ORDERS

OF THE

TREASURER

WARRANT
#063022

FLOYD COUNTY PUBLIC SCHOOLS

munis a tyler erp solution

PAID WARRANT REPORT

WARRANT: 063022 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	
10696	AMY HUGHES									
	999142387	05/07/22		20222872	161449	P	06/28/22	8502118 0580 379IR	TRAVEL	118.58
	INVOICE: 999142387									
	999142387	05/07/22		20222872	161449	P	06/28/22	8502118 0585 379IR	TRAVEL - MEALS	144.00
	INVOICE: 999142387									
	999142387	05/07/22			161449	P	06/28/22	8502118 0589 379IR	TRAVEL-OTHER	637.30
	INVOICE: 999142387									
	VENDOR TOTALS			1,147.32 YTD INVOICED				1,147.32 YTD PAID		899.88
11594	AMY ROSE									
	999142391	05/26/22		20223692	161450	P	06/28/22	0002123 0581 337G	TRAVEL - IN DISTRICT	221.97
	INVOICE: 999142391									
	VENDOR TOTALS			1,255.31 YTD INVOICED				1,255.31 YTD PAID		221.97
5733	ANGELA MARTIN									
	999142058	06/06/22		20222883	161257	P	06/13/22	4852104 0580 125I	TRAVEL	43.61
	INVOICE: 999142058									
	VENDOR TOTALS			1,365.82 YTD INVOICED				1,365.82 YTD PAID		43.61
889	ANITA TACKETT									
	999141890	05/17/22		20223373	161166	P	06/06/22	1102104 0580 125I	TRAVEL	65.66
	INVOICE: 999141890									
	999141891	05/27/22		20223456	161166	P	06/06/22	1102104 0581 125I	TRAVEL - IN DISTRICT	99.96
	INVOICE: 999141891									
	VENDOR TOTALS			1,812.86 YTD INVOICED				1,812.86 YTD PAID		165.62
3691	ANNETTE HARRIS - WARD									
	999142285	05/24/22		20221216	161373	P	06/20/22	0001037 0581	TRAVEL - IN DISTRICT	85.75
	INVOICE: 999142285									
	VENDOR TOTALS			245.68 YTD INVOICED				245.68 YTD PAID		85.75
11003	AT&T									
	4594400700	05/07/22		20223575	161167	P	06/06/22	0001013 0532 162X	TELEPHONE& MISCELLANEOUS	2,247.54
	INVOICE: 4594400700									
	VENDOR TOTALS			46,477.08 YTD INVOICED				49,978.52 YTD PAID		2,247.54
12007	AT&T									
	M577310APR22	05/25/22		20223560	161374	P	06/20/22	0201987 0532 162X	TELEPHONE& MISCELLANEOUS	37.23
	INVOICE: M577310 APR 2022									
	M577310APR22	05/25/22			161374	P	06/20/22	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	37.23
	INVOICE: M577310 APR 2022									
	M577310APR22	05/25/22			161374	P	06/20/22	0211987 0532 162X	TELEPHONE& MISCELLANEOUS	54.31
	INVOICE: M577310 APR 2022									
	M577310APR22	05/25/22			161374	P	06/20/22	8501987 0532 162X	TELEPHONE& MISCELLANEOUS	105.06
	INVOICE: M577310 APR 2022									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	M577310APR22	05/25/22			161374	P	06/20/22	0191987	0532	162X	TELEPHONE& MISCELLANEOUS	38.49
	INVOICE: M577310 APR 2022											
	M577310APR22	05/25/22			161374	P	06/20/22	0101987	0532	162X	TELEPHONE& MISCELLANEOUS	80.49
	INVOICE: M577310 APR 2022											
	M577310APR22	05/25/22			161374	P	06/20/22	1151987	0532	162X	TELEPHONE& MISCELLANEOUS	148.91
	INVOICE: M577310 APR 2022											
	M577310APR22	05/25/22			161374	P	06/20/22	4401987	0532	162X	TELEPHONE& MISCELLANEOUS	37.23
	INVOICE: M577310 APR 2022											
	M577310APR22	05/25/22			161374	P	06/20/22	0501987	0532	162X	TELEPHONE& MISCELLANEOUS	111.68
	INVOICE: M577310 APR 2022											
	M577310APR22	05/25/22			161374	P	06/20/22	9701987	0532	162X	TELEPHONE& MISCELLANEOUS	153.57
	INVOICE: M577310 APR 2022											
	M577310APR22	05/25/22			161374	P	06/20/22	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	70.32
	INVOICE: M577310 APR 2022											
	M577310MAY22	04/25/22		20223560	161374	P	06/20/22	0201987	0532	162X	TELEPHONE& MISCELLANEOUS	37.09
	INVOICE: M577310 MAY 2022											
	M577310MAY22	04/25/22			161374	P	06/20/22	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	37.09
	INVOICE: M577310 MAY 2022											
	M577310MAY22	04/25/22			161374	P	06/20/22	0211987	0532	162X	TELEPHONE& MISCELLANEOUS	88.33
	INVOICE: M577310 MAY 2022											
	M577310MAY22	04/25/22			161374	P	06/20/22	8501987	0532	162X	TELEPHONE& MISCELLANEOUS	104.71
	INVOICE: M577310 MAY 2022											
	M577310MAY22	04/25/22			161374	P	06/20/22	0191987	0532	162X	TELEPHONE& MISCELLANEOUS	38.35
	INVOICE: M577310 MAY 2022											
	M577310MAY22	04/25/22			161374	P	06/20/22	0101987	0532	162X	TELEPHONE& MISCELLANEOUS	80.21
	INVOICE: M577310 MAY 2022											
	M577310MAY22	04/25/22			161374	P	06/20/22	1151987	0532	162X	TELEPHONE& MISCELLANEOUS	148.35
	INVOICE: M577310 MAY 2022											
	M577310MAY22	04/25/22			161374	P	06/20/22	4401987	0532	162X	TELEPHONE& MISCELLANEOUS	37.09
	INVOICE: M577310 MAY 2022											
	M577310MAY22	04/25/22			161374	P	06/20/22	0501987	0532	162X	TELEPHONE& MISCELLANEOUS	111.26
	INVOICE: M577310 MAY 2022											
	M577310MAY22	04/25/22			161374	P	06/20/22	9701987	0532	162X	TELEPHONE& MISCELLANEOUS	153.01
	INVOICE: M577310 MAY 2022											
	M577310MAY22	04/25/22			161374	P	06/20/22	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	41.79
	INVOICE: M577310 MAY 2022											
	VENDOR TOTALS			5,239.56 YTD INVOICED				5,239.56 YTD PAID				1,751.80
8782	AT&T LONG DISTANCE SERVICE											
	1176089439	05/11/22		20223559	161168	P	06/06/22	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	13.81
	INVOICE: 1176089439											
	1176089439	05/11/22			161168	P	06/06/22	9701987	0532	162X	TELEPHONE& MISCELLANEOUS	3.47
	INVOICE: 1176089439											
	1176089439	05/11/22			161168	P	06/06/22	0201987	0532	162X	TELEPHONE& MISCELLANEOUS	.15
	INVOICE: 1176089439											
	1176089439	05/11/22			161168	P	06/06/22	8501987	0532	162X	TELEPHONE& MISCELLANEOUS	.04
	INVOICE: 1176089439											
	1176089439	05/11/22			161168	P	06/06/22	0301987	0532	162X	TELEPHONE& MISCELLANEOUS	.23
	INVOICE: 1176089439											
	1176089439	05/11/22			161168	P	06/06/22	1201987	0532	162X	TELEPHONE& MISCELLANEOUS	.93

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	INVOICE: 1176089439											
	1176089439	05/11/22			161168	P	06/06/22	1101987	0532	162X	TELEPHONE& MISCELLANEOUS	.10
	INVOICE: 1176089439											
	VENDOR TOTALS		245.99 YTD INVOICED					215.25 YTD PAID				18.73
9893	BETH BOYD											
	999142076	06/08/22		20223879	161258	P	06/13/22	0001037	0581		TRAVEL - IN DISTRICT	43.84
	INVOICE: 999142076											
	VENDOR TOTALS		216.76 YTD INVOICED					216.76 YTD PAID				43.84
5190	BETHANY BINGHAM											
	999142057	05/31/22		20220910	161259	P	06/13/22	0011001	0581		TRAVEL - IN DISTRICT	66.15
	INVOICE: 999142057											
	VENDOR TOTALS		361.32 YTD INVOICED					361.32 YTD PAID				66.15
11570	BETHANY HARRIS											
	999142390	06/02/22		20223969	161451	P	06/28/22	0002123	0581	337G	TRAVEL - IN DISTRICT	38.22
	INVOICE: 999142390											
	VENDOR TOTALS		291.22 YTD INVOICED					291.22 YTD PAID				38.22
100080	BIG SANDY RECC											
	5231001MAY22	06/01/22			161232	P	06/08/22	0101987	0622		ELECTRICITY	6,952.07
	INVOICE: 5231001 MAY 2022											
	5231002MAY22	06/01/22			161232	P	06/08/22	0191987	0622		ELECTRICITY	5,144.47
	INVOICE: 5231002 MAY 2022											
	5231005MAY22	06/01/22			161232	P	06/08/22	1151987	0622		ELECTRICITY	1,874.11
	INVOICE: 5231005 MAY 2022											
	5231006MAY22	06/01/22			161232	P	06/08/22	1151987	0622		ELECTRICITY	9,541.18
	INVOICE: 5231006 MAY 2022											
	5231007MAY22	06/01/22			161232	P	06/08/22	1151987	0622		ELECTRICITY	286.76
	INVOICE: 5231007 MAY 2022											
	5231008MAY22	06/01/22			161232	P	06/08/22	1151987	0622		ELECTRICITY	34.29
	INVOICE: 5231008 MAY 2022											
	VENDOR TOTALS		246,118.86 YTD INVOICED					242,637.69 YTD PAID				23,832.88
6605	BOBBY AKERS											
	999142382	03/05/22		20220853	161452	P	06/28/22	0001118	0580	0012	TRAVEL	294.27
	INVOICE: 999142382											
	999142383	05/18/22		20220836	161452	P	06/28/22	0001013	0581		TRAVEL - IN DISTRICT	302.34
	INVOICE: 999142383											
	VENDOR TOTALS		2,157.20 YTD INVOICED					2,157.20 YTD PAID				596.61
5255	BONITA DAILEY											
	999141892	05/27/22		20220702	161169	P	06/06/22	0002123	0581	337G	TRAVEL - IN DISTRICT	51.45
	INVOICE: 999141892											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		696.05 YTD INVOICED					696.05 YTD PAID				51.45
11189	BRANDON MAYNARD											
	999142388	06/12/22		20223897	161453	P	06/28/22	0192118	0580	310I	TRAVEL - OUT OF DISTRICT	422.38
	INVOICE: 999142388											
	999142388	06/12/22		20223897	161453	P	06/28/22	0192118	0585	310I	TRAVEL - MEALS	98.00
	INVOICE: 999142388											
	VENDOR TOTALS		767.82 YTD INVOICED					767.82 YTD PAID				520.38
4039	BREANNE BLEVINS											
	999141778	05/19/22		20223728	161137	P	06/02/22	0102118	0580	320FC	TRAVEL	127.79
	INVOICE: 999141778											
	999141778	05/19/22		20223728	161137	P	06/02/22	0102118	0585	320FC	TRAVEL - MEALS	72.00
	INVOICE: 999141778											
	999142377	06/09/22		20223729	161454	P	06/28/22	0102118	0580	320FC	TRAVEL	127.79
	INVOICE: 999142377											
	999142377	06/09/22		20223729	161454	P	06/28/22	0102118	0585	320FC	TRAVEL - MEALS	72.00
	INVOICE: 999142377											
	VENDOR TOTALS		1,720.41 YTD INVOICED					1,720.41 YTD PAID				399.58
2351	BRIAN HANDSHOE											
	999141775	05/13/22		20223144	161138	P	06/02/22	0011082	0580		TRAVEL	196.00
	INVOICE: 999141775											
	999141775	05/13/22		20223144	161138	P	06/02/22	0011082	0585		TRAVEL - MEALS	64.00
	INVOICE: 999141775											
	VENDOR TOTALS		581.92 YTD INVOICED					581.92 YTD PAID				260.00
12040	CAITLIN COOK											
	999142306	05/05/22		20222886	161375	P	06/20/22	1152118	0580	379IR	TRAVEL	.00
	INVOICE: 999142306											
	999142306	05/05/22		20222886	161375	P	06/20/22	1152118	0585	379IR	TRAVEL - MEALS	72.00
	INVOICE: 999142306											
	VENDOR TOTALS		72.00 YTD INVOICED					72.00 YTD PAID				72.00
11820	CARDINAL COUNTRY STORES, INC											
	10107299235	05/02/22		20220320	161376	P	06/20/22	0011075	0626		GASOLINE	45.47
	INVOICE: 10107299235											
	10107459388	05/06/22		20220320	161376	P	06/20/22	0011075	0626		GASOLINE	51.01
	INVOICE: 10107459388											
	10107849639	05/16/22		20220343	161376	P	06/20/22	0001013	0626		GASOLINE	88.32
	INVOICE: 10107849639											
	10207609454	05/10/22		20220320	161376	P	06/20/22	0011075	0626		GASOLINE	51.18
	INVOICE: 10207609454											
	10208289924	05/27/22		20220320	161376	P	06/20/22	0011075	0626		GASOLINE	63.56
	INVOICE: 10208289924											
	10407289216	05/02/22		20220343	161376	P	06/20/22	0001013	0626		GASOLINE	16.64

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	10407289216										
	10407659518	05/11/22		20220320	161376	P	06/20/22	0011075	0626		GASOLINE	39.30
	INVOICE:	10407659518										
	10407849621	05/16/22		20220320	161376	P	06/20/22	0011075	0626		GASOLINE	68.69
	INVOICE:	10407849621										
	10506362008	05/18/22		20220320	161376	P	06/20/22	0011075	0626		GASOLINE	39.67
	INVOICE:	10506362008										
	10508179855	05/24/22		20220320	161376	P	06/20/22	0011075	0626		GASOLINE	68.40
	INVOICE:	10508179855										
	10806362007	05/18/22		20220320	161376	P	06/20/22	0011075	0626		GASOLINE	18.13
	INVOICE:	10806362007										
	10808450021	05/31/22		20220320	161376	P	06/20/22	0011075	0626		GASOLINE	56.99
	INVOICE:	10808450021										
	901-MAY2022	05/31/22		20223842	161376	P	06/20/22	9011096	0627		DIESEL FUEL	67,295.86
	INVOICE:	901-MAY 2022										
	901-MAY2022	05/31/22			161376	P	06/20/22	9011096	0626		GASOLINE	263.16
	INVOICE:	901-MAY 2022										
	920MAY2022	05/31/22		20223189	161376	P	06/20/22	9201134	0626		GASOLINE	7,550.06
	INVOICE:	920-MAY 2022										
	FSF-MAY2022	05/31/22		20222710	161376	P	06/20/22	0005101	0626		GASOLINE	1,122.19
	INVOICE:	FSF-MAY 2022										
	VENDOR TOTALS		521,409.69 YTD INVOICED					521,409.69 YTD PAID				76,838.63
5594	CARL MARTIN											
	999142381	02/25/22		20222452	161455	P	06/28/22	0001118	0580		TRAVEL	183.04
	INVOICE:	999142381										
	999142381	02/25/22		20222452	161455	P	06/28/22	0001118	0585		TRAVEL - MEALS	198.00
	INVOICE:	999142381										
	VENDOR TOTALS		628.48 YTD INVOICED					628.48 YTD PAID				381.04
810	CASSANDRA AKERS											
	999142052	05/31/22		20221280	161260	P	06/13/22	0001052	0581		TRAVEL - IN DISTRICT	323.97
	INVOICE:	999142052										
	999142053	06/06/22		20223893	161260	P	06/13/22	0002053	0580	140I	TRAVEL	85.26
	INVOICE:	999142053										
	VENDOR TOTALS		600.63 YTD INVOICED					600.63 YTD PAID				409.23
7977	CHARLA GOBLE HOPKINS											
	999142385	06/12/22		20223896	161456	P	06/28/22	0192118	0585	310I	TRAVEL - MEALS	98.00
	INVOICE:	999142385										
	VENDOR TOTALS		152.00 YTD INVOICED					152.00 YTD PAID				98.00
3839	CHARLES BELL											
	999142380	05/18/22		20220834	161457	P	06/28/22	0001013	0581		TRAVEL - IN DISTRICT	277.69
	INVOICE:	999142380										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		836.30 YTD INVOICED					836.30 YTD PAID			277.69
11965	CHRISTINA DEROSSETT										
	999142085	06/08/22		20222663	161261	P	06/13/22	0001037	0581	TRAVEL - IN DISTRICT	97.38
	INVOICE: 999142085										
	VENDOR TOTALS		520.22 YTD INVOICED					520.22 YTD PAID			97.38
2713	COALFIELDS TELEPHONE COMPANY										
	1000962JUE22	06/01/22		20223620	161170	P	06/06/22	0301987	0532 162X	TELEPHONE& MISCELLANEOUS	116.07
	INVOICE: 1000962 JUNE 2022										
	1003520JUE22	06/01/22		20223620	161170	P	06/06/22	1101987	0532 162X	TELEPHONE& MISCELLANEOUS	154.76
	INVOICE: 1003520 JUNE 2022										
	1003748JUE22	06/01/22		20223620	161170	P	06/06/22	1201987	0532 162X	TELEPHONE& MISCELLANEOUS	116.07
	INVOICE: 1003748 JUNE 2022										
	1004277JUE22	06/01/22		20223620	161170	P	06/06/22	4851987	0532 162X	TELEPHONE& MISCELLANEOUS	116.07
	INVOICE: 1004277 JUNE 2022										
	4780024JUNE2	06/01/22		20223552	161170	P	06/06/22	0001013	0533 162X	ON-LINE NETWORK	1,330.00
	INVOICE: 4780024 JUNE 2022										
	VENDOR TOTALS		25,614.01 YTD INVOICED					23,766.35 YTD PAID			1,832.97
100081	COLUMBIA GAS OF KY, INC										
	10753383M202	06/21/22			161458	P	06/28/22	4851987	0621	NATURAL GAS	128.68
	INVOICE: 10753383 MAY 22										
	10753383MY22	05/24/22			161139	P	06/02/22	4851987	0621	NATURAL GAS	133.13
	INVOICE: 10753383 MAY 2022										
	10754364MY22	06/16/22			161458	P	06/28/22	1201987	0621	NATURAL GAS	131.17
	INVOICE: 10754364 MAY 22										
	10754365MY22	06/16/22			161458	P	06/28/22	1201987	0621	NATURAL GAS	307.32
	INVOICE: 10754365 MAY 22										
	10828782MY22	06/16/22			161458	P	06/28/22	0191987	0621	NATURAL GAS	65.37
	INVOICE: 10828782 MAY 22										
	12986389MAY2	06/02/22			161233	P	06/08/22	0011087	0621	NATURAL GAS	295.77
	INVOICE: 12986389 MAY 2022										
	13657868MAY2	06/09/22			161377	P	06/20/22	0301987	0621	NATURAL GAS	2,771.86
	INVOICE: 13657868 MAY 2022										
	VENDOR TOTALS		46,079.01 YTD INVOICED					46,280.98 YTD PAID			3,833.30
7061	CONNIE WOODS										
	999141907	05/25/22		20220887	161234	P	06/08/22	0002123	0581 337G	TRAVEL - IN DISTRICT	142.35
	INVOICE: 999141907										
	VENDOR TOTALS		1,424.26 YTD INVOICED					1,424.26 YTD PAID			142.35
3788	CYNTHIA HAMILTON TURNER										
	999141777	05/07/22		20222881	161140	P	06/02/22	1152118	0580 379IR	TRAVEL	133.28
	INVOICE: 999141777										
	999141777	05/07/22		20222881	161140	P	06/02/22	1152118	0585 379IR	TRAVEL - MEALS	126.00

FLOYD COUNTY PUBLIC SCHOOLS

PAID WARRANT REPORT

WARRANT: 063022 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:	999141777									
	999141777	05/07/22			161140	P	06/02/22	1152118 0589	379IR	TRAVEL-OTHER	60.00
	INVOICE:	999141777									
	VENDOR TOTALS		401.28 YTD INVOICED					401.28 YTD PAID			319.28
11223	DANIELLE ALDRICH										
	999141911	04/27/22		20223242	161235	P	06/08/22	0002123 0581	337G	TRAVEL - IN DISTRICT	58.80
	INVOICE:	999141911									
	999141912	05/27/22		20223242	161235	P	06/08/22	0002123 0581	337G	TRAVEL - IN DISTRICT	84.28
	INVOICE:	999141912									
	VENDOR TOTALS		706.72 YTD INVOICED					706.72 YTD PAID			143.08
7857	DARNELLA BRADLEY										
	999141788	05/24/22		20222720	161141	P	06/02/22	0001137 0581		TRAVEL - IN DISTRICT	45.57
	INVOICE:	999141788									
	VENDOR TOTALS		122.13 YTD INVOICED					122.13 YTD PAID			45.57
101339	DAVIDA MARSON										
	999141900	05/31/22		20220071	161171	P	06/06/22	0001052 0581		TRAVEL - IN DISTRICT	86.39
	INVOICE:	999141900									
	VENDOR TOTALS		1,107.17 YTD INVOICED					1,180.61 YTD PAID			86.39
8871	DAWN BROWN										
	999142074	06/08/22		20220289	161262	P	06/13/22	0001037 0581		TRAVEL - IN DISTRICT	40.90
	INVOICE:	999142074									
	VENDOR TOTALS		159.26 YTD INVOICED					159.26 YTD PAID			40.90
7334	DEANNA CONN										
	999142072	06/08/22		20223877	161263	P	06/13/22	0001037 0581		TRAVEL - IN DISTRICT	89.10
	INVOICE:	999142072									
	VENDOR TOTALS		303.38 YTD INVOICED					303.38 YTD PAID			89.10
11375	DEANNA SPENCER										
	999141798	04/15/22		20223282	161142	P	06/02/22	1202104 0580	125I	TRAVEL	72.52
	INVOICE:	999141798									
	999141799	05/26/22		20223283	161142	P	06/02/22	1202104 0581	125I	TRAVEL - IN DISTRICT	311.64
	INVOICE:	999141799									
	VENDOR TOTALS		1,799.20 YTD INVOICED					1,799.20 YTD PAID			384.16
11422	DEBRA BREWER										
	999142081	06/08/22		20220295	161264	P	06/13/22	0001037 0581		TRAVEL - IN DISTRICT	10.96
	INVOICE:	999142081									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		74.32 YTD INVOICED					74.32 YTD PAID			10.96
100138	DIVERSIFIED ENERGY MARKETING LLC										
	16221	06/09/22			161265	P	06/13/22	0211987 0621		NATURAL GAS	169.73
	INVOICE: 16221										
	VENDOR TOTALS		2,947.88 YTD INVOICED					2,960.08 YTD PAID			169.73
3682	DONNA HAMILTON										
	999142284	06/16/22		20220587	161378	P	06/20/22	0005101 0581		TRAVEL - IN DISTRICT	99.72
	INVOICE: 999142284										
	VENDOR TOTALS		693.15 YTD INVOICED					870.05 YTD PAID			99.72
100676	DONNA REITZ										
	999141914	05/25/22		20223237	161236	P	06/08/22	0005101 0581		TRAVEL - IN DISTRICT	229.08
	INVOICE: 999141914										
	999142289	06/16/22		20223237	161379	P	06/20/22	0005101 0581		TRAVEL - IN DISTRICT	142.84
	INVOICE: 999142289										
	VENDOR TOTALS		1,684.44 YTD INVOICED					1,822.47 YTD PAID			371.92
10930	EDDIE PRATER										
	999142078	06/09/22		20221623	161266	P	06/13/22	0011087 0581		TRAVEL - IN DISTRICT	31.85
	INVOICE: 999142078										
	VENDOR TOTALS		173.85 YTD INVOICED					135.63 YTD PAID			31.85
6883	EL AZUL GRANDE										
	999140236	03/24/22		20222895	161143	P	06/02/22	1202104 0616	125I	FOOD NON INSTR NON FOOD S	600.00
	INVOICE: 999140236										
	VENDOR TOTALS		2,360.07 YTD INVOICED					2,360.07 YTD PAID			600.00
3104	ELIZABETH BARNETTE										
	999141776	05/27/22		20221508	161144	P	06/02/22	0001137 0581		TRAVEL - IN DISTRICT	198.12
	INVOICE: 999141776										
	999141903	05/31/22		20221508	161237	P	06/08/22	0001137 0581		TRAVEL - IN DISTRICT	21.56
	INVOICE: 999141903										
	VENDOR TOTALS		314.28 YTD INVOICED					314.28 YTD PAID			219.68
6953	EMILY DEROSSETT										
	999142384	06/12/22		20223910	161459	P	06/28/22	0192118 0580	310I	TRAVEL - OUT OF DISTRICT	.00
	INVOICE: 999142384										
	999142384	06/12/22		20223910	161459	P	06/28/22	0192118 0585	310I	TRAVEL - MEALS	98.00
	INVOICE: 999142384										
	VENDOR TOTALS		98.00 YTD INVOICED					98.00 YTD PAID			98.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11511	EMLEE ADAMS									
	999142389	06/12/22		20223898	161460	P	06/28/22	0192118 0585 310I	TRAVEL - MEALS	98.00
	INVOICE: 999142389									
	VENDOR TOTALS			98.00 YTD INVOICED				98.00 YTD PAID		98.00
11426	ENTERPRISE FM TRUST									
	FBN4450895	05/04/22		20223576	161238	P	06/08/22	0001013 0442	EQUIPMENT & VEHICLE RENT	513.16
	INVOICE: FBN4450895									
	FBN4450895	05/04/22		20223576	161238	P	06/08/22	0011075 0442	EQUIPMENT & VEHICLE RENT	1,654.68
	INVOICE: FBN4450895									
	FBN4450895	05/04/22		20223576	161238	P	06/08/22	9011091 0442	EQUIPMENT & VEHICLE RENT	510.65
	INVOICE: FBN4450895									
	FBN4450895	05/04/22		20223576	161238	P	06/08/22	9201134 0442	EQUIPMENT & VEHICLE RENT	4,680.38
	INVOICE: FBN4450895									
	FBN4473254	06/03/22		20223923	161267	P	06/13/22	0001013 0442	EQUIPMENT & VEHICLE RENT	1,175.01
	INVOICE: FBN4473254									
	FBN4473254	06/03/22		20223923	161267	P	06/13/22	0001118 0442	EQUIPMENT & VEHICLE RENT	3,442.26
	INVOICE: FBN4473254									
	FBN4473254	06/03/22		20223923	161267	P	06/13/22	0011075 0442	EQUIPMENT & VEHICLE RENT	3,009.81
	INVOICE: FBN4473254									
	FBN4473254	06/03/22		20223923	161267	P	06/13/22	9011091 0442	EQUIPMENT & VEHICLE RENT	510.65
	INVOICE: FBN4473254									
	FBN4473254	06/03/22		20223923	161267	P	06/13/22	9201134 0442	EQUIPMENT & VEHICLE RENT	4,336.75
	INVOICE: FBN4473254									
	VENDOR TOTALS			109,970.35 YTD INVOICED				109,970.35 YTD PAID		19,833.35
200018	FERGUSON ENTERPRISE									
	2510176	11/11/21		20221326	161145	P	06/02/22	9201134 0663	REPAIR PARTS	350.65
	INVOICE: 2510176									
	2539697	11/02/21		20221326	161145	P	06/02/22	9201134 0663	REPAIR PARTS	111.00
	INVOICE: 2539697									
	2573664	11/08/21		20221326	161145	P	06/02/22	9201134 0663	REPAIR PARTS	376.02
	INVOICE: 2573664									
	2573870	11/02/21		20221326	161145	P	06/02/22	9201134 0663	REPAIR PARTS	87.91
	INVOICE: 2573870									
	2574478	11/02/21		20221326	161145	P	06/02/22	4401987 0663	REPAIR PARTS	6.09
	INVOICE: 2574478									
	2575295	11/11/21		20221326	161145	P	06/02/22	9201134 0663	REPAIR PARTS	26.51
	INVOICE: 2575295									
	2583014	11/11/21		20221326	161145	P	06/02/22	9201134 0663	REPAIR PARTS	127.00
	INVOICE: 2583014									
	2592647	11/17/21		20221326	161145	P	06/02/22	9011087 0663	REPAIR PARTS	107.85
	INVOICE: 2592647									
	2597796	11/11/21		20221326	161145	P	06/02/22	9201134 0663	REPAIR PARTS	189.31
	INVOICE: 2597796									
	2608160	11/11/21		20221326	161145	P	06/02/22	9201134 0663	REPAIR PARTS	241.03
	INVOICE: 2608160									
	2616820	11/11/21		20221326	161145	P	06/02/22	4401987 0663	REPAIR PARTS	63.49
	INVOICE: 2616820									

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	2642240	11/18/21		20221326	161145	P	06/02/22	9201134	0663	REPAIR PARTS	192.62
	INVOICE:	2642240									
	2644417	11/18/21		20221326	161145	P	06/02/22	4401987	0663	REPAIR PARTS	100.93
	INVOICE:	2644417									
	VENDOR TOTALS	83,842.09 YTD INVOICED					84,235.06 YTD PAID				1,980.41
888	FLOYD CO PRINCIPAL ASSOCIATION										
	999142378	12/23/21			161461	P	06/28/22	10	7462	PROFESSIONAL DUES PAYABLE	575.00
	INVOICE:	999142378									
	VENDOR TOTALS	575.00 YTD INVOICED					575.00 YTD PAID				575.00
754	FLOYD COUNTY SHERIFF										
	999142050	06/13/22			161268	P	06/13/22	0011074	0311	TAX COLLECTION FEES	15.24
	INVOICE:	999142050									
	999142051	06/13/22			161269	P	06/13/22	0011074	0311	TAX COLLECTION FEES	381.47
	INVOICE:	999142051									
	VENDOR TOTALS	462,435.40 YTD INVOICED					469,225.20 YTD PAID				396.71
7561	FORT DEARBORN LIFE INSURANCE										
	0010-JUNE22	06/01/22		20223859	161146	P	06/02/22	0011071	0211	GROUP LIFE INSURANCE	1,416.70
	INVOICE:	0010-JUNE 2022									
	VENDOR TOTALS	16,978.72 YTD INVOICED					16,978.72 YTD PAID				1,416.70
10842	HEATHER MCPEEK										
	999141792	05/07/22		20222885	161147	P	06/02/22	1152118	0580	379IR TRAVEL	117.60
	INVOICE:	999141792									
	999141792	05/07/22		20222885	161147	P	06/02/22	1152118	0585	379IR TRAVEL - MEALS	108.00
	INVOICE:	999141792									
	999141792	05/07/22			161147	P	06/02/22	1152118	0589	379IR TRAVEL-OTHER	669.41
	INVOICE:	999141792									
	VENDOR TOTALS	895.01 YTD INVOICED					895.01 YTD PAID				895.01
9687	JASON KING										
	999142066	06/10/22		20223133	161270	P	06/13/22	0001013	0580	TRAVEL	164.64
	INVOICE:	999142066									
	999142066	06/10/22		20223133	161270	P	06/13/22	0001013	0585	TRAVEL - MEALS	46.00
	INVOICE:	999142066									
	VENDOR TOTALS	968.96 YTD INVOICED					968.96 YTD PAID				210.64
12043	JENNIFER HOWARD										
	999142395	05/07/22		20222875	161462	P	06/28/22	8502118	0580	379IR TRAVEL	118.58
	INVOICE:	999142395									
	999142395	05/07/22		20222875	161462	P	06/28/22	8502118	0585	379IR TRAVEL - MEALS	144.00
	INVOICE:	999142395									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			262.58 YTD INVOICED				262.58 YTD PAID		262.58
5421	JENNIFER WADE WELLS									
	999141893	05/31/22		20220151	161172	P	06/06/22	0002123 0581 337G	TRAVEL - IN DISTRICT	57.58
	INVOICE: 999141893									
	999141916	06/02/22		20220151	161239	P	06/08/22	0002123 0581 337G	TRAVEL - IN DISTRICT	11.76
	INVOICE: 999141916									
	VENDOR TOTALS			880.73 YTD INVOICED				880.73 YTD PAID		69.34
5371	JILL JOHNSON									
	999141781	04/13/22		20222031	161148	P	06/02/22	8502104 0580 125I	TRAVEL	86.80
	INVOICE: 999141781									
	VENDOR TOTALS			100.00 YTD INVOICED				100.00 YTD PAID		86.80
12094	JIMMY BAILEY									
	999142400	06/12/22		20223904	161463	P	06/28/22	0192118 0585 310I	TRAVEL - MEALS	98.00
	INVOICE: 999142400									
	VENDOR TOTALS			98.00 YTD INVOICED				98.00 YTD PAID		98.00
6764	JOE MARSON									
	999141787	03/18/22		20223431	161149	P	06/02/22	0001025 0585	TRAVEL - MEALS	54.00
	INVOICE: 999141787									
	VENDOR TOTALS			200.00 YTD INVOICED				290.00 YTD PAID		54.00
6710	JONATHAN SCOTT SHANNON									
	999142059	05/24/22		20222162	161271	P	06/13/22	0102104 0580 125I	TRAVEL	99.62
	INVOICE: 999142059									
	999142060	06/08/22		20222161	161271	P	06/13/22	0102104 0581 125I	TRAVEL - IN DISTRICT	291.50
	INVOICE: 999142060									
	VENDOR TOTALS			823.20 YTD INVOICED				823.20 YTD PAID		391.12
11251	KAREN PAIGE-HALL									
	999142067	04/22/22		20223442	161272	P	06/13/22	0302104 0580 125I	TRAVEL	24.16
	INVOICE: 999142067									
	999142068	05/03/22		20223443	161272	P	06/13/22	0302104 0581 125I	TRAVEL - IN DISTRICT	70.08
	INVOICE: 999142068									
	VENDOR TOTALS			1,275.00 YTD INVOICED				1,275.00 YTD PAID		94.24
9567	KAREN TACKETT									
	999142075	06/08/22		20223878	161273	P	06/13/22	0001037 0581	TRAVEL - IN DISTRICT	71.12
	INVOICE: 999142075									
	VENDOR TOTALS			246.68 YTD INVOICED				246.68 YTD PAID		71.12

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
11150	KELLY STANCIL									
	999141918	06/07/22		20223451	161240	P	06/08/22	0301077 0581 SEC6	TRAVEL - IN DISTRICT	496.37
	INVOICE: 999141918									
	VENDOR TOTALS	2,544.06 YTD INVOICED						2,365.21 YTD PAID		496.37
11975	KENTUCKY DEPARTMENT OF EDUCATION									
	999141801	06/01/22		20223708	161150	P	06/02/22	0002118 0338 FCSI	REGISTRATION FEES	180.00
	INVOICE: 999141801									
	VENDOR TOTALS	2,724.00 YTD INVOICED						2,724.00 YTD PAID		180.00
8322	KENTUCKY FRONTIER GAS LLC									
	1032780MAY22	05/24/22			161380	P	06/20/22	0201987 0621	NATURAL GAS	201.86
	INVOICE: 1032780 MAY 2022									
	1045150MAY22	05/24/22			161241	P	06/08/22	0101987 0621	NATURAL GAS	359.86
	INVOICE: 1045150 MAY 2022									
	VENDOR TOTALS	17,767.74 YTD INVOICED						17,968.75 YTD PAID		561.72
7709	KENTUCKY POWER COMPANY									
	033464MAY22	06/02/22			161274	P	06/13/22	1101987 0622	ELECTRICITY	3,624.46
	INVOICE: 033464 MAY 2022									
	034580MAY22	06/02/22			161274	P	06/13/22	1101987 0622	ELECTRICITY	62.61
	INVOICE: 034580 MAY 2022									
	034994MAY22	06/10/22			161381	P	06/20/22	0301987 0622	ELECTRICITY	63.56
	INVOICE: 034994 MAY 2022									
	036143MAY22	06/06/22			161381	P	06/20/22	0501987 0622	ELECTRICITY	5,400.66
	INVOICE: 036143 MAY 2022									
	036480MY22	06/15/22			161464	P	06/28/22	4401987 0622	ELECTRICITY	6,925.05
	INVOICE: 036480 MAY 22									
	036480MY22	06/15/22			161464	P	06/28/22	0201987 0622	ELECTRICITY	7,714.20
	INVOICE: 036480 MAY 22									
	036480MY22	06/15/22			161464	P	06/28/22	1201987 0622	ELECTRICITY	13,690.99
	INVOICE: 036480 MAY 22									
	036480MY22	06/15/22			161464	P	06/28/22	1101987 0622	ELECTRICITY	7,771.47
	INVOICE: 036480 MAY 22									
	036480MY22	06/15/22			161464	P	06/28/22	0011087 0622	ELECTRICITY	12,923.87
	INVOICE: 036480 MAY 22									
	036480MY22	06/15/22			161464	P	06/28/22	0211987 0622	ELECTRICITY	5,542.94
	INVOICE: 036480 MAY 22									
	036480MY22	06/15/22			161464	P	06/28/22	8501987 0622	ELECTRICITY	17,686.66
	INVOICE: 036480 MAY 22									
	036480MY22	06/15/22			161464	P	06/28/22	0301987 0622	ELECTRICITY	23,534.73
	INVOICE: 036480 MAY 22									
	036480MY22	06/15/22			161464	P	06/28/22	4851987 0622	ELECTRICITY	5,587.97
	INVOICE: 036480 MAY 22									
	036480MY22	06/15/22			161464	P	06/28/22	9011087 0622	ELECTRICITY	1,617.82
	INVOICE: 036480 MAY 22									
	037686MAY22	06/09/22			161381	P	06/20/22	9011087 0622	ELECTRICITY	37.70
	INVOICE: 037686 MAY 2022									

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	038030MAY22	05/31/22			161242	P	06/08/22	8501987	0622		ELECTRICITY	786.03
	INVOICE:	038030 MAY 2022										
	038576MAY22	06/02/22			161274	P	06/13/22	1101987	0622		ELECTRICITY	227.19
	INVOICE:	038576 MAY 2022										
	039939MAY22	06/02/22			161274	P	06/13/22	1101987	0622		ELECTRICITY	382.28
	INVOICE:	039939 MAY 2022										
	VENDOR TOTALS	1,092,094.07 YTD INVOICED			1,094,379.21 YTD PAID							113,580.19
143771	KEVIN SLONE											
	999141901	06/02/22		20220177	161174	P	06/06/22	0001011	0581		TRAVEL - IN DISTRICT	73.01
	INVOICE:	999141901										
	VENDOR TOTALS	1,588.16 YTD INVOICED			1,588.16 YTD PAID							73.01
12090	KIRSTYN HEATH											
	999142396	06/12/22		20223900	161465	P	06/28/22	0192118	0585	310I	TRAVEL - MEALS	98.00
	INVOICE:	999142396										
	VENDOR TOTALS	98.00 YTD INVOICED			98.00 YTD PAID							98.00
11964	KRISTAL JARRELL											
	999142084	06/08/22		20221483	161275	P	06/13/22	0001037	0581		TRAVEL - IN DISTRICT	99.24
	INVOICE:	999142084										
	VENDOR TOTALS	136.20 YTD INVOICED			136.20 YTD PAID							99.24
6664	KRISTINA SPRINGER											
	999141782	10/19/21		20221461	161151	P	06/02/22	0001029	0580		TRAVEL	31.68
	INVOICE:	999141782										
	999141783	02/11/22		20222483	161151	P	06/02/22	0001029	0580		TRAVEL	134.64
	INVOICE:	999141783										
	999141784	03/30/22		20223818	161151	P	06/02/22	0001029	0581		TRAVEL - IN DISTRICT	444.84
	INVOICE:	999141784										
	999141785	04/29/22		20223461	161151	P	06/02/22	0001029	0580		TRAVEL	149.94
	INVOICE:	999141785										
	999141786	05/23/22		20223818	161151	P	06/02/22	0001029	0581		TRAVEL - IN DISTRICT	214.62
	INVOICE:	999141786										
	VENDOR TOTALS	1,160.36 YTD INVOICED			1,160.36 YTD PAID							975.72
12069	KRISTY MARCUM											
	999142288	06/08/22		20223677	161382	P	06/20/22	8502053	0580	140I	TRAVEL	184.24
	INVOICE:	999142288										
	999142288	06/08/22		20223677	161382	P	06/20/22	8502053	0585	140I	TRAVEL - MEALS	90.00
	INVOICE:	999142288										
	VENDOR TOTALS	274.24 YTD INVOICED			274.24 YTD PAID							274.24
8642	KENTUCKY STATE TREASURER											
	385116	06/03/22			161383	P	06/20/22	0011071	0232		CERS EMPLOYER CONTRIBUTIO	309.24

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:	385116										
	386411	06/03/22			161383	P	06/20/22	0011071	0232		CERS EMPLOYER CONTRIBUTIO	908.24
	INVOICE:	386411										
	386415	06/03/22			161383	P	06/20/22	0011071	0232		CERS EMPLOYER CONTRIBUTIO	1,808.37
	INVOICE:	386415										
	386417	06/03/22			161383	P	06/20/22	0011071	0232		CERS EMPLOYER CONTRIBUTIO	1,266.05
	INVOICE:	386417										
	386418	06/03/22			161383	P	06/20/22	0011071	0232		CERS EMPLOYER CONTRIBUTIO	119.68
	INVOICE:	386418										
	386434	06/03/22			161383	P	06/20/22	0011071	0232		CERS EMPLOYER CONTRIBUTIO	255.16
	INVOICE:	386434										
	386494	06/03/22			161383	P	06/20/22	0011071	0232		CERS EMPLOYER CONTRIBUTIO	139.08
	INVOICE:	386494										
	386497	06/03/22			161383	P	06/20/22	0011071	0232		CERS EMPLOYER CONTRIBUTIO	1,872.81
	INVOICE:	386497										
	386524	06/03/22			161383	P	06/20/22	0011071	0232		CERS EMPLOYER CONTRIBUTIO	582.60
	INVOICE:	386524										
	386525	06/03/22			161383	P	06/20/22	0011071	0232		CERS EMPLOYER CONTRIBUTIO	691.23
	INVOICE:	386525										
	386533	06/03/22			161383	P	06/20/22	0011071	0232		CERS EMPLOYER CONTRIBUTIO	1,055.55
	INVOICE:	386533										
	386647	06/03/22			161383	P	06/20/22	0011071	0232		CERS EMPLOYER CONTRIBUTIO	1,704.10
	INVOICE:	386647										
	VENDOR TOTALS		33,754.41 YTD INVOICED					28,410.41 YTD PAID				10,712.11
7836	LASHERI AKERS											
	999141908	05/31/22	20220748		161243	P	06/08/22	1205101	0581		TRAVEL - IN DISTRICT	50.96
	INVOICE:	999141908										
	VENDOR TOTALS		376.40 YTD INVOICED					553.55 YTD PAID				50.96
10305	LIBERTY MUTUAL INSURANCE											
	09351560	06/09/22			161276	P	06/13/22	0011071	0525		GENERAL LIABILITY INSURAN	1,445.80
	INVOICE:	09351560										
	VENDOR TOTALS		1,445.80 YTD INVOICED					1,445.80 YTD PAID				1,445.80
143083	LISA HUNT											
	999141915	05/27/22	20220712		161244	P	06/08/22	0002123	0581	337G	TRAVEL - IN DISTRICT	46.06
	INVOICE:	999141915										
	VENDOR TOTALS		417.92 YTD INVOICED					446.73 YTD PAID				46.06
447	LOLA DAMRON											
	999141902	05/31/22	20223684		161245	P	06/08/22	0002123	0581	337G	TRAVEL - IN DISTRICT	60.27
	INVOICE:	999141902										
	VENDOR TOTALS		766.33 YTD INVOICED					766.33 YTD PAID				60.27
11617	LOWES' CREDIT - SYNCHRONY FINANCIAL											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	0059656	06/09/22		20223609	161384	P	06/20/22	0101987	0663		REPAIR PARTS	61.98
	INVOICE:	0059656										
	02093	06/15/22		20223609	161384	P	06/20/22	8501987	0663		REPAIR PARTS	289.89
	INVOICE:	02093										
	02121	05/25/22		20223170	161152	P	06/02/22	0101987	0663		REPAIR PARTS	143.49
	INVOICE:	02121										
	02390	06/06/22		20223609	161277	P	06/13/22	0211987	0663		REPAIR PARTS	112.45
	INVOICE:	02390										
	02449	06/09/22		20223609	161277	P	06/13/22	8501987	0663		REPAIR PARTS	346.74
	INVOICE:	02449										
	02586	05/19/22		20223170	161152	P	06/02/22	8501987	0663		REPAIR PARTS	161.67
	INVOICE:	02586										
	02596	05/16/22		20223170	161152	P	06/02/22	8501987	0663		REPAIR PARTS	144.31
	INVOICE:	02596										
	58556	06/16/22		20223609	161384	P	06/20/22	8501987	0663		REPAIR PARTS	152.12
	INVOICE:	58556										
	59965	05/20/22		20223170	161175	P	06/06/22	9201134	0663		REPAIR PARTS	89.52
	INVOICE:	59965										
	VENDOR TOTALS		71,994.35 YTD INVOICED					79,218.48 YTD PAID				1,502.17
7615	MADELYN ALLEN											
	999142061	05/19/22		20220706	161278	P	06/13/22	0002123	0581	337G	TRAVEL - IN DISTRICT	16.66
	INVOICE:	999142061										
	VENDOR TOTALS		341.66 YTD INVOICED					341.66 YTD PAID				16.66
4618	MAGGIE ALLEN											
	999142379	06/17/22		20220484	161466	P	06/28/22	0011075	0581		TRAVEL - IN DISTRICT	56.84
	INVOICE:	999142379										
	VENDOR TOTALS		1,063.02 YTD INVOICED					1,063.02 YTD PAID				56.84
12093	MAKAYLA SIMPKINS											
	999142399	06/12/22		20223903	161467	P	06/28/22	0192118	0585	310I	TRAVEL - MEALS	98.00
	INVOICE:	999142399										
	VENDOR TOTALS		98.00 YTD INVOICED					98.00 YTD PAID				98.00
12042	MARCO PACHECO											
	999142394	05/07/22		20222874	161468	P	06/28/22	8502118	0580	379IR	TRAVEL	118.58
	INVOICE:	999142394										
	999142394	05/07/22		20222874	161468	P	06/28/22	8502118	0585	379IR	TRAVEL - MEALS	144.00
	INVOICE:	999142394										
	VENDOR TOTALS		262.58 YTD INVOICED					262.58 YTD PAID				262.58
12037	MARGARET MORGAN											
	999141797	05/25/22		20223751	161153	P	06/02/22	0001037	0581		TRAVEL - IN DISTRICT	37.73
	INVOICE:	999141797										
	999142086	06/03/22		20222860	161279	P	06/13/22	0001037	0581		TRAVEL - IN DISTRICT	41.65

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 999142086										
	VENDOR TOTALS		513.63 YTD INVOICED					513.63 YTD PAID			79.38
10839	MARIE MARTIN-HOLBROOK										
	999142077	06/08/22		20220292	161280	P	06/13/22	0001037	0581	TRAVEL - IN DISTRICT	32.23
	INVOICE: 999142077										
	VENDOR TOTALS		82.39 YTD INVOICED					82.39 YTD PAID			32.23
100084	MARTIN WATER WORKS										
	999142087	05/31/22			161281	P	06/13/22	0501987	0411	WATER/SEWAGE	37.78
	INVOICE: 999142087										
	999142087	05/31/22			161281	P	06/13/22	0501987	0411	WATER/SEWAGE	37.78
	INVOICE: 999142087										
	999142087	05/31/22			161281	P	06/13/22	0501987	0411	WATER/SEWAGE	4.54
	INVOICE: 999142087										
	VENDOR TOTALS		2,463.34 YTD INVOICED					3,028.96 YTD PAID			80.10
4669	MARY MEADE										
	999141780	05/13/22		20223513	161154	P	06/02/22	0011099	0580	TRAVEL	191.10
	INVOICE: 999141780										
	999141780	05/13/22		20223513	161154	P	06/02/22	0011099	0585	TRAVEL - MEALS	126.00
	INVOICE: 999141780										
	VENDOR TOTALS		503.50 YTD INVOICED					503.50 YTD PAID			317.10
1597	MARY SLONE										
	999141773	05/07/22		20222878	161155	P	06/02/22	1152118	0580	379IR TRAVEL	138.18
	INVOICE: 999141773										
	999141773	05/07/22		20222878	161155	P	06/02/22	1152118	0585	379IR TRAVEL - MEALS	126.00
	INVOICE: 999141773										
	999141773	05/07/22			161155	P	06/02/22	1152118	0589	379IR TRAVEL-OTHER	225.29
	INVOICE: 999141773										
	VENDOR TOTALS		489.47 YTD INVOICED					489.47 YTD PAID			489.47
12091	MEGAN THOMPSON										
	999142397	06/12/22		20223901	161469	P	06/28/22	0192118	0585	310I TRAVEL - MEALS	98.00
	INVOICE: 999142397										
	VENDOR TOTALS		98.00 YTD INVOICED					98.00 YTD PAID			98.00
8961	MELISSA CAUDILL										
	999141790	05/07/22		20222884	161156	P	06/02/22	1152118	0580	379IR TRAVEL	116.62
	INVOICE: 999141790										
	999141790	05/07/22		20222884	161156	P	06/02/22	1152118	0585	379IR TRAVEL - MEALS	126.00
	INVOICE: 999141790										
	999141790	05/07/22			161156	P	06/02/22	1152118	0589	379IR TRAVEL-OTHER	60.00
	INVOICE: 999141790										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			547.48 YTD INVOICED				547.48 YTD PAID		302.62
11092	MELISSA COMPTON									
	999142080	06/08/22		20220293	161282	P	06/13/22	0001037 0581	TRAVEL - IN DISTRICT	38.36
	INVOICE: 999142080									
	VENDOR TOTALS			153.64 YTD INVOICED				153.64 YTD PAID		38.36
9491	MELISSA HARVEY									
	999141791	05/19/22		20223742	161157	P	06/02/22	0102118 0580 320FC	TRAVEL	115.64
	INVOICE: 999141791									
	999141791	05/19/22		20223742	161157	P	06/02/22	0102118 0585 320FC	TRAVEL - MEALS	72.00
	INVOICE: 999141791									
	999142065	06/09/22		20223743	161283	P	06/13/22	0102118 0580 320FC	TRAVEL	115.64
	INVOICE: 999142065									
	999142065	06/09/22		20223743	161283	P	06/13/22	0102118 0585 320FC	TRAVEL - MEALS	72.00
	INVOICE: 999142065									
	VENDOR TOTALS			1,969.64 YTD INVOICED				1,969.64 YTD PAID		375.28
11278	MISTY HOWELL									
	999142069	06/08/22		20223812	161284	P	06/13/22	0002123 0580 488I	TRAVEL	172.48
	INVOICE: 999142069									
	VENDOR TOTALS			172.48 YTD INVOICED				172.48 YTD PAID		172.48
11741	NATASHA OSBORNE									
	999142082	06/08/22		20220296	161285	P	06/13/22	0001037 0581	TRAVEL - IN DISTRICT	59.11
	INVOICE: 999142082									
	VENDOR TOTALS			149.97 YTD INVOICED				149.97 YTD PAID		59.11
10380	PHYLLIS HALL									
	999142286	06/14/22		20220757	161385	P	06/20/22	4855101 0581	TRAVEL - IN DISTRICT	122.01
	INVOICE: 999142286									
	VENDOR TOTALS			585.17 YTD INVOICED				585.17 YTD PAID		122.01
2316	RACHEL CRIDER									
	999141800	05/20/22		20220067	161158	P	06/02/22	0001052 0581	TRAVEL - IN DISTRICT	42.14
	INVOICE: 999141800									
	VENDOR TOTALS			1,570.92 YTD INVOICED				1,856.81 YTD PAID		42.14
5683	REBECCA SUMMEY									
	999141906	05/26/22		20220704	161246	P	06/08/22	0002123 0581 337G	TRAVEL - IN DISTRICT	7.35
	INVOICE: 999141906									
	VENDOR TOTALS			308.77 YTD INVOICED				407.77 YTD PAID		7.35

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7214	REBECCA SHEPHERD											
	999141894	05/19/22		20220590	161176	P	06/06/22	0005101	0581		TRAVEL - IN DISTRICT	67.13
	INVOICE: 999141894											
	VENDOR TOTALS		376.87 YTD INVOICED					362.31 YTD PAID				67.13
433	REBIAL J REYNOLDS											
	999142373	05/19/22		20223784	161470	P	06/28/22	0195203	0580	0001	TRAVEL	57.82
	INVOICE: 999142373											
	999142374	06/07/22		20223783	161470	P	06/28/22	0195203	0581	0001	TRAVEL - IN DISTRICT	128.38
	INVOICE: 999142374											
	VENDOR TOTALS		1,164.72 YTD INVOICED					1,164.72 YTD PAID				186.20
9484	RITA STUMP											
	999141909	06/02/22		20223325	161247	P	06/08/22	0002123	0581	337G	TRAVEL - IN DISTRICT	380.49
	INVOICE: 999141909											
	VENDOR TOTALS		2,203.43 YTD INVOICED					2,203.43 YTD PAID				380.49
11754	SAMANTHA HAMILTON											
	999142083	06/08/22		20220297	161286	P	06/13/22	0001037	0581		TRAVEL - IN DISTRICT	7.34
	INVOICE: 999142083											
	VENDOR TOTALS		44.08 YTD INVOICED					44.08 YTD PAID				7.34
2244	SANDRA K. STAPLETON											
	999141774	05/07/22		20222879	161159	P	06/02/22	1152118	0580	379IR	TRAVEL	133.28
	INVOICE: 999141774											
	999141774	05/07/22		20222879	161159	P	06/02/22	1152118	0585	379IR	TRAVEL - MEALS	154.00
	INVOICE: 999141774											
	999141774	05/07/22			161159	P	06/02/22	1152118	0589	379IR	TRAVEL-OTHER	144.00
	INVOICE: 999141774											
	VENDOR TOTALS		431.28 YTD INVOICED					431.28 YTD PAID				431.28
10285	SARAH LITTLE											
	999141910	05/31/22		20223719	161248	P	06/08/22	0005101	0581		TRAVEL - IN DISTRICT	434.14
	INVOICE: 999141910											
	VENDOR TOTALS		1,216.93 YTD INVOICED					1,216.93 YTD PAID				434.14
11743	SCREENCASTIFY, LLC											
	SC-3575397	03/19/21		20212372	161527	P	06/30/22	0002118	0650	554GD	SUPPLIES-TECHNOLOGY RELAT	48,294.00
	INVOICE: SC-3575397											
	VENDOR TOTALS		48,294.00 YTD INVOICED					48,294.00 YTD PAID				48,294.00
11527	SERENIA EVANS											
	999141793	05/20/22		20220771	161160	P	06/02/22	1155101	0581		TRAVEL - IN DISTRICT	15.68
	INVOICE: 999141793											

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	999142287	06/03/22	20220771	161386	P	06/20/22	1155101	0581		TRAVEL - IN DISTRICT	15.68
	INVOICE:	999142287									
	VENDOR TOTALS		59.52 YTD INVOICED					59.52 YTD PAID			31.36
537	SHARON COLLINS										
	999142375	06/14/22	20223869	161471	P	06/28/22	0212104	0580	125I	TRAVEL	103.39
	INVOICE:	999142375									
	999142376	06/15/22	20222037	161471	P	06/28/22	0212104	0581	125I	TRAVEL - IN DISTRICT	116.13
	INVOICE:	999142376									
	VENDOR TOTALS		917.20 YTD INVOICED					917.20 YTD PAID			219.52
4198	SHELLA ISAAC										
	999142054	06/02/22	20223847	161287	P	06/13/22	0001013	0580		TRAVEL	165.62
	INVOICE:	999142054									
	999142054	06/02/22	20223847	161287	P	06/13/22	0001013	0585		TRAVEL - MEALS	28.00
	INVOICE:	999142054									
	999142055	06/10/22	20223135	161287	P	06/13/22	0001013	0580		TRAVEL	164.64
	INVOICE:	999142055									
	999142055	06/10/22	20223135	161287	P	06/13/22	0001013	0585		TRAVEL - MEALS	.00
	INVOICE:	999142055									
	VENDOR TOTALS		1,012.14 YTD INVOICED					1,012.14 YTD PAID			358.26
12092	SHONA BELCHER										
	999142398	06/12/22	20223902	161472	P	06/28/22	0192118	0580	310I	TRAVEL - OUT OF DISTRICT	393.08
	INVOICE:	999142398									
	999142398	06/12/22	20223902	161472	P	06/28/22	0192118	0585	310I	TRAVEL - MEALS	127.30
	INVOICE:	999142398									
	VENDOR TOTALS		520.38 YTD INVOICED					520.38 YTD PAID			520.38
11828	SONOVA USA INC										
	05133615551	04/26/21	20212753	161528	P	06/30/22	0002123	0692	337F	HEALTH SUPPLIES	1,720.99
	INVOICE:	05133615551									
	VENDOR TOTALS		1,720.99 YTD INVOICED					1,720.99 YTD PAID			1,720.99
100079	SOUTHERN WATER & SEWER DISTRICT										
	010912500MAY	05/16/22		161177	P	06/06/22	4851987	0411		WATER/SEWAGE	62.06
	INVOICE:	010912500 MAY 2022									
	012102300MAY	05/17/22		161161	P	06/02/22	9011087	0411		WATER/SEWAGE	149.74
	INVOICE:	012102300 MAY 2022									
	012117300MAY	05/17/22		161161	P	06/02/22	0301987	0411		WATER/SEWAGE	15.81
	INVOICE:	012117300 MAY 2022									
	012325000MAY	05/17/22		161161	P	06/02/22	0211987	0411		WATER/SEWAGE	417.01
	INVOICE:	012325000 MAY 2022									
	012405100MAY	05/17/22		161161	P	06/02/22	0101987	0411		WATER/SEWAGE	22.70
	INVOICE:	012405100 MAY 2022									
	012407300MAY	05/17/22		161161	P	06/02/22	0011087	0411		WATER/SEWAGE	220.04

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 012407300 MAY 2022											
	012410120MAY	05/17/22			161249	P	06/08/22	0101987	0411		WATER/SEWAGE	1,303.78
	INVOICE: 012410120 MAY 2022											
	012410385MAY	05/17/22			161161	P	06/02/22	1151987	0411		WATER/SEWAGE	15.70
	INVOICE: 012410385 MAY 2022											
	012410390MAY	05/17/22			161161	P	06/02/22	1151987	0411		WATER/SEWAGE	1,863.78
	INVOICE: 012410390 MAY 2022											
	013256420MAY	05/17/22			161161	P	06/02/22	0301987	0411		WATER/SEWAGE	981.89
	INVOICE: 013256420 MAY 2022											
	10912650MAY2	05/17/22			161161	P	06/02/22	4851987	0411		WATER/SEWAGE	256.10
	INVOICE: 10912650 MAY 2022											
	VENDOR TOTALS	49,270.24 YTD INVOICED						46,625.96 YTD PAID				5,308.61
8257	STEPHANIE OSBORNE											
	999142062	05/20/22	20221706		161288	P	06/13/22	4851077	0581	SEC7	TRAVEL - IN DISTRICT	6.86
	INVOICE: 999142062											
	999142063	06/02/22	20223080		161288	P	06/13/22	4851077	0580	SEC7	TRAVEL	150.92
	INVOICE: 999142063											
	VENDOR TOTALS	899.40 YTD INVOICED						899.40 YTD PAID				157.78
10835	SUN LIFE FINANCIAL											
	9197150001JE	06/01/22	20223860		161162	P	06/02/22	0011071	0211		GROUP LIFE INSURANCE	1,817.53
	INVOICE: 9197150001 JUNE 2022											
	VENDOR TOTALS	22,180.97 YTD INVOICED						22,180.97 YTD PAID				1,817.53
4508	SUSAN GREENE											
	999141905	05/31/22	20220149		161250	P	06/08/22	0002123	0581	337G	TRAVEL - IN DISTRICT	92.32
	INVOICE: 999141905											
	VENDOR TOTALS	499.46 YTD INVOICED						499.46 YTD PAID				92.32
8596	TAMMY ADDINGTON											
	999142073	06/08/22	20220288		161289	P	06/13/22	0001037	0581		TRAVEL - IN DISTRICT	6.36
	INVOICE: 999142073											
	VENDOR TOTALS	46.40 YTD INVOICED						46.40 YTD PAID				6.36
9097	TERESA GRIFFITH											
	999141919	06/02/22	20223220		161251	P	06/08/22	1152104	0581	125I	TRAVEL - IN DISTRICT	150.00
	INVOICE: 999141919											
	VENDOR TOTALS	547.32 YTD INVOICED						547.32 YTD PAID				150.00
3090	TERESA NEWSOME											
	999142283	06/02/22	20220894		161387	P	06/20/22	0002123	0581	337GP	TRAVEL - IN DISTRICT	1,050.95
	INVOICE: 999142283											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			1,050.95 YTD INVOICED				1,050.95 YTD PAID		1,050.95
8540	THERESA MCKINNEY									
	999141789	05/03/22		20223664	161163	P	06/02/22	1102887 0580 7110	TRAVEL	209.78
	INVOICE: 999141789									
	VENDOR TOTALS			2,398.92 YTD INVOICED				2,080.42 YTD PAID		209.78
12010	THOMAS GEARHEART									
	999142393	05/31/22		20223935	161473	P	06/28/22	0002118 0581 168I	TRAVEL - IN DISTRICT	228.88
	INVOICE: 999142393									
	VENDOR TOTALS			576.96 YTD INVOICED				576.96 YTD PAID		228.88
4657	TIFFANY WARRIX CAMPBELL									
	999141779	05/26/22		20223848	161164	P	06/02/22	0011080 0580	TRAVEL	82.32
	INVOICE: 999141779									
	999142056	05/23/22		20220182	161290	P	06/13/22	0011080 0581	TRAVEL - IN DISTRICT	57.30
	INVOICE: 999142056									
	VENDOR TOTALS			1,207.02 YTD INVOICED				1,258.62 YTD PAID		139.62
11002	TINA WOODS									
	0999142079	06/08/22		20221482	161529	P	06/30/22	0001037 0581	TRAVEL - IN DISTRICT	76.31
	INVOICE: 0999142079									
	VENDOR TOTALS			100.07 YTD INVOICED				100.07 YTD PAID		76.31
5500	TONYA CONN									
	999141917	05/24/22		20220703	161252	P	06/08/22	0002123 0581 337G	TRAVEL - IN DISTRICT	488.80
	INVOICE: 999141917									
	VENDOR TOTALS			488.80 YTD INVOICED				831.42 YTD PAID		488.80
12021	VALERIE WARRIX									
	999141913	05/27/22		20222542	161253	P	06/08/22	0002123 0581 337G	TRAVEL - IN DISTRICT	140.88
	INVOICE: 999141913									
	VENDOR TOTALS			765.18 YTD INVOICED				765.18 YTD PAID		140.88
11970	VERONICA HAYES									
	999142392	06/12/22		20223899	161474	P	06/28/22	0192118 0580 310I	TRAVEL - OUT OF DISTRICT	422.38
	INVOICE: 999142392									
	999142392	06/12/22		20223899	161474	P	06/28/22	0192118 0585 310I	TRAVEL - MEALS	98.00
	INVOICE: 999142392									
	VENDOR TOTALS			610.38 YTD INVOICED				610.38 YTD PAID		520.38
7728	WASTE CONNECTION - FLOYD CO T/S									
	2833	05/31/22			161292	P	06/13/22	9201087 0421	SANITATION SERVICE	18.06

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2833									
	VENDOR TOTALS	710.00 YTD INVOICED					850.89 YTD PAID			18.06
7727	WASTE CONNECTIONS OF KY									
	05877368W055	06/01/22			161530	P	06/30/22	0301987 0421	SANITATION SERVICE	134.37
	INVOICE: 05877368W055									
	5859697W055	06/01/22			161165	P	06/02/22	9011087 0421	SANITATION SERVICE	304.66
	INVOICE: 5859697W055									
	585969W055	06/01/22			161165	P	06/02/22	0211987 0421	SANITATION SERVICE	1,164.18
	INVOICE: 585969W055									
	5860573W055	06/01/22			161165	P	06/02/22	0191987 0421	SANITATION SERVICE	983.75
	INVOICE: 5860573W055									
	5860710W055	06/01/22			161165	P	06/02/22	1151987 0421	SANITATION SERVICE	750.43
	INVOICE: 5860710W055									
	5860711W055	06/01/22			161165	P	06/02/22	0301987 0421	SANITATION SERVICE	1,069.44
	INVOICE: 5860711W055									
	5860786W055	06/01/22			161165	P	06/02/22	0011087 0421	SANITATION SERVICE	1,468.07
	INVOICE: 5860786W055									
	5860791W055	06/01/22			161165	P	06/02/22	0501987 0421	SANITATION SERVICE	222.06
	INVOICE: 5860791W055									
	5860836W055	06/01/22			161165	P	06/02/22	0201987 0421	SANITATION SERVICE	1,305.43
	INVOICE: 5860836W055									
	5860837W055	06/01/22			161165	P	06/02/22	1201987 0421	SANITATION SERVICE	963.00
	INVOICE: 5860837W055									
	5865719W055	06/01/22			161165	P	06/02/22	1151987 0421	SANITATION SERVICE	234.75
	INVOICE: 5865719W055									
	5877837W055	06/01/22			161178	P	06/06/22	0301987 0421	SANITATION SERVICE	222.09
	INVOICE: 5877837W055									
	VENDOR TOTALS	74,047.08 YTD INVOICED					69,781.85 YTD PAID			8,822.23
8763	WESLEY TURNER									
	999142064	06/10/22		20223131	161293	P	06/13/22	0001013 0580	TRAVEL	164.64
	INVOICE: 999142064									
	999142064	06/10/22		20223131	161293	P	06/13/22	0001013 0585	TRAVEL - MEALS	46.00
	INVOICE: 999142064									
	VENDOR TOTALS	494.46 YTD INVOICED					494.46 YTD PAID			210.64
4393	WILLIAM GREGORY MORRIS									
	999141904	05/26/22		20223361	161254	P	06/08/22	0002123 0581 337G	TRAVEL - IN DISTRICT	227.12
	INVOICE: 999141904									
	VENDOR TOTALS	2,124.69 YTD INVOICED					2,124.69 YTD PAID			227.12
8675	WILLIAM SLONE									
	999142386	05/26/22		20222337	161475	P	06/28/22	9011092 0581	TRAVEL - IN DISTRICT	362.41
	INVOICE: 999142386									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,697.33 YTD INVOICED			1,697.33 YTD PAID					362.41
							REPORT TOTALS		349,955.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	146	349,955.28

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

ORDERS

OF THE

TREASURER

WARRANT
#063022AZ

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	
8100	AMAZON CAPITAL SERVICES											
	11MRXVMQ1H9M	05/25/22		20223020	161179	P	06/06/22	0101118	0610	SEC6	GENERAL SUPPLIES	521.01
	INVOICE: 11MRXVMQ1H9M											
	11NWHM97YHWP	05/22/22		20223688	161179	P	06/06/22	8502147	0692	348GA	HEALTH SUPPLIES	236.29
	INVOICE: 11NWHM97YHWP											
	11NWHM97YHWP	05/22/22		20223688	161179	P	06/06/22	8502147	0692	348I	HEALTH SUPPLIES	2,228.52
	INVOICE: 11NWHM97YHWP											
	11NWHM97YHWP	05/22/22		20223688	161179	P	06/06/22	8502147	0692	348GA	HEALTH SUPPLIES	.09
	INVOICE: 11NWHM97YHWP											
	11P74L6T1GWL	05/25/22		20223395	161179	P	06/06/22	0001037	0610		GENERAL SUPPLIES	57.48
	INVOICE: 11P74L6T1GWL											
	11R4PM361K9D	06/02/22		20223662	161179	P	06/06/22	1202104	0610	125I	GENERAL SUPPLIES	39.99
	INVOICE: 11R4PM361K9D											
	11VV1YPNK11J	06/13/22		20223555	161534	P	06/30/22	0102797	0610	310IM	GENERAL SUPPLIES	-146.90
	INVOICE: 11VV1YPNK11J											
	1316HVYP79Y3	05/22/22		20223541	161179	P	06/06/22	0191118	0891	SEC6	GRADUATION EXPENSES	474.75
	INVOICE: 1316HVYP79Y3											
	13CPF9KG6VDV	06/01/22		20223622	161179	P	06/06/22	0191118	0697	SEC6	OTHER SUPPLIES & MATERIAL	1,623.10
	INVOICE: 13CPF9KG6VDV											
	1413RYDC3FCN	06/14/22		20223003	161534	P	06/30/22	0301118	0610	SEC6	GENERAL SUPPLIES	29.99
	INVOICE: 1413RYDC3FCN											
	143YD73GFLVR	06/28/22		20223477	161534	P	06/30/22	0192118	0610	310I	GENERAL SUPPLIES	537.55
	INVOICE: 143YD73GFLVR											
	146KH1NNFYV4	05/19/22		20223662	161179	P	06/06/22	1202104	0610	125I	GENERAL SUPPLIES	90.93
	INVOICE: 146KH1NNFYV4											
	149DLKHHJYCY	05/19/22		20223737	161179	P	06/06/22	4852104	0697	125I	OTHER SUPPLIES & MATERIAL	187.57
	INVOICE: 149DLKHHJYCY											
	149DLKHHYDCM	05/20/22		20223689	161179	P	06/06/22	0212104	0697	125I	OTHER SUPPLIES & MATERIAL	91.65
	INVOICE: 149DLKHHYDCM											
	14F6PHYNKGFP	05/19/22		20223656	161179	P	06/06/22	8501118	0610	SEC6	GENERAL SUPPLIES	69.40
	INVOICE: 14F6PHYNKGFP											
	14FFYL7TYHQJ	05/23/22		20220825	161179	P	06/06/22	0005101	0893		UNIFORMS	2,198.63
	INVOICE: 14FFYL7TYHQJ											
	14M9FHNQGKMY	06/28/22		20223965	161534	P	06/30/22	0102104	0680	125I	WELFARE (FOOD/CLOTHES/UTI	77.97
	INVOICE: 14M9FHNQGKMY											
	14PL7QLGPHYQ	06/26/22		20223965	161534	P	06/30/22	0102104	0680	125I	WELFARE (FOOD/CLOTHES/UTI	537.05
	INVOICE: 14PL7QLGPHYQ											
	16999KHQG3RJ	05/23/22		20223571	161179	P	06/06/22	1201118	0610	SEC6	GENERAL SUPPLIES	3,247.50
	INVOICE: 16999KHQG3RJ											
	16HDVW4J6T1K	06/24/22		20223830	161534	P	06/30/22	0192118	0610	160I	GENERAL SUPPLIES	1,099.50
	INVOICE: 16HDVW4J6T1K											
	16TC373CPN91	05/19/22		20223571	161179	P	06/06/22	1201118	0610	SEC6	GENERAL SUPPLIES	481.21
	INVOICE: 16TC373CPN91											
	16V4TK434V9F	05/25/22		20223831	161179	P	06/06/22	1152147	0650	348GA	SUPPLIES-TECHNOLOGY RELAT	3,899.00
	INVOICE: 16V4TK434V9F											
	171Y66YDJ4RQ	05/31/22		20223546	161179	P	06/06/22	9901137	0650	FIRE	SUPPLIES-TECHNOLOGY RELAT	-549.00
	INVOICE: 171Y66YDJ4RQ											
	171Y66YDK3JC	05/31/22		20223591	161179	P	06/06/22	1202170	0610	19SI	GENERAL SUPPLIES	480.11
	INVOICE: 171Y66YDK3JC											
	174VQYW49HMK	05/30/22		20223547	161179	P	06/06/22	0002118	0610	552IW	GENERAL SUPPLIES	2,112.57
	INVOICE: 174VQYW49HMK											

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174VQYW49HMK INVOICE:	05/30/22 174VQYW49HMK	20223547	161179	P	06/06/22	0002118	0695	552GW	FURNITURE & FIXTURE SUPPL	923.64
17L3RL9KVWFH INVOICE:	05/21/22 17L3RL9KVWFH	20223735	161179	P	06/06/22	8502118	0610	160I	GENERAL SUPPLIES	15,670.76
17MMD9FQC99R INVOICE:	05/30/22 17MMD9FQC99R	20223657	161179	P	06/06/22	0002118	0650	310G	SUPPLIES-TECHNOLOGY RELAT	1,802.11
17MMD9QDVRX INVOICE:	05/30/22 17MMD9QDVRX	20223687	161179	P	06/06/22	1202118	0610	120I	GENERAL SUPPLIES	1,019.56
17PV4J7Q77MC INVOICE:	06/14/22 17PV4J7Q77MC	20223101	161534	P	06/30/22	0301118	0695	SEC6	FURNITURE & FIXTURE SUPPL	69.99
196RF4LVH319 INVOICE:	05/19/22 196RF4LVH319	20223592	161179	P	06/06/22	0102104	0697	125I	OTHER SUPPLIES & MATERIAL	599.94
197T34Q36JGL INVOICE:	06/21/22 197T34Q36JGL	20222369	161534	P	06/30/22	0501987	0663		REPAIR PARTS	9.66
197T34Q3D373 INVOICE:	06/21/22 197T34Q3D373	20223653	161534	P	06/30/22	0101118	0610	SEC6	GENERAL SUPPLIES	256.34
197T34Q3D373 INVOICE:	06/21/22 197T34Q3D373	20223653	161534	P	06/30/22	0101118	0616	SEC6	FOOD NON INSTR NON FOOD S	25.14
197T34Q3D373 INVOICE:	06/21/22 197T34Q3D373	20223653	161534	P	06/30/22	0101118	0697	SEC6	OTHER SUPPLIES & MATERIAL	33.32
19DYW7F67Q93 INVOICE:	05/22/22 19DYW7F67Q93	20223779	161179	P	06/06/22	8502118	0643	310I	SUPPLEMENTARY BKS/STUDY G	425.05
19MWFCTLNWP4 INVOICE:	06/29/22 19MWFCTLNWP4	20223660	161534	P	06/30/22	0195203	0695	0001	FURNITURE & FIXTURE SUPPL	1,981.04
19WQTQGNPGLQ INVOICE:	06/19/22 19WQTQGNPGLQ	20221789	161534	P	06/30/22	0102104	0610	125I	GENERAL SUPPLIES	899.17
1CKFYY3XCJ77 INVOICE:	05/23/22 1CKFYY3XCJ77	20223662	161179	P	06/06/22	1202104	0610	125I	GENERAL SUPPLIES	5,189.08
1CKFYY3XFHCW INVOICE:	05/23/22 1CKFYY3XFHCW	20223588	161179	P	06/06/22	0211118	0610	SEC6	GENERAL SUPPLIES	1,281.94
1CNW6N6CHT7C INVOICE:	05/24/22 1CNW6N6CHT7C	20223662	161179	P	06/06/22	1202104	0610	125I	GENERAL SUPPLIES	-808.44
1CQGC4VM7LTL INVOICE:	06/24/22 1CQGC4VM7LTL	20223977	161534	P	06/30/22	0011075	0650		SUPPLIES-TECHNOLOGY RELAT	142.50
1CQGC4VM7LTL INVOICE:	06/24/22 1CQGC4VM7LTL	20223977	161534	P	06/30/22	0011075	0695		FURNITURE & FIXTURE SUPPL	49.93
1D93DRRHNQW7 INVOICE:	06/09/22 1D93DRRHNQW7	20223555	161534	P	06/30/22	0102797	0610	310IM	GENERAL SUPPLIES	-73.25
1DPPJVD4CFXL INVOICE:	06/21/22 1DPPJVD4CFXL	20223653	161534	P	06/30/22	0101118	0610	SEC6	GENERAL SUPPLIES	-1,099.27
1DPPJVD4CFXL INVOICE:	06/21/22 1DPPJVD4CFXL	20223653	161534	P	06/30/22	0101118	0616	SEC6	FOOD NON INSTR NON FOOD S	-107.81
1DPPJVD4CFXL INVOICE:	06/21/22 1DPPJVD4CFXL	20223653	161534	P	06/30/22	0101118	0697	SEC6	OTHER SUPPLIES & MATERIAL	-142.87
1DT7QGDCPGDX INVOICE:	05/25/22 1DT7QGDCPGDX	20223794	161179	P	06/06/22	8502118	0694	310I	EQUIPMENT SUPPLIES	672.46
1DT7QGDCPGDX INVOICE:	05/25/22 1DT7QGDCPGDX	20223794	161179	P	06/06/22	8502147	0694	348GA	EQUIPMENT SUPPLIES	1,130.49
1DT7QGDCYQWT INVOICE:	05/25/22 1DT7QGDCYQWT	20223732	161179	P	06/06/22	0202118	0643	401I	SUPPLEMENTARY BKS/STUDY G	204.59
1DV6TVP3FRJP	05/30/22	20223542	161179	P	06/06/22	0192118	0610	120I	GENERAL SUPPLIES	3,317.10

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INVOICE: 1DV6TVP3FRJP									
1DWTFVL3JTXW	05/26/22		20223543	161179	P	06/06/22	0192118 0650 120I	SUPPLIES-TECHNOLOGY RELAT	2,174.23
INVOICE: 1DWTFVL3JTXW									
1DWTFVL3NRWN	05/26/22		20223822	161179	P	06/06/22	0302104 0610 125I	GENERAL SUPPLIES	235.44
INVOICE: 1DWTFVL3NRWN									
1DY4K9YH7Q9M	06/10/22		20223555	161534	P	06/30/22	0102797 0610 310IM	GENERAL SUPPLIES	-64.95
INVOICE: 1DY4K9YH7Q9M									
1F6MNYGQ9PCL	06/21/22		20223653	161534	P	06/30/22	0101118 0610 SEC6	GENERAL SUPPLIES	3,540.82
INVOICE: 1F6MNYGQ9PCL									
1F6MNYGQ9PCL	06/21/22		20223653	161534	P	06/30/22	0101118 0616 SEC6	FOOD NON INSTR NON FOOD S	347.25
INVOICE: 1F6MNYGQ9PCL									
1F6MNYGQ9PCL	06/21/22		20223653	161534	P	06/30/22	0101118 0697 SEC6	OTHER SUPPLIES & MATERIAL	460.23
INVOICE: 1F6MNYGQ9PCL									
1FV7PVPLF7QG	06/28/22		20223653	161534	P	06/30/22	0101118 0610 SEC6	GENERAL SUPPLIES	92.78
INVOICE: 1FV7PVPLF7QG									
1FV7PVPLF7QG	06/28/22		20223653	161534	P	06/30/22	0101118 0616 SEC6	FOOD NON INSTR NON FOOD S	9.10
INVOICE: 1FV7PVPLF7QG									
1FV7PVPLF7QG	06/28/22		20223653	161534	P	06/30/22	0101118 0697 SEC6	OTHER SUPPLIES & MATERIAL	12.06
INVOICE: 1FV7PVPLF7QG									
1GTC3XPJHRDR	05/31/22		20223274	161534	P	06/30/22	0002118 0610 552IW	GENERAL SUPPLIES	62.33
INVOICE: 1GTC3XPJHRDR									
1GTC3XPJHRDR	05/31/22		20223274	161534	P	06/30/22	0002118 0643 552GW	SUPPLEMENTARY BKS/STUDY G	3.77
INVOICE: 1GTC3XPJHRDR									
1GTC3XPJHRDR	05/31/22		20223274	161534	P	06/30/22	0002118 0695 552GW	FURNITURE & FIXTURE SUPPL	522.59
INVOICE: 1GTC3XPJHRDR									
1GTC3XPJHRDR	05/31/22		20223274	161534	P	06/30/22	0002118 0697 552GW	OTHER SUPPLIES & MATERIAL	119.77
INVOICE: 1GTC3XPJHRDR									
1GV1RPNPD3VH	05/27/22		20223769	161179	P	06/06/22	1101118 0650 SEC6	SUPPLIES-TECHNOLOGY RELAT	1,020.54
INVOICE: 1GV1RPNPD3VH									
1HC9XLDXWTQX	05/29/22		20223020	161179	P	06/06/22	0101118 0610 SEC6	GENERAL SUPPLIES	499.50
INVOICE: 1HC9XLDXWTQX									
1HMDJ4DQ16T3	06/13/22		20223652	161534	P	06/30/22	0102118 0610 120I	GENERAL SUPPLIES	1,091.47
INVOICE: 1HMDJ4DQ16T3									
1HMFDKQCKGF7	06/06/22		20223571	161534	P	06/30/22	1201118 0610 SEC6	GENERAL SUPPLIES	73.50
INVOICE: 1HMFDKQCKGF7									
1HR7JQVKRG33	06/20/22		20223590	161534	P	06/30/22	1102118 0643 310I	SUPPLEMENTARY BKS/STUDY G	504.32
INVOICE: 1HR7JQVKRG33									
1HTVQPQVRLXR	05/25/22		20223555	161179	P	06/06/22	0102797 0610 310IM	GENERAL SUPPLIES	-130.00
INVOICE: 1HTVQPQVRLXR									
1J3Q9WH1FTCP	05/30/22		20223659	161179	P	06/06/22	0102104 0697 125I	OTHER SUPPLIES & MATERIAL	-94.96
INVOICE: 1J3Q9WH1FTCP									
1J3QMP9QDMJP	06/12/22		20223655	161534	P	06/30/22	0191118 0650 SEC6	SUPPLIES-TECHNOLOGY RELAT	1,949.64
INVOICE: 1J3QMP9QDMJP									
1JFPVJJR7VK7	06/10/22		20223555	161534	P	06/30/22	0102797 0610 310IM	GENERAL SUPPLIES	-64.95
INVOICE: 1JFPVJJR7VK7									
1JHN7RYG1QDG	06/14/22		20223259	161534	P	06/30/22	0102104 0650 125I	SUPPLIES-TECHNOLOGY RELAT	499.63
INVOICE: 1JHN7RYG1QDG									
1JKC3FMD4G4N	05/29/22		20223117	161179	P	06/06/22	1152118 0694 310I	EQUIPMENT SUPPLIES	643.13
INVOICE: 1JKC3FMD4G4N									
1JLLTWF11R7N	05/25/22		20223768	161179	P	06/06/22	1102118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	5.44
INVOICE: 1JLLTWF11R7N									

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	
1JLLTWF11R7N INVOICE: 1JLLTWF11R7N	05/25/22	20223768	161179	P	06/06/22	1102147	0650	348GA	SUPPLIES-TECHNOLOGY RELAT	80.02
1JLLTWF11R7N INVOICE: 1JLLTWF11R7N	05/25/22	20223768	161179	P	06/06/22	1102147	0650	348I	SUPPLIES-TECHNOLOGY RELAT	28.57
1JLLTWF1GDKN INVOICE: 1JLLTWF1GDKN	05/26/22	20223658	161179	P	06/06/22	0102104	0680	125I	WELFARE (FOOD/CLOTHES/UTI	822.42
1KCTJHWRDT7N INVOICE: 1KCTJHWRDT7N	05/30/22	20223659	161179	P	06/06/22	0102104	0697	125I	OTHER SUPPLIES & MATERIAL	536.48
1KD4Q1K9KGQC INVOICE: 1KD4Q1K9KGQC	05/31/22	20223154	161179	P	06/06/22	8502118	0694	310I	EQUIPMENT SUPPLIES	839.35
1KD4Q1K9KLC3 INVOICE: 1KD4Q1K9KLC3	05/31/22	20223274	161179	P	06/06/22	0002118	0610	552IW	GENERAL SUPPLIES	222.91
1KD4Q1K9KLC3 INVOICE: 1KD4Q1K9KLC3	05/31/22	20223274	161179	P	06/06/22	0002118	0643	552GW	SUPPLEMENTARY BKS/STUDY G	13.50
1KD4Q1K9KLC3 INVOICE: 1KD4Q1K9KLC3	05/31/22	20223274	161179	P	06/06/22	0002118	0695	552GW	FURNITURE & FIXTURE SUPPL	1,869.16
1KD4Q1K9KLC3 INVOICE: 1KD4Q1K9KLC3	05/31/22	20223274	161179	P	06/06/22	0002118	0697	552GW	OTHER SUPPLIES & MATERIAL	428.37
1KD4Q1K9KRRT INVOICE: 1KD4Q1K9KRRT	05/31/22	20223395	161179	P	06/06/22	0001037	0610		GENERAL SUPPLIES	427.26
1KH49FHV4HLJ INVOICE: 1KH49FHV4HLJ	05/27/22	20223862	161179	P	06/06/22	0202825	0610	7020	GENERAL SUPPLIES	70.00
1LHWFYGV97FD INVOICE: 1LHWFYGV97FD	05/12/22	20223555	161534	P	06/30/22	0102797	0610	310IM	GENERAL SUPPLIES	-64.95
1LQC7Q44JFWH INVOICE: 1LQC7Q44JFWH	06/22/22	20223830	161534	P	06/30/22	0192118	0610	160I	GENERAL SUPPLIES	549.75
1LQHVWK41DQ6 INVOICE: 1LQHVWK41DQ6	06/07/22	20223546	161534	P	06/30/22	9901137	0650	FIRE	SUPPLIES-TECHNOLOGY RELAT	748.00
1LQJXGNT4K4G INVOICE: 1LQJXGNT4K4G	06/23/22	20223974	161534	P	06/30/22	0002118	0650	168I	SUPPLIES-TECHNOLOGY RELAT	3,812.99
1LTY1RYV697L INVOICE: 1LTY1RYV697L	06/01/22	20223547	161179	P	06/06/22	0002118	0610	552IW	GENERAL SUPPLIES	37.52
1LTY1RYV697L INVOICE: 1LTY1RYV697L	06/01/22	20223547	161179	P	06/06/22	0002118	0695	552GW	FURNITURE & FIXTURE SUPPL	16.41
1LTY1RYVG6YK INVOICE: 1LTY1RYVG6YK	06/01/22	20223662	161179	P	06/06/22	1202104	0610	125I	GENERAL SUPPLIES	808.44
1LYYF3GQ6KYP INVOICE: 1LYYF3GQ6KYP	05/30/22	20223654	161179	P	06/06/22	0102053	0643	140I	SUPPLEMENTARY BKS/STUDY G	1,278.00
1MD3D34Y71D6 INVOICE: 1MD3D34Y71D6	06/17/22	20223830	161534	P	06/30/22	0192118	0610	160I	GENERAL SUPPLIES	1,992.56
1MDFXV193VQ9 INVOICE: 1MDFXV193VQ9	06/02/22	20223771	161179	P	06/06/22	0011075	0650		SUPPLIES-TECHNOLOGY RELAT	44.95
1MDFXV197XTQ INVOICE: 1MDFXV197XTQ	06/03/22	20223622	161179	P	06/06/22	0191118	0697	SEC6	OTHER SUPPLIES & MATERIAL	360.71
1N4CNMVLJ7WY INVOICE: 1N4CNMVLJ7WY	05/19/22	20223701	161179	P	06/06/22	0002123	0692	337G	HEALTH SUPPLIES	29.98
1NCNMTTJF3DW INVOICE: 1NCNMTTJF3DW	06/17/22	20222639	161534	P	06/30/22	0301118	0610	SEC6	GENERAL SUPPLIES	1,061.48
1NJQHWK1J67N INVOICE: 1NJQHWK1J67N	06/03/22	20223654	161534	P	06/30/22	0102053	0643	140I	SUPPLEMENTARY BKS/STUDY G	132.65
1NJQHWK1PTV6	06/04/22	20223376	161534	P	06/30/22	0002118	0680	310G	WELFARE (FOOD/CLOTHES/UTI	49.99

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1NJQHWK1PTV6									
1NWMHMRG3NH6	06/06/22		20223566	161534	P	06/30/22	0001037 0697	OTHER SUPPLIES & MATERIAL	2,108.54
INVOICE: 1NWMHMRG3NH6									
1P19TQN791NN	06/10/22		20223555	161534	P	06/30/22	0102797 0610 310IM	GENERAL SUPPLIES	-64.95
INVOICE: 1P19TQN791NN									
1P19TQN797JV	06/10/22		20223555	161534	P	06/30/22	0102797 0610 310IM	GENERAL SUPPLIES	-260.00
INVOICE: 1P19TQN797JV									
1P4XJNR311TK	05/25/22		20223542	161179	P	06/06/22	0192118 0610 120I	GENERAL SUPPLIES	88.46
INVOICE: 1P4XJNR311TK									
1P7GY41DDM33	06/01/22		20223770	161179	P	06/06/22	9901137 0650 FIRE	SUPPLIES-TECHNOLOGY RELAT	14.97
INVOICE: 1P7GY41DDM33									
1PJ7HHTH39HV	05/27/22		20223699	161179	P	06/06/22	0102104 0610 125I	GENERAL SUPPLIES	820.54
INVOICE: 1PJ7HHTH39HV									
1PJ7HHTHCDNW	05/27/22		20223852	161179	P	06/06/22	0202825 0616 7020	FOOD NON INSTR NON FOOD S	220.16
INVOICE: 1PJ7HHTHCDNW									
1PJ7HHTHT6K7	05/29/22		20223698	161179	P	06/06/22	4852118 0643 310I	SUPPLEMENTARY BKS/STUDY G	848.06
INVOICE: 1PJ7HHTHT6K7									
1Q4H91MG3WYT	06/14/22		20223700	161534	P	06/30/22	0102104 0610 125I	GENERAL SUPPLIES	820.39
INVOICE: 1Q4H91MG3WYT									
1Q9JCR7R39MM	06/08/22		20223652	161534	P	06/30/22	0102118 0610 120I	GENERAL SUPPLIES	12,248.24
INVOICE: 1Q9JCR7R39MM									
1Q9KR7KXHRHD	06/06/22			161534	P	06/30/22	0192797 0610 310GM	GENERAL SUPPLIES	-27.99
INVOICE: 1Q9KR7KXHRHD									
1QJ76KMT1VYP	05/25/22		20223734	161179	P	06/06/22	4852118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	584.72
INVOICE: 1QJ76KMT1VYP									
1QVHDL6PCMTH	05/30/22		20223479	161179	P	06/06/22	0001118 0610	GENERAL SUPPLIES	88.33
INVOICE: 1QVHDL6PCMTH									
1QVHDL6PCMTH	05/30/22		20223479	161179	P	06/06/22	0001118 0643	SUPPLEMENTARY BKS/STUDY G	162.31
INVOICE: 1QVHDL6PCMTH									
1QVHDL6PCMTH	05/30/22		20223479	161179	P	06/06/22	0001118 0695	FURNITURE & FIXTURE SUPPL	119.58
INVOICE: 1QVHDL6PCMTH									
1QVHDL6PCMTH	05/30/22		20223479	161179	P	06/06/22	0001118 0697	OTHER SUPPLIES & MATERIAL	112.49
INVOICE: 1QVHDL6PCMTH									
1QVHDL6PDFNX	05/30/22		20222294	161179	P	06/06/22	0202118 0641 310I	LIBRARY BOOKS	263.67
INVOICE: 1QVHDL6PDFNX									
1QVHDL6PFXQ4	05/30/22		20223771	161179	P	06/06/22	0011075 0650	SUPPLIES-TECHNOLOGY RELAT	79.99
INVOICE: 1QVHDL6PFXQ4									
1R7YFM9PDGXT	05/31/22		20223654	161179	P	06/06/22	0102053 0643 140I	SUPPLEMENTARY BKS/STUDY G	1,363.20
INVOICE: 1R7YFM9PDGXT									
1RW7WXN61N3J	06/15/22		20223555	161534	P	06/30/22	0102797 0610 310IM	GENERAL SUPPLIES	817.87
INVOICE: 1RW7WXN61N3J									
1T13YNWH697M	06/02/22		20223873	161179	P	06/06/22	1101118 0695 SEC7	FURNITURE & FIXTURE SUPPL	6,846.00
INVOICE: 1T13YNWH697M									
1T13YNWH697M	06/02/22		20223873	161179	P	06/06/22	1101118 0697 SEC7	OTHER SUPPLIES & MATERIAL	744.20
INVOICE: 1T13YNWH697M									
1T6HDKW4WQNT	05/29/22		20223731	161179	P	06/06/22	0202170 0610 19SI	GENERAL SUPPLIES	235.25
INVOICE: 1T6HDKW4WQNT									
1T9Q1DJJWY9C	05/29/22		20223588	161179	P	06/06/22	0211118 0610 SEC6	GENERAL SUPPLIES	13.38
INVOICE: 1T9Q1DJJWY9C									
1TD69TGG6HLG	05/30/22		20223542	161179	P	06/06/22	0192118 0610 120I	GENERAL SUPPLIES	207.12
INVOICE: 1TD69TGG6HLG									

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	
1TD69TGGD9GG	05/31/22		20223657	161179	P	06/06/22	0002118	0650	310G	SUPPLIES-TECHNOLOGY RELAT	93.84
INVOICE: 1TD69TGGD9GG											
1TD69TGGFRYT	05/31/22		20223659	161179	P	06/06/22	0102104	0697	125I	OTHER SUPPLIES & MATERIAL	266.10
INVOICE: 1TD69TGGFRYT											
1TP3H79WJYLK	06/22/22		20223477	161534	P	06/30/22	0192118	0610	310I	GENERAL SUPPLIES	665.45
INVOICE: 1TP3H79WJYLK											
1TT1JQKXFTVV	05/23/22		20223020	161179	P	06/06/22	0101118	0610	SEC6	GENERAL SUPPLIES	571.53
INVOICE: 1TT1JQKXFTVV											
1VKMWVJX1FD7	06/02/22		20223687	161179	P	06/06/22	1202118	0610	120I	GENERAL SUPPLIES	179.64
INVOICE: 1VKMWVJX1FD7											
1VR4QQK7JYWK	06/13/22		20223555	161534	P	06/30/22	0102797	0610	310IM	GENERAL SUPPLIES	-73.25
INVOICE: 1VR4QQK7JYWK											
1W4FD1NX11YW	06/09/22		20220825	161534	P	06/30/22	0005101	0731		MACHINERY/EQUIP (NONINSTR	1,377.10
INVOICE: 1W4FD1NX11YW											
1W4FD1NX11YW	06/09/22		20220825	161534	P	06/30/22	0005101	0731		MACHINERY/EQUIP (NONINSTR	247.38
INVOICE: 1W4FD1NX11YW											
1W6Y9XYJ7CGV	06/21/22		20222213	161534	P	06/30/22	0102104	0610	125I	GENERAL SUPPLIES	896.06
INVOICE: 1W6Y9XYJ7CGV											
1W6Y9XYJ9QWC	06/21/22		20223653	161534	P	06/30/22	0101118	0610	SEC6	GENERAL SUPPLIES	5,664.84
INVOICE: 1W6Y9XYJ9QWC											
1W6Y9XYJ9QWC	06/21/22		20223653	161534	P	06/30/22	0101118	0616	SEC6	FOOD NON INSTR NON FOOD S	555.55
INVOICE: 1W6Y9XYJ9QWC											
1W6Y9XYJ9QWC	06/21/22		20223653	161534	P	06/30/22	0101118	0697	SEC6	OTHER SUPPLIES & MATERIAL	736.30
INVOICE: 1W6Y9XYJ9QWC											
1WCLTTQFQKG7	05/21/22		20223541	161179	P	06/06/22	0191118	0891	SEC6	GRADUATION EXPENSES	1,082.43
INVOICE: 1WCLTTQFQKG7											
1WJGWXTMD4RQ	06/15/22		20223759	161534	P	06/30/22	1101118	0694	SEC6	EQUIPMENT SUPPLIES	4,999.96
INVOICE: 1WJGWXTMD4RQ											
1WJQ3QDL6171	05/24/22		20223589	161179	P	06/06/22	1102118	0643	310I	SUPPLEMENTARY BKS/STUDY G	1,280.51
INVOICE: 1WJQ3QDL6171											
1WPCP91Q7MN1	06/21/22		20223479	161534	P	06/30/22	0001118	0610		GENERAL SUPPLIES	3.11
INVOICE: 1WPCP91Q7MN1											
1WPCP91Q7MN1	06/21/22		20223479	161534	P	06/30/22	0001118	0643		SUPPLEMENTARY BKS/STUDY G	5.71
INVOICE: 1WPCP91Q7MN1											
1WPCP91Q7MN1	06/21/22		20223479	161534	P	06/30/22	0001118	0695		FURNITURE & FIXTURE SUPPL	4.20
INVOICE: 1WPCP91Q7MN1											
1WPCP91Q7MN1	06/21/22		20223479	161534	P	06/30/22	0001118	0697		OTHER SUPPLIES & MATERIAL	3.96
INVOICE: 1WPCP91Q7MN1											
1WPRFWDXWHT6	05/29/22		20220825	161534	P	06/30/22	0005101	0893		UNIFORMS	336.46
INVOICE: 1WPRFWDXWHT6											
1WPRFWDXWHT6	05/29/22		20220825	161534	P	06/30/22	0005101	0893		UNIFORMS	60.44
INVOICE: 1WPRFWDXWHT6											
1WYNRJJRHYGF	06/18/22		20220825	161534	P	06/30/22	0005101	0893		UNIFORMS	93.25
INVOICE: 1WYNRJJRHYGF											
1WYNRJJRHYGF	06/18/22		20220825	161534	P	06/30/22	0005101	0893		UNIFORMS	16.75
INVOICE: 1WYNRJJRHYGF											
1XF3FVLY6196	05/27/22		20220825	161534	P	06/30/22	0005101	0893		UNIFORMS	55.06
INVOICE: 1XF3FVLY6196											
1XF3FVLY6196	05/27/22		20220825	161534	P	06/30/22	0005101	0893		UNIFORMS	9.89
INVOICE: 1XF3FVLY6196											
1XQKMK1377RF	06/16/22		20223985	161534	P	06/30/22	1201025	0893	SEC6	UNIFORMS	4,999.00

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INVOICE: 1XQKMK1377RF									
1Y9YRHRRMVQX	05/18/22		20223630	161179	P	06/06/22	0002123 0692 337G	HEALTH SUPPLIES	53.97
INVOICE: 1Y9YRHRRMVQX									
1YFWFC7X1L7J	06/16/22		20223477	161534	P	06/30/22	0192118 0610 310I	GENERAL SUPPLIES	6,013.37
INVOICE: 1YFWFC7X1L7J									
1YGWCRCLNDMF	06/04/22		20220825	161534	P	06/30/22	0005101 0893	UNIFORMS	149.96
INVOICE: 1YGWCRCLNDMF									
1YGWCRCLNDMF	06/04/22		20220825	161534	P	06/30/22	0005101 0893	UNIFORMS	26.94
INVOICE: 1YGWCRCLNDMF									
1YGWCRCLRK7R	06/04/22		20223346	161534	P	06/30/22	0101118 0610 SEC6	GENERAL SUPPLIES	47.72
INVOICE: 1YGWCRCLRK7R									
1YLYLV1J97DG	05/19/22		20223661	161179	P	06/06/22	1202104 0697 125I	OTHER SUPPLIES & MATERIAL	501.17
INVOICE: 1YLYLV1J97DG									
1YNW1NGQ1TRJ	06/15/22		20221059	161534	P	06/30/22	0301118 0695 SEC6	FURNITURE & FIXTURE SUPPL	499.99
INVOICE: 1YNW1NGQ1TRJ									
1YXDC3K33H7H	06/08/22		20223020	161534	P	06/30/22	0101118 0610 SEC6	GENERAL SUPPLIES	77.94
INVOICE: 1YXDC3K33H7H									

VENDOR TOTALS 624,429.81 YTD INVOICED 624,429.81 YTD PAID 142,764.19

REPORT TOTALS 142,764.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	142,764.19

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

ORDERS

OF THE

TREASURER

WARRANT
#063022CC

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	
12031	BUDGET									
	700085343693 INVOICE: 700085343693	05/02/22		20222716	2843	M	06/29/22	1152118 0589 379IR	TRAVEL-OTHER	530.61
	700085398887 INVOICE: 700085398887	05/02/22		20222726	2844	M	06/29/22	8502118 0589 379IR	TRAVEL-OTHER	585.48
	VENDOR TOTALS	1,116.09 YTD INVOICED			1,116.09 YTD PAID					1,116.09
10884	COURTYARD LOUISVILLE EAST									
	200672003130 INVOICE: 200672003130	05/02/22		20223319	2779	M	06/29/22	1101118 0586 SEC6	TRAVEL - HOTELS	322.68
	200672003148 INVOICE: 200672003148	05/02/22		20223225	2786	M	06/29/22	0001025 0586	TRAVEL - HOTELS	322.68
	200672003155 INVOICE: 200672003155	05/02/22		20223248	2785	M	06/29/22	1102825 0586 7110	TRAVEL - HOTELS	304.42
	VENDOR TOTALS	949.78 YTD INVOICED			949.78 YTD PAID					949.78
4239	DELTA AIRLINES									
	871111816424 INVOICE: 871111816424	04/21/22		20221963	2839	M	06/29/22	8502118 0589 379IR	TRAVEL-OTHER	1,087.20
	871111816432 INVOICE: 871111816432	04/21/22		20221963	2840	M	06/29/22	8502118 0589 379IR	TRAVEL-OTHER	1,087.20
	871111816440 INVOICE: 871111816440	04/21/22		20221963	2841	M	06/29/22	8502118 0589 379IR	TRAVEL-OTHER	1,087.20
	871111816457 INVOICE: 871111816457	04/21/22		20221963	2842	M	06/29/22	8502118 0589 379IR	TRAVEL-OTHER	1,087.20
	871111820194 INVOICE: 871111820194	04/21/22		20221962	2834	M	06/29/22	1152118 0589 379IR	TRAVEL-OTHER	658.20
	871111820202 INVOICE: 871111820202	04/21/22		20221962	2835	M	06/29/22	1152118 0589 379IR	TRAVEL-OTHER	658.20
	871111820210 INVOICE: 871111820210	04/21/22		20221962	2836	M	06/29/22	1152118 0589 379IR	TRAVEL-OTHER	658.20
	871111820228 INVOICE: 871111820228	04/21/22		20221962	2837	M	06/29/22	1152118 0589 379IR	TRAVEL-OTHER	658.20
	871111820236 INVOICE: 871111820236	04/21/22		20221962	2838	M	06/29/22	1152118 0589 379IR	TRAVEL-OTHER	658.20
	VENDOR TOTALS	7,639.80 YTD INVOICED			7,639.80 YTD PAID					7,639.80
6289	THE DOLLYWOOD FOUNDATION									
	400347001338 INVOICE: 400347001338	04/28/22		20223334	2828	M	06/29/22	4851918 0338	REGISTRATION FEES	1,360.80
	400347001338 INVOICE: 400347001338	04/28/22		20223334	2828	M	06/29/22	4852118 0338 310I	REGISTRATION FEES	1,776.40
	VENDOR TOTALS	33,137.20 YTD INVOICED			33,137.20 YTD PAID					3,137.20
11613	FIFTH THIRD BANK - FUEL PURCHASES									
	000039036433 INVOICE: 000039036433	05/02/22			2846	M	06/29/22	9011096 0627	DIESEL FUEL	318.35

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	
	000589822327	04/20/22			2848	M	06/29/22	9011096	0627		DIESEL FUEL	200.00
	INVOICE: 000589822327											
	000589822400	04/20/22			2847	M	06/29/22	9011096	0627		DIESEL FUEL	127.00
	INVOICE: 000589822400											
	547478845082	04/20/22			2845	M	06/29/22	0011075	0626		GASOLINE	51.53
	INVOICE: 547478845082											
	VENDOR TOTALS	696.88 YTD INVOICED						696.88 YTD PAID				696.88
4758	FLOYD COUNTY CLERK											
	206388000214	04/19/22			2808	M	06/29/22	0005101	0338		REGISTRATION FEES	15.41
	INVOICE: 206388000214											
	VENDOR TOTALS	144.41 YTD INVOICED						144.41 YTD PAID				15.41
6844	FOOD CITY # 471											
	710038660469	05/02/22		20221611	2818	M	06/29/22	1202104	0616	125I	FOOD NON INSTR NON FOOD S	370.52
	INVOICE: 710038660469											
	VENDOR TOTALS	2,148.09 YTD INVOICED						2,148.09 YTD PAID				370.52
11933	FULL COLOR, INC											
	700842737513	05/02/22		20220844	2827	M	06/29/22	0011075	0559		OTHER PRINTING	23.95
	INVOICE: 700842737513											
	VENDOR TOTALS	1,098.94 YTD INVOICED						1,098.94 YTD PAID				23.95
8507	AL J SCHNEIDER COMPANY											
	177100210663	04/27/22		20222479	2832	M	06/29/22	0011075	0586		TRAVEL - HOTELS	200.53
	INVOICE: 177100210663											
	VENDOR TOTALS	34,638.42 YTD INVOICED						34,638.42 YTD PAID				200.53
100437	HYATT REGENCY LEXINGTON											
	722386577610	04/22/22		20222858	2783	M	06/29/22	4852118	0586	310I	TRAVEL - HOTELS	135.78
	INVOICE: 722386577610											
	722386583675	04/22/22		20222858	2784	M	06/29/22	4852118	0586	310I	TRAVEL - HOTELS	135.78
	INVOICE: 722386583675											
	VENDOR TOTALS	4,525.99 YTD INVOICED						4,525.99 YTD PAID				271.56
9694	KHSADA											
	000013379476	04/15/22		20223249	2829	M	06/29/22	1102825	0338	7110	REGISTRATION FEES	286.00
	INVOICE: 000013379476											
	000015274931	04/15/22		20223230	2830	M	06/29/22	0001025	0338		REGISTRATION FEES	286.00
	INVOICE: 000015274931											
	000017327810	04/15/22		20223321	2831	M	06/29/22	1101118	0338	SEC6	REGISTRATION FEES	353.60
	INVOICE: 000017327810											
	VENDOR TOTALS	1,055.60 YTD INVOICED						1,055.60 YTD PAID				925.60

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	
11153	KY STATE TREASURER									
	400281009992	04/08/22		20222747	2780	M	06/29/22	0011099 0899	OTHER MISC EXPENDITURES	10.00
	INVOICE: 400281009992									
	708331356053	04/08/22		20222747	2781	M	06/29/22	0011099 0899	OTHER MISC EXPENDITURES	51.25
	INVOICE: 708331356053									
	708372960148	04/08/22		20222747	2782	M	06/29/22	0011099 0899	OTHER MISC EXPENDITURES	51.25
	INVOICE: 708372960148									
	VENDOR TOTALS			3,603.75 YTD INVOICED				3,603.75 YTD PAID		112.50
9232	MARRIOTT RESIDENCE INN									
	200624515942	04/15/22		20223250	2787	M	06/29/22	0102118 0586 320GC	TRAVEL - HOTELS	120.45
	INVOICE: 200624515942									
	200945323926	04/15/22		20223250	2788	M	06/29/22	0102118 0586 320GC	TRAVEL - HOTELS	120.45
	INVOICE: 200945323926									
	VENDOR TOTALS			1,927.20 YTD INVOICED				1,927.20 YTD PAID		240.90
12002	PALA MESA RESORT, INC									
	190006696941	05/02/22		20222124	2833	M	06/29/22	1152118 0586 379IR	TRAVEL - HOTELS	2,057.48
	INVOICE: 190006696941									
	190006696941	05/02/22		20222124	2833	M	06/29/22	8502118 0586 379IR	TRAVEL - HOTELS	1,362.88
	INVOICE: 190006696941									
	VENDOR TOTALS			3,420.36 YTD INVOICED				3,420.36 YTD PAID		3,420.36
12062	PAPA JOHN'S INTERNATIONAL, INC.									
	600029001360	04/21/22		20223357	2809	M	06/29/22	0002118 0616 FCSI	FOOD NON INSTR NON FOOD S	195.66
	INVOICE: 600029001360									
	VENDOR TOTALS			195.66 YTD INVOICED				195.66 YTD PAID		195.66
3850	RIVERFILL 10 CINEMA									
	500222108224	04/13/22		20222601	2793	M	06/29/22	0302104 0338 059I	REGISTRATION FEES	189.00
	INVOICE: 500222108224									
	VENDOR TOTALS			189.00 YTD INVOICED				189.00 YTD PAID		189.00
8895	SURVEY MONKEY.COM LLC									
	144915259368	04/15/22			2849	M	06/29/22	0011075 0338	REGISTRATION FEES	372.00
	INVOICE: 144915259368									
	VENDOR TOTALS			372.00 YTD INVOICED				372.00 YTD PAID		372.00
4910	US POSTAL SERVICE									
	200078718231	05/02/22		20222794	2817	M	06/29/22	1202104 0531 125I	POSTAGE & PO BOX RENT	60.00
	INVOICE: 200078718231									
	300300578457	04/25/22		20223199	2811	M	06/29/22	1202797 0531 310IM	POSTAGE & PO BOX RENT	1,060.00
	INVOICE: 300300578457									

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			4,412.15 YTD INVOICED				4,412.15 YTD PAID				1,120.00
10120	WAL-MART											
	141000907442	04/08/22		20222758	2792	M	06/29/22	0212104	0680	125I	WELFARE (FOOD/CLOTHES/UTI	500.00
	INVOICE: 141000907442											
	141000931223	04/29/22		20223381	2815	M	06/29/22	8502104	0697	125I	OTHER SUPPLIES & MATERIAL	99.70
	INVOICE: 141000931223											
	VENDOR TOTALS			19,541.21 YTD INVOICED				19,541.21 YTD PAID				599.70
10119	WAL-MART											
	141002082012	04/18/22		20223000	2805	M	06/29/22	1202104	0680	125I	WELFARE (FOOD/CLOTHES/UTI	106.54
	INVOICE: 141002082012											
	VENDOR TOTALS			20,287.17 YTD INVOICED				20,287.17 YTD PAID				106.54
10120	WAL-MART											
	400000209098	04/28/22		20223422	2812	M	06/29/22	0212104	0697	125I	OTHER SUPPLIES & MATERIAL	129.69
	INVOICE: 400000209098											
	400000452478	04/22/22		20223280	2813	M	06/29/22	0202104	0680	125I	WELFARE (FOOD/CLOTHES/UTI	602.11
	INVOICE: 400000452478											
	400001809973	04/14/22		20223232	2801	M	06/29/22	0202104	0697	125I	OTHER SUPPLIES & MATERIAL	365.68
	INVOICE: 400001809973											
	400003359519	05/05/22		20223508	2825	M	06/29/22	1152104	0697	125I	OTHER SUPPLIES & MATERIAL	461.84
	INVOICE: 400003359519											
	400079527466	04/06/22		20223104	2789	M	06/29/22	4402104	0680	125I	WELFARE (FOOD/CLOTHES/UTI	300.00
	INVOICE: 400079527466											
	400081626184	04/29/22		20223380	2816	M	06/29/22	8502104	0680	125I	WELFARE (FOOD/CLOTHES/UTI	99.25
	INVOICE: 400081626184											
	400082057711	04/28/22		20223280	2814	M	06/29/22	0202104	0680	125I	WELFARE (FOOD/CLOTHES/UTI	147.89
	INVOICE: 400082057711											
	400084273830	05/03/22		20223490	2820	M	06/29/22	0302104	0616	125I	FOOD NON INSTR NON FOOD S	160.42
	INVOICE: 400084273830											
	400084273913	05/03/22		20223499	2819	M	06/29/22	0302104	0697	125I	OTHER SUPPLIES & MATERIAL	62.74
	INVOICE: 400084273913											
	400084274093	05/03/22		20223496	2822	M	06/29/22	4402797	0616	310GM	FOOD NON INSTR NON FOOD S	1,055.74
	INVOICE: 400084274093											
	400084602938	05/04/22		20223504	2823	M	06/29/22	0202104	0697	125I	OTHER SUPPLIES & MATERIAL	975.00
	INVOICE: 400084602938											
	400085345929	04/14/22		20223232	2800	M	06/29/22	0202104	0697	125I	OTHER SUPPLIES & MATERIAL	85.86
	INVOICE: 400085345929											
	400085346000	04/14/22		20223234	2803	M	06/29/22	1152104	0697	125I	OTHER SUPPLIES & MATERIAL	318.35
	INVOICE: 400085346000											
	400085346182	04/14/22		20223233	2802	M	06/29/22	1152104	0697	125I	OTHER SUPPLIES & MATERIAL	206.63
	INVOICE: 400085346182											
	400085346265	04/14/22		20223139	2804	M	06/29/22	1152104	0680	125I	WELFARE (FOOD/CLOTHES/UTI	216.49
	INVOICE: 400085346265											
	400085346349	04/14/22		20223231	2799	M	06/29/22	0202104	0697	125I	OTHER SUPPLIES & MATERIAL	475.00
	INVOICE: 400085346349											
	400085978211	05/05/22		20223517	2826	M	06/29/22	1152104	0697	125I	OTHER SUPPLIES & MATERIAL	694.15

FLOYD COUNTY PUBLIC SCHOOLS

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	INVOICE: 400085978211											
	400085978393	05/05/22		20223507	2824	M	06/29/22	1152104	0680	125I	WELFARE (FOOD/CLOTHES/UTI	342.69
	INVOICE: 400085978393											
	400090942164	04/15/22		20223279	2850	M	06/30/22	0202104	0616	041F	FOOD NON INSTR NON FOOD S	85.28
	INVOICE: 400090942164											
	400090942164	04/15/22		20223279	2850	M	06/30/22	0202118	0616	032F	FOOD NON INSTR NON FOOD S	350.00
	INVOICE: 400090942164											
	400090942248	04/15/22		20223279	2851	M	06/30/22	0202104	0616	041F	FOOD NON INSTR NON FOOD S	101.95
	INVOICE: 400090942248											
	400090942321	04/15/22		20223279	2852	M	06/30/22	0202104	0616	041F	FOOD NON INSTR NON FOOD S	103.88
	INVOICE: 400090942321											
	VENDOR TOTALS	19,541.21 YTD INVOICED						19,541.21 YTD PAID				7,340.64
10119	WAL-MART											
	400101564261	04/18/22		20223000	2806	M	06/29/22	1202104	0680	125I	WELFARE (FOOD/CLOTHES/UTI	324.62
	INVOICE: 400101564261											
	400101564345	04/18/22		20223000	2807	M	06/29/22	1202104	0680	125I	WELFARE (FOOD/CLOTHES/UTI	568.84
	INVOICE: 400101564345											
	VENDOR TOTALS	20,287.17 YTD INVOICED						20,287.17 YTD PAID				893.46
200412	WAL-MART STORE											
	00085712228	04/13/22		20223054	2798	M	06/29/22	0192104	0697	125I	OTHER SUPPLIES & MATERIAL	297.19
	INVOICE: 00085712228											
	141002088681	04/13/22		20223054	2797	M	06/29/22	0192104	0697	125I	OTHER SUPPLIES & MATERIAL	202.81
	INVOICE: 141002088681											
	141002089051	04/13/22		20222607	2795	M	06/29/22	0302104	0680	125I	WELFARE (FOOD/CLOTHES/UTI	60.27
	INVOICE: 141002089051											
	141002089069	04/13/22		20222901	2794	M	06/29/22	0302104	0697	125I	OTHER SUPPLIES & MATERIAL	750.00
	INVOICE: 141002089069											
	400079527532	04/06/22		20222828	2790	M	06/29/22	1152104	0697	125I	OTHER SUPPLIES & MATERIAL	891.99
	INVOICE: 400079527532											
	400079527615	04/06/22		20223126	2791	M	06/29/22	1152104	0680	125I	WELFARE (FOOD/CLOTHES/UTI	146.78
	INVOICE: 400079527615											
	400084274176	05/03/22		20222606	2821	M	06/29/22	0302104	0674	125I	AWARDS	500.00
	INVOICE: 400084274176											
	400085712228	04/13/22		20222607	2796	M	06/29/22	0302104	0680	125I	WELFARE (FOOD/CLOTHES/UTI	440.44
	INVOICE: 400085712228											
	VENDOR TOTALS	22,176.72 YTD INVOICED						22,176.72 YTD PAID				3,289.48
											REPORT TOTALS	33,227.56

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	73	33,227.56

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

ORDERS

OF THE

TREASURER

WARRANT
#063022FS

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	
100860	GFS-ID										
	16564704	05/26/22		20221976	161255	P	06/08/22	1205101	0610	GENERAL SUPPLIES	-21.34
	INVOICE:	16564704									
	219164763	05/26/22		20221976	161255	P	06/08/22	1205101	0610	GENERAL SUPPLIES	988.48
	INVOICE:	219164763									
	219195948	05/27/22		20221976	161255	P	06/08/22	0215101	0630	FOOD	592.34
	INVOICE:	219195948									
	219195948	05/27/22			161255	P	06/08/22	0215101	0610	GENERAL SUPPLIES	643.76
	INVOICE:	219195948									
	219195952	05/27/22		20221976	161255	P	06/08/22	1105101	0630	FOOD	230.40
	INVOICE:	219195952									
	219195952	05/27/22			161255	P	06/08/22	1105101	0610	GENERAL SUPPLIES	1,141.94
	INVOICE:	219195952									
	219195953	05/27/22		20221976	161255	P	06/08/22	8505101	0630	FOOD	633.30
	INVOICE:	219195953									
	219195953	05/27/22			161255	P	06/08/22	8505101	0610	GENERAL SUPPLIES	642.18
	INVOICE:	219195953									
	219195955	05/27/22		20221976	161255	P	06/08/22	4405101	0630	FOOD	1,064.69
	INVOICE:	219195955									
	219195955	05/27/22			161255	P	06/08/22	4405101	0610	GENERAL SUPPLIES	1,070.67
	INVOICE:	219195955									
	219195961	05/27/22		20221976	161255	P	06/08/22	0205101	0630	FOOD	1,109.31
	INVOICE:	219195961									
	219195961	05/27/22			161255	P	06/08/22	0205101	0610	GENERAL SUPPLIES	608.14
	INVOICE:	219195961									
	219195964	05/27/22		20221976	161255	P	06/08/22	0505101	0630	FOOD	581.44
	INVOICE:	219195964									
	219197588	05/27/22		20221976	161255	P	06/08/22	0005101	0610	GENERAL SUPPLIES	767.10
	INVOICE:	219197588									
	219197589	05/27/22		20221976	161255	P	06/08/22	0105101	0630	FOOD	2,037.32
	INVOICE:	219197589									
	219197589	05/27/22			161255	P	06/08/22	0105101	0610	GENERAL SUPPLIES	578.91
	INVOICE:	219197589									
	219197591	05/27/22		20221976	161255	P	06/08/22	1155101	0630	FOOD	1,581.27
	INVOICE:	219197591									
	219197591	05/27/22			161255	P	06/08/22	1155101	0610	GENERAL SUPPLIES	1,065.29
	INVOICE:	219197591									
	219197596	05/27/22		20221976	161255	P	06/08/22	0305101	0630	FOOD	4,809.53
	INVOICE:	219197596									
	219197596	05/27/22			161255	P	06/08/22	0305101	0610	GENERAL SUPPLIES	655.53
	INVOICE:	219197596									
	219197599	05/27/22		20221976	161255	P	06/08/22	0005101	0610	GENERAL SUPPLIES	1,242.73
	INVOICE:	219197599									
	219197599	05/27/22			161255	P	06/08/22	0005101	0630	FOOD	64.12
	INVOICE:	219197599									
	219197601	05/27/22		20221976	161255	P	06/08/22	0195101	0630	FOOD	642.18
	INVOICE:	219197601									
	219197601	05/27/22			161255	P	06/08/22	0195101	0610	GENERAL SUPPLIES	172.80
	INVOICE:	219197601									
	219197602	05/27/22		20221976	161255	P	06/08/22	4855101	0630	FOOD	230.40
	INVOICE:	219197602									

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User: 9175aben
Program ID: appdwarr

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
219197602 INVOICE:	05/27/22 219197602		161255	P	06/08/22	4855101	0610		GENERAL SUPPLIES	855.45
219197604 INVOICE:	05/27/22 219197604	20220813	161255	P	06/08/22	0305101	0630	215I	FOOD	3,271.09
219314713 INVOICE:	06/02/22 219314713	20223916	161255	P	06/08/22	1205101	0630	209X	FOOD	1,541.85
219346573 INVOICE:	06/03/22 219346573	20223916	161255	P	06/08/22	0205101	0630	209X	FOOD	1,452.23
219346573 INVOICE:	06/03/22 219346573		161255	P	06/08/22	0205101	0610	209X	GENERAL SUPPLIES	636.40
219346576 INVOICE:	06/03/22 219346576	20223916	161255	P	06/08/22	4405101	0610	209X	GENERAL SUPPLIES	351.60
219346578 INVOICE:	06/03/22 219346578	20223916	161255	P	06/08/22	1105101	0630	209X	FOOD	772.08
219346578 INVOICE:	06/03/22 219346578		161255	P	06/08/22	1105101	0610	209X	GENERAL SUPPLIES	600.75
219346588 INVOICE:	06/03/22 219346588	20223916	161255	P	06/08/22	0195101	0610	209X	GENERAL SUPPLIES	529.70
219346589 INVOICE:	06/03/22 219346589	20223916	161255	P	06/08/22	8505101	0610	209X	GENERAL SUPPLIES	529.70
219346615 INVOICE:	06/03/22 219346615	20223916	161255	P	06/08/22	4855101	0630	209X	FOOD	2,796.48
219346615 INVOICE:	06/03/22 219346615		161255	P	06/08/22	4855101	0610	209X	GENERAL SUPPLIES	529.70
219346617 INVOICE:	06/03/22 219346617	20223916	161255	P	06/08/22	0305101	0630	209X	FOOD	387.30
219346618 INVOICE:	06/03/22 219346618	20223916	161255	P	06/08/22	0105101	0630	209X	FOOD	2,468.57
219346618 INVOICE:	06/03/22 219346618		161255	P	06/08/22	0105101	0610	209X	GENERAL SUPPLIES	529.70
219346621 INVOICE:	06/03/22 219346621	20223916	161255	P	06/08/22	1155101	0610	209X	GENERAL SUPPLIES	996.25
219346623 INVOICE:	06/03/22 219346623	20223916	161255	P	06/08/22	0005101	0610	209X	GENERAL SUPPLIES	868.15
VENDOR TOTALS	1,318,016.62 YTD INVOICED				1,301,779.55 YTD PAID					42,249.49
11617 LOWES' CREDIT - SYNCHRONY FINANCIAL										
27366 INVOICE:	05/27/22 27366	20220104	161256	P	06/08/22	0005101	0663		REPAIR PARTS	227.92
VENDOR TOTALS	71,994.35 YTD INVOICED				79,218.48 YTD PAID					227.92
									REPORT TOTALS	42,477.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	42,477.41

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

ORDERS

OF THE

TREASURER

WARRANT
#FIRE0622

FLOYD COUNTY PUBLIC SCHOOLS

munis a tyler erp solution

PAID WARRANT REPORT

WARRANT: FIRE0622 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										
	999142352	06/20/22			161519	P	06/28/22	0011071	0347	FIRE SECURITY SERVICES	160.00
	INVOICE: 999142352										
	FCS09----HAM	06/13/22			161442	P	06/21/22	0011071	0347	FIRE SECURITY SERVICES	300.00
	INVOICE: FCS09----HAMILTON										
	FSC09---HAMI	06/05/22			161366	P	06/13/22	0011071	0347	FIRE SECURITY SERVICES	240.00
	INVOICE: FSC09---HAMILTON										
	VENDOR TOTALS	1,200.00 YTD INVOICED			1,200.00 YTD PAID						700.00
12097	CHASE ROBERT SHEPHERD										
	999142353	06/20/22			161520	P	06/28/22	0011071	0347	FIRE SECURITY SERVICES	140.00
	INVOICE: 999142353										
	FCS011----SH	06/13/22			161443	P	06/21/22	0011071	0347	FIRE SECURITY SERVICES	140.00
	INVOICE: FCS011----SHEPHERD										
	VENDOR TOTALS	880.00 YTD INVOICED			280.00 YTD PAID						280.00
12076	DANNY RAY LITTLE JR.										
	999142354	06/20/22			161521	P	06/28/22	0011071	0347	FIRE SECURITY SERVICES	280.00
	INVOICE: 999142354										
	FCS07----LIT	06/13/22			161444	P	06/21/22	0011071	0347	FIRE SECURITY SERVICES	440.00
	INVOICE: FCS07----LITTLE										
	FCS07---LITT	06/05/22			161367	P	06/13/22	0011071	0347	FIRE SECURITY SERVICES	240.00
	INVOICE: FCS07---LITTLE										
	FCS07--LITTL	05/30/22			161225	P	06/06/22	0011071	0347	FIRE SECURITY SERVICES	240.00
	INVOICE: FCS07--LITTLE										
	VENDOR TOTALS	1,980.00 YTD INVOICED			1,660.00 YTD PAID						1,200.00
12072	DUSTY NEWSOME										
	999142355	06/20/22			161522	P	06/28/22	0011071	0347	FIRE SECURITY SERVICES	240.00
	INVOICE: 999142355										
	FCS03----NEW	06/13/22			161445	P	06/21/22	0011071	0347	FIRE SECURITY SERVICES	640.00
	INVOICE: FCS03----NEWSOME										
	FCS03---NEWS	06/05/22			161368	P	06/13/22	0011071	0347	FIRE SECURITY SERVICES	480.00
	INVOICE: FCS03---NEWSOME										
	FCS03--NEWSO	05/30/22			161226	P	06/06/22	0011071	0347	FIRE SECURITY SERVICES	240.00
	INVOICE: FCS03--NEWSOME										
	VENDOR TOTALS	2,440.00 YTD INVOICED			2,440.00 YTD PAID						1,600.00
12102	GEORGE EDWARD CLARK III										
	999142356	06/20/22			161523	P	06/28/22	0011071	0347	FIRE SECURITY SERVICES	420.00
	INVOICE: 999142356										
	VENDOR TOTALS	420.00 YTD INVOICED			420.00 YTD PAID						420.00
12073	JOSHUA HALL										
	999142357	06/20/22			161524	P	06/28/22	0011071	0347	FIRE SECURITY SERVICES	460.00
	INVOICE: 999142357										

PAID WARRANT REPORT

WARRANT: FIRE0622 | 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	
	FCS02----HAL	06/13/22			161446	P	06/21/22	0011071 0347	FIRE SECURITY SERVICES	260.00
	INVOICE: FCS02----HALL1									
	FCS02---HALL	06/05/22			161369	P	06/13/22	0011071 0347	FIRE SECURITY SERVICES	120.00
	INVOICE: FCS02---HALL1									
	FCS02--HALL1	05/30/22			161227	P	06/06/22	0011071 0347	FIRE SECURITY SERVICES	360.00
	INVOICE: FCS02--HALL1									
	VENDOR TOTALS	2,820.00 YTD INVOICED						2,400.00 YTD PAID		1,200.00
12077	MATTHEW SAMONS									
	999142358	06/20/22			161525	P	06/28/22	0011071 0347	FIRE SECURITY SERVICES	220.00
	INVOICE: 999142358									
	FCS08----SAM	06/13/22			161447	P	06/21/22	0011071 0347	FIRE SECURITY SERVICES	220.00
	INVOICE: FCS08----SAMONS									
	FCS08---SAMO	06/05/22			161370	P	06/13/22	0011071 0347	FIRE SECURITY SERVICES	480.00
	INVOICE: FCS08---SAMONS									
	FCS08--SAMON	05/30/22			161228	P	06/06/22	0011071 0347	FIRE SECURITY SERVICES	480.00
	INVOICE: FCS08--SAMONS									
	VENDOR TOTALS	2,460.00 YTD INVOICED						2,120.00 YTD PAID		1,400.00
12071	MIKE HALL									
	FCS04--MHALL	05/30/22			161229	P	06/06/22	0011071 0347	FIRE SECURITY SERVICES	240.00
	INVOICE: FCS04--MHALL									
	VENDOR TOTALS	1,560.00 YTD INVOICED						1,560.00 YTD PAID		240.00
12079	PHILLIP COLLINS									
	999142359	06/20/22			161526	P	06/28/22	0011071 0347	FIRE SECURITY SERVICES	440.00
	INVOICE: 999142359									
	FCS01----COL	06/13/22			161448	P	06/21/22	0011071 0347	FIRE SECURITY SERVICES	440.00
	INVOICE: FCS01----COLLINS									
	FCS01---COLL	06/05/22			161371	P	06/13/22	0011071 0347	FIRE SECURITY SERVICES	600.00
	INVOICE: FCS01---COLLINS									
	FCS01--COLLI	05/30/22			161230	P	06/06/22	0011071 0347	FIRE SECURITY SERVICES	360.00
	INVOICE: FCS01--COLLINS									
	VENDOR TOTALS	2,760.00 YTD INVOICED						2,440.00 YTD PAID		1,840.00
12075	PRESTON PETERS									
	FCS06---PETE	06/05/22			161372	P	06/13/22	0011071 0347	FIRE SECURITY SERVICES	240.00
	INVOICE: FCS06---PETERS									
	FCS06--PETER	05/30/22			161231	P	06/06/22	0011071 0347	FIRE SECURITY SERVICES	240.00
	INVOICE: FCS06--PETERS									
	VENDOR TOTALS	1,560.00 YTD INVOICED						1,200.00 YTD PAID		480.00
									REPORT TOTALS	9,360.00

COUNT AMOUNT

FLOYD COUNTY PUBLIC SCHOOLS

PAID WARRANT REPORT

WARRANT: FIRE0622 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 29 9,360.00

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

Report generated: 07/14/2022 08:04
User: 9175aben
Program ID: appdwarr

Floyd County Schools

Bank Reconciliation

For the Month Ending June 30TH, 2022

Presented to the Floyd County Board of Education, meeting in Regular session JULY 25, 2022

FLOYD COUNTY SCHOOLS
BANK RECONCILATION
JUNE 2022

	1	2	21	310	320	360	51	52	7000	
MUNIS Account Number (cash)	10-6101CT	20-6101	21-6101	31-6101	32-6101	36-6101	51-6101	52-6101	7000-6101	
Fund Title	General Fund	Special Revenue		Capital Outlay	Building Fund 5 cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
5. LEDGER BALANCE (1 + 2) - 3 +(-)4 = 5	$ 11,105,493.36	$ (2,810,790.29)	$ 39,171.67	$ 277,524.74	$ 27,690.01	$ 289,795.95	$ 834,598.03	$ 67,433.39	$ -	9,830,916.86

6. Bank balance close of month	10,195,728.69
7. Outstanding Checks (-)	364,811.09
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/(-)	-
	-
	-
MISC. BANK ERROR	0.74
Total Net Errors	0.74
10. Actual balance at close of month	9,830,916.86
Difference (MUNIS-BANK)	-

Floyd County Schools

School Activity Fund Summary

For the Month Ending June 30th, 2022

Presented to the Floyd County Board of Education, meeting in Regular session July 25, 2022

SCHOOL	PES	Allen Elem.	May Valley Elem	FCHS	BLHS	BLE	SFE	ADAMS	STUMBO	DACE	PHS	TOTALS
	019	020	021	115	110	120	030	440	485	010	850	
Beginning Balance	$ 27,299.54	$ 18,603.40	$ 28,804.24	$ 110,258.50	$ 83,721.81	$ 82,724.72	$ 31,275.52	$ 24,334.17	$ 20,718.77	$ 61,786.90	$ 65,614.39	555,141.96
2. Total Receipts	$ 2,206.56	$ 577.49	$ 60.93	$ 16,565.52	$ 22,647.19	$ 2,153.18	$ 6,689.24	$ 2,464.67	$ 19.00	$ 15,973.26	$ 2,240.77	71,597.81
3. Total Disbursements	$ 1,439.46	$ 3,699.08	$ 5,704.91	$ 31,246.24	$ 20,009.46	$ 11,334.74	$ 18,226.18	$ 2,214.97	$ 250.00	$ 18,844.35	$ 12,437.16	125,406.55
4. LEDGER BALANCE (1 + 2) - 3 = 4	$ 28,066.64	$ 15,481.81	$ 23,160.26	$ 95,577.78	$ 86,359.54	$ 73,543.16	$ 19,738.58	$ 24,583.87	$ 20,487.77	$ 58,915.81	$ 55,418.00	501,333.22
6. Bank balance close of month	28,066.64	15,481.81	31,915.40	99,750.47	87,966.63	73,973.16	24,410.93	25,855.87	20,487.77	59,110.42	55,418.00	522,437.10
7. Outstanding Checks (-)			8,755.14	4,172.69	1,607.09	430.00	4,672.35	1,272.00		194.61		21,103.88
8. Cash on hand		-										-
8. Deposits in transit (+)	-	-			-	-	-	-		-	-	-
9. +/(-) Bank Errors	-	-	-	-	-	-	-			-	-	-
10. Actual balance at close of month	28,066.64	15,481.81	23,160.26	95,577.78	86,359.54	73,543.16	19,738.58	24,583.87	20,487.77	58,915.81	55,418.00	501,333.22
Difference (BOOKS TO BANK)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	