ORDERS

OF THE

TREASURER

WARRANT
#081922

FLOYD COUNTY PUBLIC SCHOOLS

PAID WARRANT REPORT

WARRANT: 081922 TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2899	ADVANCE AUTO PARTS											
	792122014481	07/20/22		20230028	161817	P	08/01/22	9201134	0663		REPAIR PARTS	162.70
	INVOICE: 7921220144816											
	79212203449	07/22/22		20230028	161817	P	08/01/22	9201134	0663		REPAIR PARTS	-35.00
	INVOICE: 7921220344939											
	792122036575	07/22/22		20230028	161817	P	08/01/22	9201134	0663		REPAIR PARTS	187.71
	INVOICE: 7921220365757											
	792122204563	08/08/22		20230212	162034	P	08/22/22	9201134	0663		REPAIR PARTS	14.27
	INVOICE: 7921222045630											
	801022035894	07/22/22		20230028	161817	P	08/01/22	0191987	0663		REPAIR PARTS	41.99
	INVOICE: 8010220358945											
	VENDOR TOTALS		4,075.37 YTD INVOICED					4,231.97 YTD PAID				371.67
4232	AIR SOURCE TECHNOLOGY, INC.											
	31139	08/08/22		20230647	162035	P	08/22/22	9201134	0349		OTHER PROFESSIONAL SERVIC	2,250.00
	INVOICE: 31139											
	31140	08/08/22		20230215	161982	P	08/15/22	9013610	0349	8102J	OTHER PROFESSIONAL SERVIC	1,689.00
	INVOICE: 31140											
	VENDOR TOTALS		3,939.00 YTD INVOICED					3,939.00 YTD PAID				3,939.00
1666	AIRGAS-MID AMERICA											
	9990332617	07/31/22		20230024	161924	P	08/10/22	9201134	0623		BOTTLED GAS	548.83
	INVOICE: 9990332617											
	VENDOR TOTALS		1,097.66 YTD INVOICED					1,058.56 YTD PAID				548.83
7244	ALBON MEADE & SONS CONSTRUCTION CO., INC											
	3628	07/25/22		20230033	161818	P	08/01/22	0011087	0434		BUILDINGS REPAIR & MAINT	800.00
	INVOICE: 3628											
	3629	07/25/22		20230033	161818	P	08/01/22	4851987	0434		BUILDINGS REPAIR & MAINT	400.00
	INVOICE: 3629											
	3630	07/25/22		20230033	161818	P	08/01/22	0201987	0434		BUILDINGS REPAIR & MAINT	400.00
	INVOICE: 3630											
	3631	07/25/22		20230033	161818	P	08/01/22	0301987	0434		BUILDINGS REPAIR & MAINT	400.00
	INVOICE: 3631											
	3632	07/25/22		20230033	161818	P	08/01/22	4401987	0434		BUILDINGS REPAIR & MAINT	400.00
	INVOICE: 3632											
	VENDOR TOTALS		4,000.00 YTD INVOICED					4,000.00 YTD PAID				2,400.00
10843	AMERICAN BUSINESS SYSTEMS, INC.											
	31821563	06/10/22		20230503	162036	P	08/22/22	1201118	0444	SEC6	COPIER RENTAL	203.93
	INVOICE: 31821563											
	31920173	06/27/22		20230469	162036	P	08/22/22	0191118	0444	SEC6	COPIER RENTAL	1,497.00
	INVOICE: 31920173											
	31994220	07/07/22		20230503	162036	P	08/22/22	1201118	0444	SEC6	COPIER RENTAL	814.69
	INVOICE: 31994220											
	32014441	07/11/22		20230503	162036	P	08/22/22	1201118	0444	SEC6	COPIER RENTAL	154.05
	INVOICE: 32014441											

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	32216954	08/11/22		20230600	162113	P	08/30/22	1151118 0444 SEC6	COPIER RENTAL	1,625.41
	INVOICE: 32216954									
	32216956	08/11/22		20230080	162113	P	08/30/22	0011099 0444	Copier Rental	961.27
	INVOICE: 32216956									
	32216958	08/11/22		20230236	162113	P	08/30/22	0011082 0444	Copier Rental	237.26
	INVOICE: 32216958									
	32216960	08/11/22		20230237	162113	P	08/30/22	0011075 0444	Copier Rental	791.49
	INVOICE: 32216960									
	VENDOR TOTALS		20,857.12 YTD INVOICED					21,179.14 YTD PAID		6,285.10
9120	AMERICAN RED CROSS									
	22467345	07/27/22		20230264	161925	P	08/10/22	0001037 0559	OTHER PRINTING	50.00
	INVOICE: 22467345									
	22468785	07/31/22		20230264	162037	P	08/22/22	0001037 0559	OTHER PRINTING	110.00
	INVOICE: 22468785									
	22472628	08/11/22		20230264	162114	P	08/30/22	0001037 0559	OTHER PRINTING	10.00
	INVOICE: 22472628									
	VENDOR TOTALS		816.99 YTD INVOICED					816.99 YTD PAID		170.00
744	APPALACHIAN NEWSPAPERS									
	999142957	07/27/22		20230205	161819	P	08/01/22	0001013 0542	NEWSPAPER ADVERTISING	201.00
	INVOICE: 999142957									
	999143230	08/17/22		20230588	162038	P	08/22/22	0011071 0542	NEWSPAPER ADVERTISING	73.70
	INVOICE: 999143230									
	999143480	08/24/22		20230751	162115	P	08/30/22	0001229 0542	NEWSPAPER ADVERTISING	214.40
	INVOICE: 999143480									
	VENDOR TOTALS		5,214.70 YTD INVOICED					5,214.70 YTD PAID		489.10
101089	ASHLAND OFFICE SUPPLY, INC									
	943969-0	06/30/22		20230478	162039	P	08/22/22	0191118 0444 SEC6	COPIER RENTAL	1,534.02
	INVOICE: 943969-0									
	VENDOR TOTALS		4,198.03 YTD INVOICED					9,876.90 YTD PAID		1,534.02
2700	BLUEGRASS KESCO									
	192850	07/31/22		20230026	161877	P	08/08/22	9201134 0433	EQUIPMENT REPAIR & MAINT	1,460.00
	INVOICE: 192850									
	VENDOR TOTALS		2,920.00 YTD INVOICED					6,298.50 YTD PAID		1,460.00
6917	BOCOOK ENGINEERING									
	2307631	06/30/22		20230308	161878	P	08/08/22	9201134 0349	OTHER PROFESSIONAL SERVIC	2,353.67
	INVOICE: 2307631									
	2307744	07/31/22		20230769	162116	P	08/30/22	1101987 0349	OTHER PROFESSIONAL SERVIC	84.56
	INVOICE: 2307744									
	VENDOR TOTALS		2,438.23 YTD INVOICED					2,438.23 YTD PAID		2,438.23

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
100103	BRUCE WALTERS FORD SALES										
	172197	06/30/22		20230186	161820	P	08/01/22	9201134 0435		VEHICLE REPAIR & MAINT	1,640.30
	INVOICE: 172197										
	396868	08/12/22		20230434	162040	P	08/22/22	9201134 0435		VEHICLE REPAIR & MAINT	1,303.26
	INVOICE: 396868										
	396868	08/12/22		20230434	162040	P	08/22/22	9201134 0663		REPAIR PARTS	3,431.46
	INVOICE: 396868										
	VENDOR TOTALS			6,375.02 YTD INVOICED				13,729.02 YTD PAID			6,375.02
142521	C & R OFFICE SUPPLY										
	939090-0	04/29/22			162041	P	08/22/22	1201118 0610	SEC6	GENERAL SUPPLIES	919.80
	INVOICE: 939090-0										
	VENDOR TOTALS			3,792.40 YTD INVOICED				6,079.54 YTD PAID			919.80
9477	CENTRAL DISCOUNT										
	B242426	10/10/21		20223161	162117	P	08/30/22	0211987 0663		REPAIR PARTS	22.59
	INVOICE: B242426										
	B251349	04/01/22		20223161	162117	P	08/30/22	9201134 0663		REPAIR PARTS	1.99
	INVOICE: B251349										
	B253493	05/17/22		20223161	162117	P	08/30/22	9011087 0663		REPAIR PARTS	79.98
	INVOICE: B253493										
	B256392	07/18/22		20230035	161821	P	08/01/22	9201134 0663		REPAIR PARTS	33.68
	INVOICE: B256392										
	B256399	07/18/22		20230035	161821	P	08/01/22	0211987 0663		REPAIR PARTS	40.36
	INVOICE: B256399										
	B256432	07/19/22		20230035	161821	P	08/01/22	9201134 0663		REPAIR PARTS	75.49
	INVOICE: B256432										
	B256465	07/19/22		20230035	162117	P	08/30/22	9201134 0663		REPAIR PARTS	60.16
	INVOICE: B256465										
	B256485	07/20/22		20230035	161821	P	08/01/22	0011087 0663		REPAIR PARTS	99.24
	INVOICE: B256485										
	B256521	07/20/22		20230035	161821	P	08/01/22	0011087 0663		REPAIR PARTS	204.31
	INVOICE: B256521										
	B256536	07/21/22		20230035	162117	P	08/30/22	9201134 0663		REPAIR PARTS	99.98
	INVOICE: B256536										
	B256552	07/21/22		20230035	161821	P	08/01/22	0011087 0663		REPAIR PARTS	55.83
	INVOICE: B256552										
	B256759	07/25/22		20230035	161879	P	08/08/22	9201134 0663		REPAIR PARTS	22.67
	INVOICE: B256759										
	B257050	08/02/22		20230035	161926	P	08/10/22	1151987 0663		REPAIR PARTS	40.68
	INVOICE: B257050										
	B257059	08/02/22		20230035	161926	P	08/10/22	0211987 0663		REPAIR PARTS	33.67
	INVOICE: B257059										
	C15972	11/17/21		20223161	162117	P	08/30/22	9201134 0663		REPAIR PARTS	20.56
	INVOICE: C15972										
	C19685	03/16/22		20223161	162117	P	08/30/22	9201134 0663		REPAIR PARTS	2.40
	INVOICE: C19685										
	C19687	03/16/22		20223161	162117	P	08/30/22	9201134 0663		REPAIR PARTS	3.20
	INVOICE: C19687										

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	C21341	05/03/22		20223161	162117	P	08/30/22	9011087	0663	REPAIR PARTS	59.27
	INVOICE:	C21341									
	C22400	06/03/22		20223606	162117	P	08/30/22	9201134	0663	REPAIR PARTS	16.66
	INVOICE:	C22400									
	C22619	06/09/22		20223606	162117	P	08/30/22	9201134	0663	REPAIR PARTS	199.99
	INVOICE:	C22619									
	C23929	07/18/22		20230035	161821	P	08/01/22	0011087	0663	REPAIR PARTS	37.48
	INVOICE:	C23929									
	C24006	07/20/22		20230035	162117	P	08/30/22	9201134	0663	REPAIR PARTS	8.54
	INVOICE:	C24006									
	C24031	07/20/22		20230035	161821	P	08/01/22	0211987	0663	REPAIR PARTS	43.43
	INVOICE:	C24031									
	C24266	07/27/22		20230035	161879	P	08/08/22	0101987	0663	REPAIR PARTS	23.93
	INVOICE:	C24266									
	C24396	08/01/22		20230035	161926	P	08/10/22	0211987	0663	REPAIR PARTS	63.00
	INVOICE:	C24396									
	C24472	08/03/22		20230035	161926	P	08/10/22	4401987	0663	REPAIR PARTS	23.41
	INVOICE:	C24472									
	C24589	08/04/22		20230035	161926	P	08/10/22	0101987	0663	REPAIR PARTS	63.70
	INVOICE:	C24589									
	VENDOR TOTALS			4,100.44 YTD INVOICED				3,007.30 YTD PAID			1,436.20
10583	CINTAS CORPORATION										
	9186615947	08/01/22		20230267	161927	P	08/10/22	0011071	0449	OTHER RENTALS	89.00
	INVOICE:	9186615947									
	9186615956	08/01/22		20230267	161927	P	08/10/22	0011071	0449	OTHER RENTALS	89.00
	INVOICE:	9186615956									
	9186615957	08/01/22		20230267	161927	P	08/10/22	0011071	0449	OTHER RENTALS	267.00
	INVOICE:	9186615957									
	9186616179	08/01/22		20230267	161927	P	08/10/22	0011071	0449	OTHER RENTALS	178.00
	INVOICE:	9186616179									
	9186616236	08/01/22		20230267	161927	P	08/10/22	0011071	0449	OTHER RENTALS	89.00
	INVOICE:	9186616236									
	9186616276	08/01/22		20230267	161927	P	08/10/22	0011071	0449	OTHER RENTALS	178.00
	INVOICE:	9186616276									
	9186616294	08/01/22		20230267	161927	P	08/10/22	0011071	0449	OTHER RENTALS	178.00
	INVOICE:	9186616294									
	9186616295	08/01/22		20230267	161927	P	08/10/22	0011071	0449	OTHER RENTALS	89.00
	INVOICE:	9186616295									
	9186616315	08/01/22		20230267	161927	P	08/10/22	0011071	0449	OTHER RENTALS	89.00
	INVOICE:	9186616315									
	9186625354	08/01/22		20230267	161927	P	08/10/22	0011071	0449	OTHER RENTALS	267.00
	INVOICE:	9186625354									
	9186670070	08/01/22		20230267	161927	P	08/10/22	0011071	0449	OTHER RENTALS	89.00
	INVOICE:	9186670070									
	9186673799	08/01/22		20230267	161927	P	08/10/22	0011071	0449	OTHER RENTALS	178.00
	INVOICE:	9186673799									
	9186674923	08/01/22		20230267	161927	P	08/10/22	0011071	0449	OTHER RENTALS	89.00
	INVOICE:	9186674923									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		5,786.55 YTD INVOICED				3,828.55 YTD PAID				1,869.00
11612	COGNIA										
	00151700	07/25/22		20230402	162042	P	08/22/22	0001052	0338	REGISTRATION FEES	185.00
	INVOICE:	00151700									
	00151882	08/08/22		20230402	162042	P	08/22/22	0001052	0338	REGISTRATION FEES	555.00
	INVOICE:	00151882									
	VENDOR TOTALS		925.00 YTD INVOICED				925.00 YTD PAID				740.00
9458	COMFORT & PROCESS SOLUTIONS										
	12084463	03/18/22			162043	P	08/22/22	0011087	0349	OTHER PROFESSIONAL SERVIC	3,935.00
	INVOICE:	12084463									
	12458481	08/03/22		20230086	161928	P	08/10/22	0011087	0663	REPAIR PARTS	4,591.35
	INVOICE:	12458481									
	12458659	08/24/22		20230234	162118	P	08/30/22	0101987	0663	REPAIR PARTS	80.53
	INVOICE:	12458659									
	Q-9590	02/08/21			162118	P	08/30/22	0011087	0663	REPAIR PARTS	1,609.00
	INVOICE:	Q-9590									
	VENDOR TOTALS		21,590.24 YTD INVOICED				28,735.42 YTD PAID				10,215.88
100513	D-C ELEVATOR										
	334678	07/21/22		20230437	161929	P	08/10/22	0301987	0433	EQUIPMENT REPAIR & MAINT	1,800.00
	INVOICE:	334678									
	335661	08/01/22		20230047	162044	P	08/22/22	0301987	0433	EQUIPMENT REPAIR & MAINT	209.98
	INVOICE:	335661									
	335661	08/01/22			162044	P	08/22/22	0301987	0433	EQUIPMENT REPAIR & MAINT	209.98
	INVOICE:	335661									
	335661	08/01/22			162044	P	08/22/22	0101987	0433	EQUIPMENT REPAIR & MAINT	209.29
	INVOICE:	335661									
	335661	08/01/22			162044	P	08/22/22	1201987	0433	EQUIPMENT REPAIR & MAINT	209.29
	INVOICE:	335661									
	335661	08/01/22			162044	P	08/22/22	8501987	0433	EQUIPMENT REPAIR & MAINT	209.29
	INVOICE:	335661									
	335661	08/01/22			162044	P	08/22/22	1151987	0433	EQUIPMENT REPAIR & MAINT	250.00
	INVOICE:	335661									
	335661	08/01/22			162044	P	08/22/22	1101987	0433	EQUIPMENT REPAIR & MAINT	135.19
	INVOICE:	335661									
	335661	08/01/22			162044	P	08/22/22	0501987	0433	EQUIPMENT REPAIR & MAINT	129.78
	INVOICE:	335661									
	335661	08/01/22			162044	P	08/22/22	8501987	0433	EQUIPMENT REPAIR & MAINT	105.00
	INVOICE:	335661									
	VENDOR TOTALS		5,135.60 YTD INVOICED				5,135.60 YTD PAID				3,467.80
100114	ELLIOTT CONTRACTING										
	723285	07/15/22		20230043	161822	P	08/01/22	1151987	0663	REPAIR PARTS	231.12
	INVOICE:	723285									
	723655	08/11/22		20230245	162045	P	08/22/22	9201134	0663	REPAIR PARTS	695.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	723655									
	723660	08/11/22		20230245	162045	P	08/22/22	9201134	0663	REPAIR PARTS	416.00
	INVOICE:	723660									
	VENDOR TOTALS		1,342.12 YTD INVOICED					1,342.12 YTD PAID			1,342.12
5356	EMCOR SERVICES AUTOMATED CONTROLS										
	01331604	07/31/22		20230030	161880	P	08/08/22	9201134	0349	OTHER PROFESSIONAL SERVIC	4,000.00
	INVOICE:	01331604									
	01333827	08/12/22		20230230	162046	P	08/22/22	9201134	0349	OTHER PROFESSIONAL SERVIC	4,000.00
	INVOICE:	01333827									
	VENDOR TOTALS		12,000.00 YTD INVOICED					8,000.00 YTD PAID			8,000.00
11426	ENTERPRISE FM TRUST										
	FBN4523915	08/03/22		20230471	161930	P	08/10/22	0001013	0442	EQUIPMENT & VEHICLE RENT	1,873.03
	INVOICE:	FBN4523915									
	FBN4523915	08/03/22		20230471	161930	P	08/10/22	0001118	0442	EQUIPMENT & VEHICLE RENT	2,423.24
	INVOICE:	FBN4523915									
	FBN4523915	08/03/22		20230471	161930	P	08/10/22	0011075	0442	EQUIPMENT & VEHICLE RENT	1,584.18
	INVOICE:	FBN4523915									
	FBN4523915	08/03/22		20230471	161930	P	08/10/22	9011091	0442	EQUIPMENT & VEHICLE RENT	510.65
	INVOICE:	FBN4523915									
	FBN4523915	08/03/22		20230471	161930	P	08/10/22	9201134	0442	EQUIPMENT & VEHICLE RENT	4,361.20
	INVOICE:	FBN4523915									
	VENDOR TOTALS		33,072.27 YTD INVOICED					33,072.27 YTD PAID			10,752.30
200018	FERGUSON ENTERPRISE										
	3381423	08/01/22		20230250	162047	P	08/22/22	9201134	0663	REPAIR PARTS	344.00
	INVOICE:	3381423									
	3438660	08/01/22		20230250	162047	P	08/22/22	9201134	0663	REPAIR PARTS	32.56
	INVOICE:	3438660									
	3505332	07/11/22		20230050	161823	P	08/01/22	0301987	0663	REPAIR PARTS	56.51
	INVOICE:	3505332									
	3528327	07/14/22		20230050	161823	P	08/01/22	1101987	0663	REPAIR PARTS	870.33
	INVOICE:	3528327									
	3533959	07/15/22		20230250	161881	P	08/08/22	4401987	0663	REPAIR PARTS	817.61
	INVOICE:	3533959									
	3535703	07/18/22		20230187	161881	P	08/08/22	9201134	0663	REPAIR PARTS	3,910.00
	INVOICE:	3535703									
	3539151	07/18/22		20230250	161881	P	08/08/22	1201987	0663	REPAIR PARTS	188.14
	INVOICE:	3539151									
	3541528	07/19/22		20230250	161881	P	08/08/22	9201134	0663	REPAIR PARTS	69.98
	INVOICE:	3541528									
	3555313	07/21/22		20230250	161881	P	08/08/22	9201134	0663	REPAIR PARTS	119.58
	INVOICE:	3555313									
	3561416	07/22/22		20230250	162047	P	08/22/22	9201134	0663	REPAIR PARTS	200.57
	INVOICE:	3561416									
	3561416-1	07/27/22		20230250	161931	P	08/10/22	1101987	0663	REPAIR PARTS	193.96
	INVOICE:	3561416-1									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	3573969	07/27/22		20230250	161931	P	08/10/22	9201134	0663		REPAIR PARTS	44.68
	INVOICE:	3573969										
	3575769	07/27/22		20230250	161931	P	08/10/22	9201134	0663		REPAIR PARTS	77.79
	INVOICE:	3575769										
	3579706	07/28/22		20230250	162047	P	08/22/22	9201134	0663		REPAIR PARTS	283.27
	INVOICE:	3579706										
	3580008	08/12/22		20230250	162119	P	08/30/22	8501987	0663		REPAIR PARTS	164.00
	INVOICE:	3580008										
	3588437	08/15/22		20230250	162119	P	08/30/22	0301987	0663		REPAIR PARTS	539.22
	INVOICE:	3588437										
	3598208	08/02/22		20230250	162047	P	08/22/22	9201134	0663		REPAIR PARTS	137.98
	INVOICE:	3598208										
	3643476	08/12/22		20230250	162119	P	08/30/22	0301987	0663		REPAIR PARTS	154.53
	INVOICE:	3643476										
	3649849	08/15/22		20230250	162119	P	08/30/22	0201987	0663		REPAIR PARTS	145.53
	INVOICE:	3649849										
	VENDOR TOTALS		26,684.55 YTD INVOICED					27,749.77 YTD PAID				8,350.24
754	FLOYD COUNTY SHERIFF											
	2022-8	08/01/22		20230615	162048	P	08/22/22	0011071	0347		SECURITY SERVICES	10,000.00
	INVOICE:	2022-8										
	VENDOR TOTALS		45,478.24 YTD INVOICED					55,525.37 YTD PAID				10,000.00
7077	FOWLER, BELL PLLC											
	999143043	07/24/22		20230217	161882	P	08/08/22	0001921	0349		OTHER PROFESSIONAL SERVIC	3,097.44
	INVOICE:	999143043										
	VENDOR TOTALS		3,097.44 YTD INVOICED					3,097.44 YTD PAID				3,097.44
100125	FS VANHOOSE & CO											
	2208-648376	08/10/22		20230045	162049	P	08/22/22	8501987	0663		REPAIR PARTS	70.68
	INVOICE:	2208-648376										
	2208-648424	08/10/22		20230045	162049	P	08/22/22	8501987	0663		REPAIR PARTS	146.37
	INVOICE:	2208-648424										
	VENDOR TOTALS		1,281.90 YTD INVOICED					614.79 YTD PAID				217.05
5867	HAMPTON INN											
	83438776	07/22/22		20230120	162120	P	08/30/22	0002118	0586	401G	TRAVEL - HOTELS	125.68
	INVOICE:	83438776										
	85795960	07/19/22		20230119	162120	P	08/30/22	0002118	0586	401G	TRAVEL - HOTELS	251.36
	INVOICE:	85795960										
	VENDOR TOTALS		377.04 YTD INVOICED					377.04 YTD PAID				377.04
3580	HI-TECH SIGNS & GRAPHIX, INC											
	70975	07/20/22		20230126	161824	P	08/01/22	0001229	0674		AWARDS	1,677.85
	INVOICE:	70975										
	71175	07/25/22		20230259	161824	P	08/01/22	0011075	0697		OTHER SUPPLIES & MATERIAL	9,905.94

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	71175									
	71177	08/01/22		20230283	161932	P	08/10/22	0011075	0674	AWARDS	1,118.24
	INVOICE:	71177									
	VENDOR TOTALS		14,886.43 YTD INVOICED				13,840.93 YTD PAID				12,702.03
7432	HILLYARDS										
	604823852	08/02/22		20230173	161883	P	08/08/22	0101987	0694	EQUIPMENT SUPPLIES	1,403.31
	INVOICE:	604823852									
	VENDOR TOTALS		1,403.31 YTD INVOICED				1,403.31 YTD PAID				1,403.31
8502	INFINITE CAMPUS										
	ANNUAL036594	04/18/22		20230280	161825	P	08/01/22	0001029	0650	SUPPLIES-TECHNOLOGY RELAT	34,463.60
	INVOICE:	ANNUAL036594									
	VENDOR TOTALS		34,463.60 YTD INVOICED				34,463.60 YTD PAID				34,463.60
7867	JACOBS TOWING										
	0112483	07/24/22		20230175	161826	P	08/01/22	9201134	0435	VEHICLE REPAIR & MAINT	75.00
	INVOICE:	0112483									
	0112484	07/24/22		20230175	161826	P	08/01/22	9201134	0435	VEHICLE REPAIR & MAINT	75.00
	INVOICE:	0112484									
	0112522	08/16/22		20230175	162050	P	08/22/22	9201134	0435	VEHICLE REPAIR & MAINT	550.00
	INVOICE:	0112522									
	VENDOR TOTALS		2,060.00 YTD INVOICED				1,960.00 YTD PAID				700.00
3173	JOHNSON CONTROLS, INC										
	88996119	07/28/22		20230405	161884	P	08/08/22	1151987	0349	OTHER PROFESSIONAL SERVIC	.00
	INVOICE:	88996119									
	88996119	07/28/22		20230405	161884	P	08/08/22	1151987	0663	REPAIR PARTS	2,470.71
	INVOICE:	88996119									
	VENDOR TOTALS		2,470.71 YTD INVOICED				2,470.71 YTD PAID				2,470.71
100851	JOSTENS, INC.										
	1070089	04/20/22			162051	P	08/22/22	0001118	0891	GRADUATION EXPENSES	408.58
	INVOICE:	1070089									
	VENDOR TOTALS		408.58 YTD INVOICED				1,567.54 YTD PAID				408.58
100027	KASA										
	16339	08/09/22		20230734	162121	P	08/30/22	0011075	0338	REGISTRATION FEES	780.30
	INVOICE:	16339									
	VENDOR TOTALS		4,221.30 YTD INVOICED				5,578.30 YTD PAID				780.30
100062	KEDC										
	26006	07/27/22		20230293	161885	P	08/08/22	0011082	0349	OTHER PROFESSIONAL SERVIC	691.56
	INVOICE:	26006									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	26081	07/28/22		20230185	161933	P	08/10/22	0011071	0338	REGISTRATION FEES	5,235.00
	INVOICE:	26081									
	VENDOR TOTALS		9,520.14 YTD INVOICED					9,520.14 YTD PAID			5,926.56
11778	KEITH BEVINS										
	018	07/18/22		20230432	161934	P	08/10/22	9201134	0349	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE:	018									
	019	08/15/22		20230433	162122	P	08/30/22	9201134	0349	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE:	019									
	VENDOR TOTALS		4,000.00 YTD INVOICED					4,000.00 YTD PAID			4,000.00
101802	KSBA										
	23-00051	07/01/22		20230061	161827	P	08/01/22	0011071	0338	REGISTRATION FEES	7,119.49
	INVOICE:	23-00051									
	VENDOR TOTALS		7,119.49 YTD INVOICED					7,119.49 YTD PAID			7,119.49
9905	KSBA										
	23-00494	08/03/22		20230494	161935	P	08/10/22	0011071	0338	REGISTRATION FEES	.00
	INVOICE:	23-00494									
	23-00494	08/03/22		20230494	161935	P	08/10/22	0011075	0338	REGISTRATION FEES	85.00
	INVOICE:	23-00494									
	23-00548	08/05/22		20230494	161983	P	08/15/22	0011071	0338	REGISTRATION FEES	1,400.00
	INVOICE:	23-00548									
	23-00548	08/05/22		20230494	161983	P	08/15/22	0011075	0338	REGISTRATION FEES	280.00
	INVOICE:	23-00548									
	VENDOR TOTALS		6,780.00 YTD INVOICED					6,780.00 YTD PAID			1,765.00
10591	KVEC										
	1207	07/25/22		20230429	161886	P	08/08/22	0011071	0338	REGISTRATION FEES	99.96
	INVOICE:	1207									
	VENDOR TOTALS		99.96 YTD INVOICED					99.96 YTD PAID			99.96
200420	LAYNE'S ACE HARDWARE INC										
	302404	07/18/22		20230188	161828	P	08/01/22	9201134	0663	REPAIR PARTS	70.13
	INVOICE:	302404									
	302438	07/19/22		20230188	161828	P	08/01/22	9201134	0663	REPAIR PARTS	56.30
	INVOICE:	302438									
	302449	07/19/22		20230188	161828	P	08/01/22	0011087	0663	REPAIR PARTS	82.82
	INVOICE:	302449									
	302452	07/19/22		20230188	161828	P	08/01/22	1101987	0663	REPAIR PARTS	246.88
	INVOICE:	302452									
	302455	07/19/22		20230188	161828	P	08/01/22	9201134	0663	REPAIR PARTS	-199.99
	INVOICE:	302455									
	302456	07/19/22		20230188	161828	P	08/01/22	9201134	0663	REPAIR PARTS	199.99
	INVOICE:	302456									
	302463	07/19/22		20230188	161828	P	08/01/22	0211987	0663	REPAIR PARTS	156.22

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	302463								
302510	07/20/22	20230188	161828	P	08/01/22	0501987	0663	REPAIR PARTS	50.38
INVOICE:	302510								
302511	07/20/22	20230188	161828	P	08/01/22	4401987	0663	REPAIR PARTS	85.76
INVOICE:	302511								
302512	07/20/22	20230188	161828	P	08/01/22	1101987	0663	REPAIR PARTS	39.99
INVOICE:	302512								
302513	07/20/22	20230188	161828	P	08/01/22	8501987	0663	REPAIR PARTS	50.37
INVOICE:	302513								
302514	07/20/22	20230188	161828	P	08/01/22	1101987	0663	REPAIR PARTS	154.76
INVOICE:	302514								
302521	07/20/22	20230188	161828	P	08/01/22	1101987	0663	REPAIR PARTS	163.75
INVOICE:	302521								
302539	07/20/22	20230188	161828	P	08/01/22	0191987	0663	REPAIR PARTS	226.75
INVOICE:	302539								
302546	07/20/22	20230188	161828	P	08/01/22	9201134	0663	REPAIR PARTS	161.65
INVOICE:	302546								
302556	07/20/22	20230188	161828	P	08/01/22	9201134	0663	REPAIR PARTS	44.99
INVOICE:	302556								
302574	07/21/22	20230051	161828	P	08/01/22	0101987	0663	REPAIR PARTS	123.26
INVOICE:	302574								
302575	07/21/22	20230188	161828	P	08/01/22	8501987	0663	REPAIR PARTS	36.89
INVOICE:	302575								
302576	07/21/22	20230188	161828	P	08/01/22	0191987	0663	REPAIR PARTS	226.75
INVOICE:	302576								
302619	07/22/22	20230051	161828	P	08/01/22	1201987	0663	REPAIR PARTS	77.38
INVOICE:	302619								
302628	07/22/22	20230051	161828	P	08/01/22	9201134	0663	REPAIR PARTS	112.96
INVOICE:	302628								
302689	07/25/22	20230251	161887	P	08/08/22	4851987	0663	REPAIR PARTS	193.46
INVOICE:	302689								
302690	07/25/22	20230251	161887	P	08/08/22	1201987	0663	REPAIR PARTS	35.99
INVOICE:	302690								
302697	07/25/22	20230251	161887	P	08/08/22	0211987	0663	REPAIR PARTS	258.86
INVOICE:	302697								
302703	07/25/22	20230251	161887	P	08/08/22	4401987	0663	REPAIR PARTS	17.98
INVOICE:	302703								
302713	07/25/22	20230251	161887	P	08/08/22	1101987	0663	REPAIR PARTS	116.07
INVOICE:	302713								
302715	07/25/22	20230251	161887	P	08/08/22	9201134	0663	REPAIR PARTS	398.96
INVOICE:	302715								
302716	07/25/22	20230251	161887	P	08/08/22	9201134	0663	REPAIR PARTS	146.80
INVOICE:	302716								
302732	07/25/22	20230251	161887	P	08/08/22	4401987	0663	REPAIR PARTS	17.98
INVOICE:	302732								
302754	07/26/22	20230251	161887	P	08/08/22	0301987	0663	REPAIR PARTS	154.76
INVOICE:	302754								
302769	07/26/22	20230251	161887	P	08/08/22	9201134	0663	REPAIR PARTS	68.17
INVOICE:	302769								
302796	07/27/22	20230251	161887	P	08/08/22	8501987	0663	REPAIR PARTS	37.79
INVOICE:	302796								

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
302797 INVOICE:	07/27/22 302797	20230251	161887	P	08/08/22	1201987	0663	REPAIR PARTS	58.47
302813 INVOICE:	07/27/22 302813	20230251	161887	P	08/08/22	4401987	0663	REPAIR PARTS	35.61
302815 INVOICE:	07/27/22 302815	20230251	161887	P	08/08/22	0211987	0663	REPAIR PARTS	13.47
302816 INVOICE:	07/27/22 302816	20230251	161887	P	08/08/22	0201987	0663	REPAIR PARTS	23.40
302884 INVOICE:	07/29/22 302884	20230251	161887	P	08/08/22	1101987	0663	REPAIR PARTS	83.23
302898 INVOICE:	07/29/22 302898	20230251	161887	P	08/08/22	9201134	0663	REPAIR PARTS	16.31
302930 INVOICE:	08/01/22 302930	20230251	161936	P	08/10/22	8501987	0663	REPAIR PARTS	116.07
302952 INVOICE:	08/01/22 302952	20230251	161936	P	08/10/22	1201987	0663	REPAIR PARTS	37.75
302968 INVOICE:	08/02/22 302968	20230251	161936	P	08/10/22	9201134	0663	REPAIR PARTS	355.48
302972 INVOICE:	08/02/22 302972	20230251	161936	P	08/10/22	4851987	0663	REPAIR PARTS	154.76
303038 INVOICE:	08/03/22 303038	20230251	161936	P	08/10/22	0211987	0663	REPAIR PARTS	281.01
303042 INVOICE:	08/03/22 303042	20230251	161936	P	08/10/22	4851987	0663	REPAIR PARTS	154.76
303072 INVOICE:	08/04/22 303072	20230251	161936	P	08/10/22	9201134	0663	REPAIR PARTS	179.99
303075 INVOICE:	08/04/22 303075	20230251	161936	P	08/10/22	1101987	0663	REPAIR PARTS	108.85
303093 INVOICE:	08/04/22 303093	20230251	161936	P	08/10/22	8501987	0663	REPAIR PARTS	77.38
303145 INVOICE:	08/05/22 303145	20230251	161936	P	08/10/22	0211987	0663	REPAIR PARTS	39.72
303176 INVOICE:	08/08/22 303176	20230251	162052	P	08/22/22	9701987	0663	REPAIR PARTS	155.58
303177 INVOICE:	08/08/22 303177	20230251	162052	P	08/22/22	9201134	0663	REPAIR PARTS	159.99
303181 INVOICE:	08/08/22 303181	20230251	162052	P	08/22/22	4401987	0663	REPAIR PARTS	154.76
303238 INVOICE:	08/09/22 303238	20230251	162052	P	08/22/22	9201134	0663	REPAIR PARTS	168.98
303240 INVOICE:	08/09/22 303240	20230251	162052	P	08/22/22	1201987	0663	REPAIR PARTS	31.06
303260 INVOICE:	08/09/22 303260	20230251	162052	P	08/22/22	9201134	0663	REPAIR PARTS	38.69
303272 INVOICE:	08/09/22 303272	20230251	162052	P	08/22/22	0211987	0663	REPAIR PARTS	11.85
303289 INVOICE:	08/10/22 303289	20230251	162052	P	08/22/22	8501987	0663	REPAIR PARTS	155.92
303292 INVOICE:	08/10/22 303292	20230251	162052	P	08/22/22	9201134	0663	REPAIR PARTS	384.11
303295	08/10/22	20230251	162052	P	08/22/22	4401987	0663	REPAIR PARTS	40.81

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	303295									
303296	08/10/22		20230251	162052	P	08/22/22	0011087	0663	REPAIR PARTS	75.17
INVOICE:	303296									
303297	08/10/22		20230251	162052	P	08/22/22	8501987	0663	REPAIR PARTS	56.80
INVOICE:	303297									
303299	08/10/22		20230251	162052	P	08/22/22	9201134	0663	REPAIR PARTS	199.99
INVOICE:	303299									
303327	08/11/22		20230251	162052	P	08/22/22	0191987	0663	REPAIR PARTS	179.94
INVOICE:	303327									
303328	08/11/22		20230251	162052	P	08/22/22	4401987	0663	REPAIR PARTS	77.38
INVOICE:	303328									
303354	08/11/22		20230251	162052	P	08/22/22	1101987	0663	REPAIR PARTS	38.69
INVOICE:	303354									
303375	08/11/22		20230251	162052	P	08/22/22	0301987	0663	REPAIR PARTS	93.16
INVOICE:	303375									
303379	08/11/22		20230251	162052	P	08/22/22	8501987	0663	REPAIR PARTS	147.31
INVOICE:	303379									
303387	08/12/22		20230251	162052	P	08/22/22	0301987	0663	REPAIR PARTS	46.57
INVOICE:	303387									
303390	08/12/22		20230051	162052	P	08/22/22	8501987	0663	REPAIR PARTS	104.88
INVOICE:	303390									
303394	08/12/22		20230051	162052	P	08/22/22	9201134	0663	REPAIR PARTS	391.40
INVOICE:	303394									
303397	08/12/22		20230251	162052	P	08/22/22	9201134	0663	REPAIR PARTS	22.63
INVOICE:	303397									
303427	08/12/22		20230051	162052	P	08/22/22	1101987	0663	REPAIR PARTS	116.07
INVOICE:	303427									
303460	08/15/22		20230621	162123	P	08/30/22	0301987	0663	REPAIR PARTS	270.84
INVOICE:	303460									
303464	08/15/22		20230621	162123	P	08/30/22	8501987	0663	REPAIR PARTS	39.72
INVOICE:	303464									
303574	08/17/22		20230621	162123	P	08/30/22	0191987	0663	REPAIR PARTS	65.67
INVOICE:	303574									
303617	08/17/22		20230621	162123	P	08/30/22	9201134	0663	REPAIR PARTS	145.72
INVOICE:	303617									
303627	08/18/22		20230621	162123	P	08/30/22	9201134	0663	REPAIR PARTS	244.92
INVOICE:	303627									
303634	08/18/22		20230621	162123	P	08/30/22	0201987	0663	REPAIR PARTS	53.93
INVOICE:	303634									
303637	08/18/22		20230621	162123	P	08/30/22	8501987	0663	REPAIR PARTS	64.03
INVOICE:	303637									
303641	08/18/22		20230621	162123	P	08/30/22	8501987	0663	REPAIR PARTS	64.46
INVOICE:	303641									
303642	08/18/22		20230621	162123	P	08/30/22	9201134	0663	REPAIR PARTS	45.14
INVOICE:	303642									
303663	08/18/22		20230621	162123	P	08/30/22	8501987	0663	REPAIR PARTS	56.83
INVOICE:	303663									
303694	08/19/22		20230621	162123	P	08/30/22	8501987	0663	REPAIR PARTS	128.56
INVOICE:	303694									
303701	08/19/22		20230621	162123	P	08/30/22	8501987	0663	REPAIR PARTS	7.54
INVOICE:	303701									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	303702	08/19/22		20230621	162123	P	08/30/22	1101987	0663	REPAIR PARTS	17.02
	INVOICE:	303702									
	303714	08/19/22		20230621	162123	P	08/30/22	1101987	0663	REPAIR PARTS	14.02
	INVOICE:	303714									
	VENDOR TOTALS	22,630.51 YTD INVOICED					24,904.10 YTD PAID				9,421.21
10305	LIBERTY MUTUAL INSURANCE										
	09434675	08/05/22		20230466	161937	P	08/10/22	0011071	0525	GENERAL LIABILITY INSURAN	11.87
	INVOICE:	09434675									
	VENDOR TOTALS	11.87 YTD INVOICED					11.87 YTD PAID				11.87
5396	LITTLE CAESARS PIZZA										
	588034	08/16/22		20230555	162124	P	08/30/22	0001118	0616	FCECA FOOD NON INSTR NON FOOD S	57.90
	INVOICE:	588034									
	588536	08/18/22		20230554	162124	P	08/30/22	0001118	0616	FCECA FOOD NON INSTR NON FOOD S	51.91
	INVOICE:	588536									
	VENDOR TOTALS	109.81 YTD INVOICED					232.56 YTD PAID				109.81
11617	LOWES' CREDIT - SYNCHRONY FINANCIAL										
	58496	07/21/22		20230038	161829	P	08/01/22	0011087	0663	REPAIR PARTS	56.88
	INVOICE:	58496									
	84629	07/20/22		20230038	161829	P	08/01/22	0211987	0663	REPAIR PARTS	115.66
	INVOICE:	84629									
	VENDOR TOTALS	6,666.16 YTD INVOICED					6,782.80 YTD PAID				172.54
12123	M&D ELECTRICAL SALES, INC										
	100063478	08/08/22		20230507	162053	P	08/22/22	9201134	0663	REPAIR PARTS	800.00
	INVOICE:	100063478									
	VENDOR TOTALS	4,789.00 YTD INVOICED					800.00 YTD PAID				800.00
11614	MADE TO CRAVE										
	0000501	07/27/22		20230290	162125	P	08/30/22	1151118	0616	SEC6 FOOD NON INSTR NON FOOD S	440.00
	INVOICE:	0000501									
	VENDOR TOTALS	1,143.98 YTD INVOICED					1,143.98 YTD PAID				440.00
277	MAYHORN'S INC.										
	21179	07/25/22		20230338	162054	P	08/22/22	1151987	0697	OTHER SUPPLIES & MATERIAL	1,400.00
	INVOICE:	21179									
	VENDOR TOTALS	1,400.00 YTD INVOICED					1,400.00 YTD PAID				1,400.00
10112	MOMAR, INC										
	PSI458428	07/28/22		20230324	161888	P	08/08/22	9201134	0610	GENERAL SUPPLIES	5,004.87
	INVOICE:	PSI458428									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		9,285.33 YTD INVOICED				14,708.63 YTD PAID				5,004.87
4019	MOUNTAIN COMP.CARE GREENHOUSE										
	999143540	08/22/22		20230277	162126	P	08/30/22	0001052 0449		OTHER RENTALS	113.00
	INVOICE: 999143540										
	VENDOR TOTALS		113.00 YTD INVOICED				113.00 YTD PAID				113.00
5485	OFFICE DEPOT										
	259792762001	08/09/22		20230032	162055	P	08/22/22	9201134 0610		GENERAL SUPPLIES	532.92
	INVOICE: 259792762001										
	VENDOR TOTALS		1,266.58 YTD INVOICED				1,266.58 YTD PAID				532.92
11637	PACE ANALYTICAL SERVICES, LLC										
	2218002-44	07/25/22		20230039	161831	P	08/01/22	0301987 0349		OTHER PROFESSIONAL SERVIC	114.03
	INVOICE: 2218002-44										
	2219161-44	08/01/22		20230039	161889	P	08/08/22	0301987 0349		OTHER PROFESSIONAL SERVIC	201.13
	INVOICE: 2219161-44										
	VENDOR TOTALS		831.45 YTD INVOICED				945.48 YTD PAID				315.16
8074	PIG IN A POKE										
	999142977	07/28/22		20230284	161832	P	08/01/22	0001029 0616		FOOD NON INSTR NON FOOD S	609.92
	INVOICE: 999142977										
	VENDOR TOTALS		5,541.92 YTD INVOICED				5,541.92 YTD PAID				609.92
8156	PORTER, BANKS, BALDWIN & SHAW										
	59185	08/24/22		20230792	162127	P	08/30/22	0011071 0343		LEGAL SERVICES	1,806.00
	INVOICE: 59185										
	VENDOR TOTALS		1,806.00 YTD INVOICED				5,635.00 YTD PAID				1,806.00
3736	PUBLIC ENTITY INSURANCE										
	131197	07/26/22		20230415	161890	P	08/08/22	0011071 0525		GENERAL LIABILITY INSURAN	25,055.00
	INVOICE: 131197										
	VENDOR TOTALS		1,632,559.00 YTD INVOICED				1,622,527.00 YTD PAID				25,055.00
1110	QUILL										
	26779893	08/03/22		20230404	162056	P	08/22/22	0201118 0610	SEC6	GENERAL SUPPLIES	521.92
	INVOICE: 26779893										
	VENDOR TOTALS		20,995.42 YTD INVOICED				34,732.44 YTD PAID				521.92
12025	RIVERSIDE TECHNOLOGIES, INC										
	0355711-IN	07/19/22		20230163	161833	P	08/01/22	0001118 0697		OTHER SUPPLIES & MATERIAL	2,700.00
	INVOICE: 0355711-IN										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		49,750.00 YTD INVOICED					49,750.00 YTD PAID			2,700.00
100123	SANDY VALLEY HARDWARE										
	108984	07/20/22		20230044	161834	P	08/01/22	0011087	0663	REPAIR PARTS	82.13
	INVOICE: 108984										
	109135	08/03/22		20230044	161891	P	08/08/22	9201134	0663	REPAIR PARTS	152.75
	INVOICE: 109135										
	109136	08/03/22		20230044	161891	P	08/08/22	9201134	0663	REPAIR PARTS	640.00
	INVOICE: 109136										
	109233	08/10/22		20230246	162128	P	08/30/22	9201134	0663	REPAIR PARTS	38.00
	INVOICE: 109233										
	109269	08/12/22		20230246	162057	P	08/22/22	9201134	0663	REPAIR PARTS	30.75
	INVOICE: 109269										
	109343	08/18/22		20230246	162128	P	08/30/22	0101987	0663	REPAIR PARTS	29.97
	INVOICE: 109343										
	109372	08/19/22		20230246	162128	P	08/30/22	9201134	0663	REPAIR PARTS	56.00
	INVOICE: 109372										
	109390	08/22/22		20230246	162128	P	08/30/22	4401987	0663	REPAIR PARTS	105.00
	INVOICE: 109390										
	VENDOR TOTALS		2,648.99 YTD INVOICED					1,757.12 YTD PAID			1,134.60
9671	SCHILLER ARCHITECTURAL HARDWARE & DOOR										
	630355	07/21/22		20230180	161835	P	08/01/22	0211987	0697	OTHER SUPPLIES & MATERIAL	2,325.03
	INVOICE: 630355										
	630751	08/01/22		20230223	161938	P	08/10/22	9201134	0663	REPAIR PARTS	600.58
	INVOICE: 630751										
	630752	08/01/22		20230223	161938	P	08/10/22	9201134	0663	REPAIR PARTS	239.04
	INVOICE: 630752										
	631608	08/18/22		20230223	162129	P	08/30/22	9201134	0663	REPAIR PARTS	1,978.80
	INVOICE: 631608										
	VENDOR TOTALS		5,143.45 YTD INVOICED					5,744.03 YTD PAID			5,143.45
11478	SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
	117389937-00	07/13/22		20230238	161892	P	08/08/22	9201134	0697	OTHER SUPPLIES & MATERIAL	983.86
	INVOICE: 117389937-001										
	121187882-00	07/08/22		20230037	161836	P	08/01/22	9201134	0697	OTHER SUPPLIES & MATERIAL	421.94
	INVOICE: 121187882-001										
	122014165-00	08/02/22		20230037	162058	P	08/22/22	9201134	0697	OTHER SUPPLIES & MATERIAL	209.45
	INVOICE: 122014165-001										
	122014263-00	08/11/22		20230037	162130	P	08/30/22	9201134	0697	OTHER SUPPLIES & MATERIAL	188.43
	INVOICE: 122014263-001										
	122409162-00	08/15/22		20230037	162130	P	08/30/22	9201134	0697	OTHER SUPPLIES & MATERIAL	852.38
	INVOICE: 122409162-001										
	VENDOR TOTALS		3,038.88 YTD INVOICED					2,656.06 YTD PAID			2,656.06
12066	SLOPE MASTER INNOVATIONS										
	309	07/26/22		20230409	161984	P	08/15/22	9201134	0663	REPAIR PARTS	399.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 309										
	VENDOR TOTALS		399.00 YTD INVOICED					399.00 YTD PAID			399.00
10199	THOMPSON & KENNEDY PLLC										
	MKT600500031	07/31/22		20230678	162131	P	08/30/22	0001805 0343	COAL	LEGAL SERVICES	90.00
	INVOICE: MKT6005 000 31										
	VENDOR TOTALS		90.00 YTD INVOICED					405.00 YTD PAID			90.00
141620	STATE ELECTRIC SUPPLY CO.										
	16112082-00	07/21/22		20230048	161893	P	08/08/22	1151987 0663		REPAIR PARTS	703.04
	INVOICE: 16112082-00										
	16156259-00	08/09/22		20230048	162059	P	08/22/22	9201134 0663		REPAIR PARTS	389.82
	INVOICE: 16156259-00										
	VENDOR TOTALS		1,275.71 YTD INVOICED					1,092.86 YTD PAID			1,092.86
100236	STATE WIDE PRESS										
	3104	08/08/22		20230435	162060	P	08/22/22	0201077 0695	SEC6	FURNITURE & FIXTURE SUPPL	475.00
	INVOICE: 3104										
	999143046	07/31/22		20230104	161894	P	08/08/22	0011082 0610		GENERAL SUPPLIES	1,320.00
	INVOICE: 999143046										
	999143047	07/31/22		20230074	161894	P	08/08/22	0011075 0610		GENERAL SUPPLIES	900.00
	INVOICE: 999143047										
	999143047	07/31/22		20230074	161894	P	08/08/22	0011075 0650		SUPPLIES-TECHNOLOGY RELAT	600.00
	INVOICE: 999143047										
	999143114	08/03/22		20230288	161939	P	08/10/22	0001052 0610		GENERAL SUPPLIES	2,000.00
	INVOICE: 999143114										
	999143115	07/31/22		20230074	161939	P	08/10/22	0011075 0610		GENERAL SUPPLIES	88.42
	INVOICE: 999143115										
	999143115	07/31/22		20230074	161939	P	08/10/22	0011075 0650		SUPPLIES-TECHNOLOGY RELAT	58.94
	INVOICE: 999143115										
	999143119	07/31/22		20230087	161939	P	08/10/22	0001029 0610		GENERAL SUPPLIES	436.00
	INVOICE: 999143119										
	999143154	06/30/22		20230015	161939	P	08/10/22	0011099 0610		GENERAL SUPPLIES	495.00
	INVOICE: 999143154										
	999143257	08/08/22		20230508	162060	P	08/22/22	0001118 0695	STEM	FURNITURE & FIXTURE SUPPL	4,600.00
	INVOICE: 999143257										
	VENDOR TOTALS		107,507.38 YTD INVOICED					122,727.37 YTD PAID			10,973.36
11992	TAHITI ENERGY, INC										
	3020	08/04/22		20230042	161940	P	08/10/22	0301987 0424		CONTRACT GROUNDS SERVICE	2,360.00
	INVOICE: 3020										
	3021	08/14/22		20230244	162061	P	08/22/22	0301987 0424		CONTRACT GROUNDS SERVICE	1,850.00
	INVOICE: 3021										
	3022	08/14/22		20230042	162061	P	08/22/22	1101987 0424		CONTRACT GROUNDS SERVICE	1,680.00
	INVOICE: 3022										
	3023	08/14/22		20230244	162061	P	08/22/22	1151987 0424		CONTRACT GROUNDS SERVICE	620.00
	INVOICE: 3023										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	3024	08/14/22		20230244	162061	P	08/22/22	8501987	0424	CONTRACT GROUNDS SERVICE	660.00
	INVOICE:	3024									
	3025	08/14/22		20230244	162061	P	08/22/22	0191987	0424	CONTRACT GROUNDS SERVICE	660.00
	INVOICE:	3025									
	3026	08/15/22		20230651	162061	P	08/22/22	0301987	0424	CONTRACT GROUNDS SERVICE	1,580.00
	INVOICE:	3026									
	3027	08/21/22		20230651	162132	P	08/30/22	9201134	0424	CONTRACT GROUNDS SERVICE	2,530.00
	INVOICE:	3027									
	3028	08/21/22		20230731	162132	P	08/30/22	0301987	0424	CONTRACT GROUNDS SERVICE	4,000.00
	INVOICE:	3028									
	VENDOR TOTALS		18,940.00 YTD INVOICED					18,940.00 YTD PAID			15,940.00
11947	THE ADT SECURITY CORPORATION										
	146175621	06/29/22			161837	P	08/01/22	0201987	0349	OTHER PROFESSIONAL SERVIC	1,351.90
	INVOICE:	146175621									
	146281262	07/07/22		20230041	161837	P	08/01/22	0211987	0349	OTHER PROFESSIONAL SERVIC	178.54
	INVOICE:	146281262									
	146281263	07/07/22		20230041	161837	P	08/01/22	0501987	0349	OTHER PROFESSIONAL SERVIC	178.54
	INVOICE:	146281263									
	146281264	07/07/22		20230041	161837	P	08/01/22	9701987	0349	OTHER PROFESSIONAL SERVIC	178.54
	INVOICE:	146281264									
	146451229	07/18/22		20230041	161941	P	08/10/22	0101987	0349	OTHER PROFESSIONAL SERVIC	1,094.55
	INVOICE:	146451229									
	146477316	07/20/22		20230041	161941	P	08/10/22	0191987	0349	OTHER PROFESSIONAL SERVIC	-962.44
	INVOICE:	146477316									
	146517307	07/25/22		20230012	162133	P	08/30/22	4851987	0349	OTHER PROFESSIONAL SERVIC	1,011.96
	INVOICE:	146517307									
	146517310	07/25/22		20230010	162133	P	08/30/22	1151987	0349	OTHER PROFESSIONAL SERVIC	1,974.00
	INVOICE:	146517310									
	146517312	07/25/22		20230012	162133	P	08/30/22	0101987	0349	OTHER PROFESSIONAL SERVIC	1,011.96
	INVOICE:	146517312									
	146517314	07/25/22		20230009	162133	P	08/30/22	1101987	0349	OTHER PROFESSIONAL SERVIC	1,923.96
	INVOICE:	146517314									
	146517316	07/25/22		20230009	162133	P	08/30/22	1201987	0349	OTHER PROFESSIONAL SERVIC	1,011.96
	INVOICE:	146517316									
	146517318	07/25/22		20230011	162133	P	08/30/22	4401987	0349	OTHER PROFESSIONAL SERVIC	1,112.04
	INVOICE:	146517318									
	146517320	07/25/22		20230011	162133	P	08/30/22	0201987	0349	OTHER PROFESSIONAL SERVIC	1,112.04
	INVOICE:	146517320									
	146517323	07/25/22		20230010	162133	P	08/30/22	0011087	0349	OTHER PROFESSIONAL SERVIC	356.04
	INVOICE:	146517323									
	146517325	07/25/22		20230010	162133	P	08/30/22	0011087	0349	OTHER PROFESSIONAL SERVIC	962.04
	INVOICE:	146517325									
	146532767	07/26/22		20230014	162133	P	08/30/22	0301987	0349	OTHER PROFESSIONAL SERVIC	962.04
	INVOICE:	146532767									
	146532769	07/26/22		20230014	162133	P	08/30/22	0501987	0349	OTHER PROFESSIONAL SERVIC	684.00
	INVOICE:	146532769									
	146532771	07/26/22		20230011	162133	P	08/30/22	8501987	0349	OTHER PROFESSIONAL SERVIC	1,646.04
	INVOICE:	146532771									
	146532773	07/26/22		20230014	162133	P	08/30/22	0191987	0349	OTHER PROFESSIONAL SERVIC	962.44

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	146532773								
	146592312	07/29/22	20230013	162133	P	08/30/22	1101987	0349	OTHER PROFESSIONAL SERVIC	1,050.00
	INVOICE:	146592312								
	146592315	07/29/22	20230013	162133	P	08/30/22	0201987	0349	OTHER PROFESSIONAL SERVIC	1,050.00
	INVOICE:	146592315								
	146592318	07/29/22	20230013	162133	P	08/30/22	4851987	0349	OTHER PROFESSIONAL SERVIC	1,050.00
	INVOICE:	146592318								
	146592319	07/29/22	20230013	162133	P	08/30/22	0211987	0349	OTHER PROFESSIONAL SERVIC	1,050.00
	INVOICE:	146592319								
	146592320	07/29/22	20230013	162133	P	08/30/22	0191987	0349	OTHER PROFESSIONAL SERVIC	1,050.00
	INVOICE:	146592320								
	146594265	07/29/22	20230041	162133	P	08/30/22	0191987	0349	OTHER PROFESSIONAL SERVIC	888.02
	INVOICE:	146594265								
	146594265	07/29/22		162133	P	08/30/22	4401987	0349	OTHER PROFESSIONAL SERVIC	888.02
	INVOICE:	146594265								
	146594265	07/29/22		162133	P	08/30/22	0201987	0349	OTHER PROFESSIONAL SERVIC	888.03
	INVOICE:	146594265								
	VENDOR TOTALS		66,576.77 YTD INVOICED				54,548.28 YTD PAID			24,664.22
100508	THERMAL EQUIPMENT SERVICE									
	31215	11/19/20		162134	P	08/30/22	9201134	0663	REPAIR PARTS	1,868.09
	INVOICE:	31215								
	31551	01/07/21		162134	P	08/30/22	9201134	0663	REPAIR PARTS	5,205.74
	INVOICE:	31551								
	31645	01/20/21		162134	P	08/30/22	9201134	0663	REPAIR PARTS	782.63
	INVOICE:	31645								
	32262	04/06/21		162134	P	08/30/22	9201134	0663	REPAIR PARTS	328.43
	INVOICE:	32262								
	32573	05/14/21		162134	P	08/30/22	9201134	0663	REPAIR PARTS	466.57
	INVOICE:	32573								
	32697	06/02/21		162134	P	08/30/22	9201134	0663	REPAIR PARTS	1,056.39
	INVOICE:	32697								
	32814	06/15/21		162134	P	08/30/22	9201134	0663	REPAIR PARTS	416.68
	INVOICE:	32814								
	33145	07/23/21		162134	P	08/30/22	9201134	0663	REPAIR PARTS	242.81
	INVOICE:	33145								
	33310	08/10/21		162134	P	08/30/22	9201134	0663	REPAIR PARTS	283.48
	INVOICE:	33310								
	33400	08/18/21		162134	P	08/30/22	9201134	0663	REPAIR PARTS	222.87
	INVOICE:	33400								
	33542	09/01/21		162134	P	08/30/22	9201134	0663	REPAIR PARTS	181.24
	INVOICE:	33542								
	33545	09/01/21		162134	P	08/30/22	9201134	0663	REPAIR PARTS	605.06
	INVOICE:	33545								
	33674	09/16/21		162134	P	08/30/22	9201134	0663	REPAIR PARTS	523.20
	INVOICE:	33674								
	33872	10/08/21		162134	P	08/30/22	9201134	0663	REPAIR PARTS	285.28
	INVOICE:	33872								
	34657	02/07/22	20223714	162134	P	08/30/22	1201987	0663	REPAIR PARTS	291.43
	INVOICE:	34657								

PAID WARRANT REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	34870	03/03/22		20223714	162134	P	08/30/22	9201134	0663	REPAIR PARTS	210.47
	INVOICE:	34870									
	34994	03/22/22		20223714	162134	P	08/30/22	9201134	0663	REPAIR PARTS	484.97
	INVOICE:	34994									
	35083	03/31/22		20223714	162134	P	08/30/22	9201134	0663	REPAIR PARTS	81.55
	INVOICE:	35083									
	35348	05/11/22		20223714	162134	P	08/30/22	9201134	0663	REPAIR PARTS	203.06
	INVOICE:	35348									
	VENDOR TOTALS		19,091.12 YTD INVOICED				19,091.12 YTD PAID				13,739.95
9504	TIME CLOCK PLUS										
	INV00202743	07/28/22		20230286	162062	P	08/22/22	0011082	0650	SUPPLIES-TECHNOLOGY RELAT	225.00
	INVOICE:	INV00202743									
	VENDOR TOTALS		225.00 YTD INVOICED				225.00 YTD PAID				225.00
6190	TIMMY MAGGARD										
	02424	08/05/22		20230546	162063	P	08/22/22	9201134	0663	REPAIR PARTS	138.62
	INVOICE:	02424									
	VENDOR TOTALS		138.62 YTD INVOICED				138.62 YTD PAID				138.62
5379	TOADVINE ENTERPRISES, INC										
	8921	07/26/22		20230406	161895	P	08/08/22	0101987	0663	REPAIR PARTS	938.00
	INVOICE:	8921									
	VENDOR TOTALS		938.00 YTD INVOICED				938.00 YTD PAID				938.00
9726	TRI-STATE EQUIPMENT SERVICES, LLC										
	105742	08/01/22		20230274	161896	P	08/08/22	0191987	0433	EQUIPMENT REPAIR & MAINT	1,139.69
	INVOICE:	105742									
	105743	08/01/22		20230036	161896	P	08/08/22	4401987	0433	EQUIPMENT REPAIR & MAINT	1,573.56
	INVOICE:	105743									
	105744	08/02/22		20230036	161896	P	08/08/22	8501987	0433	EQUIPMENT REPAIR & MAINT	302.80
	INVOICE:	105744									
	VENDOR TOTALS		3,016.05 YTD INVOICED				3,016.05 YTD PAID				3,016.05
9466	TRIANGLE FOODS LLC										
	4237	07/26/22		20230178	161838	P	08/01/22	0002053	0616 140I	FOOD NON INSTR NON FOOD S	845.00
	INVOICE:	4237									
	4246	07/27/22		20230222	161985	P	08/15/22	9201134	0616	FOOD NON INSTR NON FOOD S	1,040.00
	INVOICE:	4246									
	4247	08/15/22		20230563	162135	P	08/30/22	0001118	0616 FCECA	FOOD NON INSTR NON FOOD S	225.00
	INVOICE:	4247									
	4248	08/16/22		20230567	162064	P	08/22/22	0001921	0616	FOOD NON INSTR NON FOOD S	440.00
	INVOICE:	4248									
	4254	08/17/22		20230564	162135	P	08/30/22	0001118	0616 FCECA	FOOD NON INSTR NON FOOD S	195.50
	INVOICE:	4254									
	4255	08/22/22		20230565	162135	P	08/30/22	0001118	0616 FCECA	FOOD NON INSTR NON FOOD S	149.50

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: 4255										
	VENDOR TOTALS	11,229.00 YTD INVOICED					9,756.00 YTD PAID				2,895.00
101888	UNISIGN CORPORATION, INC										
	53126	05/17/22		20222845	162136	P	08/30/22	4851987	0710	LAND & IMPROVEMENTS	19,767.43
	INVOICE: 53126										
	VENDOR TOTALS	19,767.43 YTD INVOICED					19,767.43 YTD PAID				19,767.43
5407	UNITED REFRIGERATION, INC.										
	85567071-01	07/21/22		20230031	161897	P	08/08/22	1101987	0663	REPAIR PARTS	465.92
	INVOICE: 85567071-01										
	85623841-00	07/12/22		20230031	161839	P	08/01/22	1101987	0663	REPAIR PARTS	137.58
	INVOICE: 85623841-00										
	85657194-00	07/13/22		20230031	161839	P	08/01/22	0011087	0663	REPAIR PARTS	749.71
	INVOICE: 85657194-00										
	85684016-00	07/14/22		20230031	161839	P	08/01/22	0011087	0663	REPAIR PARTS	-100.00
	INVOICE: 85684016-00										
	85885051-00	07/26/22		20230272	162065	P	08/22/22	9201134	0663	REPAIR PARTS	354.91
	INVOICE: 85885051-00										
	85917172-00	07/26/22		20230272	161942	P	08/10/22	9201134	0663	REPAIR PARTS	85.83
	INVOICE: 85917172-00										
	85917789-00	07/26/22		20230272	161942	P	08/10/22	9201134	0663	REPAIR PARTS	120.65
	INVOICE: 85917789-00										
	86167917-00	08/08/22		20230272	162065	P	08/22/22	9201134	0663	REPAIR PARTS	-193.49
	INVOICE: 86167917-00										
	86251571-00	08/11/22		20230272	162137	P	08/30/22	9201134	0663	REPAIR PARTS	12.17
	INVOICE: 86251571-00										
	86251885-00	08/11/22		20230272	162137	P	08/30/22	9201134	0663	REPAIR PARTS	19.17
	INVOICE: 86251885-00										
	VENDOR TOTALS	6,922.85 YTD INVOICED					6,440.79 YTD PAID				1,652.45
9478	UNLIMITED EQUIPMENT RENTALS										
	19515	07/22/22		20230417	162066	P	08/22/22	0011087	0442	EQUIPMENT & VEHICLE RENT	525.00
	INVOICE: 19515										
	VENDOR TOTALS	525.00 YTD INVOICED					525.00 YTD PAID				525.00
2883	VERITIV OPERATING COMPANY										
	060-84155775	08/11/22		20230340	162067	P	08/22/22	0211987	0610	GENERAL SUPPLIES	1,207.74
	INVOICE: 060-84155775										
	060-84155870	08/11/22		20230340	162067	P	08/22/22	1201987	0610	GENERAL SUPPLIES	1,074.56
	INVOICE: 060-84155870										
	060-84210301	07/26/22		20230027	161840	P	08/01/22	0501987	0610	GENERAL SUPPLIES	43.20
	INVOICE: 060-84210301										
	060-84240981	07/26/22		20230027	161840	P	08/01/22	0011087	0610	GENERAL SUPPLIES	24.36
	INVOICE: 060-84240981										
	060-84240982	08/02/22		20230340	161898	P	08/08/22	0011087	0610	GENERAL SUPPLIES	198.72
	INVOICE: 060-84240982										

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	
060-84240986	07/26/22		20230027	161840	P	08/01/22	0101987	0610	GENERAL SUPPLIES	158.64
INVOICE: 060-84240986										
060-84241011	07/26/22		20230027	161840	P	08/01/22	1201987	0610	GENERAL SUPPLIES	21.43
INVOICE: 060-84241011										
060-84241013	07/26/22		20230027	161840	P	08/01/22	1201987	0610	GENERAL SUPPLIES	24.36
INVOICE: 060-84241013										
060-84259505	08/10/22		20230340	161986	P	08/15/22	0191987	0610	GENERAL SUPPLIES	2,095.79
INVOICE: 060-84259505										
060-84259506	08/10/22		20230340	161986	P	08/15/22	0191987	0610	GENERAL SUPPLIES	24.66
INVOICE: 060-84259506										
060-84259515	08/09/22		20230340	161986	P	08/15/22	8501987	0610	GENERAL SUPPLIES	2,842.89
INVOICE: 060-84259515										
060-84259520	08/04/22		20230340	161943	P	08/10/22	4401987	0610	GENERAL SUPPLIES	1,091.92
INVOICE: 060-84259520										
060-84259521	08/10/22		20230340	161986	P	08/15/22	4401987	0610	GENERAL SUPPLIES	49.32
INVOICE: 060-84259521										
060-84259522	08/18/22		20230340	162138	P	08/30/22	4401987	0610	GENERAL SUPPLIES	229.56
INVOICE: 060-84259522										
060-84259535	08/10/22		20230340	161986	P	08/15/22	0501987	0610	GENERAL SUPPLIES	563.28
INVOICE: 060-84259535										
060-84259536	08/19/22		20230340	162138	P	08/30/22	0501987	0610	GENERAL SUPPLIES	65.64
INVOICE: 060-84259536										
060-84259540	08/10/22		20230340	161986	P	08/15/22	9701987	0610	GENERAL SUPPLIES	823.12
INVOICE: 060-84259540										
060-84259555	08/10/22		20230340	161986	P	08/15/22	0211987	0610	GENERAL SUPPLIES	180.44
INVOICE: 060-84259555										
060-84259565	08/10/22		20230340	161986	P	08/15/22	9201134	0610	GENERAL SUPPLIES	1,741.05
INVOICE: 060-84259565										
060-84259580	08/08/22		20230340	161943	P	08/10/22	0101987	0610	GENERAL SUPPLIES	2,937.85
INVOICE: 060-84259580										
060-84259581	08/08/22		20230340	161943	P	08/10/22	0101987	0610	GENERAL SUPPLIES	24.66
INVOICE: 060-84259581										
060-84259582	08/16/22		20230340	162138	P	08/30/22	0101987	0610	GENERAL SUPPLIES	-120.22
INVOICE: 060-84259582										
060-84259583	08/17/22		20230340	162138	P	08/30/22	0101987	0610	GENERAL SUPPLIES	342.52
INVOICE: 060-84259583										
060-84259590	08/10/22		20230340	161986	P	08/15/22	1151987	0610	GENERAL SUPPLIES	2,527.64
INVOICE: 060-84259590										
060-84259591	08/19/22		20230340	162138	P	08/30/22	1151987	0610	GENERAL SUPPLIES	32.82
INVOICE: 060-84259591										
060-84259592	08/19/22		20230340	162138	P	08/30/22	1151987	0610	GENERAL SUPPLIES	846.08
INVOICE: 060-84259592										
060-84259605	08/10/22		20230340	161986	P	08/15/22	1101987	0610	GENERAL SUPPLIES	631.78
INVOICE: 060-84259605										
060-84259606	08/10/22		20230340	161986	P	08/15/22	1101987	0610	GENERAL SUPPLIES	24.66
INVOICE: 060-84259606										
060-84259607	08/19/22		20230340	162138	P	08/30/22	9201134	0610	GENERAL SUPPLIES	105.76
INVOICE: 060-84259607										
060-84259610	08/08/22		20230340	161943	P	08/10/22	1201987	0610	GENERAL SUPPLIES	705.37
INVOICE: 060-84259610										
060-84259611	08/19/22		20230340	162138	P	08/30/22	1201987	0610	GENERAL SUPPLIES	105.76

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	060-84259611								
	060-84259615	08/10/22	20230340	161986	P	08/15/22	4851987	0610	GENERAL SUPPLIES	486.49
	INVOICE:	060-84259615								
	060-84259616	08/19/22	20230340	162138	P	08/30/22	4851987	0610	GENERAL SUPPLIES	23.44
	INVOICE:	060-84259616								
	060-84259620	08/10/22	20230340	161986	P	08/15/22	0301987	0610	GENERAL SUPPLIES	2,891.15
	INVOICE:	060-84259620								
	060-84259625	08/08/22	20230340	161943	P	08/10/22	0201987	0610	GENERAL SUPPLIES	1,270.09
	INVOICE:	060-84259625								
	060-84259626	08/08/22	20230340	161943	P	08/10/22	0201987	0610	GENERAL SUPPLIES	49.32
	INVOICE:	060-84259626								
	060-84259627	08/19/22	20230340	162138	P	08/30/22	0201987	0610	GENERAL SUPPLIES	423.04
	INVOICE:	060-84259627								
	060-84262410	08/10/22	20230340	161986	P	08/15/22	9701987	0610	GENERAL SUPPLIES	498.23
	INVOICE:	060-84262410								
	060-84262411	08/19/22	20230340	162138	P	08/30/22	9701987	0610	GENERAL SUPPLIES	69.58
	INVOICE:	060-84262411								
	060-84271855	08/18/22	20230340	162138	P	08/30/22	9701987	0610	GENERAL SUPPLIES	248.42
	INVOICE:	060-84271855								
	VENDOR TOTALS		66,690.74 YTD INVOICED				65,101.45 YTD PAID			26,585.12
11662	WEEDS AND MORE, LLC									
	22580	07/12/22	20230431	161987	P	08/15/22	1151987	0349	OTHER PROFESSIONAL SERVIC	855.00
	INVOICE:	22580								
	22581	07/12/22	20230431	161987	P	08/15/22	1151987	0349	OTHER PROFESSIONAL SERVIC	142.50
	INVOICE:	22581								
	22582	07/12/22	20230431	161987	P	08/15/22	1101987	0349	OTHER PROFESSIONAL SERVIC	1,332.99
	INVOICE:	22582								
	22608	07/27/22	20230650	162068	P	08/22/22	1151987	0349	OTHER PROFESSIONAL SERVIC	3,726.38
	INVOICE:	22608								
	22609	07/27/22	20230648	162068	P	08/22/22	1151987	0349	OTHER PROFESSIONAL SERVIC	1,183.23
	INVOICE:	22609								
	22610	07/27/22	20230631	162068	P	08/22/22	1101987	0349	OTHER PROFESSIONAL SERVIC	169.58
	INVOICE:	22610								
	VENDOR TOTALS		20,429.91 YTD INVOICED				20,429.91 YTD PAID			7,409.68
143329	WEST VA ELECTRIC									
	S2162856.001	07/19/22	20230049	161899	P	08/08/22	0101987	0663	REPAIR PARTS	264.59
	INVOICE:	S2162856.001								
	S2162881.001	07/19/22	20230049	161899	P	08/08/22	1101987	0663	REPAIR PARTS	58.79
	INVOICE:	S2162881.001								
	S2163283.001	07/20/22	20230049	161899	P	08/08/22	1101987	0663	REPAIR PARTS	48.66
	INVOICE:	S2163283.001								
	S2165085.001	07/29/22	20230049	162069	P	08/22/22	9201134	0663	REPAIR PARTS	180.53
	INVOICE:	S2165085.001								
	S2165518.001	08/15/22	20230049	162139	P	08/30/22	0101987	0663	REPAIR PARTS	121.51
	INVOICE:	S2165518.001								
	S2166593.001	08/08/22	20230049	162069	P	08/22/22	9201134	0663	REPAIR PARTS	106.09
	INVOICE:	S2166593.001								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	S2167176.001	08/10/22		20230049	162139	P	08/30/22	9201134	0663		REPAIR PARTS	13.56
	INVOICE: S2167176.001											
	VENDOR TOTALS		2,230.79 YTD INVOICED					1,971.46 YTD PAID				793.73
6397	WHAYNE SUPPLY COMPANY											
	sviv1134127	02/14/22		20222760	161841	P	08/01/22	9201134	0433		EQUIPMENT REPAIR & MAINT	417.00
	INVOICE: sviv1134127											
	VENDOR TOTALS		2,509.64 YTD INVOICED					2,509.64 YTD PAID				417.00
12121	WRIGHTWAY READY MIX, INC											
	KY031891	07/21/22		20230357	162070	P	08/22/22	9201134	0424		CONTRACT GROUNDS SERVICE	1,975.00
	INVOICE: KY031891											
	VENDOR TOTALS		1,975.00 YTD INVOICED					1,975.00 YTD PAID				1,975.00
3838	XEROX CORP.											
	016319829	06/01/22		20230512	162071	P	08/22/22	0101118	0444	SEC6	COPIER RENTAL	224.39
	INVOICE: 016319829											
	016319830	06/01/22		20230512	162071	P	08/22/22	0101118	0444	SEC6	COPIER RENTAL	187.83
	INVOICE: 016319830											
	016319831	06/01/22		20230512	162071	P	08/22/22	0101118	0444	SEC6	COPIER RENTAL	554.77
	INVOICE: 016319831											
	016450450	06/04/22		20230512	162071	P	08/22/22	0101118	0444	SEC6	COPIER RENTAL	199.01
	INVOICE: 016450450											
	016545649	07/01/22		20230029	161842	P	08/01/22	9201134	0444		Copier Rental	126.10
	INVOICE: 016545649											
	016545651	07/01/22		20230512	162071	P	08/22/22	0101118	0444	SEC6	COPIER RENTAL	224.39
	INVOICE: 016545651											
	016545652	07/01/22		20230512	162071	P	08/22/22	0101118	0444	SEC6	COPIER RENTAL	187.83
	INVOICE: 016545652											
	016545653	07/01/22		20230512	162071	P	08/22/22	0101118	0444	SEC6	COPIER RENTAL	493.86
	INVOICE: 016545653											
	016679391	07/07/22		20230512	162071	P	08/22/22	0101118	0444	SEC6	COPIER RENTAL	199.01
	INVOICE: 016679391											
	016774181	08/01/22		20230343	162071	P	08/22/22	0201118	0444	SEC6	COPIER RENTAL	184.03
	INVOICE: 016774181											
	016774185	08/01/22		20230029	161944	P	08/10/22	9201134	0444		Copier Rental	125.19
	INVOICE: 016774185											
	016774187	08/01/22		20230512	162071	P	08/22/22	0101118	0444	SEC6	COPIER RENTAL	224.39
	INVOICE: 016774187											
	016774188	08/01/22		20230512	162071	P	08/22/22	0101118	0444	SEC6	COPIER RENTAL	199.01
	INVOICE: 016774188											
	016774189	08/01/22		20230512	162071	P	08/22/22	0101118	0444	SEC6	COPIER RENTAL	187.83
	INVOICE: 016774189											
	016774190	08/01/22		20230512	162071	P	08/22/22	0101118	0444	SEC6	COPIER RENTAL	322.09
	INVOICE: 016774190											
	016900530	08/04/22		20230343	162071	P	08/22/22	0201118	0444	SEC6	COPIER RENTAL	251.76
	INVOICE: 016900530											
	016900531	08/04/22		20230343	162071	P	08/22/22	0201118	0444	SEC6	COPIER RENTAL	248.57

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	016900531										
	016900532	08/04/22		20230343	162071	P	08/22/22	0201118	0444	SEC6	COPIER RENTAL	262.44
	INVOICE:	016900532										
	3423847	08/10/22		20230551	162071	P	08/22/22	0001752	0444		Copier Rental	199.93
	INVOICE:	3423847										
	VENDOR TOTALS		7,767.18 YTD INVOICED				7,513.95 YTD PAID					4,602.43
8105	YOUNCE'S SEPTIC SERVICE											
	10327	07/30/22		20230034	161900	P	08/08/22	9011087	0424		CONTRACT GROUNDS SERVICE	270.00
	INVOICE:	10327										
	VENDOR TOTALS		540.00 YTD INVOICED				810.00 YTD PAID					270.00
											REPORT TOTALS	354,693.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	141	354,693.61

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

ORDERS

OF THE

TREASURER

WARRANT
#082022

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WARRANT: 082022 TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11541	A TO Z BOOKS LLC											
	19644-01	08/05/22		20230287	161945	P	08/10/22	0002053	0643	140I	SUPPLEMENTARY BKS/STUDY G	1,827.90
	INVOICE: 19644-01											
	VENDOR TOTALS		1,827.90 YTD INVOICED				1,827.90 YTD PAID					1,827.90
10843	AMERICAN BUSINESS SYSTEMS, INC.											
	32014442	06/30/22		20223281	161843	P	08/01/22	0001013	0444		COPIER RENTAL	187.25
	INVOICE: 32014442											
	32014442	06/30/22		20223281	161843	P	08/01/22	0001052	0444		Copier Rental	187.24
	INVOICE: 32014442											
	32014442	06/30/22		20223281	161843	P	08/01/22	0002123	0444	337G	COPIER RENTAL	187.24
	INVOICE: 32014442											
	32014444	07/11/22		20230355	161946	P	08/10/22	8502118	0444	310I	Copier Rental	481.46
	INVOICE: 32014444											
	32088456	07/22/22		20230500	162140	P	08/30/22	1102118	0444	310I	Copier Rental	113.49
	INVOICE: 32088456											
	32216955	08/11/22		20230444	162140	P	08/30/22	0001052	0444		Copier Rental	1,165.09
	INVOICE: 32216955											
	32216955	08/11/22		20230444	162140	P	08/30/22	0002123	0444	337G	COPIER RENTAL	697.45
	INVOICE: 32216955											
	VENDOR TOTALS		20,857.12 YTD INVOICED				21,179.14 YTD PAID					3,019.22
9120	AMERICAN RED CROSS											
	29009893	05/31/22		20223503	161901	P	08/08/22	0002147	0692	348I	HEALTH SUPPLIES	506.99
	INVOICE: 29009893											
	VENDOR TOTALS		816.99 YTD INVOICED				816.99 YTD PAID					506.99
744	APPALACHIAN NEWSPAPERS											
	999143400	08/11/22		20230547	162072	P	08/22/22	0003603	0559	8315I	OTHER PRINTING	361.80
	INVOICE: 999143400											
	VENDOR TOTALS		5,214.70 YTD INVOICED				5,214.70 YTD PAID					361.80
101089	ASHLAND OFFICE SUPPLY, INC											
	943987-0	06/30/22		20230329	161947	P	08/10/22	0192104	0444	125J	Copier Rental	124.70
	INVOICE: 943987-0											
	946254-0	07/28/22		20230330	161988	P	08/15/22	0212104	0610	067I	GENERAL SUPPLIES	4.60
	INVOICE: 946254-0											
	946254-0	07/28/22		20230330	161988	P	08/15/22	0212118	0610	032F	GENERAL SUPPLIES	74.14
	INVOICE: 946254-0											
	946317-0	07/29/22		20230329	161947	P	08/10/22	0192104	0444	125J	Copier Rental	124.70
	INVOICE: 946317-0											
	VENDOR TOTALS		4,198.03 YTD INVOICED				9,876.90 YTD PAID					328.14
7314	BLICK ART MATERIALS											
	8790221	06/29/22		20223271	162141	P	08/30/22	1102118	0610	310I	GENERAL SUPPLIES	83.22
	INVOICE: 8790221											

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	VENDOR TOTALS		83.22 YTD INVOICED					83.22 YTD PAID			83.22
9727	BRENDA'S HEAVENLY CREATIONS										
	999143014	07/26/22		20230281	161844	P	08/01/22	0002053 0616	140I	FOOD NON INSTR NON FOOD S	50.00
	INVOICE: 999143014										
	VENDOR TOTALS		50.00 YTD INVOICED					50.00 YTD PAID			50.00
143999	BSN SPORTS										
	917689272	07/28/22		20230365	162073	P	08/22/22	1102118 0694	310I	EQUIPMENT SUPPLIES	3,216.64
	INVOICE: 917689272										
	VENDOR TOTALS		4,776.28 YTD INVOICED					4,159.70 YTD PAID			3,216.64
142521	C & R OFFICE SUPPLY										
	939768-0	05/09/22		20230619	162074	P	08/22/22	0212797 0552	310IM	PRINTING - POSTERS	1,892.26
	INVOICE: 939768-0										
	VENDOR TOTALS		3,792.40 YTD INVOICED					6,079.54 YTD PAID			1,892.26
3356	CAMPBELL'S GROCERY										
	366882	07/26/22		20230149	161845	P	08/01/22	0002053 0616	140I	FOOD NON INSTR NON FOOD S	617.19
	INVOICE: 366882										
	VENDOR TOTALS		617.19 YTD INVOICED					617.19 YTD PAID			617.19
11937	CMC NEPTUNE LLC										
	10741	08/02/22		20230403	161948	P	08/10/22	8502118 0650	310I	SUPPLIES-TECHNOLOGY RELAT	60.00
	INVOICE: 10741										
	10741	08/02/22		20230403	161948	P	08/10/22	8502118 0650	310I	SUPPLIES-TECHNOLOGY RELAT	1,440.00
	INVOICE: 10741										
	VENDOR TOTALS		1,500.00 YTD INVOICED					1,500.00 YTD PAID			1,500.00
11612	COGNIA										
	259255	07/25/22		20230196	161902	P	08/08/22	0002123 0338	337I	REGISTRATION FEES	185.00
	INVOICE: 259255										
	VENDOR TOTALS		925.00 YTD INVOICED					925.00 YTD PAID			185.00
12116	CONTINUED.COM, LLC										
	271372	08/16/22		20230353	162075	P	08/22/22	0001921 0338		REGISTRATION FEES	801.00
	INVOICE: 271372										
	VENDOR TOTALS		801.00 YTD INVOICED					801.00 YTD PAID			801.00
11706	ENCORE TECHNOLOGIES										
	INVDRP040766	07/19/22		20222650	162142	P	08/30/22	0002013 0650	162I	SUPPLIES-TECHNOLOGY RELAT	9,528.57
	INVOICE: INVDRP040766A										
	INVDRP040766	07/19/22		20222650	162142	P	08/30/22	0002118 0650	559I	SUPPLIES-TECHNOLOGY RELAT	288,615.58

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INVOICE:	INVDRP040766A								
INVDRP040766	07/19/22		20222650	162142	P	08/30/22	0102118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	11,174.74
INVOICE:	INVDRP040766A								
INVDRP040766	07/19/22		20222650	162142	P	08/30/22	0192118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	12,949.44
INVOICE:	INVDRP040766A								
INVDRP040766	07/19/22		20222650	162142	P	08/30/22	0202118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	9,322.04
INVOICE:	INVDRP040766A								
INVDRP040766	07/19/22		20222650	162142	P	08/30/22	0212118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	6,162.68
INVOICE:	INVDRP040766A								
INVDRP040766	07/19/22		20222650	162142	P	08/30/22	0302118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	12,754.42
INVOICE:	INVDRP040766A								
INVDRP040766	07/19/22		20222650	162142	P	08/30/22	1102118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	7,605.84
INVOICE:	INVDRP040766A								
INVDRP040766	07/19/22		20222650	162142	P	08/30/22	1152118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	13,222.47
INVOICE:	INVDRP040766A								
INVDRP040766	07/19/22		20222650	162142	P	08/30/22	1202118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	11,974.33
INVOICE:	INVDRP040766A								
INVDRP040766	07/19/22		20222650	162142	P	08/30/22	4402118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	6,416.21
INVOICE:	INVDRP040766A								
INVDRP040766	07/19/22		20222650	162142	P	08/30/22	4852118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	6,123.68
INVOICE:	INVDRP040766A								
INVDRP040778	07/19/22		20222650	162142	P	08/30/22	0002013 0650 162I	SUPPLIES-TECHNOLOGY RELAT	4,337.63
INVOICE:	INVDRP040778A								
INVDRP040778	07/19/22		20222650	162142	P	08/30/22	0002118 0650 559I	SUPPLIES-TECHNOLOGY RELAT	131,384.42
INVOICE:	INVDRP040778A								
INVDRP040778	07/19/22		20222650	162142	P	08/30/22	0102118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	5,087.00
INVOICE:	INVDRP040778A								
INVDRP040778	07/19/22		20222650	162142	P	08/30/22	0192118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	5,894.88
INVOICE:	INVDRP040778A								
INVDRP040778	07/19/22		20222650	162142	P	08/30/22	0202118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	4,243.60
INVOICE:	INVDRP040778A								
INVDRP040778	07/19/22		20222650	162142	P	08/30/22	0212118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	2,805.40
INVOICE:	INVDRP040778A								
INVDRP040778	07/19/22		20222650	162142	P	08/30/22	0302118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	5,806.10
INVOICE:	INVDRP040778A								
INVDRP040778	07/19/22		20222650	162142	P	08/30/22	1102118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	3,462.36
INVOICE:	INVDRP040778A								
INVDRP040778	07/19/22		20222650	162142	P	08/30/22	1152118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	4,832.26
INVOICE:	INVDRP040778A								
INVDRP040778	07/19/22		20222650	162142	P	08/30/22	1202118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	5,450.99
INVOICE:	INVDRP040778A								
INVDRP040778	07/19/22		20222650	162142	P	08/30/22	4402118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	2,920.81
INVOICE:	INVDRP040778A								
INVDRP040778	07/19/22		20222650	162142	P	08/30/22	4852118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	2,787.64
INVOICE:	INVDRP040778A								
INVDRP040778	07/19/22		20222650	162142	P	08/30/22	1152118 0650 310G	SUPPLIES-TECHNOLOGY RELAT	1,186.91
INVOICE:	INVDRP040778A								
INVDRP041418	08/08/22		20230445	161989	P	08/15/22	0002013 0650 162I	SUPPLIES-TECHNOLOGY RELAT	5,600.00
INVOICE:	INVDRP041418								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		581,650.00 YTD INVOICED					581,650.00 YTD PAID				581,650.00
300423	FROG PUBLICATIONS											
	22223-121	07/25/22		20230258	161903	P	08/08/22	4852118	0643	310I	SUPPLEMENTARY BKS/STUDY G	85.00
	INVOICE: 22223-121											
	VENDOR TOTALS		85.00 YTD INVOICED					85.00 YTD PAID				85.00
10482	GARRETT FOUNTAIN											
	57654	07/21/22		20230144	161846	P	08/01/22	0212104	0616	125J	FOOD NON INSTR NON FOOD S	102.00
	INVOICE: 57654											
	VENDOR TOTALS		102.00 YTD INVOICED					102.00 YTD PAID				102.00
4545	IGA											
	00165103	08/16/22		20230552	162076	P	08/22/22	0001921	0616		FOOD NON INSTR NON FOOD S	53.55
	INVOICE: 00165103											
	00369406	08/16/22		20230522	162143	P	08/30/22	0002797	0616	310IM	FOOD NON INSTR NON FOOD S	220.81
	INVOICE: 00369406											
	VENDOR TOTALS		274.36 YTD INVOICED					824.61 YTD PAID				274.36
10877	INTEGRATION PARTNERS											
	PRJ00500218	10/26/21		20223095	162077	P	08/22/22	0001013	0650		SUPPLIES-TECHNOLOGY RELAT	105.49
	INVOICE: PRJ00500218											
	PRJ00500218	10/26/21		20223095	162077	P	08/22/22	0002013	0650	162I	SUPPLIES-TECHNOLOGY RELAT	404.51
	INVOICE: PRJ00500218											
	VENDOR TOTALS		510.00 YTD INVOICED					510.00 YTD PAID				510.00
12081	INTEGRITY/ARCHITECTURE, PLLC											
	2203-2	07/11/22		20230410	161904	P	08/08/22	4403608	0346	8350I	ARCHECTUR & ENGINEERING S	60,967.90
	INVOICE: 2203-2											
	VENDOR TOTALS		60,967.90 YTD INVOICED					60,967.90 YTD PAID				60,967.90
4877	KAAC											
	999143013	07/29/22		20230121	161847	P	08/01/22	0002118	0338	401G	REGISTRATION FEES	125.00
	INVOICE: 999143013											
	KAAC00280055	08/04/22		20230418	161949	P	08/10/22	0002053	0338	140I	REGISTRATION FEES	225.00
	INVOICE: KAAC-0028-0055											
	VENDOR TOTALS		350.00 YTD INVOICED					350.00 YTD PAID				350.00
100027	KASA											
	203904	07/27/22		20230003	162078	P	08/22/22	0002053	0338	140I	REGISTRATION FEES	369.00
	INVOICE: 203904											
	203911	07/27/22		20230003	162078	P	08/22/22	0002053	0338	140I	REGISTRATION FEES	369.00
	INVOICE: 203911											
	203915	07/27/22		20230003	162078	P	08/22/22	0002053	0338	140I	REGISTRATION FEES	369.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	203915										
	204661	07/06/22		20230100	162078	P	08/22/22	0102118	0338	320FC	REGISTRATION FEES	419.00
	INVOICE:	204661										
	204679	07/06/22		20230100	162078	P	08/22/22	0102118	0338	320FC	REGISTRATION FEES	419.00
	INVOICE:	204679										
	204779	07/10/22		20230060	161950	P	08/10/22	1152118	0338	310I	REGISTRATION FEES	419.00
	INVOICE:	204779										
	204782	07/10/22		20230060	161950	P	08/10/22	1152118	0338	310I	REGISTRATION FEES	419.00
	INVOICE:	204782										
	VENDOR TOTALS		4,221.30 YTD INVOICED					5,578.30 YTD PAID				2,783.00
8253	KENTUCKY COUNCIL FOR EXCEPTIONAL CHILDREN											
	SDBQWISCUOEM	07/22/22		20223912	161905	P	08/08/22	4852118	0338	310I	REGISTRATION FEES	1,000.00
	INVOICE:	EVEYMOBDSDBQWISCUOEM										
	VENDOR TOTALS		1,000.00 YTD INVOICED					1,000.00 YTD PAID				1,000.00
144164	LIBRARY STORE											
	583743	07/29/22		20222685	162144	P	08/30/22	0102118	0695	092I	FURNITURE & FIXTURE SUPPL	4,466.10
	INVOICE:	583743										
	VENDOR TOTALS		4,466.10 YTD INVOICED					4,466.10 YTD PAID				4,466.10
12096	MACMILLIAN HOLDINGS, LLC											
	87906449	06/16/22		20221295	161990	P	08/15/22	1152118	0643	310I	SUPPLEMENTARY BKS/STUDY G	14.73
	INVOICE:	87906449										
	88462528	06/24/22		20221295	161990	P	08/15/22	1152118	0643	310I	SUPPLEMENTARY BKS/STUDY G	390.55
	INVOICE:	88462528										
	VENDOR TOTALS		405.28 YTD INVOICED					405.28 YTD PAID				405.28
11614	MADE TO CRAVE											
	000508	08/17/22		20230536	162145	P	08/30/22	1152053	0616	140I	FOOD NON INSTR NON FOOD S	703.98
	INVOICE:	000508										
	VENDOR TOTALS		1,143.98 YTD INVOICED					1,143.98 YTD PAID				703.98
9945	RING PUBLICATIONS LLC											
	10106	08/02/22		20230428	162079	P	08/22/22	0002118	0650	310I	SUPPLIES-TECHNOLOGY RELAT	675.00
	INVOICE:	10106										
	VENDOR TOTALS		675.00 YTD INVOICED					675.00 YTD PAID				675.00
100745	NASCO											
	301884	07/19/22		20223182	161848	P	08/01/22	8502118	0694	310I	EQUIPMENT SUPPLIES	867.95
	INVOICE:	301884										
	VENDOR TOTALS		867.95 YTD INVOICED					926.00 YTD PAID				867.95
2348	NCS PEARSON, INC											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	18456318	07/24/22		20230210	161849	P	08/01/22	0002123 0646 337G	TESTS	3,958.24
	INVOICE:	18456318								
	18508786	08/08/22		20230305	161951	P	08/10/22	0002123 0646 337G	TESTS	3,395.18
	INVOICE:	18508786								
	18622840	08/19/22		20230646	162146	P	08/30/22	0002123 0646 337I	TESTS	1,500.00
	INVOICE:	18622840								
	VENDOR TOTALS		8,853.42 YTD INVOICED					8,853.42 YTD PAID		8,853.42
10770	NEARPOD, INC.									
	INVn56247	08/23/22		20230656	162147	P	08/30/22	0302118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	8,100.00
	INVOICE:	INVn56247								
	VENDOR TOTALS		13,975.00 YTD INVOICED					13,975.00 YTD PAID		8,100.00
11704	OHEIL SITE SOLUTIONS, INC.									
	BG19222-12	07/22/22		20230572	162080	P	08/22/22	0003610 0450 892E	CONSTRUCTION / CONTRACT S	11,500.00
	INVOICE:	BG# 19222-12								
	VENDOR TOTALS		11,500.00 YTD INVOICED					11,500.00 YTD PAID		11,500.00
8074	PIG IN A POKE									
	999143012	07/25/22		20230152	161850	P	08/01/22	0002053 0616 140I	FOOD NON INSTR NON FOOD S	1,088.25
	INVOICE:	999143012								
	999143559	08/23/22		20230261	162148	P	08/30/22	0002053 0616 140I	FOOD NON INSTR NON FOOD S	2,437.50
	INVOICE:	999143559								
	999143560	08/23/22		20230527	162148	P	08/30/22	1152053 0616 140I	FOOD NON INSTR NON FOOD S	1,406.25
	INVOICE:	999143560								
	VENDOR TOTALS		5,541.92 YTD INVOICED					5,541.92 YTD PAID		4,932.00
1488	POSITIVE PROMOTIONS									
	06984707	06/30/22		20223414	162081	P	08/22/22	0202797 0610 310IM	GENERAL SUPPLIES	646.02
	INVOICE:	06984707								
	VENDOR TOTALS		646.02 YTD INVOICED					646.02 YTD PAID		646.02
9141	PROJECT LEAD THE WAY									
	359835	08/17/22		20230531	162149	P	08/30/22	0002118 0338 020G	REGISTRATION FEES	1,200.00
	INVOICE:	359835								
	359836	08/17/22		20230531	162149	P	08/30/22	0002118 0338 020G	REGISTRATION FEES	1,200.00
	INVOICE:	359836								
	VENDOR TOTALS		2,400.00 YTD INVOICED					2,400.00 YTD PAID		2,400.00
1110	QUILL									
	26409324	07/18/22		20230171	162082	P	08/22/22	0102118 0610 473GL	GENERAL SUPPLIES	268.24
	INVOICE:	26409324								
	26409384	07/18/22		20230171	162082	P	08/22/22	0102118 0610 473GL	GENERAL SUPPLIES	359.25
	INVOICE:	26409384								
	26409426	07/18/22		20230171	162082	P	08/22/22	0102118 0610 473GL	GENERAL SUPPLIES	39.58

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INVOICE:	26409426								
26410629	07/18/22	20230171	162082	P	08/22/22	0102118	0610	473GL GENERAL SUPPLIES	860.87
INVOICE:	26410629								
26410761	07/18/22	20230171	162082	P	08/22/22	0102118	0610	473GL GENERAL SUPPLIES	1,974.42
INVOICE:	26410761								
26411360	07/18/22	20230171	162082	P	08/22/22	0102118	0610	473GL GENERAL SUPPLIES	1,336.14
INVOICE:	26411360								
26411420	07/18/22	20230171	162082	P	08/22/22	0102118	0610	473GL GENERAL SUPPLIES	3,962.00
INVOICE:	26411420								
26411450	07/18/22	20230171	162082	P	08/22/22	0102118	0610	473GL GENERAL SUPPLIES	840.43
INVOICE:	26411450								
26411466	07/18/22	20230171	162082	P	08/22/22	0102118	0610	473GL GENERAL SUPPLIES	316.16
INVOICE:	26411466								
26412349	07/18/22	20230171	162082	P	08/22/22	0102118	0610	473GL GENERAL SUPPLIES	243.52
INVOICE:	26412349								
26412836	07/18/22	20230171	162082	P	08/22/22	0102118	0610	473GL GENERAL SUPPLIES	151.26
INVOICE:	26412836								
26420572	07/18/22	20230171	162082	P	08/22/22	0102118	0610	473GL GENERAL SUPPLIES	1,097.37
INVOICE:	26420572								
26420693	07/18/22	20230171	162082	P	08/22/22	0102118	0610	473GL GENERAL SUPPLIES	14.48
INVOICE:	26420693								
26422974	07/18/22	20230171	162082	P	08/22/22	0102118	0610	473GL GENERAL SUPPLIES	48.12
INVOICE:	26422974								
26425031	07/18/22	20230171	162082	P	08/22/22	0102118	0610	473GL GENERAL SUPPLIES	14.48
INVOICE:	26425031								
26425080	07/18/22	20230171	162082	P	08/22/22	0102118	0610	473GL GENERAL SUPPLIES	68.04
INVOICE:	26425080								
26425213	07/18/22	20230171	162082	P	08/22/22	0102118	0610	473GL GENERAL SUPPLIES	249.08
INVOICE:	26425213								
26425279	07/18/22	20230171	162082	P	08/22/22	0102118	0610	473GL GENERAL SUPPLIES	104.40
INVOICE:	26425279								
26425330	07/18/22	20230171	162082	P	08/22/22	0102118	0610	473GL GENERAL SUPPLIES	162.12
INVOICE:	26425330								
26425451	07/18/22	20230171	162082	P	08/22/22	0102118	0610	473GL GENERAL SUPPLIES	224.90
INVOICE:	26425451								
26425526	07/18/22	20230171	162082	P	08/22/22	0102118	0610	473GL GENERAL SUPPLIES	68.04
INVOICE:	26425526								
26430309	07/19/22	20230171	162082	P	08/22/22	0102118	0610	473GL GENERAL SUPPLIES	102.88
INVOICE:	26430309								
26431054	07/19/22	20230171	162082	P	08/22/22	0102118	0610	473GL GENERAL SUPPLIES	156.84
INVOICE:	26431054								
26431075	07/19/22	20230171	162082	P	08/22/22	0102118	0610	473GL GENERAL SUPPLIES	180.04
INVOICE:	26431075								
26431086	07/19/22	20230171	162082	P	08/22/22	0102118	0610	473GL GENERAL SUPPLIES	183.36
INVOICE:	26431086								
26431115	07/19/22	20230171	162082	P	08/22/22	0102118	0610	473GL GENERAL SUPPLIES	104.56
INVOICE:	26431115								
26431164	07/19/22	20230171	162082	P	08/22/22	0102118	0610	473GL GENERAL SUPPLIES	104.56
INVOICE:	26431164								
26431188	07/19/22	20230171	162082	P	08/22/22	0102118	0610	473GL GENERAL SUPPLIES	167.60
INVOICE:	26431188								

PAID WARRANT REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	26431433	07/19/22		20230171	162082	P	08/22/22	0102118	0610	473GL GENERAL SUPPLIES	137.50
	INVOICE: 26431433										
	26431445	07/19/22		20230171	162082	P	08/22/22	0102118	0610	473GL GENERAL SUPPLIES	143.00
	INVOICE: 26431445										
	26431543	07/19/22		20230171	162082	P	08/22/22	0102118	0610	473GL GENERAL SUPPLIES	118.25
	INVOICE: 26431543										
	26431943	07/19/22		20230171	162082	P	08/22/22	0102118	0610	473GL GENERAL SUPPLIES	104.56
	INVOICE: 26431943										
	26432001	07/19/22		20230171	162082	P	08/22/22	0102118	0610	473GL GENERAL SUPPLIES	35.32
	INVOICE: 26432001										
	26435639	07/19/22		20230171	162082	P	08/22/22	0102118	0610	473GL GENERAL SUPPLIES	811.27
	INVOICE: 26435639										
	26436693	07/19/22		20230171	162082	P	08/22/22	0102118	0610	473GL GENERAL SUPPLIES	999.70
	INVOICE: 26436693										
	26437433	07/19/22		20230171	162082	P	08/22/22	0102118	0610	473GL GENERAL SUPPLIES	567.27
	INVOICE: 26437433										
	26445200	07/19/22		20230171	162082	P	08/22/22	0102118	0610	473GL GENERAL SUPPLIES	416.73
	INVOICE: 26445200										
	26449173	07/19/22		20230171	162082	P	08/22/22	0102118	0610	473GL GENERAL SUPPLIES	1,821.10
	INVOICE: 26449173										
	26454412	07/19/22		20230171	162082	P	08/22/22	0102118	0610	473GL GENERAL SUPPLIES	88.16
	INVOICE: 26454412										
	26460965	07/20/22		20230171	162082	P	08/22/22	0102118	0610	473GL GENERAL SUPPLIES	209.12
	INVOICE: 26460965										
	26461162	07/20/22		20230171	162082	P	08/22/22	0102118	0610	473GL GENERAL SUPPLIES	64.30
	INVOICE: 26461162										
	26462081	07/20/22		20230171	162082	P	08/22/22	0102118	0610	473GL GENERAL SUPPLIES	126.44
	INVOICE: 26462081										
	26462766	07/20/22		20230171	162082	P	08/22/22	0102118	0610	473GL GENERAL SUPPLIES	89.96
	INVOICE: 26462766										
	26463065	07/20/22		20230171	162082	P	08/22/22	0102118	0610	473GL GENERAL SUPPLIES	92.92
	INVOICE: 26463065										
	26492169	07/21/22		20230171	162082	P	08/22/22	0102118	0610	473GL GENERAL SUPPLIES	131.58
	INVOICE: 26492169										
	26493421	07/21/22		20230171	162082	P	08/22/22	0102118	0610	473GL GENERAL SUPPLIES	603.80
	INVOICE: 26493421										
	26683742	07/29/22		20230171	162082	P	08/22/22	0102118	0610	473GL GENERAL SUPPLIES	11.25
	INVOICE: 26683742										
	VENDOR TOTALS			20,995.42 YTD INVOICED			34,732.44 YTD PAID				19,974.97
12025	RIVERSIDE TECHNOLOGIES, INC										
	0355854-IN	07/20/22		20222615	161851	P	08/01/22	0002118	0650	026I SUPPLIES-TECHNOLOGY RELAT	471.43
	INVOICE: 0355854-IN										
	0355854-IN	07/20/22		20222615	161851	P	08/01/22	0002118	0650	350I SUPPLIES-TECHNOLOGY RELAT	2,168.57
	INVOICE: 0355854-IN										
	0355855-IN	07/20/22		20222615	161851	P	08/01/22	0002118	0650	026I SUPPLIES-TECHNOLOGY RELAT	428.57
	INVOICE: 0355855-IN										
	0355855-IN	07/20/22		20222615	161851	P	08/01/22	0002118	0650	350I SUPPLIES-TECHNOLOGY RELAT	1,971.43
	INVOICE: 0355855-IN										
	0355856-IN	07/20/22		20222615	161851	P	08/01/22	0002118	0650	026I SUPPLIES-TECHNOLOGY RELAT	178.57

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 0355856-IN											
	0355856-IN	07/20/22		20222615	161851	P	08/01/22	0002118	0650	350I	SUPPLIES-TECHNOLOGY RELAT	821.43
	INVOICE: 0355856-IN											
	0355857-IN	07/20/22		20222615	161851	P	08/01/22	0002118	0650	026I	SUPPLIES-TECHNOLOGY RELAT	571.43
	INVOICE: 0355857-IN											
	0355857-IN	07/20/22		20222615	161851	P	08/01/22	0002118	0650	350I	SUPPLIES-TECHNOLOGY RELAT	2,628.57
	INVOICE: 0355857-IN											
	0355858-IN	07/20/22		20222615	161851	P	08/01/22	0002118	0650	026I	SUPPLIES-TECHNOLOGY RELAT	307.14
	INVOICE: 0355858-IN											
	0355858-IN	07/20/22		20222615	161851	P	08/01/22	0002118	0650	350I	SUPPLIES-TECHNOLOGY RELAT	1,412.86
	INVOICE: 0355858-IN											
	0355859-IN	07/20/22		20222615	161851	P	08/01/22	0002118	0650	026I	SUPPLIES-TECHNOLOGY RELAT	278.57
	INVOICE: 0355859-IN											
	0355859-IN	07/20/22		20222615	161851	P	08/01/22	0002118	0650	350I	SUPPLIES-TECHNOLOGY RELAT	1,281.43
	INVOICE: 0355859-IN											
	0355860-IN	07/20/22		20222615	161851	P	08/01/22	0002118	0650	026I	SUPPLIES-TECHNOLOGY RELAT	892.86
	INVOICE: 0355860-IN											
	0355860-IN	07/20/22		20222615	161851	P	08/01/22	0002118	0650	350I	SUPPLIES-TECHNOLOGY RELAT	4,107.14
	INVOICE: 0355860-IN											
	0358567-IN	08/15/22		20230475	162083	P	08/22/22	0002013	0650	162I	SUPPLIES-TECHNOLOGY RELAT	2,250.00
	INVOICE: 0358567-IN											
	VENDOR TOTALS		49,750.00 YTD INVOICED					49,750.00 YTD PAID				19,770.00
11305	SIMPLE SOLUTIONS											
	INV109937	08/02/22		20230401	162150	P	08/30/22	0202118	0643	310I	SUPPLEMENTARY BKS/STUDY G	2,433.75
	INVOICE: INV109937											
	VENDOR TOTALS		21,417.00 YTD INVOICED					26,122.25 YTD PAID				2,433.75
100236	STATE WIDE PRESS											
	999143067	07/25/22		20230362	161906	P	08/08/22	0002123	0610	337G	GENERAL SUPPLIES	900.00
	INVOICE: 999143067											
	999143330	08/11/22		20230519	162084	P	08/22/22	1152118	0610	120I	GENERAL SUPPLIES	5,000.00
	INVOICE: 999143330											
	VENDOR TOTALS		107,507.38 YTD INVOICED					122,727.37 YTD PAID				5,900.00
8722	SUMMIT ENGINEERING											
	000000089053	08/04/22		20230562	162085	P	08/22/22	0203608	0346	8358I	ARCHECTUR & ENGINEERING S	82,582.30
	INVOICE: 000000089053											
	VENDOR TOTALS		82,582.30 YTD INVOICED					103,031.90 YTD PAID				82,582.30
142958	SUPER DUPER.INC											
	2752489A	07/18/22		20230200	161907	P	08/08/22	0002123	0643	337G	SUPPLEMENTARY BKS/STUDY G	193.75
	INVOICE: 2752489A											
	VENDOR TOTALS		523.20 YTD INVOICED					523.20 YTD PAID				193.75
4734	TEACHER CREATED MATERIALS											

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	
	T4247885	08/24/22		20230592	162151	P	08/30/22	0302118 0610 310I	GENERAL SUPPLIES	593.58
	INVOICE: T4247885									
	VENDOR TOTALS			593.58 YTD INVOICED				593.58 YTD PAID		593.58
7841	TOWNSEND PRESS, INC									
	426431	08/22/22		20230719	162152	P	08/30/22	1152118 0643 310I	SUPPLEMENTARY BKS/STUDY G	294.80
	INVOICE: 426431									
	VENDOR TOTALS			294.80 YTD INVOICED				294.80 YTD PAID		294.80
9466	TRIANGLE FOODS LLC									
	4236	07/19/22		20230179	161852	P	08/01/22	0001921 0616	FOOD NON INSTR NON FOOD S	909.00
	INVOICE: 4236									
	4251	07/14/22		20230611	162153	P	08/30/22	0002053 0616 140I	FOOD NON INSTR NON FOOD S	270.00
	INVOICE: 4251									
	VENDOR TOTALS			11,229.00 YTD INVOICED				9,756.00 YTD PAID		1,179.00
10742	USA TEST PREP, INC.									
	CI-003830	03/31/22		20222982	161853	P	08/01/22	4402118 0650 310G	SUPPLIES-TECHNOLOGY RELAT	4,570.99
	INVOICE: CI-003830									
	CI-003830	03/31/22		20222982	161853	P	08/01/22	4402118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	2,379.01
	INVOICE: CI-003830									
	VENDOR TOTALS			9,866.66 YTD INVOICED				13,900.00 YTD PAID		6,950.00
8454	VIRCO INC									
	91988432	07/27/22		20222176	161908	P	08/08/22	0102118 0695 473G	FURNITURE & FIXTURE SUPPL	.00
	INVOICE: 91988432									
	91988432	07/27/22		20222176	161908	P	08/08/22	0192118 0695 473G	FURNITURE & FIXTURE SUPPL	.00
	INVOICE: 91988432									
	91988432	07/27/22		20222176	161908	P	08/08/22	0202118 0695 473G	FURNITURE & FIXTURE SUPPL	100,337.19
	INVOICE: 91988432									
	91988432	07/27/22		20222176	161908	P	08/08/22	0212118 0695 473G	FURNITURE & FIXTURE SUPPL	.00
	INVOICE: 91988432									
	91988432	07/27/22		20222176	161908	P	08/08/22	0302118 0695 473G	FURNITURE & FIXTURE SUPPL	.00
	INVOICE: 91988432									
	91988432	07/27/22		20222176	161908	P	08/08/22	0502118 0695 473G	FURNITURE & FIXTURE SUPPL	.00
	INVOICE: 91988432									
	91988432	07/27/22		20222176	161908	P	08/08/22	1102118 0695 473G	FURNITURE & FIXTURE SUPPL	.00
	INVOICE: 91988432									
	91988432	07/27/22		20222176	161908	P	08/08/22	1152118 0695 473G	FURNITURE & FIXTURE SUPPL	.00
	INVOICE: 91988432									
	91988432	07/27/22		20222176	161908	P	08/08/22	1202118 0695 473G	FURNITURE & FIXTURE SUPPL	.00
	INVOICE: 91988432									
	91988432	07/27/22		20222176	161908	P	08/08/22	4402118 0695 473G	FURNITURE & FIXTURE SUPPL	.00
	INVOICE: 91988432									
	91988432	07/27/22		20222176	161908	P	08/08/22	4852118 0695 473G	FURNITURE & FIXTURE SUPPL	.00
	INVOICE: 91988432									
	91988432	07/27/22		20222176	161908	P	08/08/22	8502118 0695 473G	FURNITURE & FIXTURE SUPPL	.00

FLOYD COUNTY PUBLIC SCHOOLS

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 91988432									
	91988433	07/27/22		20222176	161908	P	08/08/22	0102118 0695 473G	FURNITURE & FIXTURE SUPPL	.00
	INVOICE: 91988433									
	91988433	07/27/22		20222176	161908	P	08/08/22	0192118 0695 473G	FURNITURE & FIXTURE SUPPL	.00
	INVOICE: 91988433									
	91988433	07/27/22		20222176	161908	P	08/08/22	0202118 0695 473G	FURNITURE & FIXTURE SUPPL	86,711.59
	INVOICE: 91988433									
	91988433	07/27/22		20222176	161908	P	08/08/22	0212118 0695 473G	FURNITURE & FIXTURE SUPPL	.00
	INVOICE: 91988433									
	91988433	07/27/22		20222176	161908	P	08/08/22	0302118 0695 473G	FURNITURE & FIXTURE SUPPL	.00
	INVOICE: 91988433									
	91988433	07/27/22		20222176	161908	P	08/08/22	0502118 0695 473G	FURNITURE & FIXTURE SUPPL	.00
	INVOICE: 91988433									
	91988433	07/27/22		20222176	161908	P	08/08/22	1102118 0695 473G	FURNITURE & FIXTURE SUPPL	.00
	INVOICE: 91988433									
	91988433	07/27/22		20222176	161908	P	08/08/22	1152118 0695 473G	FURNITURE & FIXTURE SUPPL	.00
	INVOICE: 91988433									
	91988433	07/27/22		20222176	161908	P	08/08/22	1202118 0695 473G	FURNITURE & FIXTURE SUPPL	.00
	INVOICE: 91988433									
	91988433	07/27/22		20222176	161908	P	08/08/22	4402118 0695 473G	FURNITURE & FIXTURE SUPPL	.00
	INVOICE: 91988433									
	91988433	07/27/22		20222176	161908	P	08/08/22	4852118 0695 473G	FURNITURE & FIXTURE SUPPL	.00
	INVOICE: 91988433									
	91988433	07/27/22		20222176	161908	P	08/08/22	8502118 0695 473G	FURNITURE & FIXTURE SUPPL	.00
	INVOICE: 91988433									
	VENDOR TOTALS	187,048.78 YTD INVOICED						410,433.55 YTD PAID		187,048.78
8081	WESLEY CHRISTIAN SCHOOL									
	601	08/03/22		20230413	161909	P	08/08/22	0002797 0616 310GP	FOOD NON INSTR NON FOOD S	.90
	INVOICE: 601									
	601	08/03/22		20230413	161909	P	08/08/22	0002797 0616 310IP	FOOD NON INSTR NON FOOD S	266.85
	INVOICE: 601									
	VENDOR TOTALS	7,184.25 YTD INVOICED						267.75 YTD PAID		267.75
3838	XEROX CORP.									
	016625874	07/03/22		20230412	161952	P	08/10/22	0192118 0444 310I	Copier Rental	210.00
	INVOICE: 016625874									
	016774182	08/01/22		20230416	162087	P	08/22/22	1102118 0444 310J	Copier Rental	207.05
	INVOICE: 016774182									
	016774183	08/01/22		20230416	162087	P	08/22/22	1102118 0444 310J	Copier Rental	207.05
	INVOICE: 016774183									
	016774184	08/01/22		20230416	162087	P	08/22/22	1102118 0444 310J	Copier Rental	207.05
	INVOICE: 016774184									
	016900534	08/04/22		20230416	162087	P	08/22/22	1102118 0444 310J	Copier Rental	207.05
	INVOICE: 016900534									
	VENDOR TOTALS	7,767.18 YTD INVOICED						7,513.95 YTD PAID		1,038.20
									REPORT TOTALS	1,033,888.25

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	60	1,033,888.25

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

ORDERS

OF THE

TREASURER

WARRANT
#082122

FLOYD COUNTY PUBLIC SCHOOLS

PAID WARRANT REPORT

WARRANT: 082122 | TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3458	ADAMS USED AUTO PARTS										
	419	08/02/22		20230213	161991	P	08/15/22	9011096	0349	OTHER PROFESSIONAL SERVIC	500.00
	INVOICE: 419										
	VENDOR TOTALS			500.00 YTD INVOICED				1,765.00 YTD PAID			500.00
100248	APOLLO OIL,& LLC										
	002681532	07/27/22		20230383	161910	P	08/08/22	9011096	0661	LUBRICANTS	107.90
	INVOICE: 002681532										
	024732790	05/05/22			162154	P	08/30/22	9011096	0661	LUBRICANTS	795.00
	INVOICE: 024732790										
	024756180	05/05/22			162154	P	08/30/22	9011096	0661	LUBRICANTS	1,778.86
	INVOICE: 024756180										
	025610430	08/05/22		20230383	161992	P	08/15/22	9011096	0661	LUBRICANTS	922.78
	INVOICE: 025610430										
	VENDOR TOTALS			3,604.54 YTD INVOICED				5,768.54 YTD PAID			3,604.54
12008	CINTAS										
	4117210322	04/21/22			162088	P	08/22/22	9011096	0893	UNIFORMS	59.53
	INVOICE: 4117210322										
	4117907613	04/28/22			162088	P	08/22/22	9011096	0893	UNIFORMS	59.53
	INVOICE: 4117907613										
	4118577690	05/05/22			162088	P	08/22/22	9011096	0893	UNIFORMS	59.53
	INVOICE: 4118577690										
	4119281856	05/12/22			162088	P	08/22/22	9011096	0893	UNIFORMS	78.76
	INVOICE: 4119281856										
	4121939329	06/09/22			162088	P	08/22/22	9011096	0893	UNIFORMS	59.21
	INVOICE: 4121939329										
	4122680354	06/16/22			162088	P	08/22/22	9011096	0893	UNIFORMS	59.21
	INVOICE: 4122680354										
	4124037531	06/30/22			162088	P	08/22/22	9011096	0893	UNIFORMS	62.24
	INVOICE: 4124037531										
	4124678295	07/07/22		20230381	161911	P	08/08/22	9011096	0893	UNIFORMS	62.24
	INVOICE: 4124678295										
	4125412841	07/14/22		20230381	161911	P	08/08/22	9011096	0893	UNIFORMS	62.24
	INVOICE: 4125412841										
	4126075265	07/21/22		20230381	162088	P	08/22/22	9011096	0893	UNIFORMS	62.24
	INVOICE: 4126075265										
	4126748600	07/28/22		20230381	162088	P	08/22/22	9011096	0893	UNIFORMS	62.24
	INVOICE: 4126748600										
	4127427321	08/04/22		20230381	162088	P	08/22/22	9011096	0893	UNIFORMS	60.22
	INVOICE: 4127427321										
	4128112770	08/11/22		20230381	162155	P	08/30/22	9011096	0893	UNIFORMS	60.22
	INVOICE: 4128112770										
	VENDOR TOTALS			907.61 YTD INVOICED				1,026.03 YTD PAID			807.41
6883	EL AZUL GRANDE										
	69510	07/27/22		20230151	161854	P	08/01/22	9011092	0616	FOOD NON INSTR NON FOOD S	1,195.37
	INVOICE: 69510										

PAID WARRANT REPORT

WARRANT: 082122 TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,195.37 YTD INVOICED			1,195.37 YTD PAID						1,195.37
10140	GEARHEART COMMUNICATIONS										
	30002178371	08/01/22		20230154	161993	P	08/15/22	9011096	0433	EQUIPMENT REPAIR & MAINT	60.00
	INVOICE: 30002178371										
	VENDOR TOTALS	126.00 YTD INVOICED			186.00 YTD PAID						60.00
8569	MARTINS PETERBUILT										
	0105183123	05/06/22			161994	P	08/15/22	9011096	0435	VEHICLE REPAIR & MAINT	4,546.69
	INVOICE: 0105183123										
	VENDOR TOTALS	4,546.69 YTD INVOICED			4,546.69 YTD PAID						4,546.69
100255	SAFETY-KLEEN CORP., INC										
	89379994	07/22/22		20230613	162156	P	08/30/22	9011096	0663	REPAIR PARTS	347.58
	INVOICE: 89379994										
	VENDOR TOTALS	347.58 YTD INVOICED			347.58 YTD PAID						347.58
100236	STATE WIDE PRESS										
	999143331	07/31/22		20230382	162089	P	08/22/22	9011096	0610	GENERAL SUPPLIES	809.00
	INVOICE: 999143331										
	VENDOR TOTALS	107,507.38 YTD INVOICED			122,727.37 YTD PAID						809.00
10571	UNITY SCHOOL BUS PARTS, INC.										
	0517810-IN	04/13/22		20220249	161995	P	08/15/22	9011096	0663	REPAIR PARTS	278.66
	INVOICE: 0517810-IN										
	0518056-IN	04/18/22		20220249	161995	P	08/15/22	9011096	0663	REPAIR PARTS	550.62
	INVOICE: 0518056-IN										
	0518429-IN	04/22/22		20220249	161995	P	08/15/22	9011096	0663	REPAIR PARTS	43.79
	INVOICE: 0518429-IN										
	VENDOR TOTALS	873.07 YTD INVOICED			873.07 YTD PAID						873.07
										REPORT TOTALS	12,743.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	12,743.66

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

ORDERS

OF THE

TREASURER

WARRANT
#082222

FLOYD COUNTY PUBLIC SCHOOLS

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PAID WARRANT REPORT

WARRANT: 082222 TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2899	ADVANCE AUTO PARTS									
	801021885808	07/07/22		20230062	161996	P	08/15/22	0005101 0663	REPAIR PARTS	70.18
	INVOICE: 8010218858085									
	VENDOR TOTALS	4,075.37 YTD INVOICED						4,231.97 YTD PAID		70.18
8999	CENTRAL RESTAURANT PRODUCTS									
	12017356	07/28/22		20230300	161912	P	08/08/22	0205101 0731	MACHINERY/EQUIP (NONINSTR	9,388.74
	INVOICE: 12017356									
	12017357	07/28/22		20230299	161912	P	08/08/22	0195101 0731	MACHINERY/EQUIP (NONINSTR	9,388.74
	INVOICE: 12017357									
	VENDOR TOTALS	74,938.04 YTD INVOICED						74,938.04 YTD PAID		18,777.48
200018	FERGUSON ENTERPRISE									
	3517118	07/12/22		20230078	161997	P	08/15/22	4855101 0663	REPAIR PARTS	17.64
	INVOICE: 3517118									
	3554859	07/21/22		20230078	161997	P	08/15/22	0005101 0663	REPAIR PARTS	198.97
	INVOICE: 3554859									
	VENDOR TOTALS	26,684.55 YTD INVOICED						27,749.77 YTD PAID		216.61
10118	FLOWERS BAKING CO. OF BARDSTOWN									
	4050858362	05/17/22		20230070	162090	P	08/22/22	4855101 0630 209X	FOOD	59.28
	INVOICE: 4050858362									
	4050859180	07/05/22		20230070	162090	P	08/22/22	0105101 0630 209X	FOOD	217.46
	INVOICE: 4050859180									
	4050859191	07/05/22		20230070	162090	P	08/22/22	4855101 0630 209X	FOOD	196.50
	INVOICE: 4050859191									
	4050859281	07/11/22		20230070	162090	P	08/22/22	0215101 0630 209X	FOOD	39.30
	INVOICE: 4050859281									
	4050859310	07/12/22		20230070	162090	P	08/22/22	4855101 0630 209X	FOOD	248.90
	INVOICE: 4050859310									
	4050859404	07/18/22		20230070	162090	P	08/22/22	0105101 0630 209X	FOOD	280.34
	INVOICE: 4050859404									
	4050859430	07/19/22		20230070	162090	P	08/22/22	1205101 0630 209X	FOOD	62.88
	INVOICE: 4050859430									
	4050859541	07/25/22		20230070	162090	P	08/22/22	0105101 0630 209X	FOOD	374.66
	INVOICE: 4050859541									
	4050864149	07/11/22		20230070	162090	P	08/22/22	0305101 0630 209X	FOOD	62.88
	INVOICE: 4050864149									
	4050864271	07/18/22		20230070	162090	P	08/22/22	0305101 0630 209X	FOOD	62.88
	INVOICE: 4050864271									
	4050864394	07/25/22		20230070	162090	P	08/22/22	0305101 0630 209X	FOOD	62.88
	INVOICE: 4050864394									
	VENDOR TOTALS	1,667.96 YTD INVOICED						3,575.82 YTD PAID		1,667.96
100283	SLONE'S JANITORIAL SUPPLY INC									
	261978	08/01/22		20230089	161998	P	08/15/22	0005101 0610	GENERAL SUPPLIES	945.70
	INVOICE: 261978									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,323.01 YTD INVOICED					1,323.01 YTD PAID			945.70
100236	STATE WIDE PRESS										
	999143189	07/31/22		20230073	161999	P	08/15/22	0005101	0610	GENERAL SUPPLIES	660.50
	INVOICE: 999143189										
	VENDOR TOTALS		107,507.38 YTD INVOICED					122,727.37 YTD PAID			660.50
9466	TRIANGLE FOODS LLC										
	4253	08/19/22		20230533	162157	P	08/30/22	0005101	0616	FOOD NON INSTR NON FOOD S	1,560.00
	INVOICE: 4253										
	VENDOR TOTALS		11,229.00 YTD INVOICED					9,756.00 YTD PAID			1,560.00
2714	UNITED DAIRY										
	21811665171	07/01/22		20230063	162091	P	08/22/22	4855101	0635	MILK	179.55
	INVOICE: 21811665171										
	21821665291	07/11/22		20230063	162091	P	08/22/22	0105101	0635	MILK	296.20
	INVOICE: 21821665291										
	21821665296	07/11/22		20230063	162091	P	08/22/22	0305101	0635	MILK	197.48
	INVOICE: 21921665296										
	21851665194	07/04/22		20230063	162091	P	08/22/22	0105101	0635	MILK	179.38
	INVOICE: 21851665194										
	21851665196	07/04/22		20230063	162091	P	08/22/22	0305101	0635	MILK	149.63
	INVOICE: 21851665196										
	21881665257	07/07/22		20230063	162091	P	08/22/22	4855101	0635	MILK	194.40
	INVOICE: 21881665257										
	21901662770	07/09/22		20230063	162091	P	08/22/22	0195101	0635	MILK	179.50
	INVOICE: 21901662770										
	21901662771	07/09/22		20230063	162091	P	08/22/22	0205101	0635	MILK	179.50
	INVOICE: 21901662771										
	21901662772	07/09/22		20230063	162091	P	08/22/22	4405101	0635	MILK	89.75
	INVOICE: 21901662772										
	21901662775	07/09/22		20230063	162091	P	08/22/22	8505101	0635	MILK	89.75
	INVOICE: 21901662775										
	21921662786	07/11/22		20230063	162091	P	08/22/22	1205101	0635	MILK	179.50
	INVOICE: 21921662786										
	21921662787	07/11/22		20230063	162091	P	08/22/22	1105101	0635	MILK	89.75
	INVOICE: 21921662787										
	21921665290	07/11/22		20230063	162091	P	08/22/22	0215101	0635	MILK	115.20
	INVOICE: 21921665290										
	21921665292	07/11/22		20230063	162091	P	08/22/22	0105101	0635	MILK	65.85
	INVOICE: 21921665292										
	21951665323	07/14/22		20230063	162091	P	08/22/22	0105101	0635	MILK	224.28
	INVOICE: 21951665323										
	21951665332	07/14/22		20230063	162091	P	08/22/22	4855101	0635	MILK	299.25
	INVOICE: 21951665332										
	21961662837	07/15/22		20230063	162091	P	08/22/22	1105101	0635	MILK	59.83
	INVOICE: 21961662837										
	21961662838	07/15/22		20230063	162091	P	08/22/22	1205101	0635	MILK	179.55

FLOYD COUNTY PUBLIC SCHOOLS

PAID WARRANT REPORT

WARRANT: 082222 TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	21961662838								
21991662881	07/18/22	20230063	162091	P	08/22/22	0195101	0635	MILK	44.88
INVOICE:	21991662881								
21991662882	07/18/22	20230063	162091	P	08/22/22	8505101	0635	MILK	89.75
INVOICE:	21991662882								
21991662883	07/18/22	20230063	162091	P	08/22/22	4405101	0635	MILK	89.78
INVOICE:	21991662883								
21991662884	07/18/22	20230063	162091	P	08/22/22	0205101	0635	MILK	89.78
INVOICE:	21991662884								
21991662885	07/18/22	20230063	162091	P	08/22/22	1205101	0635	MILK	239.33
INVOICE:	21991662885								
21991662886	07/18/22	20230063	162091	P	08/22/22	1105101	0635	MILK	29.93
INVOICE:	21991662886								
21991665365	07/18/22	20230063	162091	P	08/22/22	0215101	0635	MILK	284.18
INVOICE:	21991665365								
21991665366	07/18/22	20230063	162091	P	08/22/22	0105101	0635	MILK	672.98
INVOICE:	21991665366								
21991665367	07/18/22	20230063	162091	P	08/22/22	1155101	0635	MILK	89.78
INVOICE:	21991665367								
21991665371	07/18/22	20230063	162091	P	08/22/22	0305101	0635	MILK	359.00
INVOICE:	21991665371								
22021665421	07/21/22	20230063	162091	P	08/22/22	4855101	0635	MILK	358.98
INVOICE:	22021665421								
22061665452	07/25/22	20230063	162091	P	08/22/22	0105101	0635	MILK	628.20
INVOICE:	22061665452								
22061665456	07/25/22	20230063	162091	P	08/22/22	0305101	0635	MILK	149.63
INVOICE:	22061665456								
22101662030	07/29/22	20230063	162091	P	08/22/22	4405101	0635	MILK	89.75
INVOICE:	22101662030								
22101662031	07/29/22	20230063	162091	P	08/22/22	0205101	0635	MILK	89.75
INVOICE:	22101662031								
22101662032	07/29/22	20230063	162091	P	08/22/22	1205101	0635	MILK	89.75
INVOICE:	22101662032								
22101662033	07/29/22	20230063	162091	P	08/22/22	8505101	0635	MILK	89.75
INVOICE:	22101662033								
22101665504	07/29/22	20230063	162091	P	08/22/22	0305101	0635	MILK	89.75
INVOICE:	22101665504								
22101665505	07/29/22	20230063	162091	P	08/22/22	4855101	0635	MILK	89.75
INVOICE:	22101665505								
22101665507	07/29/22	20230063	162091	P	08/22/22	0105101	0635	MILK	89.75
INVOICE:	22101665507								
22101665508	07/29/22	20230063	162091	P	08/22/22	0215101	0635	MILK	89.75
INVOICE:	22101665508								
22101665509	07/29/22	20230063	162091	P	08/22/22	1155101	0635	MILK	89.75
INVOICE:	22101665509								
22111662068	07/30/22	20230063	162091	P	08/22/22	1205101	0635	MILK	164.50
INVOICE:	22111662068								
22111662069	07/30/22	20230063	162091	P	08/22/22	0205101	0635	MILK	179.50
INVOICE:	22111662069								
22111662072	07/30/22	20230063	162091	P	08/22/22	0195101	0635	MILK	179.50
INVOICE:	22111662072								

PAID WARRANT REPORT

WARRANT: 082222 TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	22111662074	07/30/22		20230063	162091	P	08/22/22	0195101	0635	MILK	89.83
	INVOICE: 22111662074										
	VENDOR TOTALS		33,514.50 YTD INVOICED					37,067.75 YTD PAID			7,495.63
5407	UNITED REFRIGERATION, INC.										
	85793627-00	07/20/22		20230066	162000	P	08/15/22	0005101	0663	REPAIR PARTS	55.82
	INVOICE: 85793627-00										
	VENDOR TOTALS		6,922.85 YTD INVOICED					6,440.79 YTD PAID			55.82
2883	VERITIV OPERATING COMPANY										
	060-84223283	07/15/22		20230064	161913	P	08/08/22	1205101	0610	GENERAL SUPPLIES	81.46
	INVOICE: 060-84223283										
	060-84223791	07/15/22		20230064	161913	P	08/08/22	0305101	0610	GENERAL SUPPLIES	81.46
	INVOICE: 060-84223791										
	060-84247105	07/25/22		20230064	161913	P	08/08/22	1155101	0610	GENERAL SUPPLIES	298.33
	INVOICE: 060-84247105										
	060-84250440	07/20/22		20230064	161913	P	08/08/22	0305101	0610	GENERAL SUPPLIES	1,069.73
	INVOICE: 060-84250440										
	060-84252730	07/27/22		20230064	162001	P	08/15/22	8505101	0610	GENERAL SUPPLIES	577.09
	INVOICE: 060-84252730										
	VENDOR TOTALS		66,690.74 YTD INVOICED					65,101.45 YTD PAID			2,108.07
143329	WEST VA ELECTRIC										
	S2161724.001	07/12/22		20230077	162002	P	08/15/22	0005101	0663	REPAIR PARTS	65.24
	INVOICE: S2161724.001										
	VENDOR TOTALS		2,230.79 YTD INVOICED					1,971.46 YTD PAID			65.24
										REPORT TOTALS	33,623.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	33,623.19

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

ORDERS

OF THE

TREASURER

WARRANT
#082322

FLOYD COUNTY PUBLIC SCHOOLS

PAID WARRANT REPORT

WARRANT: 082322 TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10843	AMERICAN BUSINESS SYSTEMS, INC.									
	32025483	07/12/22		20230354	161914	P	08/08/22	0212887 0444 7021	Copier Rental	573.60
	INVOICE: 32025483									
	VENDOR TOTALS		20,857.12 YTD INVOICED				21,179.14 YTD PAID			573.60
100236	STATE WIDE PRESS									
	3080	07/15/22		20230157	161855	P	08/01/22	0202887 0695 7020	FURNITURE & FIXTURE SUPPL	1,250.00
	INVOICE: 3080									
	VENDOR TOTALS		107,507.38 YTD INVOICED				122,727.37 YTD PAID			1,250.00
									REPORT TOTALS	1,823.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,823.60

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

ORDERS

OF THE

TREASURER

WARRANT
#083122

FLOYD COUNTY PUBLIC SCHOOLS

PAID WARRANT REPORT

WARRANT: 083122 TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
6990	DAVIES CLAIMS SOLUTIONS, LLC										
	0023484-IN	08/11/22		20230617	162003	P	08/16/22	0011071 0260		WORKMENS COMPENSATION	585.00
	INVOICE: 0023484-IN										
	0023485-IN	08/11/22		20230616	162003	P	08/16/22	0011071 0260		WORKMENS COMPENSATION	3,700.00
	INVOICE: 0023485-IN										
	VENDOR TOTALS		4,285.00 YTD INVOICED				4,285.00 YTD PAID				4,285.00
6436	ANNA OUSLEY										
	999143474	08/22/22			162008	P	08/22/22	51 6104		CASH IN BANK - FSF	50.00
	INVOICE: 999143474										
	VENDOR TOTALS		50.00 YTD INVOICED				50.00 YTD PAID				50.00
143549	ANNA SHEPHERD										
	999143042	07/16/22		20230083	161801	P	08/01/22	0011075 0580		TRAVEL	.00
	INVOICE: 999143042										
	999143042	07/16/22		20230083	161801	P	08/01/22	0011075 0585		TRAVEL - MEALS	117.66
	INVOICE: 999143042										
	VENDOR TOTALS		363.06 YTD INVOICED				464.00 YTD PAID				117.66
744	APPALACHIAN NEWSPAPERS										
	999143420	05/26/21		20220264	162009	P	08/22/22	0001229 0542		NEWSPAPER ADVERTISING	375.00
	INVOICE: 999143420										
	999143421	06/30/21		20220264	162009	P	08/22/22	0001229 0542		NEWSPAPER ADVERTISING	300.00
	INVOICE: 999143421										
	999143422	08/18/21		20220264	162009	P	08/22/22	0001229 0542		NEWSPAPER ADVERTISING	300.00
	INVOICE: 999143422										
	999143423	12/08/21		20220264	162009	P	08/22/22	0001229 0542		NEWSPAPER ADVERTISING	500.00
	INVOICE: 999143423										
	999143424	05/25/22		20220264	162009	P	08/22/22	0001229 0542		NEWSPAPER ADVERTISING	400.00
	INVOICE: 999143424										
	999143426	06/29/22		20220264	162009	P	08/22/22	0001229 0542		NEWSPAPER ADVERTISING	250.00
	INVOICE: 999143426										
	VENDOR TOTALS		5,214.70 YTD INVOICED				5,214.70 YTD PAID				2,125.00
9314	APPALACHIAN WIRELESS										
	8457684	07/15/22		20230655	162010	P	08/22/22	0001013 0532	162X	TELEPHONE& MISCELLANEOUS	2,635.08
	INVOICE: 8457684										
	VENDOR TOTALS		14,028.88 YTD INVOICED				25,342.48 YTD PAID				2,635.08
11003	AT&T										
	6551251704	07/07/22		20230657	162011	P	08/22/22	0011087 0532	162X	TELEPHONE& MISCELLANEOUS	2,352.89
	INVOICE: 6551251704										
	VENDOR TOTALS		4,705.65 YTD INVOICED				6,952.89 YTD PAID				2,352.89
12007	AT&T										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	M577310JUY22	07/25/22		20230649	162012	P	08/22/22	0201987	0532	162X	TELEPHONE& MISCELLANEOUS	41.50
	INVOICE: M577310 JULY 2022											
	M577310JUY22	07/25/22			162012	P	08/22/22	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	41.50
	INVOICE: M577310 JULY 2022											
	M577310JUY22	07/25/22			162012	P	08/22/22	0211987	0532	162X	TELEPHONE& MISCELLANEOUS	41.50
	INVOICE: M577310 JULY 2022											
	M577310JUY22	07/25/22			162012	P	08/22/22	8501987	0532	162X	TELEPHONE& MISCELLANEOUS	114.68
	INVOICE: M577310 JULY 2022											
	M577310JUY22	07/25/22			162012	P	08/22/22	0191987	0532	162X	TELEPHONE& MISCELLANEOUS	42.76
	INVOICE: M577310 JULY 2022											
	M577310JUY22	07/25/22			162012	P	08/22/22	0101987	0532	162X	TELEPHONE& MISCELLANEOUS	89.03
	INVOICE: M577310 JULY 2022											
	M577310JUY22	07/25/22			162012	P	08/22/22	1151987	0532	162X	TELEPHONE& MISCELLANEOUS	165.98
	INVOICE: M577310 JULY 2022											
	M577310JUY22	07/25/22			162012	P	08/22/22	4401987	0532	162X	TELEPHONE& MISCELLANEOUS	41.50
	INVOICE: M577310 JULY 2022											
	M577310JUY22	07/25/22			162012	P	08/22/22	0501987	0532	162X	TELEPHONE& MISCELLANEOUS	124.49
	INVOICE: M577310 JULY 2022											
	M577310JUY22	07/25/22			162012	P	08/22/22	9701987	0532	162X	TELEPHONE& MISCELLANEOUS	170.65
	INVOICE: M577310 JULY 2022											
	M577310JUY22	07/25/22			162012	P	08/22/22	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	41.79
	INVOICE: M577310 JULY 2022											
	VENDOR TOTALS		1,821.40 YTD INVOICED					2,762.94 YTD PAID				915.38
8782	AT&T LONG DISTANCE SERVICE											
	1176388860	07/11/22		20230642	162013	P	08/22/22	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	31.07
	INVOICE: 1176388860											
	1176388860	07/11/22			162013	P	08/22/22	9701987	0532	162X	TELEPHONE& MISCELLANEOUS	2.62
	INVOICE: 1176388860											
	1176388860	07/11/22			162013	P	08/22/22	8501987	0532	162X	TELEPHONE& MISCELLANEOUS	2.72
	INVOICE: 1176388860											
	1176388860	07/11/22			162013	P	08/22/22	0301987	0532	162X	TELEPHONE& MISCELLANEOUS	.02
	INVOICE: 1176388860											
	1176388860	07/11/22			162013	P	08/22/22	1101987	0532	162X	TELEPHONE& MISCELLANEOUS	.04
	INVOICE: 1176388860											
	VENDOR TOTALS		51.24 YTD INVOICED					89.32 YTD PAID				36.47
12138	BE MORE CONSULTING, LLC											
	382	08/24/22		20230164	162100	P	08/30/22	0002053	0349	140I	OTHER PROFESSIONAL SERVIC	5,000.00
	INVOICE: 382											
	VENDOR TOTALS		5,000.00 YTD INVOICED					5,000.00 YTD PAID				5,000.00
5190	BETHANY BINGHAM											
	999143196	07/29/22		20230347	161960	P	08/15/22	0002123	0580	337G	TRAVEL	16.11
	INVOICE: 999143196											
	VENDOR TOTALS		16.11 YTD INVOICED					16.11 YTD PAID				16.11

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
100080	BIG SANDY RECC											
	5231001JUL22	08/01/22			161961	P	08/15/22	0101987	0622		ELECTRICITY	5,538.36
	INVOICE: 5231001 JULY 2022											
	5231002JUL22	08/01/22			161961	P	08/15/22	0191987	0622		ELECTRICITY	4,405.50
	INVOICE: 5231002 JULY 2022											
	5231005JUL22	08/01/22			161961	P	08/15/22	1151987	0622		ELECTRICITY	1,208.30
	INVOICE: 5231005 JULY 2022											
	5231006JUL22	08/01/22			161961	P	08/15/22	1151987	0622		ELECTRICITY	7,612.66
	INVOICE: 5231006 JULY 2022											
	5231007JUL22	08/01/22			161961	P	08/15/22	1151987	0622		ELECTRICITY	371.71
	INVOICE: 5231007 JULY 2022											
	5231008JUL22	08/01/22			161961	P	08/15/22	1151987	0622		ELECTRICITY	34.63
	INVOICE: 5231008 JULY 2022											
	VENDOR TOTALS		49,410.83 YTD INVOICED					66,216.28 YTD PAID				19,171.16
6605	BOBBY AKERS											
	999143197	07/22/22		20230450	161962	P	08/15/22	0001013	0580		TRAVEL	36.04
	INVOICE: 999143197											
	VENDOR TOTALS		36.04 YTD INVOICED					36.04 YTD PAID				36.04
11896	BOBBY ISAAC											
	999143039	07/22/22		20230199	161802	P	08/01/22	0002147	0580	348J	TRAVEL	206.70
	INVOICE: 999143039											
	999143039	07/22/22		20230199	161802	P	08/01/22	0002147	0585	348J	TRAVEL - MEALS	80.00
	INVOICE: 999143039											
	VENDOR TOTALS		286.70 YTD INVOICED					286.70 YTD PAID				286.70
8240	BRANDON GEARHEART											
	999143032	07/01/22		20223960	161803	P	08/01/22	1152118	0585	310I	TRAVEL - MEALS	208.00
	INVOICE: 999143032											
	VENDOR TOTALS		208.00 YTD INVOICED					208.00 YTD PAID				208.00
11189	BRANDON MAYNARD											
	999143034	07/14/22		20230103	161804	P	08/01/22	0002118	0580	401G	TRAVEL	119.78
	INVOICE: 999143034											
	999143034	07/14/22		20230103	161804	P	08/01/22	0002118	0585	401G	TRAVEL - MEALS	90.00
	INVOICE: 999143034											
	VENDOR TOTALS		209.78 YTD INVOICED					209.78 YTD PAID				209.78
8208	CANDY HALL											
	999143093	07/28/22		20230252	161863	P	08/08/22	4852170	0580	19SJ	TRAVEL	109.18
	INVOICE: 999143093											
	999143093	07/28/22		20230252	161863	P	08/08/22	4852170	0585	19SJ	TRAVEL - MEALS	108.00
	INVOICE: 999143093											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			217.18 YTD INVOICED				217.18 YTD PAID			217.18
11820	CARDINAL COUNTRY STORES, INC										
	00108543504	07/14/22		20230072	162014	P	08/22/22	0005101	0626	GASOLINE	81.57
	INVOICE:	00108543504									
	00209294108	07/30/22		20230072	162014	P	08/22/22	0005101	0626	GASOLINE	41.93
	INVOICE:	00209294108									
	10100551201	07/22/22		20230243	162014	P	08/22/22	0001013	0626	GASOLINE	92.10
	INVOICE:	10100551201									
	10108543499	07/14/22		20230072	162014	P	08/22/22	0005101	0626	GASOLINE	102.11
	INVOICE:	10108543499									
	10108783554	07/20/22		20230072	162014	P	08/22/22	0005101	0626	GASOLINE	74.56
	INVOICE:	10108783554									
	10108803717	07/18/22		20230072	162014	P	08/22/22	0005101	0626	GASOLINE	78.38
	INVOICE:	10108803717									
	10109254087	07/29/22		20230072	162014	P	08/22/22	0005101	0626	GASOLINE	65.03
	INVOICE:	10109254087									
	10109304116	07/30/22		20230072	162014	P	08/22/22	0005101	0626	GASOLINE	75.45
	INVOICE:	10109304116									
	10109860816	07/05/22		20230072	162014	P	08/22/22	0005101	0626	GASOLINE	89.43
	INVOICE:	10109860816									
	10200191013	07/13/22		20230072	162014	P	08/22/22	0005101	0626	GASOLINE	101.39
	INVOICE:	10200191013									
	10200511176	07/21/22		20230243	162014	P	08/22/22	0001013	0626	GASOLINE	51.93
	INVOICE:	10200511176									
	10208223444	07/06/22		20230072	162014	P	08/22/22	0005101	0626	GASOLINE	110.95
	INVOICE:	10208223444									
	10208563535	07/12/22		20230072	162014	P	08/22/22	0005101	0626	GASOLINE	78.46
	INVOICE:	10208563535									
	10209860817	07/05/22		20230072	162014	P	08/22/22	0005101	0626	GASOLINE	44.75
	INVOICE:	10209860817									
	10300281069	07/15/22		20230072	162014	P	08/22/22	0005101	0626	GASOLINE	44.69
	INVOICE:	10300281069									
	10300321077	07/16/22		20230242	162014	P	08/22/22	0011075	0626	GASOLINE	49.63
	INVOICE:	10300321077									
	10300561215	07/22/22		20230072	162014	P	08/22/22	0005101	0626	GASOLINE	31.83
	INVOICE:	10300561215									
	10300891388	07/30/22		20230072	162014	P	08/22/22	0005101	0626	GASOLINE	78.56
	INVOICE:	10300891388									
	10400190997	07/13/22		20230242	162014	P	08/22/22	0011075	0626	GASOLINE	44.68
	INVOICE:	10400190997									
	10400551203	07/22/22		20230072	162014	P	08/22/22	0005101	0626	GASOLINE	70.83
	INVOICE:	10400551203									
	10400711273	07/26/22		20230072	162014	P	08/22/22	0005101	0626	GASOLINE	85.14
	INVOICE:	10400711273									
	10408761812	07/22/22		20230242	162014	P	08/22/22	0011075	0626	GASOLINE	71.55
	INVOICE:	10408761812									
	10500150981	07/12/22		20230243	162014	P	08/22/22	0001013	0626	GASOLINE	61.35
	INVOICE:	10500150981									
	10500160988	07/12/22		20230072	162014	P	08/22/22	0005101	0626	GASOLINE	45.57

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	10500160988									
	10500231044	07/14/22		20230243	162014	P	08/22/22	0001013 0626		GASOLINE	88.26
	INVOICE:	10500231044									
	10500471150	07/20/22		20230072	162014	P	08/22/22	0005101 0626		GASOLINE	37.28
	INVOICE:	10500471150									
	10508403435	07/08/22		20230072	162014	P	08/22/22	0005101 0626		GASOLINE	73.59
	INVOICE:	10508403435									
	10600851375	07/29/22		20230242	162014	P	08/22/22	0011075 0626		GASOLINE	61.68
	INVOICE:	10600851375									
	10700431119	07/19/22		20230072	162014	P	08/22/22	0005101 0626		GASOLINE	93.20
	INVOICE:	10700431119									
	10709174022	07/27/22		20230072	162014	P	08/22/22	0005101 0626		GASOLINE	80.40
	INVOICE:	10709174022									
	10709950869	07/07/22		20230072	162014	P	08/22/22	0005101 0626		GASOLINE	49.98
	INVOICE:	10709950869									
	10709980883	07/08/22		20230072	162014	P	08/22/22	0005101 0626		GASOLINE	92.62
	INVOICE:	10709980883									
	901JULY22	07/31/22		20230380	162014	P	08/22/22	9011096 0627		DIESEL FUEL	10,388.01
	INVOICE:	901 JULY 2022									
	920JULY22	07/31/22		20230040	162014	P	08/22/22	9201134 0626		GASOLINE	6,127.90
	INVOICE:	920 JULY 2022									
	VENDOR TOTALS		51,697.77 YTD INVOICED				49,576.54 YTD PAID				18,764.79
5594	CARL MARTIN										
	999143105	07/29/22		20230294	161864	P	08/08/22	0192118 0580	310I	TRAVEL - OUT OF DISTRICT	197.16
	INVOICE:	999143105									
	999143105	07/29/22		20230294	161864	P	08/08/22	0192118 0585	310I	TRAVEL - MEALS	72.00
	INVOICE:	999143105									
	VENDOR TOTALS		269.16 YTD INVOICED				269.16 YTD PAID				269.16
3839	CHARLES BELL										
	999143195	07/22/22		20230448	161963	P	08/15/22	0001013 0580		TRAVEL	36.04
	INVOICE:	999143195									
	VENDOR TOTALS		36.04 YTD INVOICED				36.04 YTD PAID				36.04
6880	CHRISTINA CRASE										
	999143031	07/22/22		20230191	161805	P	08/01/22	0002147 0580	348J	TRAVEL	206.70
	INVOICE:	999143031									
	999143031	07/22/22		20230191	161805	P	08/01/22	0002147 0585	348J	TRAVEL - MEALS	80.00
	INVOICE:	999143031									
	VENDOR TOTALS		350.70 YTD INVOICED				286.70 YTD PAID				286.70
4858	CINDA FRANCIS										
	999143616	08/19/22		20230637	162101	P	08/30/22	0002123 0580	337I	TRAVEL	25.44
	INVOICE:	999143616									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		113.69 YTD INVOICED					113.69 YTD PAID				25.44
2713	COALFIELDS TELEPHONE COMPANY											
	1000962AU22	08/01/22		20230723	162015	P	08/22/22	0301987	0532	162X	TELEPHONE& MISCELLANEOUS	119.46
	INVOICE: 1000962 AUG 2022											
	1003520AU22	08/01/22		20230723	162015	P	08/22/22	1101987	0532	162X	TELEPHONE& MISCELLANEOUS	159.28
	INVOICE: 1003520 AUG 2022											
	1003748AU22	08/01/22		20230723	162015	P	08/22/22	1201987	0532	162X	TELEPHONE& MISCELLANEOUS	119.46
	INVOICE: 1003748 AUG 2022											
	1004277AU22	08/01/22		20230723	162015	P	08/22/22	4851987	0532	162X	TELEPHONE& MISCELLANEOUS	119.46
	INVOICE: 1004277 AUG 2022											
	4780024AUG22	08/01/22		20230724	162015	P	08/22/22	0001013	0533	162X	ON-LINE NETWORK	1,330.00
	INVOICE: 4780024 AUG 2022											
	VENDOR TOTALS		3,695.32 YTD INVOICED					5,542.98 YTD PAID				1,847.66
100081	COLUMBIA GAS OF KY, INC											
	10753383JL22	08/22/22			162102	P	08/30/22	4851987	0621		NATURAL GAS	119.93
	INVOICE: 10753383 JULY 22											
	10753383JY22	07/26/22			161806	P	08/01/22	4851987	0621		NATURAL GAS	133.69
	INVOICE: 10753383 JULY 2022											
	10754364JL22	08/22/22			162102	P	08/30/22	1201987	0621		NATURAL GAS	123.68
	INVOICE: 10754364 JULY 22											
	10754365JL22	08/22/22			162102	P	08/30/22	1201987	0621		NATURAL GAS	207.39
	INVOICE: 10754365 JULY 22											
	10828782JL22	08/22/22			162102	P	08/30/22	0191987	0621		NATURAL GAS	2.55
	INVOICE: 10828782 JULY 22											
	12986389JY22	08/02/22			161964	P	08/15/22	0011087	0621		NATURAL GAS	144.73
	INVOICE: 12986389 JULY 2022											
	13657868JY22	08/05/22			161964	P	08/15/22	0301987	0621		NATURAL GAS	157.41
	INVOICE: 13657868 JULY 2022											
	VENDOR TOTALS		1,617.62 YTD INVOICED					2,020.82 YTD PAID				889.38
100138	DIVERSIFIED ENERGY MARKETING LLC											
	17392	08/08/22			161965	P	08/15/22	0211987	0621		NATURAL GAS	84.24
	INVOICE: 17392											
	VENDOR TOTALS		154.18 YTD INVOICED					329.20 YTD PAID				84.24
3136	DON BURKE											
	999143029	07/01/22		20223961	161807	P	08/01/22	1152118	0580	310I	TRAVEL	.00
	INVOICE: 999143029											
	999143029	07/01/22		20223961	161807	P	08/01/22	1152118	0585	310I	TRAVEL - MEALS	208.00
	INVOICE: 999143029											
	VENDOR TOTALS		208.00 YTD INVOICED					208.00 YTD PAID				208.00
3682	DONNA HAMILTON											
	999143194	07/30/22		20230369	161966	P	08/15/22	0005101	0581		TRAVEL - IN DISTRICT	367.82

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	999143194									
	VENDOR TOTALS			367.82 YTD INVOICED				936.67 YTD PAID			367.82
100676	DONNA REITZ										
	999143206	07/29/22		20230384	161967	P	08/15/22	0005101	0581	TRAVEL - IN DISTRICT	195.04
	INVOICE:	999143206									
	VENDOR TOTALS			195.04 YTD INVOICED				195.04 YTD PAID			195.04
10930	EDDIE PRATER										
	999143433	07/27/22		20230115	162016	P	08/22/22	0011087	0581	TRAVEL - IN DISTRICT	34.45
	INVOICE:	999143433									
	VENDOR TOTALS			34.45 YTD INVOICED				72.67 YTD PAID			34.45
754	FLOYD COUNTY SHERIFF										
	999143157	08/10/22			161921	P	08/10/22	0011074	0311	TAX COLLECTION FEES	474.19
	INVOICE:	999143157									
	999143158	08/10/22			161922	P	08/10/22	0011074	0311	TAX COLLECTION FEES	1.43
	INVOICE:	999143158									
	VENDOR TOTALS			45,478.24 YTD INVOICED				55,525.37 YTD PAID			475.62
7561	FORT DEARBORN LIFE INSURANCE										
	0010AUG22	08/01/22		20230803	162103	P	08/30/22	0011071	0211	GROUP LIFE INSURANCE	1,441.50
	INVOICE:	0010 AUG 2022									
	0010SEPT22	08/29/22		20230804	162103	P	08/30/22	0011071	0211	GROUP LIFE INSURANCE	1,441.50
	INVOICE:	0010 SEPT 2022									
	VENDOR TOTALS			4,324.50 YTD INVOICED				4,324.50 YTD PAID			2,883.00
9243	FREDA WATKINS										
	999143468	08/22/22			162017	P	08/22/22	51	6104	CASH IN BANK - FSF	50.00
	INVOICE:	999143468									
	VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID			50.00
10361	GWENDOLYN PRATER										
	999143472	08/22/22			162018	P	08/22/22	51	6104	CASH IN BANK - FSF	50.00
	INVOICE:	999143472									
	VENDOR TOTALS			50.00 YTD INVOICED				121.05 YTD PAID			50.00
10389	HEATHER HACKWORTH										
	999143104	07/29/22		20230396	161865	P	08/08/22	0001052	0581	TRAVEL - IN DISTRICT	18.02
	INVOICE:	999143104									
	VENDOR TOTALS			40.81 YTD INVOICED				40.81 YTD PAID			18.02
10009	JAMIE WHITE-HARMON										

FLOYD COUNTY PUBLIC SCHOOLS

PAID WARRANT REPORT

WARRANT: 083122 TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	999143611	08/25/22		20230721	162104	P	08/30/22	0002118	0580	310I	TRAVEL	119.78
	INVOICE:	999143611										
	VENDOR TOTALS		119.78 YTD INVOICED					119.78 YTD PAID				119.78
11807	JAY MARSON											
	999143037	07/01/22		20223963	161808	P	08/01/22	1152118	0580	310I	TRAVEL	240.47
	INVOICE:	999143037										
	999143037	07/01/22		20223963	161808	P	08/01/22	1152118	0585	310I	TRAVEL - MEALS	208.00
	INVOICE:	999143037										
	VENDOR TOTALS		448.47 YTD INVOICED					448.47 YTD PAID				448.47
8092	JAYNIE WATTS											
	999143083	07/29/22		20230095	161866	P	08/08/22	4852118	0580	310I	TRAVEL	222.60
	INVOICE:	999143083										
	999143083	07/29/22		20230095	161866	P	08/08/22	4852118	0585	310I	TRAVEL - MEALS	108.00
	INVOICE:	999143083										
	VENDOR TOTALS		875.20 YTD INVOICED					875.20 YTD PAID				330.60
4272	JEREMY HALL											
	999143431	07/14/22		20230106	162020	P	08/22/22	0002118	0580	401G	TRAVEL	135.68
	INVOICE:	999143431										
	999143431	07/14/22		20230106	162020	P	08/22/22	0002118	0585	401G	TRAVEL - MEALS	72.00
	INVOICE:	999143431										
	VENDOR TOTALS		207.68 YTD INVOICED					207.68 YTD PAID				207.68
11893	JUSTIN SMITH											
	999143035	07/22/22		20230197	161809	P	08/01/22	0002147	0580	348J	TRAVEL	206.70
	INVOICE:	999143035										
	999143035	07/22/22		20230197	161809	P	08/01/22	0002147	0585	348J	TRAVEL - MEALS	80.00
	INVOICE:	999143035										
	VENDOR TOTALS		286.70 YTD INVOICED					286.70 YTD PAID				286.70
11580	KATIE BAILEY											
	999143036	07/22/22		20230195	161810	P	08/01/22	0002147	0580	348J	TRAVEL	206.70
	INVOICE:	999143036										
	999143036	07/22/22		20230195	161810	P	08/01/22	0002147	0585	348J	TRAVEL - MEALS	80.00
	INVOICE:	999143036										
	VENDOR TOTALS		286.70 YTD INVOICED					286.70 YTD PAID				286.70
8322	KENTUCKY FRONTIER GAS LLC											
	1032780JUL22	07/26/22			161968	P	08/15/22	0201987	0621		NATURAL GAS	97.81
	INVOICE:	1032780 JULY 2022										
	1045150JUL22	07/26/22			161968	P	08/15/22	0101987	0621		NATURAL GAS	187.57
	INVOICE:	1045150 JULY 2022										

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	VENDOR TOTALS	592.51 YTD INVOICED			1,033.84 YTD PAID						285.38
7709	KENTUCKY POWER COMPANY										
	033464JULY22	08/03/22			161969	P	08/15/22	1101987	0622	ELECTRICITY	4,292.68
	INVOICE: 033464 JULY 2022										
	034580JULY22	08/02/22			161969	P	08/15/22	1101987	0622	ELECTRICITY	66.40
	INVOICE: 034580 JULY 2022										
	034994JULY22	08/10/22			162021	P	08/22/22	0301987	0622	ELECTRICITY	64.36
	INVOICE: 034994 JULY 2022										
	036143JULY22	07/15/22			161811	P	08/01/22	0501987	0622	ELECTRICITY	4,512.24
	INVOICE: 036143 JULY 2022										
	036143JY22	08/04/22			162021	P	08/22/22	0501987	0622	ELECTRICITY	4,939.61
	INVOICE: 036143 JULY 22										
	036480JULY22	08/12/22			162105	P	08/30/22	4401987	0622	ELECTRICITY	40.41
	INVOICE: 036480 JULY 2022										
	036480JULY22	08/12/22			162105	P	08/30/22	0201987	0622	ELECTRICITY	6,331.25
	INVOICE: 036480 JULY 2022										
	036480JULY22	08/12/22			162105	P	08/30/22	1201987	0622	ELECTRICITY	15,267.96
	INVOICE: 036480 JULY 2022										
	036480JULY22	08/12/22			162105	P	08/30/22	1101987	0622	ELECTRICITY	6,704.19
	INVOICE: 036480 JULY 2022										
	036480JULY22	08/12/22			162105	P	08/30/22	0011087	0622	ELECTRICITY	14,599.69
	INVOICE: 036480 JULY 2022										
	036480JULY22	08/12/22			162105	P	08/30/22	0211987	0622	ELECTRICITY	4,870.82
	INVOICE: 036480 JULY 2022										
	036480JULY22	08/12/22			162105	P	08/30/22	8501987	0622	ELECTRICITY	18,281.12
	INVOICE: 036480 JULY 2022										
	036480JULY22	08/12/22			162105	P	08/30/22	0301987	0622	ELECTRICITY	14,031.69
	INVOICE: 036480 JULY 2022										
	036480JULY22	08/12/22			162105	P	08/30/22	4851987	0622	ELECTRICITY	5,672.75
	INVOICE: 036480 JULY 2022										
	036480JULY22	08/12/22			162105	P	08/30/22	9011087	0622	ELECTRICITY	332.06
	INVOICE: 036480 JULY 2022										
	036480JULY22	08/12/22			162105	P	08/30/22	0011087	0622	ELECTRICITY	1.83
	INVOICE: 036480 JULY 2022										
	037686JULY22	08/09/22			162021	P	08/22/22	9011087	0622	ELECTRICITY	147.12
	INVOICE: 037686 JULY 2022										
	038030JULY22	08/01/22			161969	P	08/15/22	8501987	0622	ELECTRICITY	824.12
	INVOICE: 038030 JULY 2022										
	038576JULY22	08/03/22			161969	P	08/15/22	1101987	0622	ELECTRICITY	277.35
	INVOICE: 038576JULY22										
	039939JULY22	08/04/22			161969	P	08/15/22	1101987	0622	ELECTRICITY	33.86
	INVOICE: 039939 JULY 2022										
	VENDOR TOTALS	111,397.20 YTD INVOICED			200,421.82 YTD PAID						101,291.51
9044	KENTUCKY STATE TREASURER										
	CASE-NO.-22-	07/25/22			162006	P	08/18/22	0011071	0343	LEGAL SERVICES	187.50
	INVOICE: CASE-NO.-22-14										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		187.50 YTD INVOICED					468.75 YTD PAID				187.50
8465	KEVIN O'QUINN											
	999143201	07/29/22		20230297	161970	P	08/15/22	0212118	0580	310I	TRAVEL	179.14
	INVOICE:	999143201										
	999143201	07/29/22		20230297	161970	P	08/15/22	0212118	0585	310I	TRAVEL - MEALS	72.00
	INVOICE:	999143201										
	VENDOR TOTALS		455.64 YTD INVOICED					455.64 YTD PAID				251.14
12122	KIMBERLY HUNT											
	999143471	08/22/22			162022	P	08/22/22	51	6104		CASH IN BANK - FSF	50.00
	INVOICE:	999143471										
	VENDOR TOTALS		50.00 YTD INVOICED					50.00 YTD PAID				50.00
12069	KRISTY MARCUM											
	999143613	07/22/22		20230476	162106	P	08/30/22	8502053	0580	140I	TRAVEL	199.28
	INVOICE:	999143613										
	999143613	07/22/22		20230476	162106	P	08/30/22	8502053	0585	140I	TRAVEL - MEALS	110.00
	INVOICE:	999143613										
	999143613	07/22/22		20230476	162106	P	08/30/22	8502053	0585	140J	TRAVEL - MEALS	16.00
	INVOICE:	999143613										
	VENDOR TOTALS		325.28 YTD INVOICED					325.28 YTD PAID				325.28
11209	KRISTY WRIGHT											
	999143469	08/22/22			162023	P	08/22/22	51	6104		CASH IN BANK - FSF	50.00
	INVOICE:	999143469										
	VENDOR TOTALS		50.00 YTD INVOICED					58.82 YTD PAID				50.00
11895	LANDON HALL											
	999143038	07/22/22		20230198	161812	P	08/01/22	0002147	0580	348J	TRAVEL	206.70
	INVOICE:	999143038										
	999143038	07/22/22		20230198	161812	P	08/01/22	0002147	0585	348J	TRAVEL - MEALS	96.00
	INVOICE:	999143038										
	VENDOR TOTALS		302.70 YTD INVOICED					302.70 YTD PAID				302.70
7836	LASHERI AKERS											
	999143470	08/22/22			162024	P	08/22/22	51	6104		CASH IN BANK - FSF	50.00
	INVOICE:	999143470										
	VENDOR TOTALS		62.72 YTD INVOICED					62.72 YTD PAID				50.00
11617	LOWES' CREDIT - SYNCHRONY FINANCIAL											
	02477	07/29/22		20230038	161867	P	08/08/22	9201134	0663		REPAIR PARTS	344.61
	INVOICE:	02477										
	12361	08/03/22		20230038	161971	P	08/15/22	0191987	0663		REPAIR PARTS	111.15

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 12361									
	12363	08/03/22		20230038	161971	P	08/15/22	4401987 0663	REPAIR PARTS	22.85
	INVOICE: 12363									
	911812-IQMWE	01/31/22			161867	P	08/08/22	0002118 0697 068I	OTHER SUPPLIES & MATERIAL	339.38
	INVOICE: 911812-IQMWEC									
	911813-IQMWE	01/31/22			161867	P	08/08/22	0002118 0697 068I	OTHER SUPPLIES & MATERIAL	497.20
	INVOICE: 911813-IQMWEE									
	998895-IQMWE	01/31/22			161867	P	08/08/22	0002118 0697 068I	OTHER SUPPLIES & MATERIAL	339.38
	INVOICE: 998895-IQMWED									
	VENDOR TOTALS	6,666.16 YTD INVOICED						6,782.80 YTD PAID		1,654.57
6831	KAY RODEBAUGH									
	999143082	07/15/22		20230130	161868	P	08/08/22	0202104 0580 125J	TRAVEL	233.20
	INVOICE: 999143082									
	999143082	07/15/22		20230130	161868	P	08/08/22	0202104 0585 125J	TRAVEL - MEALS	108.00
	INVOICE: 999143082									
	VENDOR TOTALS	341.20 YTD INVOICED						1,346.12 YTD PAID		341.20
9451	MARGARET LOVELY									
	999143476	08/22/22			162025	P	08/22/22	51 6104	CASH IN BANK - FSF	50.00
	INVOICE: 999143476									
	VENDOR TOTALS	50.00 YTD INVOICED						50.00 YTD PAID		50.00
100084	MARTIN WATER WORKS									
	U118JULY22	07/31/22			161972	P	08/15/22	0501987 0411	WATER/SEWAGE	25.19
	INVOICE: U118 JULY 2022									
	U118JULY22	07/31/22			161972	P	08/15/22	0501987 0411	WATER/SEWAGE	25.19
	INVOICE: U118 JULY 2022									
	U118JULY22	07/31/22			161972	P	08/15/22	0501987 0411	WATER/SEWAGE	3.02
	INVOICE: U118 JULY 2022									
	VENDOR TOTALS	106.80 YTD INVOICED						373.72 YTD PAID		53.40
7640	MATTHEW HOWARD									
	999143200	07/22/22		20230452	161973	P	08/15/22	9011092 0581	TRAVEL - IN DISTRICT	38.16
	INVOICE: 999143200									
	VENDOR TOTALS	38.16 YTD INVOICED						38.16 YTD PAID		38.16
143050	MELISSA TURNER									
	999143615	07/29/22		20230334	162107	P	08/30/22	0192118 0580 310I	TRAVEL - OUT OF DISTRICT	197.16
	INVOICE: 999143615									
	999143615	07/29/22		20230334	162107	P	08/30/22	0192118 0585 310I	TRAVEL - MEALS	72.00
	INVOICE: 999143615									
	VENDOR TOTALS	269.16 YTD INVOICED						789.54 YTD PAID		269.16
1828	MICHELLE KEATHLEY									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999143192	07/15/22		20230124	161974	P	08/15/22	4402104 0585 125J	TRAVEL - MEALS	90.00
	INVOICE: 999143192									
	VENDOR TOTALS			242.64 YTD INVOICED				242.64 YTD PAID		90.00
10701	NATASHA FOSTER									
	999143477	08/22/22			162026	P	08/22/22	51 6104	CASH IN BANK - FSF	50.00
	INVOICE: 999143477									
	VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID		50.00
10360	PAMELA WHITAKER									
	999143475	08/22/22			162027	P	08/22/22	51 6104	CASH IN BANK - FSF	50.00
	INVOICE: 999143475									
	VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID		50.00
10380	PHYLLIS HALL									
	999143479	08/22/22			162028	P	08/22/22	51 6104	CASH IN BANK - FSF	50.00
	INVOICE: 999143479									
	VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID		50.00
100174	PRESTONSBURG CITY UTILITIES									
	010513500JU2	07/20/22			161813	P	08/01/22	8501987 0621	NATURAL GAS	13.45
	INVOICE: 010513500 JULY 2022									
	010513500JU2	07/20/22			161813	P	08/01/22	8501987 0411	WATER/SEWAGE	792.06
	INVOICE: 010513500 JULY 2022									
	010513500JU2	07/20/22			161813	P	08/01/22	8501987 0411	WATER/SEWAGE	755.00
	INVOICE: 010513500 JULY 2022									
	010513500JU2	07/20/22			161813	P	08/01/22	8501987 0421	SANITATION SERVICE	91.00
	INVOICE: 010513500 JULY 2022									
	010623600JU2	07/20/22			161813	P	08/01/22	0011087 0621	NATURAL GAS	13.45
	INVOICE: 010623600 JULY 2022									
	010700100JU2	07/20/22			161813	P	08/01/22	0011087 0621	NATURAL GAS	13.45
	INVOICE: 010700100 JULY 2022									
	010700100JU2	07/20/22			161813	P	08/01/22	0011087 0411	WATER/SEWAGE	17.54
	INVOICE: 010700100 JULY 2022									
	011108200JU2	07/20/22			161813	P	08/01/22	0191987 0411	WATER/SEWAGE	194.37
	INVOICE: 011108200 JULY 2022									
	011108200JU2	07/20/22			161813	P	08/01/22	0191987 0411	WATER/SEWAGE	60.06
	INVOICE: 011108200 JULY 2022									
	011304600JU2	07/20/22			161813	P	08/01/22	4401987 0621	NATURAL GAS	90.31
	INVOICE: 011304600 JULY 2022									
	011304600JU2	07/20/22			161813	P	08/01/22	4401987 0421	SANITATION SERVICE	755.00
	INVOICE: 011304600 JULY 2022									
	011304600JU2	07/20/22			161813	P	08/01/22	4401987 0411	WATER/SEWAGE	307.44
	INVOICE: 011304600 JULY 2022									
	011304600JU2	07/20/22			161813	P	08/01/22	4401987 0411	WATER/SEWAGE	85.54
	INVOICE: 011304600 JULY 2022									
	012002960JU2	07/20/22			161813	P	08/01/22	0201987 0411	WATER/SEWAGE	339.51

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INVOICE: 012002960 JULY 2022									
012002960JU2	07/20/22			161813	P	08/01/22	0201987 0411	WATER/SEWAGE	300.96
INVOICE: 012002960 JULY 2022									
012114300008	08/15/22		20230735	162029	P	08/22/22	0205203 0680 0005	WELFARE (FOOD/CLOTHES/UTI	221.20
INVOICE: 0121-14300-008									
013106650JU2	07/20/22			161813	P	08/01/22	1101987 0411	WATER/SEWAGE	1,545.47
INVOICE: 013106650 JULY 2022									
013106650JU2	07/20/22			161813	P	08/01/22	1101987 0411	WATER/SEWAGE	971.28
INVOICE: 013106650 JULY 2022									
013218300JU2	07/20/22			161813	P	08/01/22	1201987 0411	WATER/SEWAGE	46.07
INVOICE: 013218300 JULY 2022									
013218500JU2	07/20/22			161813	P	08/01/22	1201987 0411	WATER/SEWAGE	1,496.47
INVOICE: 013218500 JULY 2022									
013218500JU2	07/20/22			161813	P	08/01/22	1201987 0411	WATER/SEWAGE	1,478.58
INVOICE: 013218500 JULY 2022									
10513500JL22	08/17/22			162108	P	08/30/22	8501987 0621	NATURAL GAS	218.41
INVOICE: 10513500 JULY 2022									
10513500JL22	08/17/22			162108	P	08/30/22	8501987 0411	WATER/SEWAGE	787.71
INVOICE: 10513500 JULY 2022									
10513500JL22	08/17/22			162108	P	08/30/22	8501987 0411	WATER/SEWAGE	173.81
INVOICE: 10513500 JULY 2022									
10513500JL22	08/17/22			162108	P	08/30/22	8501987 0421	SANITATION SERVICE	755.00
INVOICE: 10513500 JULY 2022									
10623600JY22	08/17/22			162108	P	08/30/22	0011087 0621	NATURAL GAS	26.26
INVOICE: 10623600 JULY 2022									
10700100JY22	08/17/22			162108	P	08/30/22	0011087 0621	NATURAL GAS	13.45
INVOICE: 10700100 JULY 2022									
10700100JY22	08/17/22			162108	P	08/30/22	0011087 0411	WATER/SEWAGE	17.54
INVOICE: 10700100 JULY 2022									
11108200JL22	08/17/22			162108	P	08/30/22	0191987 0411	WATER/SEWAGE	185.67
INVOICE: 11108200 JULY 2022									
11108200JL22	08/17/22			162108	P	08/30/22	0191987 0411	WATER/SEWAGE	50.96
INVOICE: 11108200 JULY 2022									
11304600JY22	08/17/22			162108	P	08/30/22	4401987 0621	NATURAL GAS	115.93
INVOICE: 11304600 JULY 2022									
11304600JY22	08/17/22			162108	P	08/30/22	4401987 0421	SANITATION SERVICE	755.00
INVOICE: 11304600 JULY 2022									
11304600JY22	08/17/22			162108	P	08/30/22	4401987 0411	WATER/SEWAGE	101.92
INVOICE: 11304600 JULY 2022									
11304600JY22	08/17/22			162108	P	08/30/22	4401987 0411	WATER/SEWAGE	369.21
INVOICE: 11304600 JULY 2022									
12002960JY22	08/17/22			162108	P	08/30/22	0201987 0411	WATER/SEWAGE	695.67
INVOICE: 12002960 JULY 2022									
12002960JY22	08/17/22			162108	P	08/30/22	0201987 0411	WATER/SEWAGE	663.48
INVOICE: 12002960 JULY 2022									
13106650JL22	08/17/22			162108	P	08/30/22	1101987 0411	WATER/SEWAGE	1,422.27
INVOICE: 13106650 JULY 2022									
13106650JL22	08/17/22			162108	P	08/30/22	1101987 0411	WATER/SEWAGE	845.88
INVOICE: 13106650 JULY 2022									
13218300JY22	08/17/22			162108	P	08/30/22	1201987 0411	WATER/SEWAGE	47.19
INVOICE: 13218300 JULY 2022									

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	13218500JL22	08/17/22			162108	P	08/30/22	1201987	0411		WATER/SEWAGE	1,372.15
	INVOICE: 13218500 JULY 2022											
	13218500JL22	08/17/22			162108	P	08/30/22	1201987	0411		WATER/SEWAGE	1,352.04
	INVOICE: 13218500 JULY 2022											
	999143435	08/19/22	20230735		162029	P	08/22/22	0205203	0680	0005	WELFARE (FOOD/CLOTHES/UTI	100.00
	INVOICE: 999143435											
	VENDOR TOTALS	19,657.76 YTD INVOICED					32,841.62 YTD PAID					19,657.76
3736	PUBLIC ENTITY INSURANCE											
	052322	07/01/22	20230623		162004	P	08/16/22	0011071	0260		WORKMENS COMPENSATION	248,500.00
	INVOICE: 052322											
	128656	07/01/22	20230624		162005	P	08/16/22	0001013	0522		PROPERTY INSURANCE	3,254.00
	INVOICE: 128656											
	128656	07/01/22	20230624		162005	P	08/16/22	0005101	0524		FLEET INSURANCE	17,030.52
	INVOICE: 128656											
	128656	07/01/22	20230624		162005	P	08/16/22	0011071	0522		PROPERTY INSURANCE	239,334.00
	INVOICE: 128656											
	128656	07/01/22	20230624		162005	P	08/16/22	0011071	0525		GENERAL LIABILITY INSURAN	140,891.00
	INVOICE: 128656											
	128656	07/01/22	20230624		162005	P	08/16/22	9011092	0524		FLEET INSURANCE	431,439.84
	INVOICE: 128656											
	128656	07/01/22	20230624		162005	P	08/16/22	9201134	0522		PROPERTY INSURANCE	366,863.00
	INVOICE: 128656											
	128656	07/01/22	20230624		162005	P	08/16/22	9201134	0524		FLEET INSURANCE	119,213.64
	INVOICE: 128656											
	131988	08/16/22	20230652		162007	P	08/18/22	0011071	0260		WORKMENS COMPENSATION	30,946.00
	INVOICE: 131988											
	VENDOR TOTALS	1,632,559.00 YTD INVOICED					1,622,527.00 YTD PAID					1,597,472.00
2316	RACHEL CRIDER											
	999143102	07/28/22	20230125		161869	P	08/08/22	0001052	0580		TRAVEL	212.00
	INVOICE: 999143102											
	999143102	07/28/22	20230125		161869	P	08/08/22	0001052	0585		TRAVEL - MEALS	82.00
	INVOICE: 999143102											
	VENDOR TOTALS	529.77 YTD INVOICED					529.77 YTD PAID					294.00
7214	REBECCA SHEPHERD											
	999143198	07/28/22	20230370		161975	P	08/15/22	0005101	0581		TRAVEL - IN DISTRICT	29.95
	INVOICE: 999143198											
	VENDOR TOTALS	67.85 YTD INVOICED					130.57 YTD PAID					29.95
433	REBIAL J REYNOLDS											
	999143106	07/15/22	20230147		161870	P	08/08/22	0192104	0580	125J	TRAVEL	190.80
	INVOICE: 999143106											
	999143106	07/15/22	20230147		161870	P	08/08/22	0192104	0585	125J	TRAVEL - MEALS	108.00
	INVOICE: 999143106											

FLOYD COUNTY PUBLIC SCHOOLS

PAID WARRANT REPORT

WARRANT: 083122 TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			298.80 YTD INVOICED				298.80 YTD PAID				298.80
6390	RESERVE ACCOUNT											
	999143030	08/01/22			161814	P	08/01/22	0011075	0531		POSTAGE & PO BOX RENT	4,000.00
	INVOICE: 999143030											
	VENDOR TOTALS			4,000.00 YTD INVOICED				4,000.00 YTD PAID				4,000.00
7237	ROBIN BENTLEY											
	999143199	07/28/22		20230318	161976	P	08/15/22	1202170	0580	19SJ	TRAVEL	118.72
	INVOICE: 999143199											
	999143199	07/28/22		20230318	161976	P	08/15/22	1202170	0585	19SJ	TRAVEL - MEALS	78.00
	INVOICE: 999143199											
	VENDOR TOTALS			196.72 YTD INVOICED				196.72 YTD PAID				196.72
10285	SARAH LITTLE											
	999143478	08/22/22			162030	P	08/22/22	51	6104		CASH IN BANK - FSF	50.00
	INVOICE: 999143478											
	VENDOR TOTALS			96.11 YTD INVOICED				96.11 YTD PAID				50.00
12038	SERENA ANDERSON											
	999143040	07/22/22		20230136	161815	P	08/01/22	0002118	0580	401G	TRAVEL	160.06
	INVOICE: 999143040											
	999143040	07/22/22		20230136	161815	P	08/01/22	0002118	0585	401G	TRAVEL - MEALS	54.00
	INVOICE: 999143040											
	999143041	07/28/22		20230326	161815	P	08/01/22	0001052	0580		TRAVEL	212.00
	INVOICE: 999143041											
	999143041	07/28/22		20230326	161815	P	08/01/22	0001052	0585		TRAVEL - MEALS	64.00
	INVOICE: 999143041											
	999143041	07/28/22			161815	P	08/01/22	0001052	0589		TRAVEL-OTHER	25.00
	INVOICE: 999143041											
	VENDOR TOTALS			866.62 YTD INVOICED				1,172.62 YTD PAID				515.06
11527	SERENIA EVANS											
	999143473	08/22/22			162031	P	08/22/22	51	6104		CASH IN BANK - FSF	50.00
	INVOICE: 999143473											
	VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID				50.00
12113	SHANTALE COLLINS											
	999143614	07/27/22		20230328	162109	P	08/30/22	1202170	0580	19SJ	TRAVEL	118.72
	INVOICE: 999143614											
	999143614	07/27/22		20230328	162109	P	08/30/22	1202170	0585	19SJ	TRAVEL - MEALS	52.00
	INVOICE: 999143614											
	VENDOR TOTALS			170.72 YTD INVOICED				170.72 YTD PAID				170.72

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	
537	SHARON COLLINS											
	999143610	07/15/22		20230105	162110	P	08/30/22	0212104	0580	125J	TRAVEL	180.20
	INVOICE: 999143610											
	999143610	07/15/22		20230105	162110	P	08/30/22	0212104	0585	125J	TRAVEL - MEALS	108.00
	INVOICE: 999143610											
	VENDOR TOTALS		288.20 YTD INVOICED					288.20 YTD PAID				288.20
4198	SHELLA ISAAC											
	999143080	07/31/22		20230344	161871	P	08/08/22	0001052	0581		TRAVEL - IN DISTRICT	57.76
	INVOICE: 999143080											
	999143081	07/22/22		20230204	161871	P	08/08/22	0001052	0580		TRAVEL	206.70
	INVOICE: 999143081											
	999143081	07/22/22		20230204	161871	P	08/08/22	0001052	0585		TRAVEL - MEALS	80.00
	INVOICE: 999143081											
	VENDOR TOTALS		930.03 YTD INVOICED					648.73 YTD PAID				344.46
100079	SOUTHERN WATER & SEWER DISTRICT											
	010912500JY2	07/15/22			161872	P	08/08/22	4851987	0411		WATER/SEWAGE	35.55
	INVOICE: 010912500 JULY 2022											
	010912650JY2	07/15/22			161872	P	08/08/22	4851987	0411		WATER/SEWAGE	48.69
	INVOICE: 010912650 JULY 2022											
	012102300JY2	07/15/22			161872	P	08/08/22	9011087	0411		WATER/SEWAGE	15.70
	INVOICE: 012102300 JULY 2022											
	012117300JY2	07/15/22			161872	P	08/08/22	0301987	0411		WATER/SEWAGE	15.70
	INVOICE: 012117300 JULY 2022											
	012325000JY2	07/15/22			161872	P	08/08/22	0211987	0411		WATER/SEWAGE	139.22
	INVOICE: 012325000 JULY 2022											
	012405100JY2	07/15/22			161872	P	08/08/22	0101987	0411		WATER/SEWAGE	23.18
	INVOICE: 012405100 JULY 2022											
	012407300JY2	07/15/22			161872	P	08/08/22	0011087	0411		WATER/SEWAGE	197.63
	INVOICE: 012407300 JULY 2022											
	012410120JY2	07/15/22			161872	P	08/08/22	0101987	0411		WATER/SEWAGE	1,121.03
	INVOICE: 012410120 JULY 2022											
	012410385JY2	07/15/22			161872	P	08/08/22	1151987	0411		WATER/SEWAGE	1,547.43
	INVOICE: 012410385 JULY 2022											
	012410390JY2	07/15/22			161872	P	08/08/22	1151987	0411		WATER/SEWAGE	18.30
	INVOICE: 012410390 JULY 2022											
	013256420JY2	07/15/22			161872	P	08/08/22	0301987	0411		WATER/SEWAGE	1,015.45
	INVOICE: 013256420 JULY 2022											
	VENDOR TOTALS		7,010.79 YTD INVOICED					10,875.74 YTD PAID				4,177.88
10835	SUN LIFE FINANCIAL											
	999143612	08/29/22		20230814	162111	P	08/30/22	0011071	0211		GROUP LIFE INSURANCE	3,540.68
	INVOICE: 999143612											
	VENDOR TOTALS		5,325.03 YTD INVOICED					5,325.03 YTD PAID				3,540.68
8716	TABITHA BERGER											

FLOYD COUNTY PUBLIC SCHOOLS

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PAID WARRANT REPORT

WARRANT: 083122 TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999143033	07/22/22		20230193	161816	P	08/01/22	0002147 0580 348J	TRAVEL	206.70
	INVOICE: 999143033									
	999143033	07/22/22		20230193	161816	P	08/01/22	0002147 0585 348J	TRAVEL - MEALS	80.00
	INVOICE: 999143033									
	VENDOR TOTALS		286.70 YTD INVOICED					286.70 YTD PAID		286.70
3367	TED GEORGE									
	999143103	07/29/22		20230315	161873	P	08/08/22	0001052 0580	TRAVEL	212.00
	INVOICE: 999143103									
	999143103	07/29/22		20230315	161873	P	08/08/22	0001052 0585	TRAVEL - MEALS	82.00
	INVOICE: 999143103									
	VENDOR TOTALS		507.06 YTD INVOICED					507.06 YTD PAID		294.00
9097	TERESA GRIFFITH									
	999143202	07/15/22		20230111	161977	P	08/15/22	1152104 0580 125J	TRAVEL	201.93
	INVOICE: 999143202									
	999143202	07/15/22		20230111	161977	P	08/15/22	1152104 0585 125J	TRAVEL - MEALS	108.00
	INVOICE: 999143202									
	VENDOR TOTALS		309.93 YTD INVOICED					309.93 YTD PAID		309.93
3090	TERESA NEWSOME									
	999143193	07/29/22		20230341	161978	P	08/15/22	0002123 0580 337G	TRAVEL	32.22
	INVOICE: 999143193									
	VENDOR TOTALS		183.80 YTD INVOICED					183.80 YTD PAID		32.22
8540	THERESA MCKINNEY									
	999143432	08/18/22		20230606	162032	P	08/22/22	1102887 0580 7110	TRAVEL	243.27
	INVOICE: 999143432									
	VENDOR TOTALS		383.19 YTD INVOICED					701.69 YTD PAID		243.27
2695	US BANK--ATTN TRUST FINANCE MANAGE									
	2061534	08/19/22			162033	P	08/22/22	0004112 0832 BD20	INTEREST	19,506.25
	INVOICE: 2061534									
	2061540	08/19/22			162033	P	08/22/22	0004112 0832 BD20R	INTEREST	3,199.18
	INVOICE: 2061540									
	VENDOR TOTALS		2,612,853.34 YTD INVOICED					2,612,853.34 YTD PAID		22,705.43
2883	VERITIV OPERATING COMPANY									
	060-84111796	03/01/22		20221182	161874	P	08/08/22	0301987 0610	GENERAL SUPPLIES	74.57
	INVOICE: 060-84111796									
	060-84111824	03/02/22		20221182	161874	P	08/08/22	1101987 0610	GENERAL SUPPLIES	65.75
	INVOICE: 060-84111824									
	060-84111826	03/02/22		20221182	161874	P	08/08/22	0201987 0610	GENERAL SUPPLIES	65.75
	INVOICE: 060-84111826									
	060-84111878	03/02/22		20221182	161874	P	08/08/22	0211987 0610	GENERAL SUPPLIES	131.50

FLOYD COUNTY PUBLIC SCHOOLS

PAID WARRANT REPORT

WARRANT: 083122 TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 060-84111878										
	060-84111914	02/28/22		20221182	161874	P	08/08/22	0191987	0610	GENERAL SUPPLIES	61.40
	INVOICE: 060-84111914										
	060-84111916	03/02/22		20221182	161874	P	08/08/22	0191987	0610	GENERAL SUPPLIES	65.75
	INVOICE: 060-84111916										
	060-84124312	03/01/22		20221182	161874	P	08/08/22	1151987	0610	GENERAL SUPPLIES	111.78
	INVOICE: 060-84124312										
	060-84131895	03/01/22		20221182	161874	P	08/08/22	0191987	0610	GENERAL SUPPLIES	1,345.00
	INVOICE: 060-84131895										
	VENDOR TOTALS		66,690.74 YTD INVOICED				65,101.45 YTD PAID				1,921.50
12101	VICKIE FANNIN										
	999143205	07/21/22		20230138	161979	P	08/15/22	4405101	0581	TRAVEL - IN DISTRICT	14.84
	INVOICE: 999143205										
	VENDOR TOTALS		14.84 YTD INVOICED				14.84 YTD PAID				14.84
7727	WASTE CONNECTIONS OF KY										
	5970190W055	08/01/22			161875	P	08/08/22	0211987	0421	SANITATION SERVICE	963.40
	INVOICE: 5970190W055										
	5970191W055	08/01/22			161875	P	08/08/22	9011087	0421	SANITATION SERVICE	316.85
	INVOICE: 5970191W055										
	5971070W055	08/01/22			161875	P	08/08/22	0191987	0421	SANITATION SERVICE	867.96
	INVOICE: 5971070W055										
	5971209W055	08/01/22			161875	P	08/08/22	0301987	0421	SANITATION SERVICE	676.57
	INVOICE: 5971209W055										
	5971283W055	08/01/22			161875	P	08/08/22	0501987	0421	SANITATION SERVICE	230.95
	INVOICE: 5971283W055										
	5971325W055	08/01/22			161875	P	08/08/22	0201987	0421	SANITATION SERVICE	1,000.57
	INVOICE: 5971325W055										
	5976199W055	08/01/22			161875	P	08/08/22	1151987	0421	SANITATION SERVICE	244.14
	INVOICE: 5976199W055										
	VENDOR TOTALS		6,984.44 YTD INVOICED				13,594.77 YTD PAID				4,300.44
										REPORT TOTALS	1,832,462.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	93	1,832,462.30

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

ORDERS

OF THE

TREASURER

WARRANT
#083122AZ

FLOYD COUNTY PUBLIC SCHOOLS

PAID WARRANT REPORT

WARRANT: 083122AZ   TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8100	AMAZON CAPITAL SERVICES											
	11RJ1V7W31LR	08/22/22		20230529	162112	P	08/30/22	1202118	0610	473GL	GENERAL SUPPLIES	2,356.25
	INVOICE: 11RJ1V7W31LR											
	11VKHTHDGC13	08/19/22		20230486	162112	P	08/30/22	0301118	0610	SEC6	GENERAL SUPPLIES	478.59
	INVOICE: 11VKHTHDGC13											
	11XM1H6T7XYW	08/25/22		20230487	162112	P	08/30/22	1201025	0893	SEC6	UNIFORMS	224.69
	INVOICE: 11XM1H6T7XYW											
	134M6XMM69DH	08/03/22		20230206	161923	P	08/10/22	0202818	0610	7020	GENERAL SUPPLIES	10.30
	INVOICE: 134M6XMM69DH											
	14GNF11JHXHV	07/30/22		20230218	161923	P	08/10/22	0211118	0610	SEC6	GENERAL SUPPLIES	729.97
	INVOICE: 14GNF11JHXHV											
	14GNF11JHXHV	07/30/22		20230218	161923	P	08/10/22	0211118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	85.88
	INVOICE: 14GNF11JHXHV											
	14GNF11JHXHV	07/30/22		20230218	161923	P	08/10/22	0211118	0695	SEC6	FURNITURE & FIXTURE SUPPL	145.11
	INVOICE: 14GNF11JHXHV											
	14GNF11JHXHV	07/30/22		20230218	161923	P	08/10/22	0211118	0697	SEC6	OTHER SUPPLIES & MATERIAL	283.83
	INVOICE: 14GNF11JHXHV											
	14MDXQM63FMW	08/23/22		20230639	162112	P	08/30/22	0301118	0610	SEC6	GENERAL SUPPLIES	484.50
	INVOICE: 14MDXQM63FMW											
	14PTXXDXC9WY	08/03/22		20230321	162112	P	08/30/22	0201118	0610	SEC6	GENERAL SUPPLIES	119.82
	INVOICE: 14PTXXDXC9WY											
	14WXRCYQ7QWX	08/01/22		20230391	161923	P	08/10/22	0202118	0643	310I	SUPPLEMENTARY BKS/STUDY G	320.55
	INVOICE: 14WXRCYQ7QWX											
	16TK9MQK49YJ	08/17/22		20230067	162112	P	08/30/22	0005101	0610		GENERAL SUPPLIES	124.07
	INVOICE: 16TK9MQK49YJ											
	19GV9KKP3HWD	08/17/22		20230453	162112	P	08/30/22	0191118	0610	SEC6	GENERAL SUPPLIES	300.47
	INVOICE: 19GV9KKP3HWD											
	19WVJGVM1M4V	08/22/22		20230067	162112	P	08/30/22	0005101	0610		GENERAL SUPPLIES	72.99
	INVOICE: 19WVJGVM1M4V											
	19X4L6LD6YW7	07/25/22		20230143	161923	P	08/10/22	0202887	0697	7020	OTHER SUPPLIES & MATERIAL	269.98
	INVOICE: 19X4L6LD6YW7											
	19XQGD3XTDDP	08/14/22		20230422	162112	P	08/30/22	0211118	0610	SEC6	GENERAL SUPPLIES	882.39
	INVOICE: 19XQGD3XTDDP											
	1CLJKC1HCM1G	08/05/22		20230392	162112	P	08/30/22	4852118	0610	310I	GENERAL SUPPLIES	996.72
	INVOICE: 1CLJKC1HCM1G											
	1CXFVQD11XYP	08/22/22		20230422	162112	P	08/30/22	0211118	0610	SEC6	GENERAL SUPPLIES	54.88
	INVOICE: 1CXFVQD11XYP											
	1D1PGXPV3KFX	07/28/22		20230067	161923	P	08/10/22	0005101	0731		MACHINERY/EQUIP (NONINSTR	2,090.00
	INVOICE: 1D1PGXPV3KFX											
	1D1PGXPVDW9D	07/29/22		20230279	161923	P	08/10/22	0002123	0695	337G	FURNITURE & FIXTURE SUPPL	79.98
	INVOICE: 1D1PGXPVDW9D											
	1DFDQQH39PT1	08/01/22		20230393	161923	P	08/10/22	4852118	0610	310I	GENERAL SUPPLIES	397.96
	INVOICE: 1DFDQQH39PT1											
	1DHWQGYT9HQ6	08/23/22		20230641	162112	P	08/30/22	0002123	0643	337G	SUPPLEMENTARY BKS/STUDY G	88.89
	INVOICE: 1DHWQGYT9HQ6											
	1DLYFJMFJQ1F	07/30/22		20230176	161923	P	08/10/22	4852118	0610	473GL	GENERAL SUPPLIES	3,310.55
	INVOICE: 1DLYFJMFJQ1F											
	1DLYFJMFNFXJ	07/31/22		20230176	161923	P	08/10/22	4852118	0610	473GL	GENERAL SUPPLIES	2,427.65
	INVOICE: 1DLYFJMFNFXJ											
	1F1GWXPHN9VM	07/31/22		20230233	161923	P	08/10/22	0002123	0650	337G	SUPPLIES-TECHNOLOGY RELAT	-12.68
	INVOICE: 1F1GWXPHN9VM											

FLOYD COUNTY PUBLIC SCHOOLS

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TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	1F1GWXPHN9VM	07/31/22	20230233	161923	P	08/10/22	0002123 0692 337G	HEALTH SUPPLIES	-881.20
	INVOICE:	1F1GWXPHN9VM							
	1F6NHHT777VL	08/23/22	20230626	162112	P	08/30/22	0201118 0610 SEC6	GENERAL SUPPLIES	33.83
	INVOICE:	1F6NHHT777VL							
	1F6NHHT777VL	08/23/22	20230626	162112	P	08/30/22	0202118 0610 STLP	GENERAL SUPPLIES	38.15
	INVOICE:	1F6NHHT777VL							
	1FFWC9G63XP7	08/08/22	20223477	162112	P	08/30/22	0192118 0610 310I	GENERAL SUPPLIES	194.40
	INVOICE:	1FFWC9G63XP7							
	1FWTMPRJ3WGK	08/17/22	20230263	162112	P	08/30/22	0001037 0692	HEALTH SUPPLIES	26.67
	INVOICE:	1FWTMPRJ3WGK							
	1G1HHWC1671M	08/17/22	20230485	162112	P	08/30/22	0202887 0695 7020	FURNITURE & FIXTURE SUPPL	62.90
	INVOICE:	1G1HHWC1671M							
	1H63W9FP3N1C	08/22/22	20230530	162112	P	08/30/22	0002118 0650 310G	SUPPLIES-TECHNOLOGY RELAT	2,207.36
	INVOICE:	1H63W9FP3N1C							
	1HFGFPWX1CTN	07/16/22	20223477	161923	P	08/10/22	0192118 0610 310I	GENERAL SUPPLIES	32.95
	INVOICE:	1HFGFPWX1CTN							
	1J1FWG4PNNL7	07/13/22	20230067	161923	P	08/10/22	0005101 0893	UNIFORMS	106.49
	INVOICE:	1J1FWG4PNNL7							
	1JNJMFLNWRVC	08/21/22	20230559	162112	P	08/30/22	0002123 0610 337G	GENERAL SUPPLIES	1,508.50
	INVOICE:	1JNJMFLNWRVC							
	1JNJMFLNWRVC	08/21/22	20230559	162112	P	08/30/22	0002123 0643 337G	SUPPLEMENTARY BKS/STUDY G	23.13
	INVOICE:	1JNJMFLNWRVC							
	1JNJMFLNWRVC	08/21/22	20230559	162112	P	08/30/22	0002123 0692 337G	HEALTH SUPPLIES	981.81
	INVOICE:	1JNJMFLNWRVC							
	1JNMDQDWJXCM	08/13/22	20230263	162112	P	08/30/22	0001037 0692	HEALTH SUPPLIES	1,319.08
	INVOICE:	1JNMDQDWJXCM							
	1JXFMP7QCT6W	08/12/22	20230454	162112	P	08/30/22	0202118 0643 310I	SUPPLEMENTARY BKS/STUDY G	214.30
	INVOICE:	1JXFMP7QCT6W							
	1KTKVV94113C	08/23/22	20230627	162112	P	08/30/22	0001118 0643 FCECA	SUPPLEMENTARY BKS/STUDY G	55.47
	INVOICE:	1KTKVV94113C							
	1L17RTF3VVWX	08/21/22	20230456	162112	P	08/30/22	1102118 0610 473GL	GENERAL SUPPLIES	705.41
	INVOICE:	1L17RTF3VVWX							
	1LF96NNF3WTK	08/22/22	20230558	162112	P	08/30/22	1202118 0610 473GL	GENERAL SUPPLIES	4,336.98
	INVOICE:	1LF96NNF3WTK							
	1LHNLVRJ1MCY	08/24/22	20230654	162112	P	08/30/22	0002123 0643 337G	SUPPLEMENTARY BKS/STUDY G	360.25
	INVOICE:	1LHNLVRJ1MCY							
	1LMKVVPPMLGP	07/20/22	20230162	161923	P	08/10/22	4402118 0610 120I	GENERAL SUPPLIES	4,237.52
	INVOICE:	1LMKVVPPMLGP							
	1LNNTDDNPWRN	08/07/22	20230176	162112	P	08/30/22	4852118 0610 473GL	GENERAL SUPPLIES	2,448.17
	INVOICE:	1LNNTDDNPWRN							
	1LP6MKNF1K33	08/23/22	20230558	162112	P	08/30/22	1202118 0610 473GL	GENERAL SUPPLIES	3,292.21
	INVOICE:	1LP6MKNF1K33							
	1LQTQJMKC9MP	08/01/22	20230233	161923	P	08/10/22	0002123 0650 337G	SUPPLIES-TECHNOLOGY RELAT	33.15
	INVOICE:	1LQTQJMKC9MP							
	1LQTQJMKC9MP	08/01/22	20230233	161923	P	08/10/22	0002123 0692 337G	HEALTH SUPPLIES	2,304.05
	INVOICE:	1LQTQJMKC9MP							
	1LTVD9HT7RDX	08/23/22	20230558	162112	P	08/30/22	1202118 0610 473GL	GENERAL SUPPLIES	213.75
	INVOICE:	1LTVD9HT7RDX							
	1M44DVNV3DNY	08/24/22	20230640	162112	P	08/30/22	0002123 0643 337G	SUPPLEMENTARY BKS/STUDY G	98.83
	INVOICE:	1M44DVNV3DNY							
	1MJ1CYWLH6XW	07/18/22	20230146	161923	P	08/10/22	0002123 0650 337G	SUPPLIES-TECHNOLOGY RELAT	-21.99

FLOYD COUNTY PUBLIC SCHOOLS

PAID WARRANT REPORT

WARRANT: 083122AZ

TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1MJ1CYWLH6XW									
1MMKXRWK9RT1	08/10/22		20230262	162112	P	08/30/22	0001037 0610	GENERAL SUPPLIES	172.73
INVOICE: 1MMKXRWK9RT1									
1N6V9CF7JDWT	07/30/22		20230206	161923	P	08/10/22	0202818 0610 7020	GENERAL SUPPLIES	184.47
INVOICE: 1N6V9CF7JDWT									
1NQQNWJ17TH7	08/24/22		20230422	162112	P	08/30/22	0211118 0610 SEC6	GENERAL SUPPLIES	12.33
INVOICE: 1NQQNWJ17TH7									
1PTQWDXK4HVC	08/09/22		20230350	162112	P	08/30/22	0002123 0650 337G	SUPPLIES-TECHNOLOGY RELAT	55.10
INVOICE: 1PTQWDXK4HVC									
1PX11C1167W1	08/03/22		20230176	161923	P	08/10/22	4852118 0610 473GL	GENERAL SUPPLIES	42.89
INVOICE: 1PX11C1167W1									
1PYM9Q3NJQL9	07/30/22		20230233	161923	P	08/10/22	0002123 0650 337G	SUPPLIES-TECHNOLOGY RELAT	44.85
INVOICE: 1PYM9Q3NJQL9									
1PYM9Q3NJQL9	07/30/22		20230233	161923	P	08/10/22	0002123 0692 337G	HEALTH SUPPLIES	3,117.69
INVOICE: 1PYM9Q3NJQL9									
1QG7GKYKXXG6	08/21/22		20230558	162112	P	08/30/22	1202118 0610 473GL	GENERAL SUPPLIES	12,271.39
INVOICE: 1QG7GKYKXXG6									
1QPGWQ3QGVWW	08/04/22		20230218	162112	P	08/30/22	0211118 0610 SEC6	GENERAL SUPPLIES	9.80
INVOICE: 1QPGWQ3QGVWW									
1QPGWQ3QGVWW	08/04/22		20230218	162112	P	08/30/22	0211118 0643 SEC6	SUPPLEMENTARY BKS/STUDY G	1.15
INVOICE: 1QPGWQ3QGVWW									
1QPGWQ3QGVWW	08/04/22		20230218	162112	P	08/30/22	0211118 0695 SEC6	FURNITURE & FIXTURE SUPPL	1.94
INVOICE: 1QPGWQ3QGVWW									
1QPGWQ3QGVWW	08/04/22		20230218	162112	P	08/30/22	0211118 0697 SEC6	OTHER SUPPLIES & MATERIAL	3.80
INVOICE: 1QPGWQ3QGVWW									
1R3WG1K7QXG9	07/10/22		20223477	161923	P	08/10/22	0192118 0610 310I	GENERAL SUPPLIES	54.55
INVOICE: 1R3WG1K7QXG9									
1RMWQ3JMJDFD	08/13/22		20230407	162112	P	08/30/22	4402118 0610 473GL	GENERAL SUPPLIES	16,145.39
INVOICE: 1RMWQ3JMJDFD									
1RVMJ3JWD4WR	08/16/22		20230524	162112	P	08/30/22	0002123 0650 337G	SUPPLIES-TECHNOLOGY RELAT	68.97
INVOICE: 1RVMJ3JWD4WR									
1RX6H7C1HTVH	07/27/22		20230219	161923	P	08/10/22	0002123 0610 337G	GENERAL SUPPLIES	999.87
INVOICE: 1RX6H7C1HTVH									
1T79CTGT3YCD	08/09/22		20230397	162112	P	08/30/22	0201118 0610 SEC6	GENERAL SUPPLIES	182.88
INVOICE: 1T79CTGT3YCD									
1T79CTGT6LVF	08/10/22		20230423	162112	P	08/30/22	1102118 0694 310I	EQUIPMENT SUPPLIES	64.51
INVOICE: 1T79CTGT6LVF									
1T79CTGT6LVF	08/10/22		20230423	162112	P	08/30/22	1152118 0694 310I	EQUIPMENT SUPPLIES	368.68
INVOICE: 1T79CTGT6LVF									
1T79CTGT6LVF	08/10/22		20230423	162112	P	08/30/22	8502118 0694 310I	EQUIPMENT SUPPLIES	369.94
INVOICE: 1T79CTGT6LVF									
1TL3GMN36HR7	08/22/22		20230728	162112	P	08/30/22	0011080 0697	OTHER SUPPLIES & MATERIAL	123.06
INVOICE: 1TL3GMN36HR7									
1TLN4M9MLRLQ	08/20/22		20230559	162112	P	08/30/22	0002123 0610 337G	GENERAL SUPPLIES	2,472.71
INVOICE: 1TLN4M9MLRLQ									
1TLN4M9MLRLQ	08/20/22		20230559	162112	P	08/30/22	0002123 0643 337G	SUPPLEMENTARY BKS/STUDY G	37.91
INVOICE: 1TLN4M9MLRLQ									
1TLN4M9MLRLQ	08/20/22		20230559	162112	P	08/30/22	0002123 0692 337G	HEALTH SUPPLIES	1,609.38
INVOICE: 1TLN4M9MLRLQ									
1TXKKH1C1RDT	08/22/22		20230559	162112	P	08/30/22	0002123 0610 337G	GENERAL SUPPLIES	84.19
INVOICE: 1TXKKH1C1RDT									

FLOYD COUNTY PUBLIC SCHOOLS

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PAID WARRANT REPORT

WARRANT: 083122AZ TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1TXKKH1C1RDT	08/22/22	20230559	162112	P	08/30/22	0002123	0643	337G	SUPPLEMENTARY BKS/STUDY G	1.29
INVOICE:	1TXKKH1C1RDT									
1TXKKH1C1RDT	08/22/22	20230559	162112	P	08/30/22	0002123	0692	337G	HEALTH SUPPLIES	54.80
INVOICE:	1TXKKH1C1RDT									
1W7KJ766D7GF	08/23/22	20230529	162112	P	08/30/22	1202118	0610	473GL	GENERAL SUPPLIES	316.70
INVOICE:	1W7KJ766D7GF									
1WQCNDNQ1TCL	08/24/22	20230636	162112	P	08/30/22	0302118	0643	310I	SUPPLEMENTARY BKS/STUDY G	377.90
INVOICE:	1WQCNDNQ1TCL									
1X41TYYQ1PLW	08/22/22	20230746	162112	P	08/30/22	0302118	0650	310I	SUPPLIES-TECHNOLOGY RELAT	157.41
INVOICE:	1X41TYYQ1PLW									
1X63LM99694V	08/22/22	20230560	162112	P	08/30/22	0002123	0697	337G	OTHER SUPPLIES & MATERIAL	1,012.47
INVOICE:	1X63LM99694V									
1XYC199X9F1M	08/12/22	20230398	162112	P	08/30/22	0201118	0610	SEC6	GENERAL SUPPLIES	188.69
INVOICE:	1XYC199X9F1M									
1YD7TQKNLHPG	07/27/22	20230220	161923	P	08/10/22	0002123	0643	337G	SUPPLEMENTARY BKS/STUDY G	60.47
INVOICE:	1YD7TQKNLHPG									
1YD7TQKNLHPG	07/27/22	20230220	161923	P	08/10/22	0002123	0643	337GP	SUPPLEMENTARY BKS/STUDY G	1,203.72
INVOICE:	1YD7TQKNLHPG									
1YGMLNCY1JDJ	08/10/22	20230455	162112	P	08/30/22	0202118	0643	310I	SUPPLEMENTARY BKS/STUDY G	86.90
INVOICE:	1YGMLNCY1JDJ									
1YK7GDTYC11Q	07/18/22	20230146	161923	P	08/10/22	0002123	0650	337G	SUPPLIES-TECHNOLOGY RELAT	146.13
INVOICE:	1YK7GDTYC11Q									
1YV9PPX11FNM	08/15/22	20230456	162112	P	08/30/22	1102118	0610	473GL	GENERAL SUPPLIES	11,946.36
INVOICE:	1YV9PPX11FNM									

VENDOR TOTALS 94,333.83 YTD INVOICED 95,825.00 YTD PAID 94,308.53

REPORT TOTALS 94,308.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	94,308.53

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

ORDERS

OF THE

TREASURER

WARRANT
#083122CC

FLOYD COUNTY PUBLIC SCHOOLS

PAID WARRANT REPORT

WARRANT: 083122CC

TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12009	AUTOMATIONDIRECT.COM, INC.											
	081097682614	06/22/22		20222375	2916	M	08/29/22	9201134	0663		REPAIR PARTS	192.92
	INVOICE: 081097682614											
	VENDOR TOTALS		192.92 YTD INVOICED					374.92 YTD PAID				192.92
6289	THE DOLLYWOOD FOUNDATION											
	400348000180	06/08/22		20223882	2900	M	08/29/22	9011096	0338		REGISTRATION FEES	4,166.00
	INVOICE: 400348000180											
	VENDOR TOTALS		4,166.00 YTD INVOICED					4,166.00 YTD PAID				4,166.00
9602	FIFTH THIRD BANK											
	210006906191	06/10/22		20220628	2930	M	08/29/22	9011096	0627		DIESEL FUEL	75.02
	INVOICE: 210006906191											
	258000738862	06/10/22		20220628	2931	M	08/29/22	9011096	0627		DIESEL FUEL	400.00
	INVOICE: 258000738862											
	472060251877	06/24/22		20220628	2932	M	08/29/22	9011096	0627		DIESEL FUEL	200.00
	INVOICE: 472060251877											
	547832946835	06/21/22		20220628	2933	M	08/29/22	9011096	0627		DIESEL FUEL	300.00
	INVOICE: 547832946835											
	VENDOR TOTALS		975.02 YTD INVOICED					975.02 YTD PAID				975.02
8507	AL J SCHNEIDER COMPANY											
	391801310353	06/17/22		20222820	2913	M	08/29/22	0002123	0586	337G	TRAVEL - HOTELS	451.52
	INVOICE: 391801310353											
	VENDOR TOTALS		451.52 YTD INVOICED					451.52 YTD PAID				451.52
7323	HILTON ATLANTA											
	731641734593	06/13/22		20223911	2908	M	08/29/22	0192118	0586	310I	TRAVEL - HOTELS	505.10
	INVOICE: 731641734593											
	731641738002	06/13/22		20223911	2909	M	08/29/22	0192118	0586	310I	TRAVEL - HOTELS	389.80
	INVOICE: 731641738002											
	731641738762	06/13/22		20223911	2910	M	08/29/22	0192118	0586	310I	TRAVEL - HOTELS	453.80
	INVOICE: 731641738762											
	731641738770	06/13/22		20223911	2911	M	08/29/22	0192118	0586	310I	TRAVEL - HOTELS	453.80
	INVOICE: 731641738770											
	731641738788	06/13/22		20223911	2912	M	08/29/22	0192118	0586	310I	TRAVEL - HOTELS	389.80
	INVOICE: 731641738788											
	VENDOR TOTALS		2,192.30 YTD INVOICED					2,192.30 YTD PAID				2,192.30
5712	HOLIDAY INN											
	370884776318	07/04/22		20223964	2904	M	08/29/22	1152118	0586	310I	TRAVEL - HOTELS	513.60
	INVOICE: 370884776318											
	708847785275	07/04/22		20223964	2905	M	08/29/22	1152118	0586	310I	TRAVEL - HOTELS	513.60
	INVOICE: 708847785275											
	708848674940	07/04/22		20223964	2906	M	08/29/22	1152118	0586	310I	TRAVEL - HOTELS	513.60
	INVOICE: 708848674940											

FLOYD COUNTY PUBLIC SCHOOLS

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TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	708848675863	07/04/22		20223964	2907	M	08/29/22	1152118 0586 310I	TRAVEL - HOTELS	513.60
	INVOICE: 708848675863									
	VENDOR TOTALS	2,054.40 YTD INVOICED						2,054.40 YTD PAID		2,054.40
141909	HYATT REGENCY LOUISVILLE									
	701250684823	06/20/22		20223913	2926	M	08/29/22	4852118 0586 310I	TRAVEL - HOTELS	269.28
	INVOICE: 701250684823									
	701250684824	06/20/22		20223913	2927	M	08/29/22	4852118 0586 310I	TRAVEL - HOTELS	568.56
	INVOICE: 701250684824									
	701250684825	06/20/22		20223913	2928	M	08/29/22	4852118 0586 310I	TRAVEL - HOTELS	568.56
	INVOICE: 701250684825									
	701250684862	06/20/22		20223913	2929	M	08/29/22	4852118 0586 310I	TRAVEL - HOTELS	269.28
	INVOICE: 701250684862									
	701250685304	07/01/22		20223894	2925	M	08/29/22	0001052 0586	TRAVEL - HOTELS	258.42
	INVOICE: 701250685304									
	VENDOR TOTALS	1,934.10 YTD INVOICED						1,934.10 YTD PAID		1,934.10
100437	HYATT REGENCY LEXINGTON									
	722382909782	06/13/22		20223722	2921	M	08/29/22	0002118 0586 FCSI	TRAVEL - HOTELS	326.32
	INVOICE: 722382909782									
	722382926869	06/13/22		20223722	2922	M	08/29/22	0002118 0586 FCSI	TRAVEL - HOTELS	326.32
	INVOICE: 722382926869									
	722382931745	06/13/22		20223722	2923	M	08/29/22	0002118 0586 FCSI	TRAVEL - HOTELS	326.32
	INVOICE: 722382931745									
	722382963375	06/13/22		20223722	2924	M	08/29/22	0002118 0586 FCSI	TRAVEL - HOTELS	163.16
	INVOICE: 722382963375									
	VENDOR TOTALS	1,142.12 YTD INVOICED						1,142.12 YTD PAID		1,142.12
10043	KENTUCKY KINGDOM AND HURRICANE BAY									
	700199601946	06/10/22		20223930	2914	M	08/29/22	0211918 0338	REGISTRATION FEES	854.81
	INVOICE: 700199601946									
	VENDOR TOTALS	854.81 YTD INVOICED						854.81 YTD PAID		854.81
3046	LAKE CUMBERLAND STATE RESORT PARK									
	300295499432	06/09/22		20223109	2901	M	08/29/22	0002118 0586 552IT	TRAVEL - HOTELS	252.60
	INVOICE: 300295499432									
	300295499507	06/09/22		20223109	2902	M	08/29/22	0002118 0586 552IT	TRAVEL - HOTELS	467.85
	INVOICE: 300295499507									
	300295499689	06/09/22		20223109	2903	M	08/29/22	0002118 0586 552IT	TRAVEL - HOTELS	467.85
	INVOICE: 300295499689									
	VENDOR TOTALS	1,188.30 YTD INVOICED						1,188.30 YTD PAID		1,188.30
12083	MARTIN'S AUTO & TRUCK SERVICE									
	900014900036	06/16/22		20223947	2917	M	08/29/22	0005101 0435	VEHICLE REPAIR & MAINT	130.91
	INVOICE: 900014900036									

FLOYD COUNTY PUBLIC SCHOOLS

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PAID WARRANT REPORT

WARRANT: 083122CC

TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		130.91 YTD INVOICED					130.91 YTD PAID				130.91
12141	MCDONALD'S RESTAURAN #10198											
	720206992199	06/10/22			2920	M	08/29/22	9011096	0616		FOOD NON INSTR NON FOOD S	625.47
	INVOICE: 720206992199											
	720206992207	06/10/22			2919	M	08/29/22	9011096	0616		FOOD NON INSTR NON FOOD S	58.32
	INVOICE: 720206992207											
	720706992223	06/10/22			2918	M	08/29/22	9011096	0616		FOOD NON INSTR NON FOOD S	5.64
	INVOICE: 720706992223											
	VENDOR TOTALS		689.43 YTD INVOICED					689.43 YTD PAID				689.43
10120	WAL-MART											
	141003389271	06/08/22		20223718	2915	M	08/29/22	8502104	0680	041I	WELFARE (FOOD/CLOTHES/UTI	600.00
	INVOICE: 141003389271											
	VENDOR TOTALS		600.00 YTD INVOICED					600.00 YTD PAID				600.00
									REPORT TOTALS			16,571.83

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	34	16,571.83

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

ORDERS

OF THE

TREASURER

WARRANT
#083122FS

FLOYD COUNTY PUBLIC SCHOOLS

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PAID WARRANT REPORT

WARRANT: 083122FS

TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100860 GFS-ID								
220285605	07/15/22	20230075	161876	P	08/08/22	0105101 0630 209X	FOOD	2,404.84
INVOICE:	220285605							
220285605	07/15/22		161876	P	08/08/22	0105101 0610 209X	GENERAL SUPPLIES	148.85
INVOICE:	220285605							
220285610	07/15/22	20230075	161876	P	08/08/22	0305101 0630 209X	FOOD	658.59
INVOICE:	220285610							
220285611	07/15/22	20230075	161876	P	08/08/22	4855101 0630 209X	FOOD	788.81
INVOICE:	220285611							
220405178	07/21/22	20230075	161876	P	08/08/22	1205101 0630 209X	FOOD	329.24
INVOICE:	220405178							
220436108	07/22/22	20230075	161876	P	08/08/22	4855101 0630 209X	FOOD	208.45
INVOICE:	220436108							
220436108	07/22/22		161876	P	08/08/22	4855101 0610 209X	GENERAL SUPPLIES	592.68
INVOICE:	220436108							
220436112	07/22/22	20230075	161876	P	08/08/22	0005101 0630 209X	FOOD	482.05
INVOICE:	220436112							
220436115	07/22/22	20230075	161876	P	08/08/22	0105101 0630 209X	FOOD	2,909.68
INVOICE:	220436115							
220593259	07/29/22	20230075	161876	P	08/08/22	0005101 0630 209X	FOOD	560.73
INVOICE:	220593259							
220593261	07/29/22	20230075	161876	P	08/08/22	0005101 0630 209X	FOOD	460.24
INVOICE:	220593261							
220593261	07/29/22		161876	P	08/08/22	0005101 0610 209X	GENERAL SUPPLIES	13.37
INVOICE:	220593261							
220632745	08/01/22	20230075	161980	P	08/15/22	0205101 0630 209X	FOOD	3,715.86
INVOICE:	220632745							
220632747	08/01/22	20230075	161980	P	08/15/22	0305101 0630 209X	FOOD	4,289.15
INVOICE:	220632747							
220632748	08/01/22	20230075	161980	P	08/15/22	1205101 0630 209X	FOOD	3,738.02
INVOICE:	220632748							
220632749	08/01/22	20230075	161980	P	08/15/22	4855101 0630 209X	FOOD	3,957.19
INVOICE:	220632749							
220632751	08/01/22	20230075	161980	P	08/15/22	8505101 0630 209X	FOOD	1,137.76
INVOICE:	220632751							
220632787	08/01/22	20230075	161980	P	08/15/22	0105101 0630 209X	FOOD	5,201.20
INVOICE:	220632787							
220632790	08/01/22	20230075	161980	P	08/15/22	1155101 0630 209X	FOOD	1,910.99
INVOICE:	220632790							
220632791	08/01/22	20230075	161980	P	08/15/22	0215101 0630 209X	FOOD	2,311.15
INVOICE:	220632791							
220722195	08/04/22	20230075	161980	P	08/15/22	4855101 0630 209X	FOOD	232.44
INVOICE:	220722195							
220722199	08/04/22	20230075	161980	P	08/15/22	1205101 0630 209X	FOOD	6,797.85
INVOICE:	220722199							
220722199	08/04/22		161980	P	08/15/22	1205101 0610 209X	GENERAL SUPPLIES	862.45
INVOICE:	220722199							
220751299	08/05/22	20230075	161980	P	08/15/22	0105101 0630 209X	FOOD	6,995.84
INVOICE:	220751299							
220751299	08/05/22		161980	P	08/15/22	0105101 0610 209X	GENERAL SUPPLIES	591.47
INVOICE:	220751299							

FLOYD COUNTY PUBLIC SCHOOLS

PAID WARRANT REPORT

WARRANT: 083122FS

TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	220751301 INVOICE: 220751301	08/05/22		20230075	161980	P	08/15/22	0105101	0583	209X	HAULING OF COMMODITIES	47.84
	220751303 INVOICE: 220751303	08/05/22		20230075	161980	P	08/15/22	0205101	0630	209X	FOOD	4,649.56
	220751711 INVOICE: 220751711	08/05/22		20230075	161980	P	08/15/22	4405101	0630	209X	FOOD	5,353.37
	220751711 INVOICE: 220751711	08/05/22			161980	P	08/15/22	4405101	0610	209X	GENERAL SUPPLIES	1,175.66
	220751713 INVOICE: 220751713	08/05/22		20230075	161980	P	08/15/22	0215101	0583	209X	HAULING OF COMMODITIES	17.94
	220751715 INVOICE: 220751715	08/05/22		20230075	161980	P	08/15/22	0215101	0630	209X	FOOD	5,526.41
	220751715 INVOICE: 220751715	08/05/22			161980	P	08/15/22	0215101	0610	209X	GENERAL SUPPLIES	621.85
	220751717 INVOICE: 220751717	08/05/22		20230075	161980	P	08/15/22	4405101	0583	209X	HAULING OF COMMODITIES	23.92
	220752064 INVOICE: 220752064	08/05/22		20230075	161980	P	08/15/22	1155101	0583	209X	HAULING OF COMMODITIES	47.84
	220752065 INVOICE: 220752065	08/05/22		20230075	161980	P	08/15/22	4855101	0630	209X	FOOD	5,044.52
	220752065 INVOICE: 220752065	08/05/22			161980	P	08/15/22	4855101	0610	209X	GENERAL SUPPLIES	564.50
	220752066 INVOICE: 220752066	08/05/22		20230075	161980	P	08/15/22	0305101	0583	209X	HAULING OF COMMODITIES	47.84
	220752067 INVOICE: 220752067	08/05/22		20230075	161980	P	08/15/22	4855101	0583	209X	HAULING OF COMMODITIES	47.84
	220752070 INVOICE: 220752070	08/05/22		20230075	161980	P	08/15/22	0305101	0630	209X	FOOD	7,677.87
	220752070 INVOICE: 220752070	08/05/22			161980	P	08/15/22	0305101	0610	209X	GENERAL SUPPLIES	641.10
	220752072 INVOICE: 220752072	08/05/22		20230075	161980	P	08/15/22	1155101	0630	209X	FOOD	6,036.36
	220752072 INVOICE: 220752072	08/05/22			161980	P	08/15/22	1155101	0610	209X	GENERAL SUPPLIES	591.47
	VENDOR TOTALS		163,990.68 YTD INVOICED				180,307.02 YTD PAID					89,414.79
11617	LOWES' CREDIT - SYNCHRONY FINANCIAL											
	27505 INVOICE: 27505	08/12/22		20230071	161981	P	08/15/22	0005101	0663		REPAIR PARTS	528.20
	VENDOR TOTALS		6,666.16 YTD INVOICED				6,782.80 YTD PAID					528.20
											REPORT TOTALS	89,942.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	89,942.99

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

ORDERS

OF THE

TREASURER

WARRANT
#FIRE0822

FLOYD COUNTY PUBLIC SCHOOLS

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PAID WARRANT REPORT

WARRANT: FIRE0822 TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
744	APPALACHIAN NEWSPAPERS										
	999143411	08/11/22		20230614	162092	P	08/22/22	9013610 0542	8102J	NEWSPAPER ADVERTISING	388.60
	INVOICE: 999143411										
	VENDOR TOTALS		5,214.70 YTD INVOICED				5,214.70 YTD PAID				388.60
100720	BOBBY HAMILTON										
	999143565	08/22/22			162158	P	08/30/22	0011071 0347	FIRE	SECURITY SERVICES	140.00
	INVOICE: 999143565										
	VENDOR TOTALS		380.00 YTD INVOICED				380.00 YTD PAID				140.00
12097	CHASE ROBERT SHEPHERD										
	999143022	07/28/22			161856	P	08/01/22	0011071 0347	FIRE	SECURITY SERVICES	600.00
	INVOICE: 999143022										
	999143074	08/01/22			161915	P	08/08/22	0011071 0347	FIRE	SECURITY SERVICES	600.00
	INVOICE: 999143074										
	999143159	08/08/22			161953	P	08/10/22	0011071 0347	FIRE	SECURITY SERVICES	840.00
	INVOICE: 999143159										
	999143405	08/15/22			162093	P	08/22/22	0011071 0347	FIRE	SECURITY SERVICES	720.00
	INVOICE: 999143405										
	999143566	08/22/22			162159	P	08/30/22	0011071 0347	FIRE	SECURITY SERVICES	840.00
	INVOICE: 999143566										
	VENDOR TOTALS		8,580.00 YTD INVOICED				8,460.00 YTD PAID				3,600.00
12076	DANNY RAY LITTLE JR.										
	999143023	07/28/22			161857	P	08/01/22	0011071 0347	FIRE	SECURITY SERVICES	320.00
	INVOICE: 999143023										
	999143075	08/01/22			161916	P	08/08/22	0011071 0347	FIRE	SECURITY SERVICES	320.00
	INVOICE: 999143075										
	999143160	08/08/22			161954	P	08/10/22	0011071 0347	FIRE	SECURITY SERVICES	320.00
	INVOICE: 999143160										
	999143406	08/15/22			162094	P	08/22/22	0011071 0347	FIRE	SECURITY SERVICES	160.00
	INVOICE: 999143406										
	999143567	08/22/22			162160	P	08/30/22	0011071 0347	FIRE	SECURITY SERVICES	560.00
	INVOICE: 999143567										
	VENDOR TOTALS		4,320.00 YTD INVOICED				4,080.00 YTD PAID				1,680.00
12102	GEORGE EDWARD CLARK III										
	999143024	07/28/22			161858	P	08/01/22	0011071 0347	FIRE	SECURITY SERVICES	140.00
	INVOICE: 999143024										
	999143076	08/01/22			161917	P	08/08/22	0011071 0347	FIRE	SECURITY SERVICES	360.00
	INVOICE: 999143076										
	999143407	08/15/22			162095	P	08/22/22	0011071 0347	FIRE	SECURITY SERVICES	140.00
	INVOICE: 999143407										
	VENDOR TOTALS		1,120.00 YTD INVOICED				880.00 YTD PAID				640.00
12073	JOSHUA HALL										

PAID WARRANT REPORT

WARRANT: FIRE0822 TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	999143025	07/28/22			161859	P	08/01/22	0011071	0347	FIRE SECURITY SERVICES	400.00
	INVOICE:	999143025									
	999143077	08/01/22			161918	P	08/08/22	0011071	0347	FIRE SECURITY SERVICES	540.00
	INVOICE:	999143077									
	999143161	08/08/22			161955	P	08/10/22	0011071	0347	FIRE SECURITY SERVICES	300.00
	INVOICE:	999143161									
	999143408	08/15/22			162096	P	08/22/22	0011071	0347	FIRE SECURITY SERVICES	300.00
	INVOICE:	999143408									
	999143568	08/22/22			162161	P	08/30/22	0011071	0347	FIRE SECURITY SERVICES	300.00
	INVOICE:	999143568									
	VENDOR TOTALS		4,280.00 YTD INVOICED				4,300.00 YTD PAID				1,840.00
12077	MATTHEW SAMONS										
	999143026	07/28/22			161860	P	08/01/22	0011071	0347	FIRE SECURITY SERVICES	240.00
	INVOICE:	999143026									
	999143162	08/08/22			161956	P	08/10/22	0011071	0347	FIRE SECURITY SERVICES	480.00
	INVOICE:	999143162									
	999143409	08/15/22			162097	P	08/22/22	0011071	0347	FIRE SECURITY SERVICES	480.00
	INVOICE:	999143409									
	VENDOR TOTALS		1,440.00 YTD INVOICED				1,780.00 YTD PAID				1,200.00
12079	PHILLIP COLLINS										
	999143027	07/28/22			161861	P	08/01/22	0011071	0347	FIRE SECURITY SERVICES	320.00
	INVOICE:	999143027									
	999143078	08/01/22			161919	P	08/08/22	0011071	0347	FIRE SECURITY SERVICES	320.00
	INVOICE:	999143078									
	999143163	08/08/22			161957	P	08/10/22	0011071	0347	FIRE SECURITY SERVICES	320.00
	INVOICE:	999143163									
	999143410	08/15/22			162098	P	08/22/22	0011071	0347	FIRE SECURITY SERVICES	320.00
	INVOICE:	999143410									
	999143569	08/22/22			162162	P	08/30/22	0011071	0347	FIRE SECURITY SERVICES	560.00
	INVOICE:	999143569									
	VENDOR TOTALS		4,280.00 YTD INVOICED				4,440.00 YTD PAID				1,840.00
12075	PRESTON PETERS										
	999143028	07/28/22			161862	P	08/01/22	0011071	0347	FIRE SECURITY SERVICES	360.00
	INVOICE:	999143028									
	999143079	08/01/22			161920	P	08/08/22	0011071	0347	FIRE SECURITY SERVICES	240.00
	INVOICE:	999143079									
	999143164	08/08/22			161958	P	08/10/22	0011071	0347	FIRE SECURITY SERVICES	120.00
	INVOICE:	999143164									
	VENDOR TOTALS		1,580.00 YTD INVOICED				1,680.00 YTD PAID				720.00
12119	QK4, INC										
	65484	06/30/22		20230574	162099	P	08/22/22	9013610	0349	8102J OTHER PROFESSIONAL SERVIC	6,500.00
	INVOICE:	65484									

FLOYD COUNTY PUBLIC SCHOOLS

PAID WARRANT REPORT

WARRANT: FIRE0822 — TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	6,500.00 YTD INVOICED					6,500.00 YTD PAID				6,500.00
141958	WARCO LAND IMPROVEMENT CO. INC										
	07082022	08/08/22		20230510	161959	P	08/10/22	9011087	0441	FIRE LAND & BUILDING RENT	12,000.00
	INVOICE: 07082022										
	092022	08/22/22		20230510	162163	P	08/30/22	9011087	0441	FIRE LAND & BUILDING RENT	6,000.00
	INVOICE: 092022										
	VENDOR TOTALS	18,000.00 YTD INVOICED					18,000.00 YTD PAID				18,000.00
								REPORT TOTALS			36,548.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	34	36,548.60

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