CO T/S	2818	04/30/22			160906	P	05/10/22	9201087 0421	SANITATION SERVICE	81.81
INVOICE: 2818										
VENDOR TOTALS		710.00 YTD INVOICED			850.89 YTD PAID			81.81		
7727 WASTE CONNECTIONS OF KY	5829024W055	05/01/22			160847	P	05/09/22	9011087 0421	SANITATION SERVICE	304.66
INVOICE: 5829024W055										
5829902W055	05/01/22				160847	P	05/09/22	0191987 0421	SANITATION SERVICE	898.22
INVOICE: 5829902W055										
5830035W055	05/01/22				160847	P	05/09/22	1151987 0421	SANITATION SERVICE	591.85
INVOICE: 5830035W055										
5830036W055	05/01/22				160847	P	05/09/22	0301987 0421	SANITATION SERVICE	1,085.68
INVOICE: 5830036W055										
5830120W055	05/01/22				160847	P	05/09/22	0501987 0421	SANITATION SERVICE	222.06
INVOICE: 5830120W055										
5830162W055	05/01/22				160847	P	05/09/22	0101987 0421	SANITATION SERVICE	1,453.41
INVOICE: 5830162W055										
5830165W055	05/01/22				160847	P	05/09/22	1201987 0421	SANITATION SERVICE	1,107.84
INVOICE: 5830165W055										
5835035W055	05/01/22				160847	P	05/09/22	1151987 0421	SANITATION SERVICE	234.75
INVOICE: 5835035W055										
5846798W055	05/01/22				160847	P	05/09/22	0301987 0421	SANITATION SERVICE	134.37
INVOICE: 5846798W055										
5847269W055	05/01/22				160847	P	05/09/22	0301987 0421	SANITATION SERVICE	370.15
INVOICE: 5847269W055										
VENDOR TOTALS		67,302.38 YTD INVOICED			69,647.48 YTD PAID			6,402.99		
4393 WILLIAM GREGORY MORRIS	999141184	04/29/22		20223361	160848	P	05/09/22	0002123 0581 337G	TRAVEL - IN DISTRICT	255.05
INVOICE: 999141184										
999141543	03/31/22			20220148	160984	P	05/24/22	0002123 0581 337G	TRAVEL - IN DISTRICT	251.68
INVOICE: 999141543										
VENDOR TOTALS		2,124.69 YTD INVOICED			2,124.69 YTD PAID			506.73		
REPORT TOTALS										278,324.73
COUNT										AMOUNT

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 053122

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
TOTAL PRINTED CHECKS									102 278,324.73
** END OF REPORT - Generated by Angie Bentley **									

**ORDERS
OF THE
TREASURER**

**WARRANT
#053122AZ**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 053122AZ

TO FISCAL 2022/12 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										
	116RM76KPXTY	05/01/22		20223378	160959	P	05/18/22	0001037 0695	FURNITURE & FIXTURE SUPPL	317.88
	INVOICE: 116RM76KPXTY									
	11CJ66CC6VFG	05/03/22		20223407	160959	P	05/18/22	0301118 0697	SEC6 OTHER SUPPLIES & MATERIAL	1,406.18
	INVOICE: 11CJ66CC6VFG									
	11H1QYW7LJWH	04/20/22		20223330	160959	P	05/18/22	0201118 0610	SEC6 GENERAL SUPPLIES	205.70
	INVOICE: 11H1QYW7LJWH									
	11HQ4K1YW9V6	04/15/22		20223273	160959	P	05/18/22	0202818 0610	7020 GENERAL SUPPLIES	262.86
	INVOICE: 11HQ4K1YW9V6									
	11RKD9C1HHN6	04/13/22		20223253	160959	P	05/18/22	0202887 0694	7020 EQUIPMENT SUPPLIES	274.99
	INVOICE: 11RKD9C1HHN6									
	11TXYHKN1KQJ	04/05/22			160959	P	05/18/22	0011082 0734	COMPUTERS & RELATED EQUIP	-10.00
	INVOICE: 11TXYHKN1KQJ									
	11WLJJC67HV9	04/26/22		20223331	160959	P	05/18/22	4852118 0643	310I SUPPLEMENTARY BKS/STUDY G	208.80
	INVOICE: 11WLJJC67HV9									
	11YQMMCGM3FR	04/26/22		20222470	160959	P	05/18/22	0001037 0692	HEALTH SUPPLIES	677.71
	INVOICE: 11YQMMCGM3FR									
	13GP6GKG9LC3	05/03/22		20223434	160959	P	05/18/22	0002123 0643	478I SUPPLEMENTARY BKS/STUDY G	369.81
	INVOICE: 13GP6GKG9LC3									
	13VWNJQCXYVC	05/06/22		20223323	160959	P	05/18/22	0202118 0610	310I GENERAL SUPPLIES	157.40
	INVOICE: 13VWNJQCXYVC									
	141W7WXPYCF	04/20/22		20222957	160959	P	05/18/22	0192797 0610	310GM GENERAL SUPPLIES	15.89
	INVOICE: 141W7WXPYCF									
	14CRDD3V4YQD	05/05/22		20223448	160959	P	05/18/22	1102118 0650	310I SUPPLIES-TECHNOLOGY RELAT	1,777.42
	INVOICE: 14CRDD3V4YQD									
	14FGWGQ1VV6J	04/06/22		20223130	160959	P	05/18/22	0011099 0610	GENERAL SUPPLIES	34.99
	INVOICE: 14FGWGQ1VV6J									
	14GHKD14HYC3	04/05/22		20223106	160959	P	05/18/22	0211118 0610	SEC6 GENERAL SUPPLIES	89.60
	INVOICE: 14GHKD14HYC3									
	14VC3LY46VM1	05/11/22		20223346	160959	P	05/18/22	0101118 0610	SEC6 GENERAL SUPPLIES	35.98
	INVOICE: 14VC3LY46VM1									
	14WKKHV7DCCM	05/03/22		20223525	160959	P	05/18/22	8502818 0891	7850 GRADUATION EXPENSES	179.85
	INVOICE: 14WKKHV7DCCM									
	14WKKHV7Q7KC	05/04/22		20223433	160959	P	05/18/22	0302104 0616	125I FOOD NON INSTR NON FOOD S	356.50
	INVOICE: 14WKKHV7Q7KC									
	164WKYPG44RD	05/04/22		20223526	160959	P	05/18/22	0002118 0643	554GD SUPPLEMENTARY BKS/STUDY G	88.21
	INVOICE: 164WKYPG44RD									
	167KFDL6Y79D	05/08/22		20223506	160959	P	05/18/22	1101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	243.69
	INVOICE: 167KFDL6Y79D									
	16FR16M3QG7X	04/08/22		20223020	160959	P	05/18/22	0101118 0610	SEC6 GENERAL SUPPLIES	523.02
	INVOICE: 16FR16M3QG7X									
	16HWV6MDHLTV	04/23/22		20223098	160959	P	05/18/22	0192797 0610	310GM GENERAL SUPPLIES	3.71
	INVOICE: 16HWV6MDHLTV									
	16HWV6MDHLTV	04/23/22		20223098	160959	P	05/18/22	0192797 0610	310IM GENERAL SUPPLIES	12.18
	INVOICE: 16HWV6MDHLTV									
	16K91NJ1VVP7	04/01/22		20222799	160959	P	05/18/22	0301118 0610	SEC6 GENERAL SUPPLIES	201.72
	INVOICE: 16K91NJ1VVP7									
	17G49PFC31TD	04/20/22		20220444	160959	P	05/18/22	1201118 0695	SEC6 FURNITURE & FIXTURE SUPPL	122.59
	INVOICE: 17G49PFC31TD									
	17JHW9R96LCJ	04/30/22		20222683	160959	P	05/18/22	0002118 0610	552IW GENERAL SUPPLIES	-19.37
	INVOICE: 17JHW9R96LCJ									

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17JHW9R9GN73	04/30/22			20223394	160959	P	05/18/22	0001037 0695	FURNITURE & FIXTURE SUPPL	521.80
INVOICE: 17JHW9R9GN73										
17RGGYFGYJG1	05/15/22			20223129	160959	P	05/18/22	0002118 0695	552GW FURNITURE & FIXTURE SUPPL	517.86
INVOICE: 17RGGYFGYJG1										
17RGGYFGYJG1	05/15/22			20223129	160959	P	05/18/22	0002118 0697	552GW OTHER SUPPLIES & MATERIAL	619.34
INVOICE: 17RGGYFGYJG1										
17T09VCKFYT3	04/05/22			20222470	160959	P	05/18/22	0001037 0692	HEALTH SUPPLIES	1,003.16
INVOICE: 17T09VCKFYT3										
17TP9VCKYFFF	04/06/22			20223099	160959	P	05/18/22	0192797 0616	310IM FOOD NON INSTR NON FOOD S	-99.90
INVOICE: 17TP9VCKYFFF										
1977VY7T9XGH	04/26/22			20223379	160959	P	05/18/22	0002123 0692	337G HEALTH SUPPLIES	35.56
INVOICE: 1977VY7T9XGH										
19CYY3VRMM9P	05/07/22			20223323	160959	P	05/18/22	0202118 0610	310I GENERAL SUPPLIES	161.84
INVOICE: 19CYY3VRMM9P										
19F61PJWPYNX	04/08/22			20223004	160959	P	05/18/22	1202170 0610	19SI GENERAL SUPPLIES	15.98
INVOICE: 19F61PJWPYNX										
19FMF9NK1V7Q	04/18/22			20223153	160959	P	05/18/22	8502118 0694	310I EQUIPMENT SUPPLIES	127.95
INVOICE: 19FMF9NK1V7Q										
19HXTDKCGMGR	05/01/22			20223419	160959	P	05/18/22	0302104 0610	125I GENERAL SUPPLIES	2,456.58
INVOICE: 19HXTDKCGMGR										
19LYJQGV4QV	05/07/22			20223494	160959	P	05/18/22	0002118 0697	FCSI OTHER SUPPLIES & MATERIAL	1,266.16
INVOICE: 19LYJQGV4QV										
19NK9QWCGYY7	04/27/22			20223417	160959	P	05/18/22	0202797 0641	310IM LIBRARY BOOKS	995.14
INVOICE: 19NK9QWCGYY7										
19QX1XNMKVML	05/04/22			20223418	160959	P	05/18/22	0202825 0616	7020 FOOD NON INSTR NON FOOD S	137.60
INVOICE: 19QX1XNMKVML										
19RJJKWVJNQR	04/30/22			20223478	160959	P	05/18/22	0001752 0650	SUPPLIES-TECHNOLOGY RELAT	241.80
INVOICE: 19RJJKWVJNQR										
19V9H73NRR6N	05/07/22			20223323	160959	P	05/18/22	0202118 0610	310I GENERAL SUPPLIES	187.41
INVOICE: 19V9H73NRR6N										
1C3KJ9GQJXNJ	04/12/22			20223006	160959	P	05/18/22	0192104 0650	125I SUPPLIES-TECHNOLOGY RELAT	329.00
INVOICE: 1C3KJ9GQJXNJ										
1CHLL1FWT77	05/06/22			20223395	160959	P	05/18/22	0001037 0610	GENERAL SUPPLIES	393.75
INVOICE: 1CHLL1FWT77										
1D7GRPDV7HKM	05/04/22			20223433	160959	P	05/18/22	0302104 0616	125I FOOD NON INSTR NON FOOD S	249.42
INVOICE: 1D7GRPDV7HKM										
1DLHXK6YJRPL	05/13/22			20223623	160959	P	05/18/22	1101118 0891	SEC6 GRADUATION EXPENSES	29.75
INVOICE: 1DLHXK6YJRPL										
1DNC1G747LP6	05/02/22			20223298	160959	P	05/18/22	1202104 0650	125I SUPPLIES-TECHNOLOGY RELAT	33.99
INVOICE: 1DNC1G747LP6										
1FLP1GL6QXLR	05/08/22			20223495	160959	P	05/18/22	0002037 0692	473G HEALTH SUPPLIES	558.41
INVOICE: 1FLP1GL6QXLR										
1FPD4XRQMHQM	04/27/22			20223377	160959	P	05/18/22	0302118 0643	032I SUPPLEMENTARY BKS/STUDY G	349.47
INVOICE: 1FPD4XRQMHQM										
1G77MHD797YM	03/27/22			20222977	160959	P	05/18/22	8502118 0650	310I SUPPLIES-TECHNOLOGY RELAT	839.97
INVOICE: 1G77MHD797YM										
1GHDVWLH3N1P	04/01/22			20223020	160959	P	05/18/22	0101118 0610	SEC6 GENERAL SUPPLIES	8.72
INVOICE: 1GHDVWLH3N1P										
1GHDVWLH3N1P	04/02/22			20222852	160959	P	05/18/22	0002118 0610	552IW GENERAL SUPPLIES	2,389.95
INVOICE: 1GHDVWLH3N1P										
1GHTWFKWGHXX	05/13/22			20223495	160959	P	05/18/22	0002037 0692	473G HEALTH SUPPLIES	-12.95

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1GHTWFKWGHXX									
1GMN9JX643T4	04/21/22	20223368	160959	P	05/18/22	1201918	0697	OTHER SUPPLIES & MATERIAL	656.00	
INVOICE:	1GMN9JX643T4									
1GQTDLL39GXP	04/23/22	20223229	160959	P	05/18/22	0102104	0680	125I WELFARE (FOOD/CLOTHES/UTI	29.95	
INVOICE:	1GQTDLL39GXP									
1GV4NLQR9J7M	04/02/22	20223002	160959	P	05/18/22	0202825	0697	7020 OTHER SUPPLIES & MATERIAL	185.00	
INVOICE:	1GV4NLQR9J7M									
1GXQHVXW7VQ	04/29/22	20223408	160959	P	05/18/22	0302104	0697	125I OTHER SUPPLIES & MATERIAL	498.10	
INVOICE:	1GXQHVXW7VQ									
1GXWMC1PX7	05/08/22	20223534	160959	P	05/18/22	8502118	0643	310I SUPPLEMENTARY BKS/STUDY G	1,022.07	
INVOICE:	1GXWMC1PX7									
1GXWMC1KX4	05/08/22	20223392	160959	P	05/18/22	0191118	0610	SEC6 GENERAL SUPPLIES	34.40	
INVOICE:	1GXWMC1KX4									
1H1H9YMRJ6L	05/11/22	20223562	160959	P	05/18/22	0212104	0697	125I OTHER SUPPLIES & MATERIAL	195.83	
INVOICE:	1H1H9YMRJ6L									
1H7VF7Q4YTCT	04/06/22	20223099	160959	P	05/18/22	0192797	0616	310IM FOOD NON INSTR NON FOOD S	70.02	
INVOICE:	1H7VF7Q4YTCT									
1HTY96CC7XMC	05/10/22	20223557	160959	P	05/18/22	0212104	0697	125I OTHER SUPPLIES & MATERIAL	375.12	
INVOICE:	1HTY96CC7XMC									
1J3YTV71HQJC	05/08/22	20223494	160959	P	05/18/22	0002118	0697	FCSI OTHER SUPPLIES & MATERIAL	135.58	
INVOICE:	1J3YTV71HQJC									
1JCH4111CYFF	04/26/22	20223195	160959	P	05/18/22	1202118	0610	182I GENERAL SUPPLIES	268.53	
INVOICE:	1JCH4111CYFF									
1JJQDFXR6TVN	04/06/22	20223038	160959	P	05/18/22	0002118	0610	552IW GENERAL SUPPLIES	771.19	
INVOICE:	1JJQDFXR6TVN									
1JJQDFXR6TVN	04/06/22	20223038	160959	P	05/18/22	0002118	0695	552GW FURNITURE & FIXTURE SUPPL	652.33	
INVOICE:	1JJQDFXR6TVN									
1JVWYVQKD4JN	04/26/22	20223375	160959	P	05/18/22	0202887	0697	7020 OTHER SUPPLIES & MATERIAL	89.95	
INVOICE:	1JVWYVQKD4JN									
1KGLWX1H6FWC	05/03/22	20223440	160959	P	05/18/22	0302104	0697	125I OTHER SUPPLIES & MATERIAL	295.25	
INVOICE:	1KGLWX1H6FWC									
1KHGFHKTCL4N	05/16/22	20223129	160959	P	05/18/22	0002118	0695	552GW FURNITURE & FIXTURE SUPPL	135.99	
INVOICE:	1KHGFHKTCL4N									
1KHGFHKTCL4N	05/16/22	20223129	160959	P	05/18/22	0002118	0697	552GW OTHER SUPPLIES & MATERIAL	162.63	
INVOICE:	1KHGFHKTCL4N									
1M9M6KMX4F1	05/12/22	20223495	160959	P	05/18/22	0002037	0692	473G HEALTH SUPPLIES	92.71	
INVOICE:	1M9M6KMX4F1									
1MJK117XPLNL	05/11/22	20223565	160959	P	05/18/22	0212118	0697	032I OTHER SUPPLIES & MATERIAL	350.44	
INVOICE:	1MJK117XPLNL									
1MLGGM7JHJN9	05/13/22	20223556	160959	P	05/18/22	0002118	0610	552IW GENERAL SUPPLIES	248.48	
INVOICE:	1MLGGM7JHJN9									
1MLGGM7JHJN9	05/13/22	20223556	160959	P	05/18/22	0002118	0695	552GW FURNITURE & FIXTURE SUPPL	2,256.96	
INVOICE:	1MLGGM7JHJN9									
1MM3TMNLK9MP	04/18/22	20223153	160959	P	05/18/22	8502118	0694	310I EQUIPMENT SUPPLIES	1,545.05	
INVOICE:	1MM3TMNLK9MP									
1MVNKC9KJW1	04/20/22	20223298	160959	P	05/18/22	1202104	0650	125I SUPPLIES-TECHNOLOGY RELAT	1,215.47	
INVOICE:	1MVNKC9KJW1									
1MVNKC9N91T	04/20/22	20222437	160959	P	05/18/22	0001037	0610	GENERAL SUPPLIES	73.59	
INVOICE:	1MVNKC9N91T									
1MXL1X16NFRT	04/19/22	20221551	160959	P	05/18/22	0102118	0610	037I GENERAL SUPPLIES	481.30	
INVOICE:	1MXL1X16NFRT									

FLOYD COUNTY PUBLIC SCHOOLS



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1MXL1X16NFRT	04/19/22	20221551	160959	P	05/18/22	0101118	0610	SEC6	GENERAL SUPPLIES	.62
INVOICE: 1MXL1X16NFRT										
1MY17FFX6QGK	04/20/22	20223329	160959	P	05/18/22	0202818	0616	7020	FOOD NON INSTR NON FOOD S	172.00
INVOICE: 1MY17FFX6QGK										
1NXNHRKV3N6J	05/06/22	20223323	160959	P	05/18/22	0202118	0610	310I	GENERAL SUPPLIES	167.19
INVOICE: 1NXNHRKV3N6J										
1NXNHRKVWNPN	05/07/22	20223323	160959	P	05/18/22	0202118	0610	310I	GENERAL SUPPLIES	147.24
INVOICE: 1NXNHRKVWNPN										
1P1GCK97GWKQ	04/23/22	20222851	160959	P	05/18/22	0102797	0610	310GM	GENERAL SUPPLIES	4,914.90
INVOICE: 1P1GCK97GWKQ										
1P1GCK97GWKQ	04/23/22	20222851	160959	P	05/18/22	0102797	0610	310IM	GENERAL SUPPLIES	37.86
INVOICE: 1P1GCK97GWKQ										
1P1YW4C197KG	04/27/22	20223393	160959	P	05/18/22	0302104	0695	125I	FURNITURE & FIXTURE SUPPL	1,305.84
INVOICE: 1P1YW4C197KG										
1PH3LHVJJJJJ	05/05/22	20223346	160959	P	05/18/22	0101118	0610	SEC6	GENERAL SUPPLIES	739.17
INVOICE: 1PH3LHVJJJJJ										
1PTWJ1NX1HCT	05/02/22	20223432	160959	P	05/18/22	0102104	0697	125I	OTHER SUPPLIES & MATERIAL	397.96
INVOICE: 1PTWJ1NX1HCT										
1PWTWJVNVRVY	04/05/22	20222437	160959	P	05/18/22	0001037	0610		GENERAL SUPPLIES	560.60
INVOICE: 1PWTWJVNVRVY										
1PY7HHH4FCL1	04/30/22	20223195	160959	P	05/18/22	1202118	0610	182I	GENERAL SUPPLIES	846.58
INVOICE: 1PY7HHH4FCL1										
1PYRN3WG4FWV	04/13/22	20223254	160959	P	05/18/22	8502118	0650	310I	SUPPLIES-TECHNOLOGY RELAT	835.06
INVOICE: 1PYRN3WG4FWV										
1Q3XF4TGJFP1	04/18/22	20222394	160959	P	05/18/22	0001118	0650	DCONV	SUPPLIES-TECHNOLOGY RELAT	111.98
INVOICE: 1Q3XF4TGJFP1										
1QC37JJL7L4J	05/01/22	20223376	160959	P	05/18/22	0302104	0680	125I	WELFARE (FOOD/CLOTHES/UTI	449.13
INVOICE: 1QC37JJL7L4J										
1R3Q1MMWM3N	04/17/22	20223229	160959	P	05/18/22	0102104	0680	125I	WELFARE (FOOD/CLOTHES/UTI	381.90
INVOICE: 1R3Q1MMWM3N										
1R463LM7FCTH	05/15/22	20223541	160959	P	05/18/22	0191118	0891	SEC6	GRADUATION EXPENSES	934.71
INVOICE: 1R463LM7FCTH										
1RC3119DRMDD	04/21/22	20223304	160959	P	05/18/22	0102104	0643	125I	SUPPLEMENTARY BKS/STUDY G	594.57
INVOICE: 1RC3119DRMDD										
1RN6FT4M6JQJ	04/16/22	20223296	160959	P	05/18/22	0202118	0695	310I	FURNITURE & FIXTURE SUPPL	371.67
INVOICE: 1RN6FT4M6JQJ										
1RVVJLXP1VW4	04/20/22	20221551	160959	P	05/18/22	0102118	0610	037I	GENERAL SUPPLIES	29.56
INVOICE: 1RVVJLXP1VW4										
1T4XGYM7QK4X	05/07/22	20223323	160959	P	05/18/22	0202118	0610	310I	GENERAL SUPPLIES	157.07
INVOICE: 1T4XGYM7QK4X										
1T6WWRW9K1FV	05/08/22	20223323	160959	P	05/18/22	0202118	0610	310I	GENERAL SUPPLIES	131.91
INVOICE: 1T6WWRW9K1FV										
1TFRJFKJ1LTW	05/06/22	20223546	160959	P	05/18/22	9901137	0650	FIRE	SUPPLIES-TECHNOLOGY RELAT	549.00
INVOICE: 1TFRJFKJ1LTW										
1TFRJFKJ4HVR	05/06/22	20223495	160959	P	05/18/22	0002037	0692	473G	HEALTH SUPPLIES	29.07
INVOICE: 1TFRJFKJ4HVR										
1TFRJFKJMM7X	05/07/22	20223580	160959	P	05/18/22	9901137	0610	FIRE	GENERAL SUPPLIES	178.00
INVOICE: 1TFRJFKJMM7X										
1TLN7JQL7D13	05/04/22	20223392	160959	P	05/18/22	0191118	0610	SEC6	GENERAL SUPPLIES	1,463.97
INVOICE: 1TLN7JQL7D13										
1TLN7JQL9YTP	05/04/22	20223419	160959	P	05/18/22	0302104	0610	125I	GENERAL SUPPLIES	349.97

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INVOICE:	1TLN7JQL9YTP									
1VC79RQN3JC9	05/11/22	20223533	160959	P	05/18/22	4852170	0610	19SI	GENERAL SUPPLIES	149.15
INVOICE:	1VC79RQN3JC9									
1VD9M6VJ11TC	05/04/22	20221581	160959	P	05/18/22	4852170	0610	19SI	GENERAL SUPPLIES	108.87
INVOICE:	1VD9M6VJ11TC									
1VDHJM7G9KP	05/01/22	20223195	160959	P	05/18/22	1202118	0610	182I	GENERAL SUPPLIES	3.78
INVOICE:	1VDHJM7G9KP									
1VMTYGWPLHQG	04/17/22	20223324	160959	P	05/18/22	4402118	0697	045I	OTHER SUPPLIES & MATERIAL	540.31
INVOICE:	1VMTYGWPLHQG									
1VT4NTJQ6GFJ	05/03/22	20223493	160959	P	05/18/22	0002147	0650	348I	SUPPLIES-TECHNOLOGY RELAT	272.89
INVOICE:	1VT4NTJQ6GFJ									
1WG71K6X4QF1	04/10/22	20223020	160959	P	05/18/22	0101118	0610	SEC6	GENERAL SUPPLIES	472.95
INVOICE:	1WG71K6X4QF1									
1WRTDGH97C19	04/05/22	20223099	160959	P	05/18/22	0192797	0616	310IM	FOOD NON INSTR NON FOOD S	1,427.03
INVOICE:	1WRTDGH97C19									
1WYX1K44YD1C	04/19/22	20222852	160959	P	05/18/22	0002118	0610	552IW	GENERAL SUPPLIES	199.99
INVOICE:	1WYX1K44YD1C									
1X91Q9GWQHKJ	04/13/22	20223244	160959	P	05/18/22	1202104	0643	125I	SUPPLEMENTARY BKS/STUDY G	249.48
INVOICE:	1X91Q9GWQHKJ									
1XCQDDK6JPD	01/10/22	20222555	160959	P	05/18/22	0011071	0338		REGISTRATION FEES	50.00
INVOICE:	1XCQDDK6JPD - C									
1XNQ9JGFLRXG	04/30/22	20223395	160959	P	05/18/22	0001037	0610		GENERAL SUPPLIES	466.78
INVOICE:	1XNQ9JGFLRXG									
1XRNNMTK9HK3	04/06/22	20223098	160959	P	05/18/22	0192797	0610	310GM	GENERAL SUPPLIES	135.27
INVOICE:	1XRNNMTK9HK3									
1XRNNMTK9HK3	04/06/22	20223098	160959	P	05/18/22	0192797	0610	310IM	GENERAL SUPPLIES	444.63
INVOICE:	1XRNNMTK9HK3									
1YGPVFMNGXFH	04/08/22	20222957	160959	P	05/18/22	0192797	0610	310GM	GENERAL SUPPLIES	267.83
INVOICE:	1YGPVFMNGXFH									
1YQLF7Y161LW	05/11/22	20223323	160959	P	05/18/22	0202118	0610	310I	GENERAL SUPPLIES	412.54
INVOICE:	1YQLF7Y161LW									
1YQLF7Y1W3HM	05/12/22	20223555	160959	P	05/18/22	0102797	0610	310IM	GENERAL SUPPLIES	1,504.61
INVOICE:	1YQLF7Y1W3HM									
VENDOR TOTALS		559,693.69	YTD INVOICED			559,693.69	YTD PAID			55,300.65
								REPORT TOTALS		55,300.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	55,300.65

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#053122CC**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 053122CC

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10347	EMBASSY SUITES LOUISVILLE DOWNTOWN									
	170714836504	03/14/22		20222753	2737	M	05/26/22	1152118 0586	310I TRAVEL - HOTELS	448.42
	INVOICE: 170714836504									
	170714836801	03/14/22		20222770	2736	M	05/26/22	1152118 0586	310I TRAVEL - HOTELS	647.98
	INVOICE: 170714836801									
	170714836819	03/14/22		20222771	2734	M	05/26/22	0002118 0586	552IT TRAVEL - HOTELS	861.24
	INVOICE: 170714836819									
	170714837106	03/14/22		20222771	2735	M	05/26/22	0002118 0586	552IT TRAVEL - HOTELS	108.00
	INVOICE: 170714837106									
	VENDOR TOTALS			2,065.64 YTD INVOICED				2,065.64 YTD PAID		2,065.64
3912	FED EX									
	741611428105	03/30/22		20222070	2760	M	05/27/22	0001052 0538	SHIPPING/DELIVERY/FREIGHT	456.72
	INVOICE: 741611428105									
	VENDOR TOTALS			4,344.84 YTD INVOICED				4,344.84 YTD PAID		456.72
9602	FIFTH THIRD BANK									
	000792838900	03/14/22		20220628	2774	M	05/27/22	9011096 0627	DIESEL FUEL	148.00
	INVOICE: 000792838900									
	300241842907	03/17/22			2775	M	05/27/22	0011075 0626	GASOLINE	60.00
	INVOICE: 300241842907									
	VENDOR TOTALS			292,669.70 YTD INVOICED				372,833.10 YTD PAID		208.00
6844	FOOD CITY # 471									
	710031717130	03/16/22		20222850	2755	M	05/27/22	8502104 0616	125I FOOD NON INSTR NON FOOD S	200.00
	INVOICE: 710031717130									
	710033731129	03/28/22		20222778	2759	M	05/27/22	1102797 0616	310IM FOOD NON INSTR NON FOOD S	621.53
	INVOICE: 710033731129									
	VENDOR TOTALS			1,777.57 YTD INVOICED				1,777.57 YTD PAID		821.53
8507	AL J SCHNEIDER COMPANY									
	200207110810	03/31/22		20222613	2727	M	05/26/22	0101118 0586	SEC6 TRAVEL - HOTELS	2,023.56
	INVOICE: 200207110810									
	200249091350	03/21/22		20222679	2771	M	05/27/22	1202118 0586	310I TRAVEL - HOTELS	200.53
	INVOICE: 200249091350									
	200249091368	03/21/22		20222679	2772	M	05/27/22	1202118 0586	310I TRAVEL - HOTELS	190.53
	INVOICE: 200249091368									
	200249091772	03/21/22		20222676	2732	M	05/26/22	0001118 0586	0012 TRAVEL - HOTELS	415.16
	INVOICE: 200249091772									
	200249091780	03/21/22		20222676	2733	M	05/26/22	0001118 0586	0012 TRAVEL - HOTELS	359.16
	INVOICE: 200249091780									
	200294531179	03/08/22		20222402	2766	M	05/27/22	0002118 0586	552IT TRAVEL - HOTELS	465.07
	INVOICE: 200294531179									
	200363925560	03/18/22		20222520	2731	M	05/26/22	0002118 0586	552IT TRAVEL - HOTELS	-37.78
	INVOICE: 200363925560									
	200363925578	03/18/22		20222521	2730	M	05/26/22	0002118 0586	552IT TRAVEL - HOTELS	-38.96
	INVOICE: 200363925578									

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
200553929525	03/22/22	20222591	2720	M	05/26/22	4402118	0586	310I	TRAVEL - HOTELS	196.63
INVOICE: 200553929525										
200553930135	03/22/22	20222591	2773	M	05/27/22	4402118	0586	310I	TRAVEL - HOTELS	196.63
INVOICE: 200553930135										
200553930804	03/22/22	20222675	2767	M	05/27/22	8502118	0586	310I	TRAVEL - HOTELS	337.26
INVOICE: 200553930804										
200599211492	03/14/22	20222769	2724	M	05/26/22	0002118	0586	552IT	TRAVEL - HOTELS	240.66
INVOICE: 200599211492										
200599213019	03/14/22	20222173	2721	M	05/26/22	0002118	0586	552IT	TRAVEL - HOTELS	522.33
INVOICE: 200599213019										
200599213027	03/14/22	20222173	2722	M	05/26/22	0002118	0586	552IT	TRAVEL - HOTELS	2,509.54
INVOICE: 200599213027										
200599213472	03/14/22	20222173	2777	M	05/27/22	0002118	0586	552IT	TRAVEL - HOTELS	630.33
INVOICE: 200599213472										
200599213530	03/14/22	20222520	2728	M	05/26/22	0002118	0586	552IT	TRAVEL - HOTELS	703.41
INVOICE: 200599213530										
200599214009	03/14/22	20222172	2768	M	05/27/22	0002118	0586	552IT	TRAVEL - HOTELS	482.87
INVOICE: 200599214009										
200599214009	03/14/22	20222172	2768	M	05/27/22	0302118	0586	310I	TRAVEL - HOTELS	241.43
INVOICE: 200599214009										
200599214173	03/14/22	20222521	2729	M	05/26/22	0002118	0586	552IT	TRAVEL - HOTELS	772.30
INVOICE: 200599214173										
200599214959	03/14/22	20222172	2769	M	05/27/22	0002118	0586	552IT	TRAVEL - HOTELS	514.87
INVOICE: 200599214959										
200599214959	03/14/22	20222172	2769	M	05/27/22	0302118	0586	310I	TRAVEL - HOTELS	257.43
INVOICE: 200599214959										
200599215113	03/14/22	20222401	2770	M	05/27/22	0002118	0586	552IT	TRAVEL - HOTELS	784.30
INVOICE: 200599215113										
200599215907	03/14/22	20222173	2723	M	05/26/22	0002118	0586	552IT	TRAVEL - HOTELS	-29.58
INVOICE: 200599215907										
200599215998	03/14/22	20222769	2725	M	05/26/22	0002118	0586	552IT	TRAVEL - HOTELS	-36.98
INVOICE: 200599215998										
200688022706	03/09/22	20222769	2726	M	05/26/22	0002118	0586	552IT	TRAVEL - HOTELS	448.82
INVOICE: 200688022706										
200969807814	03/17/22	20222609	2765	M	05/27/22	4852118	0586	310I	TRAVEL - HOTELS	191.16
INVOICE: 200969807814										
220059921525	03/14/22	20222173	2778	M	05/27/22	0002118	0586	552IT	TRAVEL - HOTELS	390.71
INVOICE: 220059921525										
VENDOR TOTALS		34,437.89	YTD INVOICED					34,437.89	YTD PAID	12,931.39
9114 HOLIDAY INN										
708600232816	03/14/22	20222666	2744	M	05/27/22	4851925	0586		TRAVEL - HOTELS	163.16
INVOICE: 708600232816										
708600233277	03/14/22	20222666	2745	M	05/27/22	4851925	0586		TRAVEL - HOTELS	163.16
INVOICE: 708600233277										
708600233517	03/14/22	20222666	2746	M	05/27/22	4851925	0586		TRAVEL - HOTELS	163.16
INVOICE: 708600233517										
708600233756	03/14/22	20222666	2747	M	05/27/22	4851925	0586		TRAVEL - HOTELS	163.16
INVOICE: 708600233756										
708600233996	03/14/22	20222666	2748	M	05/27/22	4851925	0586		TRAVEL - HOTELS	141.26

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 708600233996									
	708600234267	03/14/22		20222666	2749	M	05/27/22	4851925 0586	TRAVEL - HOTELS	163.16
	INVOICE: 708600234267									
	VENDOR TOTALS			3,491.78	YTD INVOICED			3,491.78	YTD PAID	957.06
100437	HYATT REGENCY LEXINGTON									
	722000038634	03/14/22		20221867	2738	M	05/27/22	0302104 0586	125I TRAVEL - HOTELS	-25.23
	INVOICE: 722000038634									
	722000038667	03/14/22		20222109	2742	M	05/27/22	0192104 0586	125I TRAVEL - HOTELS	-43.17
	INVOICE: 722000038667									
	722000038675	03/14/22		20222152	2739	M	05/27/22	0102104 0586	125I TRAVEL - HOTELS	-24.84
	INVOICE: 722000038675									
	722000038691	03/14/22		20222114	2741	M	05/27/22	1152104 0586	125I TRAVEL - HOTELS	-16.82
	INVOICE: 722000038691									
	722000038717	03/14/22		20221868	2740	M	05/27/22	1202104 0586	125I TRAVEL - HOTELS	-14.39
	INVOICE: 722000038717									
	722385239758	03/21/22		20222412	2743	M	05/27/22	0001052 0586	TRAVEL - HOTELS	686.58
	INVOICE: 722385239758									
	VENDOR TOTALS			4,254.43	YTD INVOICED			4,254.43	YTD PAID	562.13
11605	KENTUCKY STATE TREASURER									
	400281022835	03/09/22		20222775	2761	M	05/27/22	0011071 0349	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE: 400281022835									
	400281024377	03/09/22		20222775	2762	M	05/27/22	0011071 0349	OTHER PROFESSIONAL SERVIC	15.00
	INVOICE: 400281024377									
	VENDOR TOTALS			25.00	YTD INVOICED			25.00	YTD PAID	25.00
11153	KY STATE TREASURER									
	999141687	04/05/22		20222747	2719	M	05/26/22	0011099 0899	OTHER MISC EXPENDITURES	2,765.00
	INVOICE: 999141687									
	VENDOR TOTALS			3,491.25	YTD INVOICED			3,491.25	YTD PAID	2,765.00
7027	MARRIOTT LOUISVILLE									
	200749271027	03/21/22		20222226	2776	M	05/27/22	0011071 0586	TRAVEL - HOTELS	33.12
	INVOICE: 200749271027									
	VENDOR TOTALS			5,598.06	YTD INVOICED			5,598.06	YTD PAID	33.12
9232	MARRIOTT RESIDENCE INN									
	200436629967	03/21/22		20222822	2750	M	05/27/22	0102118 0586	320FC TRAVEL - HOTELS	120.45
	INVOICE: 200436629967									
	200436629975	03/21/22		20222822	2751	M	05/27/22	0102118 0586	320FC TRAVEL - HOTELS	120.45
	INVOICE: 200436629975									
	VENDOR TOTALS			1,686.30	YTD INVOICED			1,686.30	YTD PAID	240.90
10319	MCDONALD'S #10421									

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
	710063039498	03/14/22		20222788	2756	M	05/27/22	1101118 0617 SEC6	FOOD INSTR NON FOOD SERVI	114.18		
	INVOICE: 710063039498											
VENDOR TOTALS				114.18	YTD INVOICED				114.18	YTD PAID		114.18
1648	SUBWAY OF PRESTONSBURG	03/10/22		20222786	2764	M	05/27/22	0001052 0616	FOOD NON INSTR NON FOOD S	37.98		
	000729188725 INVOICE: 000729188725											
VENDOR TOTALS				37.98	YTD INVOICED				37.98	YTD PAID		37.98
4910	US POSTAL SERVICE	03/31/22			2757	M	05/27/22	0005101 0531	POSTAGE & PO BOX RENT	26.95		
	000611758402 INVOICE: 000611758402											
	300292856057	03/16/22		20222849	2754	M	05/27/22	1102797 0531	310GM POSTAGE & PO BOX RENT	116.00		
	300292856057 INVOICE: 300292856057											
VENDOR TOTALS				3,292.15	YTD INVOICED				3,292.15	YTD PAID		142.95
10120	WAL-MART	03/17/22		20222725	2753	M	05/27/22	4402104 0697	125I OTHER SUPPLIES & MATERIAL	200.00		
	141000883250 INVOICE: 141000883250											
	400077021582	04/01/22		20222931	2758	M	05/27/22	0102104 0697	125I OTHER SUPPLIES & MATERIAL	499.17		
	400077021582 INVOICE: 400077021582											
	514100088383	03/17/22		20222802	2752	M	05/27/22	4402104 0697	125I OTHER SUPPLIES & MATERIAL	150.00		
	514100088383 INVOICE: 514100088383											
VENDOR TOTALS				11,600.87	YTD INVOICED				11,600.87	YTD PAID		849.17
200412	WAL-MART STORE	03/28/22		20222824	2763	M	05/27/22	1152104 0697	125I OTHER SUPPLIES & MATERIAL	700.43		
	141002091265 INVOICE: 141002091265											
VENDOR TOTALS				18,887.24	YTD INVOICED				18,887.24	YTD PAID		700.43
REPORT TOTALS										22,911.20		

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	60	22,911.20

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

**ORDERS
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**WARRANT
#053122FS**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

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TO FISCAL 2022/12 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									
	16425867	04/19/22		20221976	160754	P	05/03/22	1155101 0630	FOOD	-172.66
	INVOICE: 16425867									
	16425868	04/19/22		20221976	160754	P	05/03/22	1155101 0630	FOOD	-863.29
	INVOICE: 16425868									
	16453987	04/27/22		20221976	161076	P	05/27/22	1105101 0630	FOOD	-550.43
	INVOICE: 16453987									
	16453988	04/27/22		20221976	161076	P	05/27/22	1105101 0630	FOOD	-110.08
	INVOICE: 16453988									
	16453989	04/27/22		20221976	161076	P	05/27/22	4405101 0630	FOOD	-645.27
	INVOICE: 16453989									
	16453990	04/27/22		20221976	161076	P	05/27/22	4405101 0630	FOOD	-129.05
	INVOICE: 16453990									
	16453991	04/27/22		20221976	161076	P	05/27/22	0005101 0630	FOOD	-799.49
	INVOICE: 16453991									
	16453992	04/27/22		20221976	161076	P	05/27/22	0005101 0630	FOOD	-43.74
	INVOICE: 16453992									
	16453993	04/27/22		20221976	161076	P	05/27/22	0005101 0630	FOOD	-8.75
	INVOICE: 16453993									
	16461080	04/29/22		20221976	161076	P	05/27/22	0105101 0630	FOOD	-21.38
	INVOICE: 16461080									
	16541608	05/20/22		20221976	161076	P	05/27/22	0005101 0630	FOOD	-22.80
	INVOICE: 16541608									
	218285795	04/21/22		20221976	160754	P	05/03/22	1205101 0630	FOOD	3,100.31
	INVOICE: 218285795									
	218285795	04/21/22			160754	P	05/03/22	1205101 0610	GENERAL SUPPLIES	86.48
	INVOICE: 218285795									
	218285799	04/21/22		20221976	160754	P	05/03/22	1205101 0583	HAULING OF COMMODITIES	31.68
	INVOICE: 218285799									
	218320716	04/22/22		20221976	160754	P	05/03/22	4405101 0630	FOOD	835.92
	INVOICE: 218320716									
	218320716	04/22/22			160754	P	05/03/22	4405101 0610	GENERAL SUPPLIES	34.27
	INVOICE: 218320716									
	218320722	04/22/22		20220808	160754	P	05/03/22	0205101 0630	215I FOOD	1,137.27
	INVOICE: 218320722									
	218320722	04/22/22			160754	P	05/03/22	0205101 0610	215I GENERAL SUPPLIES	181.04
	INVOICE: 218320722									
	218320725	04/22/22		20221976	160754	P	05/03/22	0205101 0630	FOOD	2,907.80
	INVOICE: 218320725									
	218320725	04/22/22			160754	P	05/03/22	0205101 0610	GENERAL SUPPLIES	133.47
	INVOICE: 218320725									
	218320727	04/22/22		20221976	160754	P	05/03/22	4405101 0583	HAULING OF COMMODITIES	17.28
	INVOICE: 218320727									
	218320728	04/22/22		20221976	160754	P	05/03/22	1105101 0630	FOOD	1,201.42
	INVOICE: 218320728									
	218320730	04/22/22		20221976	160754	P	05/03/22	1105101 0583	HAULING OF COMMODITIES	23.04
	INVOICE: 218320730									
	218320731	04/22/22		20221976	160754	P	05/03/22	0205101 0583	HAULING OF COMMODITIES	31.68
	INVOICE: 218320731									
	218320737	04/22/22		20221976	160754	P	05/03/22	0215101 0630	FOOD	2,609.89
	INVOICE: 218320737									

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
218320737	04/22/22			160754	P	05/03/22	0215101 0610	GENERAL SUPPLIES	49.95
INVOICE: 218320737									
218320744	04/22/22		20220811	160754	P	05/03/22	0215101 0630	215I FOOD	1,070.03
INVOICE: 218320744									
218320744	04/22/22			160754	P	05/03/22	0215101 0610	215I GENERAL SUPPLIES	45.29
INVOICE: 218320744									
218320760	04/22/22		20221976	160754	P	05/03/22	0215101 0583	HAULING OF COMMODITIES	20.16
INVOICE: 218320760									
218320761	04/22/22		20220813	160754	P	05/03/22	0305101 0630	215I FOOD	1,809.61
INVOICE: 218320761									
218320761	04/22/22			160754	P	05/03/22	0305101 0610	215I GENERAL SUPPLIES	45.29
INVOICE: 218320761									
218320762	04/22/22		20220810	160754	P	05/03/22	0105101 0630	215I FOOD	1,281.29
INVOICE: 218320762									
218320762	04/22/22			160754	P	05/03/22	0105101 0610	215I GENERAL SUPPLIES	10.35
INVOICE: 218320762									
218320764	04/22/22		20221976	160754	P	05/03/22	8505101 0583	HAULING OF COMMODITIES	20.16
INVOICE: 218320764									
218320765	04/22/22		20220814	160754	P	05/03/22	4855101 0630	215I FOOD	2,507.50
INVOICE: 218320765									
218320765	04/22/22			160754	P	05/03/22	4855101 0610	215I GENERAL SUPPLIES	45.29
INVOICE: 218320765									
218320766	04/22/22		20221976	160754	P	05/03/22	4855101 0583	HAULING OF COMMODITIES	23.04
INVOICE: 218320766									
218320767	04/22/22		20221976	160754	P	05/03/22	0105101 0630	FOOD	3,595.62
INVOICE: 218320767									
218320767	04/22/22			160754	P	05/03/22	0105101 0610	GENERAL SUPPLIES	75.12
INVOICE: 218320767									
218320769	04/22/22		20221976	160754	P	05/03/22	8505101 0630	FOOD	961.24
INVOICE: 218320769									
218320770	04/22/22		20221976	160754	P	05/03/22	4855101 0630	FOOD	1,102.12
INVOICE: 218320770									
218320773	04/22/22		20221976	160754	P	05/03/22	0195101 0630	FOOD	3,169.68
INVOICE: 218320773									
218320775	04/22/22		20221976	160754	P	05/03/22	0305101 0630	FOOD	1,333.60
INVOICE: 218320775									
218320776	04/22/22		20221976	160754	P	05/03/22	0105101 0583	HAULING OF COMMODITIES	37.44
INVOICE: 218320776									
218320777	04/22/22		20221976	160754	P	05/03/22	0195101 0583	HAULING OF COMMODITIES	43.20
INVOICE: 218320777									
218320778	04/22/22		20220812	160754	P	05/03/22	0195101 0630	215I FOOD	1,399.35
INVOICE: 218320778									
218320778	04/22/22			160754	P	05/03/22	0195101 0610	215I GENERAL SUPPLIES	226.27
INVOICE: 218320778									
218320782	04/22/22		20221976	160754	P	05/03/22	1155101 0583	HAULING OF COMMODITIES	37.44
INVOICE: 218320782									
218320783	04/22/22		20221976	160754	P	05/03/22	0305101 0583	HAULING OF COMMODITIES	37.44
INVOICE: 218320783									
218320784	04/22/22		20221976	160754	P	05/03/22	1155101 0630	FOOD	1,444.46
INVOICE: 218320784									
218456870	04/28/22		20221976	161076	P	05/27/22	1205101 0630	FOOD	2,100.41

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

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TO FISCAL 2022/12 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:	218456870									
218456870	04/28/22				161076	P	05/27/22	1205101 0610	GENERAL SUPPLIES	185.09
INVOICE:	218456870									
218489419	04/29/22	20221976			161076	P	05/27/22	0505101 0630	FOOD	714.20
INVOICE:	218489419									
218489424	04/29/22	20221976			161076	P	05/27/22	1105101 0630	FOOD	1,257.51
INVOICE:	218489424									
218489427	04/29/22	20221976			161076	P	05/27/22	4405101 0630	FOOD	1,297.69
INVOICE:	218489427									
218489428	04/29/22	20220808			161076	P	05/27/22	0205101 0630	215I FOOD	2,771.20
INVOICE:	218489428									
218489433	04/29/22	20221976			161076	P	05/27/22	0205101 0630	FOOD	2,675.33
INVOICE:	218489433									
218489923	04/29/22	20221976			161076	P	05/27/22	4855101 0630	FOOD	1,000.14
INVOICE:	218489923									
218489923	04/29/22				161076	P	05/27/22	4855101 0610	GENERAL SUPPLIES	75.12
INVOICE:	218489923									
218489924	04/29/22	20221976			161076	P	05/27/22	0105101 0630	FOOD	2,183.57
INVOICE:	218489924									
218489924	04/29/22				161076	P	05/27/22	0105101 0610	GENERAL SUPPLIES	174.09
INVOICE:	218489924									
218489925	04/29/22	20221976			161076	P	05/27/22	1155101 0630	FOOD	1,544.16
INVOICE:	218489925									
218489925	04/29/22				161076	P	05/27/22	1155101 0610	GENERAL SUPPLIES	40.69
INVOICE:	218489925									
218489926	04/29/22	20220813			161076	P	05/27/22	0005101 0630	FOOD	1,824.18
INVOICE:	218489926									
218489926	04/29/22				161076	P	05/27/22	0005101 0610	GENERAL SUPPLIES	90.58
INVOICE:	218489926									
218489928	04/29/22	20221976			161076	P	05/27/22	0305101 0630	FOOD	1,873.03
INVOICE:	218489928									
218489929	04/29/22	20221976			161076	P	05/27/22	0195101 0630	FOOD	2,285.49
INVOICE:	218489929									
218489929	04/29/22				161076	P	05/27/22	0195101 0610	GENERAL SUPPLIES	250.54
INVOICE:	218489929									
218489931	04/29/22	20221976			161076	P	05/27/22	0215101 0630	FOOD	1,651.39
INVOICE:	218489931									
218489931	04/29/22				161076	P	05/27/22	0215101 0610	GENERAL SUPPLIES	155.73
INVOICE:	218489931									
218489932	04/29/22	20221976			161076	P	05/27/22	8505101 0630	FOOD	1,410.10
INVOICE:	218489932									
218639218	05/05/22	20221976			161076	P	05/27/22	1205101 0630	FOOD	5,413.76
INVOICE:	218639218									
218639218	05/05/22	20221976			161076	P	05/27/22	1205101 0610	GENERAL SUPPLIES	174.49
INVOICE:	218639218									
218672415	05/06/22	20221976			161076	P	05/27/22	8505101 0630	FOOD	2,106.13
INVOICE:	218672415									
218672415	05/06/22	20221976			161076	P	05/27/22	8505101 0610	GENERAL SUPPLIES	68.54
INVOICE:	218672415									
218672416	05/06/22	20221976			161076	P	05/27/22	0505101 0630	FOOD	693.09
INVOICE:	218672416									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
218672420	05/06/22		20221976	161076	P	05/27/22	0205101 0630	FOOD	783.16
INVOICE: 218672420									
218672427	05/06/22		20221976	161076	P	05/27/22	1105101 0630	FOOD	864.39
INVOICE: 218672427									
218672427	05/06/22		20221976	161076	P	05/27/22	1105101 0610	GENERAL SUPPLIES	301.44
INVOICE: 218672427									
218672428	05/06/22		20221976	161076	P	05/27/22	4405101 0630	FOOD	946.63
INVOICE: 218672428									
218672428	05/06/22		20221976	161076	P	05/27/22	4405101 0610	GENERAL SUPPLIES	71.16
INVOICE: 218672428									
218672430	05/06/22		20221976	161076	P	05/27/22	0005101 0630	FOOD	101.44
INVOICE: 218672430									
218672430	05/06/22		20221976	161076	P	05/27/22	0005101 0610	GENERAL SUPPLIES	66.75
INVOICE: 218672430									
218672431	05/06/22		20221976	161076	P	05/27/22	4855101 0630	FOOD	1,944.36
INVOICE: 218672431									
218672432	05/06/22		20220812	161076	P	05/27/22	0195101 0630	215I FOOD	332.75
INVOICE: 218672432									
218672433	05/06/22		20221976	161076	P	05/27/22	1155101 0630	FOOD	1,663.93
INVOICE: 218672433									
218672433	05/06/22		20221976	161076	P	05/27/22	1155101 0610	GENERAL SUPPLIES	56.78
INVOICE: 218672433									
218672436	05/06/22		20221976	161076	P	05/27/22	0105101 0630	FOOD	3,113.40
INVOICE: 218672436									
218672436	05/06/22		20221976	161076	P	05/27/22	0105101 0610	GENERAL SUPPLIES	239.52
INVOICE: 218672436									
218672438	05/06/22		20221976	161076	P	05/27/22	0195101 0630	FOOD	3,192.18
INVOICE: 218672438									
218672438	05/06/22		20221976	161076	P	05/27/22	0195101 0610	GENERAL SUPPLIES	68.54
INVOICE: 218672438									
218672440	05/06/22		20221976	161076	P	05/27/22	0215101 0630	FOOD	1,491.58
INVOICE: 218672440									
218672440	05/06/22		20221976	161076	P	05/27/22	0215101 0610	GENERAL SUPPLIES	50.08
INVOICE: 218672440									
218672442	05/06/22		20220814	161076	P	05/27/22	4855101 0630	215I FOOD	150.30
INVOICE: 218672442									
218672444	05/06/22		20221976	161076	P	05/27/22	0005101 0630	FOOD	1,436.83
INVOICE: 218672444									
218672444	05/06/22		20221976	161076	P	05/27/22	0005101 0610	GENERAL SUPPLIES	484.26
INVOICE: 218672444									
218672445	05/06/22		20220813	161076	P	05/27/22	0305101 0630	215I FOOD	1,127.65
INVOICE: 218672445									
218672446	05/06/22		20221976	161076	P	05/27/22	0305101 0630	FOOD	1,541.73
INVOICE: 218672446									
218672446	05/06/22		20221976	161076	P	05/27/22	0305101 0610	GENERAL SUPPLIES	200.32
INVOICE: 218672446									
218858411	05/13/22		20220812	161076	P	05/27/22	0195101 0630	215I FOOD	525.27
INVOICE: 218858411									
218858412	05/13/22		20221976	161076	P	05/27/22	1155101 0630	FOOD	1,986.23
INVOICE: 218858412									
218858412	05/13/22			161076	P	05/27/22	1155101 0610	GENERAL SUPPLIES	162.85

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INVOICE: 218858412	05/13/22		20221976	161076	P	05/27/22	8505101 0630	FOOD	1,509.87
INVOICE: 218858414	05/13/22			161076	P	05/27/22	8505101 0610	GENERAL SUPPLIES	75.12
INVOICE: 218858416	05/13/22		20221976	161076	P	05/27/22	0195101 0630	FOOD	2,911.68
INVOICE: 218858416	05/13/22			161076	P	05/27/22	0195101 0610	GENERAL SUPPLIES	35.91
INVOICE: 218858417	05/13/22		20221976	161076	P	05/27/22	0305101 0630	FOOD	5,520.18
INVOICE: 218858420	05/13/22		20220813	161076	P	05/27/22	0305101 0630	215I FOOD	4,059.81
INVOICE: 218858420	05/13/22			161076	P	05/27/22	0305101 0610	215I GENERAL SUPPLIES	90.46
INVOICE: 218858422	05/13/22		20221976	161076	P	05/27/22	0105101 0630	FOOD	3,683.77
INVOICE: 218858422	05/13/22			161076	P	05/27/22	0105101 0610	GENERAL SUPPLIES	181.50
INVOICE: 218858786	05/13/22		20221976	161076	P	05/27/22	0215101 0630	FOOD	2,395.19
INVOICE: 218858786	05/13/22			161076	P	05/27/22	0215101 0610	GENERAL SUPPLIES	67.59
INVOICE: 218858788	05/13/22		20221976	161076	P	05/27/22	1105101 0630	FOOD	2,205.81
INVOICE: 218858788	05/13/22			161076	P	05/27/22	1105101 0610	GENERAL SUPPLIES	99.31
INVOICE: 218858790	05/13/22		20220808	161076	P	05/27/22	0205101 0630	215I FOOD	329.44
INVOICE: 218858791	05/13/22		20221976	161076	P	05/27/22	0205101 0630	FOOD	1,399.76
INVOICE: 218858791	05/13/22			161076	P	05/27/22	0205101 0610	GENERAL SUPPLIES	334.73
INVOICE: 218858798	05/13/22		20221976	161076	P	05/27/22	4405101 0630	FOOD	1,036.01
INVOICE: 218858798	05/20/22		20221976	161076	P	05/27/22	1205101 0630	FOOD	4,504.37
INVOICE: 218996148	05/20/22			161076	P	05/27/22	1205101 0610	GENERAL SUPPLIES	71.24
INVOICE: 218996155	05/19/22		20221976	161076	P	05/27/22	1205101 0630	FOOD	2,600.00
INVOICE: 219028041	05/20/22		20221976	161076	P	05/27/22	1105101 0630	FOOD	1,291.67
INVOICE: 219028043	05/20/22		20221976	161076	P	05/27/22	0205101 0630	FOOD	2,229.23
INVOICE: 219028043	05/20/22			161076	P	05/27/22	0205101 0610	GENERAL SUPPLIES	250.48
INVOICE: 219028049	05/20/22		20221976	161076	P	05/27/22	4405101 0630	FOOD	939.24
INVOICE: 219028925	05/20/22		20220814	161076	P	05/27/22	4855101 0630	215I FOOD	1,285.60

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
219028926	05/20/22		20221976	161076	P	05/27/22	4855101 0630	FOOD	2,382.22
INVOICE: 219028926									
219028926	05/20/22			161076	P	05/27/22	4855101 0610	GENERAL SUPPLIES	106.86
INVOICE: 219028926									
219028927	05/20/22		20221976	161076	P	05/27/22	0105101 0630	FOOD	3,705.90
INVOICE: 219028927									
219028927	05/20/22			161076	P	05/27/22	0105101 0610	GENERAL SUPPLIES	71.24
INVOICE: 219028927									
219028928	05/20/22		20220813	161076	P	05/27/22	0305101 0630	215I FOOD	2,112.36
INVOICE: 219028928									
219028929	05/20/22		20221976	161076	P	05/27/22	8505101 0630	FOOD	1,709.33
INVOICE: 219028929									
219028930	05/20/22		20221976	161076	P	05/27/22	0195101 0630	FOOD	3,536.16
INVOICE: 219028930									
219028930	05/20/22			161076	P	05/27/22	0195101 0610	GENERAL SUPPLIES	178.10
INVOICE: 219028930									
219028931	05/20/22		20221976	161076	P	05/27/22	0305101 0630	FOOD	842.20
INVOICE: 219028931									
219028932	05/20/22		20221976	161076	P	05/27/22	1155101 0630	FOOD	2,135.22
INVOICE: 219028932									
219028932	05/20/22			161076	P	05/27/22	1155101 0610	GENERAL SUPPLIES	67.53
INVOICE: 219028932									
219028934	05/20/22		20221976	161076	P	05/27/22	0215101 0630	FOOD	2,272.25
INVOICE: 219028934									
219028934	05/20/22			161076	P	05/27/22	0215101 0610	GENERAL SUPPLIES	71.94
INVOICE: 219028934									
VENDOR TOTALS			1,301,779.55 YTD INVOICED				1,301,779.55 YTD PAID		144,574.61
11617 LOWES' CREDIT - SYNCHRONY FINANCIAL									
58368	04/18/22		20220104	161077	P	05/27/22	1205101 0663	REPAIR PARTS	77.58
INVOICE: 58368									
VENDOR TOTALS			71,373.72 YTD INVOICED				78,714.49 YTD PAID		77.58
							REPORT TOTALS		144,652.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	144,652.19

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#FIRE0522**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: FIRE0522

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100720 BOBBY HAMILTON										
FCS09-HAMILT	05/09/22				160949	P	05/17/22	0011071 0347	FIRE SECURITY SERVICES	260.00
INVOICE: FCS09-HAMILTON										
FCS09HAMILTO	05/16/22				161064	P	05/24/22	0011071 0347	FIRE SECURITY SERVICES	120.00
INVOICE: FCS09HAMILTON										
FSC09-HAMILT	05/23/22				161128	P	05/31/22	0011071 0347	FIRE SECURITY SERVICES	120.00
INVOICE: FSC09-HAMILTON										
VENDOR TOTALS					740.00	YTD INVOICED		740.00	YTD PAID	500.00
12076 DANNY RAY LITTLE JR.										
-FCS07-LITTL	05/23/22				161129	P	05/31/22	0011071 0347	FIRE SECURITY SERVICES	120.00
INVOICE: -FCS07-LITTLE										
FCS07-LITTLE	05/09/22				160950	P	05/17/22	0011071 0347	FIRE SECURITY SERVICES	100.00
INVOICE: FCS07-LITTLE										
FCS07LITTLE	05/16/22				161065	P	05/24/22	0011071 0347	FIRE SECURITY SERVICES	240.00
INVOICE: FCS07LITTLE										
VENDOR TOTALS					940.00	YTD INVOICED		940.00	YTD PAID	460.00
12072 DUSTY NEWSOME										
-FCS03-NEWSO	05/23/22				161130	P	05/31/22	0011071 0347	FIRE SECURITY SERVICES	240.00
INVOICE: -FCS03-NEWSOME										
FCS03-NEWSOM	05/09/22				160951	P	05/17/22	0011071 0347	FIRE SECURITY SERVICES	240.00
INVOICE: FCS03-NEWSOME										
FCS03NEWSOME	05/16/22				161066	P	05/24/22	0011071 0347	FIRE SECURITY SERVICES	360.00
INVOICE: FCS03NEWSOME										
VENDOR TOTALS					1,560.00	YTD INVOICED		1,560.00	YTD PAID	840.00
12080 GREGORY ADAM DIXON										
FCS10-DIXON	05/23/22				161131	P	05/31/22	0011071 0347	FIRE SECURITY SERVICES	120.00
INVOICE: FCS10-DIXON										
VENDOR TOTALS					120.00	YTD INVOICED		120.00	YTD PAID	120.00
11915 JAMES C BRADLEY										
FCS01-BRADLE	05/09/22				160952	P	05/17/22	0011071 0347	FIRE SECURITY SERVICES	120.00
INVOICE: FCS01-BRADLEY										
VENDOR TOTALS					120.00	YTD INVOICED		120.00	YTD PAID	120.00
12073 JOSHUA HALL										
FCS02-HALL-1	05/23/22				161132	P	05/31/22	0011071 0347	FIRE SECURITY SERVICES	480.00
INVOICE: FCS02-HALL-1										
FCS02-HALL1	05/16/22				161067	P	05/24/22	0011071 0347	FIRE SECURITY SERVICES	240.00
INVOICE: FCS02-HALL1										
FCS04-JHALL1	05/09/22				160953	P	05/17/22	0011071 0347	FIRE SECURITY SERVICES	480.00
INVOICE: FCS04-JHALL1										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,680.00 YTD INVOICED			1,680.00 YTD PAID					1,200.00
12077	MATTHEW SAMONS									
	-FCS08-SAMON	05/23/22			161133	P	05/31/22	0011071 0347	FIRE SECURITY SERVICES	240.00
	INVOICE: -FCS08-SAMONS									
	FCD08-SAMONS	05/16/22			161068	P	05/24/22	0011071 0347	FIRE SECURITY SERVICES	240.00
	INVOICE: FCD08-SAMONS									
	FCS08-SAMONS	05/09/22			160954	P	05/17/22	0011071 0347	FIRE SECURITY SERVICES	240.00
	INVOICE: FCS08-SAMONS									
VENDOR TOTALS		1,680.00 YTD INVOICED			1,680.00 YTD PAID					720.00
12071	MIKE HALL									
	-FCS04-MHALL	05/23/22			161134	P	05/31/22	0011071 0347	FIRE SECURITY SERVICES	240.00
	INVOICE: -FCS04-MHALL									
	FCS04-MHALL	05/16/22			161069	P	05/24/22	0011071 0347	FIRE SECURITY SERVICES	600.00
	INVOICE: FCS04-MHALL									
	FCS2-MHALL1	05/09/22			160955	P	05/17/22	0011071 0347	FIRE SECURITY SERVICES	480.00
	INVOICE: FCS2-MHALL1									
VENDOR TOTALS		1,560.00 YTD INVOICED			1,560.00 YTD PAID					1,320.00
12079	PHILLIP COLLINS									
	-FCS01-COLLI	05/23/22			161135	P	05/31/22	0011071 0347	FIRE SECURITY SERVICES	480.00
	INVOICE: -FCS01-COLLINS									
	GCS01-COLLIN	05/16/22			161070	P	05/24/22	0011071 0347	FIRE SECURITY SERVICES	120.00
	INVOICE: GCS01-COLLINS									
VENDOR TOTALS		1,560.00 YTD INVOICED			1,560.00 YTD PAID					600.00
12075	PRESTON PETERS									
	-FCS06-PETER	05/23/22			161136	P	05/31/22	0011071 0347	FIRE SECURITY SERVICES	360.00
	INVOICE: -FCS06-PETERS									
	FCS06-PETERS	05/16/22			161071	P	05/24/22	0011071 0347	FIRE SECURITY SERVICES	240.00
	INVOICE: FCS06-PETERS									
	FCS006-PETER	05/09/22			160956	P	05/17/22	0011071 0347	FIRE SECURITY SERVICES	120.00
	INVOICE: FCS006-PETERS									
VENDOR TOTALS		1,200.00 YTD INVOICED			1,200.00 YTD PAID					720.00
12074	RANDY POWERS									
	FCS05-POWERS	05/09/22			160957	P	05/17/22	0011071 0347	FIRE SECURITY SERVICES	120.00
	INVOICE: FCS05-POWERS									
VENDOR TOTALS		120.00 YTD INVOICED			120.00 YTD PAID					120.00
									REPORT TOTALS	6,720.00
									COUNT	AMOUNT

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: FIRE0522

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
TOTAL PRINTED CHECKS									26	6,720.00
** END OF REPORT - Generated by Angie Bentley **										

Floyd County Schools

Bank Reconciliation & Balance Sheet

***For the Month Ending
MAY 31ST, 2022***

***Presented to the Floyd County Board of Education,
meeting in Regular session
JUNE 27, 2022***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
MAY 2022

MUNIS Account Number (cash)	1 10-6101CT	2 20-6101	21 21-6101	310 31-6101	320 32-6101	360 36-6101	51 51-6101	52 52-6101	7000 7000-6101	
Fund Title	General Fund	Special Revenue		Capital Outlay	Building Fund 5 cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
6. LEDGER BALANCE										
(1 + 2) - 3 + (-)4 = 5	\$ 15,162,409.61	\$ (927,965.86)	\$ 40,269.45	\$ 277,089.41	\$ (1,429,883.42)	\$ 28,563.95	\$ 1,694,838.65	\$ 71,997.11	\$ -	14,917,318.90

6. Bank balance close of month	15,522,039.80
7. Outstanding Checks (-)	604,720.90
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/-	-
	-
	-
	-
MISC. BANK FEE	-
Total Net Errors	-
10. Actual balance at close of month	14,917,318.90
Difference (MUNIS-BANK)	-

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2022 11

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101CT	CASH IN BANK GF COMM TRUST BAN	286,397.81	15,162,409.61
	10	6101SI	CASH IN BANK GF SELF INSURANCE	12,059.72	78,656.76
	10	6102	CASH IN PAYROLL CLEARING ACCT	178.99	411.34
	10	6301	ESTIMATED REVENUES	.00	61,886,172.47
		TOTAL ASSETS		298,636.52	77,127,650.18
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-15,070.56	-137,306.75
	10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-1,906.43	-69,726.95
	10	7601	APPROPRIATIONS	.00	-61,886,172.47
	10	7603	PURCHASE OBLIGATIONS	1,767.60	860,749.98
		TOTAL LIABILITIES		-15,209.39	-61,232,456.19
FUND BALANCE					
	10	6302	REVENUES CONTROL	-3,572,069.77	-46,072,992.50
	10	7602	EXPENDITURES CONTROL	3,290,410.24	33,003,530.06
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-1,767.60	-860,749.98
	10	8757	ASSIGNED - OTHER	.00	-1,964,981.57
		TOTAL FUND BALANCE		-283,427.13	-15,895,193.99
		TOTAL LIABILITIES + FUND BALANCE		-298,636.52	-77,127,650.18

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2022 11

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK - GENERAL FUND	-503,639.60	-927,965.86
	20	6301	ESTIMATED REVENUES	.00	50,624,576.85
		TOTAL ASSETS		-503,639.60	49,696,610.99
LIABILITIES					
	20	7601	APPROPRIATIONS	.00	-50,624,576.85
	20	7603	PURCHASE OBLIGATIONS	-549,824.71	3,338,797.00
		TOTAL LIABILITIES		-549,824.71	-47,285,779.85
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,503,749.68	-18,525,093.54
	20	7602	EXPENDITURES CONTROL	2,007,389.28	19,453,059.40
	20	8753	ASSIGNED-PURCH OBL - CURRENT	549,824.71	-3,338,797.00
		TOTAL FUND BALANCE		1,053,464.31	-2,410,831.14
		TOTAL LIABILITIES + FUND BALANCE		503,639.60	-49,696,610.99

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2022 11

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	1,607.99	40,269.45
	21	6301	ESTIMATED REVENUES	.00	66,482.76
		TOTAL ASSETS		1,607.99	106,752.21
LIABILITIES					
	21	7601	APPROPRIATIONS	.00	-66,482.76
	21	7603	PURCHASE OBLIGATIONS	-120.61	2,590.47
		TOTAL LIABILITIES		-120.61	-63,892.29
FUND BALANCE					
	21	6302	REVENUES CONTROL	-7,097.00	-66,482.76
	21	7602	EXPENDITURES CONTROL	5,489.01	26,213.31
	21	8753	ASSIGNED-PURCH OBL - CURRENT	120.61	-2,590.47
		TOTAL FUND BALANCE		-1,487.38	-42,859.92
		TOTAL LIABILITIES + FUND BALANCE		-1,607.99	-106,752.21

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2022 11

FUND: 25 SCHOOL ACTIVITY FUND ACCT				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK - GENERAL FUND	.00	604,129.12
			TOTAL ASSETS	.00	604,129.12
FUND BALANCE					
	25	6302	REVENUES CONTROL	.00	-1,350,678.41
	25	7602	EXPENDITURES CONTROL	.00	746,549.29
			TOTAL FUND BALANCE	.00	-604,129.12
			TOTAL LIABILITIES + FUND BALANCE	.00	-604,129.12

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2022 11

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	227,882.62	277,089.41
	31	6301	ESTIMATED REVENUES	.00	518,952.00
		TOTAL ASSETS		227,882.62	796,041.41
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-518,952.00
		TOTAL LIABILITIES		.00	-518,952.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-259,653.76	-519,815.32
	31	7602	EXPENDITURES CONTROL	31,771.14	518,952.00
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-31,384.01
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-244,842.08
		TOTAL FUND BALANCE		-227,882.62	-277,089.41
		TOTAL LIABILITIES + FUND BALANCE		-227,882.62	-796,041.41

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2022 11

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	-204,327.37	-1,429,883.42
	32	6301	ESTIMATED REVENUES	.00	4,753,596.00
		TOTAL ASSETS		-204,327.37	3,323,712.58
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-4,753,596.00
		TOTAL LIABILITIES		.00	-4,753,596.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-17.74	-3,296,152.14
	32	7602	EXPENDITURES CONTROL	204,345.11	4,753,596.00
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-2,999.71
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-24,560.73
		TOTAL FUND BALANCE		204,327.37	1,429,883.42
		TOTAL LIABILITIES + FUND BALANCE		204,327.37	-3,323,712.58

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2022 11

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK - GENERAL FUND	.00		28,563.95
36	6301	ESTIMATED REVENUES	.00		11,752,318.98
	TOTAL ASSETS		.00		11,780,882.93
LIABILITIES					
36	7601	APPROPRIATIONS	.00		-11,752,318.98
	TOTAL LIABILITIES		.00		-11,752,318.98
FUND BALANCE					
36	6302	REVENUES CONTROL	-86,986.08		-187,997.46
36	7602	EXPENDITURES CONTROL	86,986.08		1,607,676.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00		-1,440,716.39
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00		-7,526.10
	TOTAL FUND BALANCE		.00		-28,563.95
	TOTAL LIABILITIES + FUND BALANCE		.00		-11,780,882.93

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2022 11

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6301	ESTIMATED REVENUES	.00	5,044,929.31
			TOTAL ASSETS	.00	5,044,929.31
LIABILITIES					
	40	7601	APPROPRIATIONS	.00	-5,044,929.31
			TOTAL LIABILITIES	.00	-5,044,929.31
FUND BALANCE					
	40	6302	REVENUES CONTROL	-8,497.60	-5,044,929.35
	40	7602	EXPENDITURES CONTROL	8,497.60	5,044,929.35
			TOTAL FUND BALANCE	.00	.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-5,044,929.31

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2022 11

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	271,089.23	1,694,838.65
51	6104	CASH IN BANK - FSF	-187.30	412.70
51	6171	INVENTORIES FOR CONSUMPTION	.00	53,453.12
51	6301	ESTIMATED REVENUES	.00	6,460,760.98
51	64000	DEFERRED OUTFLOW OPEB	.00	211,574.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	323,906.00
TOTAL ASSETS			270,901.93	8,744,945.45
LIABILITIES				
51	75410	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	-74,870.33	265,000.11
51	77000	DEFERRED INFLOW OPEB	.00	-90,661.00
51	7700P	DEFERRED INFLOW PENSION	.00	-30,990.00
TOTAL LIABILITIES			-74,870.33	-8,127,579.87
FUND BALANCE				
51	6302	REVENUES CONTROL	-629,425.57	-5,322,583.62
51	7602	EXPENDITURES CONTROL	358,523.64	3,573,878.15
51	87370	RESTRICTED-OTHER OPEB	.00	312,428.00
51	8737P	RESTRICTED-OTHER PENSION	.00	1,083,912.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	74,870.33	-265,000.11
TOTAL FUND BALANCE			-196,031.60	-617,365.58
TOTAL LIABILITIES + FUND BALANCE			-270,901.93	-8,744,945.45

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2022 11

FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	1,776.46	71,997.11
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			1,776.46	208,485.15
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	2,400.00	3,328.91
52	7700O	DEFERRED INFLOW OPEB	.00	-661.00
52	7700P	DEFERRED INFLOW PENSION	.00	-226.00
TOTAL LIABILITIES			2,400.00	-143,347.13
FUND BALANCE				
52	6302	REVENUES CONTROL	-7,625.00	-119,500.40
52	7602	EXPENDITURES CONTROL	5,848.54	47,503.29
52	8737O	RESTRICTED-OTHER OPEB	.00	2,279.00
52	8737P	RESTRICTED-OTHER PENSION	.00	7,909.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-2,400.00	-3,328.91
TOTAL FUND BALANCE			-4,176.46	-65,138.02
TOTAL LIABILITIES + FUND BALANCE			-1,776.46	-208,485.15

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2022 11

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

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2022 11

FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & BUILDING IMPROVE.	.00	1,592,931.85
81	6222	ACCUM DEPR - BUILDINGS	.00	-1,057,464.34
81	6231	TECHNOLOGY EQUIPMENT	.00	40,829.68
81	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-40,829.68
81	6251	GENERAL EQUIPMENT	.00	1,745,149.89
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,487,732.49
TOTAL ASSETS			.00	792,884.91
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-792,884.91
TOTAL FUND BALANCE			.00	-792,884.91
TOTAL LIABILITIES + FUND BALANCE			.00	-792,884.91

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

Floyd County Schools

MONTHLY FINANCIAL REPORT

***For the Month Ending
MAY 31ST, 2022***

***Presented to the Floyd County Board of Education,
meeting in Regular session
JUNE 27TH, 2022***

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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	4,794,747.66	.00	56,650.72	4,786,951.47	4,600,000.00	-186,951.47
1111 PROP AIR	.00	.00	.00	.00	.00	.00
1111 PROP TAX I	334,747.66	.00	.00	332,678.44	325,000.00	-7,678.44
1111 PROP TAX T	368,717.10	.00	568,841.67	904,639.01	390,000.00	-514,639.01
1111 PROP TAX W	28,651.90	.00	.00	28,275.03	22,000.00	-6,275.03
1115 DLQ TAX	451,624.52	.00	52,541.20	415,628.19	575,000.00	159,371.81
1117 MV TAX	1,530,199.27	.00	152,538.57	1,485,681.76	1,605,000.00	119,318.24
1118 UNMINECOAL	15,627.25	.00	.00	.00	15,000.00	15,000.00
1118 UNMINEGAS	348,233.33	.00	5,129.69	110,602.47	275,000.00	164,397.53
1119 FRANCHISE	1,992,300.36	.00	79,435.87	1,730,400.89	2,000,000.00	269,599.11
TOTAL AD VALOREM TAXES	9,864,849.05	.00	915,137.72	9,794,857.26	9,807,000.00	12,142.74
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	33,944.53	.00	21,966.10	91,375.39	40,000.00	-51,375.39
TOTAL OTHER TAXES	33,944.53	.00	21,966.10	91,375.39	40,000.00	-51,375.39
EARNINGS ON INVESTMENTS						
1510 INTEREST	29,959.25	.00	8,716.89	37,814.10	30,000.00	-7,814.10
TOTAL EARNINGS ON INVESTMENTS	29,959.25	.00	8,716.89	37,814.10	30,000.00	-7,814.10
FOOD SERVICE						
1637 VENDING	483.72	.00	.00	823.58	500.00	-323.58

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	483.72	.00	.00	823.58	500.00	-323.58
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	19,525.00	.00	2,550.00	3,825.00	5,000.00	1,175.00
TOTAL COMMUNITY SERVICE ACTIVITIES	19,525.00	.00	2,550.00	3,825.00	5,000.00	1,175.00
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	75.00	.00	10.00	390.00	.00	-390.00
1980 PRYR REFND	196,751.69	.00	19.94	37,496.03	5,000.00	-32,496.03
1990 MISC REV	5,277.93	.00	10.00	2,856.53	5,000.00	2,143.47
1993 LOCAL MIS	686.97	.00	.00	5,072.83	.00	-5,072.83
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	202,791.59	.00	39.94	46,306.39	10,000.00	-36,306.39
TOTAL REVENUE FROM LOCAL SOURCES	10,151,473.14	.00	948,410.65	9,975,001.72	9,893,000.00	-82,001.72
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	23,179,394.00	.00	2,261,866.00	24,883,916.00	27,145,780.00	2,261,864.00
TOTAL STATE PROGRAM	23,179,394.00	.00	2,261,866.00	24,883,916.00	27,145,780.00	2,261,864.00
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	700.00	.00	1,940.00	27,274.83	5,000.00	-22,274.83

FLOYD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	700.00	.00	1,940.00	27,274.83	28,842.00	1,567.17
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	110,456.18	.00	10,147.11	111,449.58	116,000.00	4,550.42
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	110,456.18	.00	10,147.11	111,449.58	116,000.00	4,550.42
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	23,290,550.18	.00	2,273,953.11	25,022,640.41	41,257,242.00	16,234,601.59
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	213,187.78	.00	.00	399,341.60	135,000.00	-264,341.60
TOTAL THROUGH INTERMEDIATE AGENCIES	213,187.78	.00	.00	399,341.60	135,000.00	-264,341.60
FEDERAL REIMBURSEMENT						
4810 medicaid r	134,413.44	.00	22,087.36	134,353.65	115,000.00	-19,353.65
TOTAL FEDERAL REIMBURSEMENT	134,413.44	.00	22,087.36	134,353.65	115,000.00	-19,353.65
TOTAL REVENUE FROM FEDERAL SOURCES	347,601.22	.00	22,087.36	533,695.25	250,000.00	-283,695.25
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	227,618.65	227,618.65	.00	-227,618.65
5220 INDCST XFE	.00	.00	.00	.00	310,000.00	310,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	227,618.65	227,618.65	310,000.00	82,381.35
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	100,000.00	100,000.00	.00	-100,000.00
5341 SALE EQUIP	500.00	.00	.00	20,350.00	.00	-20,350.00
5342 LOSS EQUIP	.00	.00	.00	17,756.00	.00	-17,756.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	500.00	.00	100,000.00	138,106.00	.00	-138,106.00
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	327,618.65	365,724.65	310,000.00	-55,724.65
TOTAL RECEIPTS	33,790,124.54	.00	3,572,069.77	35,897,062.03	51,710,242.00	15,813,179.97
TOTAL REVENUE	38,884,181.19	.00	3,572,069.77	46,072,992.50	61,886,172.47	15,813,179.97

FLOYD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	9,714,006.56	.00	1,549,452.90	13,916,562.36	19,451,138.19	5,534,575.83
0200	889,470.47	.00	109,805.32	1,036,004.48	2,280,894.43	1,244,889.95
0280	.00	.00	.00	.00	10,333,000.00	10,333,000.00
0300	61,360.60	7,469.01	4,955.00	74,434.99	126,502.60	44,598.60
0400	55,640.50	8,746.78	9,945.98	54,117.86	66,008.14	3,143.50
0500	20,154.42	16,030.28	7,147.39	97,216.69	131,622.21	18,375.24
0600	183,665.02	104,484.09	21,159.47	293,891.51	493,451.30	95,075.70
0700	.00	12,046.00	.00	1,500.00	18,655.09	5,109.09
0800	7,169.44	4,675.87	6,088.91	27,322.90	25,602.67	-6,396.10
TOTAL 1000 INSTRUCTION	10,931,467.01	153,452.03	1,708,554.97	15,501,050.79	32,926,874.63	17,272,371.81
2100 STUDENT SUPPORT SERVICES						
0100	550,242.05	.00	46,207.25	400,297.72	951,457.00	551,159.28
0200	92,195.21	.00	12,042.23	104,191.74	169,245.51	65,053.77
0280	.00	.00	.00	.00	412,500.00	412,500.00
0300	4,852.02	960.00	36,795.00	38,754.36	40,767.10	1,052.74
0400	.00	.00	.00	.00	.00	.00
0500	7,213.81	5,911.62	246.57	17,336.06	28,126.57	4,878.89
0600	75,762.37	5,597.02	6,023.31	67,024.85	75,403.95	2,782.08
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	730,265.46	12,468.64	101,314.36	627,604.73	1,677,500.13	1,037,426.76
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	735,933.02	.00	70,423.47	711,778.45	851,055.59	139,277.14
0200	111,825.17	.00	12,346.33	122,896.61	162,423.89	39,527.28
0280	.00	.00	.00	.00	417,400.00	417,400.00
0300	1,270.00	.00	.00	2,169.00	10,694.54	8,525.54
0400	2,041.16	1,289.89	397.67	9,728.30	14,712.88	3,694.69
0500	87,741.75	31,915.26	4,965.08	85,723.78	111,538.42	-6,100.62
0600	92,770.65	3,487.30	496.55	66,287.39	136,738.94	66,964.25
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	1,034,362.56	36,692.45	88,629.10	998,583.53	1,706,995.07	671,719.09
2300 DISTRICT ADMIN SUPPORT						
0100	245,369.76	.00	29,677.42	277,595.71	320,724.25	43,128.54
0200	883,590.35	3,234.23	41,112.53	760,508.43	410,563.00	-353,179.66
0280	.00	.00	.00	.00	140,000.00	140,000.00
0300	535,683.22	7,045.00	58,731.27	585,963.10	646,145.37	53,137.27

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	55,223.70	3,612.68	2,828.64	51,191.77	49,096.76	-5,707.69
0500	317,522.37	9,166.08	5,744.13	426,343.38	481,786.74	46,277.28
0600	27,711.20	4,491.79	298.34	44,409.56	15,065.31	-33,836.04
0700	.00	.00	.00	.00	.00	.00
0800	43,705.62	588.01	85.99	411.99	200,000.00	199,000.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	2,108,806.22	28,137.79	138,478.32	2,146,423.94	2,263,381.43	88,819.70
2400 SCHOOL ADMIN SUPPORT						
0100	2,444,263.52	.00	256,527.38	2,550,165.81	3,099,006.00	548,840.19
0200	236,216.68	.00	26,589.81	266,149.80	377,246.23	111,096.43
0280	.00	.00	.00	.00	1,593,000.00	1,593,000.00
0300	571.43	.00	.00	.00	.00	.00
0400	11,496.03	.00	.00	2,805.50	2,805.50	.00
0500	272.22	1,395.52	364.24	3,589.64	5,741.48	756.32
0600	4,048.45	575.00	541.98	3,938.27	4,514.05	.78
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	2,696,868.33	1,970.52	284,023.41	2,826,649.02	5,082,313.26	2,253,693.72
2500 BUSINESS SUPPORT SERVICES						
0100	468,411.05	.00	47,778.60	520,574.30	569,327.33	48,753.03
0200	52,859.10	.00	6,127.63	66,437.84	90,125.22	23,687.38
0280	.00	.00	.00	.00	160,000.00	160,000.00
0300	50,174.62	4,499.00	150.00	48,961.88	70,608.00	17,147.12
0400	9,612.44	2,123.67	736.74	10,796.67	7,859.51	-5,060.83
0500	4,289.48	5,937.68	1,317.38	10,840.16	160,051.14	143,273.30
0600	30,263.21	6,960.63	34.99	62,786.04	31,105.00	-38,641.67
0700	.00	.00	-10.00	-10.00	.00	10.00
0800	-4,746.75	112.50	2,765.00	12,268.75	20,000.00	7,618.75
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	610,863.15	19,633.48	58,900.34	732,655.64	1,109,076.20	356,787.08
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,544,237.14	.00	157,863.81	1,705,698.86	2,048,083.00	342,384.14
0200	495,884.48	.00	53,482.27	587,505.58	731,515.43	144,009.85
0280	.00	.00	.00	.00	400,100.00	400,100.00
0300	247,376.65	137,750.76	47,114.78	441,245.72	328,590.00	-250,406.48
0400	519,408.39	64,334.67	37,889.59	613,442.86	771,855.82	94,078.29
0500	409,167.34	1,696.22	-3,072.49	412,547.27	476,447.36	62,203.87
0600	1,639,423.79	218,060.23	264,306.98	2,133,976.12	2,147,638.44	-204,397.91
0700	164,373.04	30,067.43	.00	88,421.17	141,000.00	22,511.40
0800	150.00	.00	50.00	280.00	895.00	615.00

FLOYD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,020,020.83	451,909.31	557,634.94	5,983,117.58	7,046,125.05	611,098.16
2700 STUDENT TRANSPORTATION						
0100	1,255,122.90	.00	200,120.13	1,803,762.18	2,417,967.80	614,205.62
0200	367,744.40	.00	59,830.60	551,343.24	826,429.62	275,086.38
0280	.00	.00	.00	.00	350,000.00	350,000.00
0300	10,608.09	7,952.77	372.00	13,299.52	22,033.29	781.00
0400	-37,374.08	16,543.68	4,382.63	37,106.09	48,764.31	-4,885.46
0500	432,661.47	1,663.56	29.40	511,518.19	515,010.17	1,828.42
0600	175,784.19	125,714.06	49,945.75	431,585.41	530,059.15	-27,240.32
0700	.00	4,348.00	.00	91,310.00	564,368.48	468,710.48
0800	24,040.52	263.69	31,458.18	59,190.26	94,730.21	35,276.26
TOTAL 2700 STUDENT TRANSPORTATION	2,228,587.49	156,485.76	346,138.69	3,499,114.89	5,369,363.03	1,713,762.38
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

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	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	105,090.00	.00	.00	108,980.00	592,180.84	483,200.84
TOTAL 5200 FUND TRANSFERS	105,090.00	.00	.00	108,980.00	592,180.84	483,200.84
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	26,085,630.04	860,749.98	3,283,674.13	32,996,793.95	61,886,172.47	28,028,628.54
TOTAL FOR GENERAL FUND (1)	12,798,551.15	-860,749.98	288,395.64	13,076,198.55	.00	-12,215,448.57

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	454.67	.00	58.80	382.27	.00	-382.27
TOTAL EARNINGS ON INVESTMENTS	454.67	.00	58.80	382.27	.00	-382.27
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	352,583.70	.00	21,077.46	387,234.37	213,337.37	-173,897.00
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	-13,273.96	.00	.00	-13,073.96	.00	13,073.96
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1999 OTH MIS RE	.00	.00	267.00	267.00	267.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	339,309.74	.00	21,344.46	374,427.41	213,604.37	-160,823.04
TOTAL REVENUE FROM LOCAL SOURCES	339,764.41	.00	21,403.26	374,809.68	213,604.37	-161,205.31
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK	1,495,264.00	.00	.00	.00	.00	.00
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	2,791,316.23	.00	412,523.66	2,691,805.44	1,923,248.05	-768,557.39
TOTAL RESTRICTED	2,791,316.23	.00	412,523.66	2,691,805.44	1,923,248.05	-768,557.39
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	4,287,334.14	.00	412,523.66	2,692,559.35	1,923,248.05	-769,311.30
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	10,122,790.97	.00	1,069,822.76	15,118,854.63	10,371,280.24	-4,747,574.39
TOTAL RESTRICTED THROUGH THE STATE	10,122,790.97	.00	1,069,822.76	15,118,854.63	10,371,280.24	-4,747,574.39
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	319,340.61	.00	.00	229,889.88	843,320.00	613,430.12
TOTAL THROUGH INTERMEDIATE AGENCIES	319,340.61	.00	.00	229,889.88	843,320.00	613,430.12
TOTAL REVENUE FROM FEDERAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	10,442,131.58	.00	1,069,822.76	15,348,744.51	11,214,600.24	-4,134,144.27
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	105,090.00	.00	.00	108,980.00	105,000.00	-3,980.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	105,090.00	.00	.00	108,980.00	105,000.00	-3,980.00
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
OTHER ITEMS						
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	105,090.00	.00	.00	108,980.00	105,000.00	-3,980.00
TOTAL RECEIPTS	15,174,320.13	.00	1,503,749.68	18,525,093.54	13,456,452.66	-5,068,640.88
TOTAL REVENUE	15,174,320.13	.00	1,503,749.68	18,525,093.54	13,456,452.66	-5,068,640.88

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	7,189,124.96	.00	549,589.18	5,225,777.66	5,359,766.89	133,989.23
0200	1,882,489.39	.00	190,185.09	1,690,720.94	1,972,071.31	281,350.37
0300	337,062.52	33,938.39	19,959.00	379,982.08	379,773.71	-34,146.76
0400	57,570.06	12,964.94	4,994.50	62,044.99	59,271.30	-15,738.63
0500	74,969.98	32,435.12	21,581.91	114,224.46	274,275.59	127,616.01
0600	3,920,260.16	2,683,657.10	730,805.33	5,180,895.10	1,611,822.94	-6,252,729.26
0700	40,129.59	6,500.00	.00	246,608.17	50,000.00	-203,108.17
0800	2,500.00	.00	4,328.12	8,144.66	53,343.65	45,198.99
TOTAL 1000 INSTRUCTION	13,504,106.66	2,769,495.55	1,521,443.13	12,908,398.06	9,760,325.39	-5,917,568.22
2100 STUDENT SUPPORT SERVICES						
0100	117,535.26	.00	63,703.64	761,311.97	154,275.69	-607,036.28
0200	26,941.95	.00	21,144.45	207,044.66	13,155.60	-193,889.06
0300	36,834.00	.00	.00	499.00	1,232.15	733.15
0400	201.55	.00	.00	.00	.00	.00
0500	6,192.64	8,331.86	566.00	3,765.65	10,495.94	-1,601.57
0600	53,189.52	10,317.62	23,613.04	140,264.88	41,147.78	-109,434.72
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	240,894.92	18,649.48	109,027.13	1,112,886.16	220,307.16	-911,228.48
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	906,044.79	.00	105,102.33	2,327,407.18	1,109,808.57	-1,217,598.61
0200	269,497.29	.00	31,518.56	648,368.67	349,132.60	-299,236.07
0280	.00	.00	.00	.00	.00	.00
0300	39,043.03	19,151.07	2,930.00	49,396.68	145,322.17	76,774.42
0400	1,310.34	301.16	198.84	2,058.00	.00	-2,359.16
0500	5,948.94	10,844.70	2,851.57	15,826.56	49,150.78	22,479.52
0600	341,493.68	35,898.54	21,224.24	301,702.33	373,705.57	36,104.70
0700	63,378.35	.00	.00	7,624.96	116,021.00	108,396.04
0800	.00	.00	.00	300.55	.00	-300.55
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,626,716.42	66,195.47	163,825.54	3,352,684.93	2,143,140.69	-1,275,739.71
2300 DISTRICT ADMIN SUPPORT						
0100	20,000.00	.00	.00	20,000.00	20,000.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	20,000.00	.00	.00	20,000.00	20,000.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	.00	.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	1,998.14	15,988.71	.00	-15,988.71
0200	.00	.00	1,390.05	11,184.98	.00	-11,184.98
0500	.00	.00	.00	82.72	.00	-82.72
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	3,388.19	27,256.41	.00	-27,256.41
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	5,875.00	.00	275.88	21,497.28	.00	-21,497.28
0200	1,813.83	.00	94.99	7,439.36	.00	-7,439.36
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	90,114.53	.00	.00	23,505.86	.00	-23,505.86
0700	419,785.00	412,366.16	.00	84,700.00	.00	-497,066.16
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	517,588.36	412,366.16	370.87	137,142.50	58,247.00	-491,261.66
2700 STUDENT TRANSPORTATION						
0100	345,222.27	.00	2,294.68	92,729.24	.00	-92,729.24
0200	159,393.00	.00	745.35	29,984.60	.00	-29,984.60
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	559,472.26	.00	3,040.03	631,133.84	.00	-631,133.84
3100 FOOD SERVICE OPERATION						
0100	55,100.00	.00	.00	65,046.21	.00	-65,046.21
0200	17,518.10	.00	.00	22,538.30	.00	-22,538.30

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	217,088.23	.00	.00	.00	.00	.00
0700	27,750.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	317,456.33	.00	.00	87,584.51	.00	-87,584.51
3200 DAY CARE OPERATIONS						
0100	16,544.18	.00	2,873.90	29,947.89	.00	-29,947.89
0200	7,090.54	.00	825.59	11,020.97	.00	-11,020.97
0300	.00	.00	.00	13,000.00	.00	-13,000.00
0500	.00	.00	.00	.00	5,000.00	5,000.00
0600	801.16	2,000.00	.00	3,506.95	11,779.95	6,273.00
0700	.00	.00	.00	6,689.05	6,689.05	.00
TOTAL 3200 DAY CARE OPERATIONS	24,435.88	2,000.00	3,699.49	64,164.86	23,469.00	-42,695.86
3300 COMMUNITY SERVICES						
0100	546,651.77	.00	53,224.06	548,695.98	650,220.00	101,524.02
0200	181,062.05	.00	20,447.18	205,723.93	273,870.24	68,146.31
0300	18,638.00	5,325.00	8,630.00	26,541.48	55,903.48	24,037.00
0400	3,661.83	164.70	144.00	2,265.26	2,429.96	.00
0500	6,259.14	7,297.64	2,789.47	15,362.26	33,821.86	11,161.96
0600	168,016.78	56,604.80	31,301.82	124,868.98	208,543.13	27,069.35
0700	.00	.00	.00	.00	.00	.00
0800	2,102.56	698.20	2,446.93	3,727.42	6,174.75	1,749.13
TOTAL 3300 COMMUNITY SERVICES	926,392.13	70,090.34	118,983.46	927,185.31	1,230,963.42	233,687.77
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	86,986.08	187,997.46	.00	-187,997.46
TOTAL 5200 FUND TRANSFERS	.00	.00	86,986.08	187,997.46	.00	-187,997.46
TOTAL EXPENDITURES	17,737,062.96	3,338,797.00	2,010,763.92	19,456,434.04	13,456,452.66	-9,338,778.38
TOTAL FOR SPECIAL REVENUE (2)	-2,562,742.83	-3,338,797.00	-507,014.24	-931,340.50	.00	4,270,137.50

FLOYD COUNTY PUBLIC SCHOOLS



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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	10,174.80	.00	.00	1,376.00	1,376.00	.00
1790 OTH DIS	3,563.64	.00	4,868.00	14,500.04	15,100.20	600.16
1790 DAF CON	582.00	.00	.00	2,843.51	2,843.51	.00
1790 DAF FUND	466.00	.00	697.00	1,977.48	1,977.48	.00
1790 DAF PICS	1,406.16	.00	.00	6,538.61	5,938.45	-600.16
1790 DAF SCHOOL	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	16,192.60	.00	5,565.00	27,235.64	27,235.64	.00
TOTAL REVENUE FROM LOCAL SOURCES	16,192.60	.00	5,565.00	27,235.64	27,235.64	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	1,532.00	7,599.50	7,599.50	.00
TOTAL INTERFUND TRANSFERS	.00	.00	1,532.00	7,599.50	7,599.50	.00
TOTAL OTHER RECEIPTS	.00	.00	1,532.00	7,599.50	7,599.50	.00
TOTAL RECEIPTS	16,192.60	.00	7,097.00	34,835.14	34,835.14	.00
TOTAL REVENUE	51,815.77	.00	7,097.00	66,482.76	66,482.76	.00

FLOYD COUNTY PUBLIC SCHOOLS



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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	644.56	355.00	.00	653.89	1,535.39	526.50
0400	1,413.68	.00	.00	.00	.00	.00
0500	114.47	1,013.37	470.44	905.16	3,179.77	1,261.24
0600	7,925.14	298.35	2,733.59	13,423.31	29,402.79	15,681.13
0700	.00	.00	.00	.00	.00	.00
0800	.68	.00	1,206.06	3,410.64	7,611.86	4,201.22
TOTAL 1000 INSTRUCTION	10,098.53	1,666.72	4,410.09	18,393.00	41,729.81	21,670.09
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	550.00	.00
0400	2,301.07	.00	.00	3,496.18	10,715.00	7,218.82
0500	3,121.92	879.80	331.08	2,082.64	5,551.60	2,589.16
0600	5,450.54	43.95	747.84	1,691.49	7,936.35	6,200.91
0700	.00	.00	.00	.00	.00	.00
0800	126.01	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	12,999.54	923.75	1,078.92	7,820.31	24,752.95	16,008.89
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	23,098.07	2,590.47	5,489.01	26,213.31	66,482.76	37,678.98
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	28,717.70	-2,590.47	1,607.99	40,269.45	.00	-37,678.98

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2022 Period 11

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	481,795.92	.00	-481,795.92
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1633 GROUP SAL	115,163.93	.00	.00	331,668.48	.00	-331,668.48
1637 VENDING	9,467.54	.00	.00	40,668.02	.00	-40,668.02
TOTAL FOOD SERVICE	124,631.47	.00	.00	372,336.50	.00	-372,336.50
STUDENT ACTIVITIES						
1710 ADMISSION	87,661.75	.00	.00	195,380.39	.00	-195,380.39
1720 SALES	.00	.00	.00	26,675.06	.00	-26,675.06
1730 CLUB DUES	60.00	.00	.00	4,070.00	.00	-4,070.00
1740 FEES	10,996.79	.00	.00	4,453.00	.00	-4,453.00
1790 OTH DIS	130,725.19	.00	.00	223,726.92	.00	-223,726.92
TOTAL STUDENT ACTIVITIES	229,443.73	.00	.00	454,305.37	.00	-454,305.37
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	13,188.25	.00	.00	42,240.62	.00	-42,240.62
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,188.25	.00	.00	42,240.62	.00	-42,240.62
TOTAL REVENUE FROM LOCAL SOURCES	367,263.45	.00	.00	868,882.49	.00	-868,882.49
TOTAL RECEIPTS	367,263.45	.00	.00	868,882.49	.00	-868,882.49
TOTAL REVENUE	367,263.45	.00	.00	1,350,678.41	.00	-1,350,678.41

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2022 Period 11

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	68,630.26	.00	.00	141,684.78	.00	-141,684.78
0500	400.00	.00	.00	26,982.02	.00	-26,982.02
0600	117,437.73	.00	.00	213,359.52	.00	-213,359.52
0800	174,174.66	.00	.00	321,687.97	.00	-321,687.97
TOTAL 1000 INSTRUCTION	360,642.65	.00	.00	703,714.29	.00	-703,714.29
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	1,510.00	.00	.00	465.00	.00	-465.00
0500	.00	.00	.00	197.00	.00	-197.00
0600	.00	.00	.00	6,827.68	.00	-6,827.68
0800	4,813.10	.00	.00	3,903.30	.00	-3,903.30
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,323.10	.00	.00	11,392.98	.00	-11,392.98
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0800	1,600.60	.00	.00	2,530.73	.00	-2,530.73
TOTAL 2700 STUDENT TRANSPORTATION	1,600.60	.00	.00	2,530.73	.00	-2,530.73
3900 OTHER NON-INSTRUCTION						
0300	53.00	.00	.00	100.00	.00	-100.00
0500	.00	.00	.00	.00	.00	.00
0600	2,412.69	.00	.00	15,046.56	.00	-15,046.56
0800	5,750.39	.00	.00	7,697.23	.00	-7,697.23
TOTAL 3900 OTHER NON-INSTRUCTION	8,216.08	.00	.00	22,843.79	.00	-22,843.79
5200 FUND TRANSFERS						
0900	.00	.00	.00	6,067.50	.00	-6,067.50
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	6,067.50	.00	-6,067.50
TOTAL EXPENDITURES	376,782.43	.00	.00	746,549.29	.00	-746,549.29
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	-9,518.98	.00	.00	604,129.12	.00	-604,129.12

FLOYD COUNTY PUBLIC SCHOOLS



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	602.69	.00	177.76	863.32	.00	-863.32
TOTAL EARNINGS ON INVESTMENTS	602.69	.00	177.76	863.32	.00	-863.32
TOTAL REVENUE FROM LOCAL SOURCES	602.69	.00	177.76	863.32	.00	-863.32
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	500,433.00	.00	259,476.00	518,952.00	518,952.00	.00
TOTAL RESTRICTED	500,433.00	.00	259,476.00	518,952.00	518,952.00	.00
TOTAL REVENUE FROM STATE SOURCES	500,433.00	.00	259,476.00	518,952.00	518,952.00	.00
TOTAL RECEIPTS	501,035.69	.00	259,653.76	519,815.32	518,952.00	-863.32
TOTAL REVENUE	501,035.69	.00	259,653.76	519,815.32	518,952.00	-863.32

FLOYD COUNTY PUBLIC SCHOOLS



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	31,771.14	31,771.14
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	31,771.14	31,771.14
5200 FUND TRANSFERS						
0900	454,239.81	.00	31,771.14	518,952.00	487,180.86	-31,771.14
TOTAL 5200 FUND TRANSFERS	454,239.81	.00	31,771.14	518,952.00	487,180.86	-31,771.14
TOTAL EXPENDITURES	454,239.81	.00	31,771.14	518,952.00	518,952.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	46,795.88	.00	227,882.62	863.32	.00	-863.32

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0910 FUNDS TRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	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	8.05	.00	17.74	86.14	.00	-86.14
TOTAL EARNINGS ON INVESTMENTS	8.05	.00	17.74	86.14	.00	-86.14
TOTAL REVENUE FROM LOCAL SOURCES	1,833,124.05	.00	17.74	1,832,632.14	1,832,546.00	-86.14
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 11

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,343,408.00	.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	3,176,532.05	.00	17.74	3,296,152.14	4,753,596.00	1,457,443.86
TOTAL REVENUE	3,176,532.05	.00	17.74	3,296,152.14	4,753,596.00	1,457,443.86

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2022 Period 11

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	195,847.40	195,847.40
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	195,847.40	195,847.40
5200 FUND TRANSFERS						
0900	4,559,472.66	.00	204,345.11	4,753,596.00	4,557,748.60	-195,847.40
TOTAL 5200 FUND TRANSFERS	4,559,472.66	.00	204,345.11	4,753,596.00	4,557,748.60	-195,847.40
TOTAL EXPENDITURES	4,559,472.66	.00	204,345.11	4,753,596.00	4,753,596.00	.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,382,940.61	.00	-204,327.37	-1,457,443.86	.00	1,457,443.86

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2022 Period 11

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	.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 11

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	86,986.08	187,997.46	11,512,318.98	11,324,321.52
TOTAL INTERFUND TRANSFERS	.00	.00	86,986.08	187,997.46	11,512,318.98	11,324,321.52
TOTAL OTHER RECEIPTS	.00	.00	86,986.08	187,997.46	11,512,318.98	11,324,321.52
TOTAL RECEIPTS	.00	.00	86,986.08	187,997.46	11,512,318.98	11,324,321.52
TOTAL REVENUE	.00	.00	86,986.08	187,997.46	11,512,318.98	11,324,321.52

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2022 Period 11

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0300	.00	.00	86,986.08	187,997.46	818,062.60	630,065.14
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	86,986.08	187,997.46	818,062.60	630,065.14
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	50,254.26	.00	.00	499.75	.00	-499.75
0400	5,811,286.43	.00	.00	1,421,278.79	.00	-1,421,278.79
0500	.00	.00	.00	-2,100.00	.00	2,100.00
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	6,047,180.69	.00	.00	1,419,678.54	.00	-1,419,678.54
4700 BUILDING IMPROVEMENTS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2022 Period 11

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	6,047,180.69	.00	86,986.08	1,607,676.00	11,512,318.98	9,904,642.98
TOTAL FOR CONSTRUCTION FUND (360)	-6,047,180.69	.00	.00	-1,419,678.54	.00	1,419,678.54

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2022 Period 11

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	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	5,013,712.47	.00	8,497.60	5,044,929.35	5,044,929.31	-.04
TOTAL INTERFUND TRANSFERS	5,013,712.47	.00	8,497.60	5,044,929.35	5,044,929.31	-.04
TOTAL OTHER RECEIPTS	6,168,264.42	.00	8,497.60	5,044,929.35	5,044,929.31	-.04
TOTAL RECEIPTS	6,168,264.42	.00	8,497.60	5,044,929.35	5,044,929.31	-.04
TOTAL REVENUE	6,168,264.42	.00	8,497.60	5,044,929.35	5,044,929.31	-.04

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2022 Period 11

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	5,040,062.47	.00	8,497.60	5,044,929.35	5,044,929.31	-.04
0900	1,128,201.95	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	6,168,264.42	.00	8,497.60	5,044,929.35	5,044,929.31	-.04
TOTAL EXPENDITURES	6,168,264.42	.00	8,497.60	5,044,929.35	5,044,929.31	-.04
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE FUND (\$1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,444,681.61	.00	.00	1,914,698.27	1,914,698.27	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	4,176.14	.00	1,090.01	4,532.12	3,400.00	-1,132.12
TOTAL EARNINGS ON INVESTMENTS	4,176.14	.00	1,090.01	4,532.12	3,400.00	-1,132.12
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	15,234.05	.00	2,795.00	29,331.54	20,000.00	-9,331.54
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	8,327.50	.00	9,148.38	26,396.05	11,000.00	-15,396.05
1690 FD SVC REB	8,562.15	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	32,123.70	.00	11,943.38	55,727.59	31,000.00	-24,727.59
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	36,299.84	.00	13,033.39	60,259.71	34,400.00	-25,859.71
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	37,336.67	.00	31,517.65	31,517.65	37,000.00	5,482.35
TOTAL RESTRICTED	37,336.67	.00	31,517.65	31,517.65	37,000.00	5,482.35
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 11

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS .00		.00	.00	.00	418,200.00	418,200.00
TOTAL REVENUE FROM STATE SOURCES 37,336.67		.00	31,517.65	31,517.65	455,200.00	423,682.35
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST 4,527,513.17		.00	584,874.53	3,316,107.99	4,056,462.71	740,354.72
TOTAL RESTRICTED THROUGH THE STATE 4,527,513.17		.00	584,874.53	3,316,107.99	4,056,462.71	740,354.72
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 4,527,513.17		.00	584,874.53	3,316,107.99	4,056,462.71	740,354.72
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 4,601,149.68		.00	629,425.57	3,407,885.35	4,546,062.71	1,138,177.36
TOTAL REVENUE 6,045,831.29		.00	629,425.57	5,322,583.62	6,460,760.98	1,138,177.36

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	1,341,982.53	.00	129,335.26	1,324,395.05	1,853,856.00	529,460.95
0200	414,676.11	.00	41,421.58	431,091.55	624,812.93	193,721.38
0280	.00	.00	.00	.00	418,200.00	418,200.00
0300	16,824.25	.00	.00	12,510.00	20,425.00	7,915.00
0400	7,210.60	20,175.05	518.19	17,196.26	17,023.07	-20,348.24
0500	19,809.25	5,542.85	1,088.97	30,221.37	62,299.41	26,535.19
0600	1,887,671.24	237,406.25	186,159.64	1,708,831.06	2,882,533.36	936,296.05
0700	18,444.92	.00	.00	46,608.82	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	3,706,771.82	265,000.11	358,523.64	3,573,878.15	6,150,760.98	2,311,882.72
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	3,706,771.82	265,000.11	358,523.64	3,573,878.15	6,460,760.98	2,621,882.72
TOTAL FOR FOOD SERVICE FUND (51)	2,339,059.47	-265,000.11	270,901.93	1,748,705.47	.00	-1,483,705.36

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2022 Period 11

AFTER SCHOOL DAY CARE FUND	LASTFY (52Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	63,546.44	.00	.00	62,606.40	62,606.40	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	17,855.00	.00	5,825.00	55,094.00	69,974.64	14,880.64
TOTAL COMMUNITY SERVICE ACTIVITIES	17,855.00	.00	5,825.00	55,094.00	69,974.64	14,880.64
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	17,855.00	.00	5,825.00	55,094.00	69,974.64	14,880.64
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	.00	.00	1,800.00	1,800.00	.00	-1,800.00
TOTAL OTHER STATE FUNDING	.00	.00	1,800.00	1,800.00	.00	-1,800.00
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	1,800.00	1,800.00	.00	-1,800.00
TOTAL RECEIPTS	17,855.00	.00	7,625.00	56,894.00	69,974.64	13,080.64
TOTAL REVENUE	81,401.44	.00	7,625.00	119,500.40	132,581.04	13,080.64

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2022 Period 11

AFTER SCHOOL DAY CARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	30,712.80	.00	4,334.19	34,429.22	67,897.95	33,468.73
0200	9,468.04	.00	1,489.35	11,941.42	22,191.69	10,250.27
0280	.00	.00	.00	.00	2,005.00	2,005.00
0300	25.00	.00	25.00	25.00	1,000.00	975.00
0400	.00	.00	.00	.00	1,200.00	1,200.00
0500	.00	400.00	.00	.00	9,500.00	9,100.00
0600	3,198.16	2,928.91	.00	1,107.65	21,286.40	17,249.84
0700	.00	.00	.00	.00	7,500.00	7,500.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	43,404.00	3,328.91	5,848.54	47,503.29	132,581.04	81,748.84
TOTAL EXPENDITURES	43,404.00	3,328.91	5,848.54	47,503.29	132,581.04	81,748.84
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	37,997.44	-3,328.91	1,776.46	71,997.11	.00	-68,668.20

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2022 Period 11

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2022 Period 11

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2022 Period 11

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2022 Period 11

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2022 Period 11

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.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 11

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	.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 11

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.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 11

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2022 Period 11

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2022 Period 11

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

MONTHLY REPORT - FY 2022 Period 11

REPORT OPTIONS

Fiscal Year/Period for reports	2022	11
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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

Floyd County Schools

School Activity Fund Summary

***For the Month Ending
May 31st, 2022***

***Presented to the Floyd County Board of Education,
meeting in Regular session
June 27th, 2022***

[illegible]