

**ORDERS
OF THE
TREASURER**

**WARRANT
#092322**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 09/22/2022
WARRANT: 092322
AMOUNT: 321,054.07

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 092322 09/22/2022



CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ADVANCE AUTO PA	00000	792122376775	20230212	INV	09/23/2022	97.96		162177	Repair Parts, Bra 2899
	AMERICAN BUSINE	00000	32192720	20230600	INV	09/23/2022	901.54		162178	Copier Rental/Usa 10843
	AMERICAN RED CR	00000	22476499	20230264	INV	09/23/2022	140.00		162180	PRINTING CPR/FIRS120
	ANDERSON COMMERC	00000	999143635	20230576	INV	09/23/2022	3,868.92		162181	STADIUM POWERWASH
	CENTRAL DISCOUN	00000	B257290	20230235	INV	09/23/2022	25.36		162182	Pluming fittings, 9477
	CENTRAL DISCOUN	00000	B257294	20230235	INV	09/23/2022	65.57		162182	Pluming fittings, 9477
	CENTRAL DISCOUN	00000	B257399	20230235	INV	09/23/2022	63.33		162182	Pluming fittings, 9477
	CENTRAL DISCOUN	00000	B257670	20230235	INV	09/23/2022	65.35		162182	Pluming fittings, 9477
	CENTRAL DISCOUN	00000	B257704	20230235	INV	09/23/2022	50.24		162182	Pluming fittings, 9477
	CENTRAL DISCOUN	00000	C24599	20230235	INV	09/23/2022	70.98		162182	Pluming fittings, 9477
	CENTRAL DISCOUN	00000	C24745	20230235	INV	09/23/2022	79.34		162182	Pluming fittings, 9477
	CENTRAL DISCOUN	00000	C25367	20230235	INV	09/23/2022	161.89		162182	Pluming fittings, 9477
	COMFORT & PROCE	00000	12458846	20230234	INV	09/23/2022	575.72		162183	Compressor, Motor 9458
	HI-TECH SIGNS	00000	71933	20230316	INV	09/23/2022	60.80		162184	Awards and Plaque 3580
	KASA	00000	205352	20230733	INV	09/23/2022	289.00		162185	Registration for 100027
	KENTUCKY STATE	00000	145052	20230811	INV	09/23/2022	250.00		162186	INSPECTIONS 9150
	KENTUCKY STATE	00000	145053	20230811	INV	09/23/2022	250.00		162186	INSPECTIONS 9150
	KENTUCKY STATE	00000	145485	20230811	INV	09/23/2022	125.00		162186	INSPECTIONS 9150
	KENTUCKY STATE	00000	145486	20230811	INV	09/23/2022	125.00		162186	INSPECTIONS 9150
	KENTUCKY STATE	00000	145487	20230811	INV	09/23/2022	100.00		162186	INSPECTIONS 9150
	KENTUCKY STATE	00000	145488	20230811	INV	09/23/2022	125.00		162186	INSPECTIONS 9150
	LAYNE'S HDWE &	00000	303755	20230621	INV	09/23/2022	89.97		162187	Paint, Rollers an 200420
	LAYNE'S HDWE &	00000	303763	20230621	INV	09/23/2022	24.80		162187	Paint, Rollers an 200420
	LAYNE'S HDWE &	00000	303870	20230621	INV	09/23/2022	68.70		162187	Paint, Rollers an 200420
	LAYNE'S HDWE &	00000	303871	20230621	INV	09/23/2022	102.39		162187	Paint, Rollers an 200420
	LAYNE'S HDWE &	00000	303877	20230621	INV	09/23/2022	29.37		162187	Paint, Rollers an 200420
	LAYNE'S HDWE &	00000	303884	20230621	INV	09/23/2022	30.55		162187	Paint, Rollers an 200420
	LAYNE'S HDWE &	00000	303895	20230621	INV	09/23/2022	85.45		162187	Paint, Rollers an 200420
	LAYNE'S HDWE &	00000	303896	20230621	INV	09/23/2022	198.08		162187	Paint, Rollers an 200420
	LAYNE'S HDWE &	00000	303911	20230621	INV	09/23/2022	59.42		162187	Paint, Rollers an 200420
	LAYNE'S HDWE &	00000	303930	20230621	INV	09/23/2022	80.63		162187	Paint, Rollers an 200420
	LAYNE'S HDWE &	00000	303937	20230621	INV	09/23/2022	114.51		162187	Paint, Rollers an 200420
	LAYNE'S HDWE &	00000	303947	20230621	INV	09/23/2022	128.27		162187	Paint, Rollers an 200420
	LAYNE'S HDWE &	00000	303972	20230621	INV	09/23/2022	188.96		162187	Paint, Rollers an 200420
	LAYNE'S HDWE &	00000	304000	20230621	INV	09/23/2022	46.02		162187	Paint, Rollers an 200420
	PRESENTATION SO	00000	0087215-IN	20230556	INV	09/23/2022	262.82		162188	GENERAL SUPPLIES 20
	SANDY VALLEY HA	00000	109443	20230246	INV	09/23/2022	20.00		162189	Fittings and Glue 100123
	SANDY VALLEY HA	00000	109452	20230246	INV	09/23/2022	47.94		162189	Fittings and Glue 100123
	SUPERIOR OFFICE	00000	369621	20230449	INV	09/23/2022	400.00		162190	Contract agreemen 6555
	TAHITI ENERGY,	00000	3029	20230730	INV	09/23/2022	3,000.00		162191	TREE REMOVAL AN 892

Report generated: 09/22/2022 14:30:54
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 092322 09/22/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	THE ADT SECURIT	00000	146517327	20230009	INV	09/23/2022	356.04		162192	Fire Extinguisher 11947
	THE ADT SECURIT	00000	146532775	20230008	INV	09/23/2022	1,011.96		162192	Annual Fire Extin 11947
	TRIANGLE FOODS	00000	4259	20230742	INV	09/23/2022	1,550.00		162193	Food for staff on 9466
	TYLER TECHNOLOG	00000	045-389708	20230782	INV	09/23/2022	5,354.75		162194	HOSTING FEE 8292
	UNITED REFRIGER	00000	86320652-00	20230272	INV	09/23/2022	207.75		162195	August Compressor 5407
	VERITIV	00000	060-84259608	20230027	INV	09/23/2022	48.91		162196	July 2022 Cleanin 2883
	VERITIV	00000	060-84269245	20230027	INV	09/23/2022	35.25		162196	July 2022 Cleanin 2883
	YOUNCE'S SEPTIC	00000	10484	20230034	INV	09/23/2022	270.00		162197	July 2022 Sewage 8105
	AAF INTERNATIONAL	00000	91844068	20230314	INV	09/23/2022	2,197.38		162280	FILTERS 2326
	AAF INTERNATIONAL	00000	91845153	20230314	INV	09/23/2022	5,830.50		162280	FILTERS 2326
	ADVANCE AUTO PA	00000	792122454674	20230028	INV	09/23/2022	21.77		162281	July 2022 Repair 2899
	ADVANCE AUTO PA	00000	801022435135	20230028	INV	09/23/2022	28.28		162281	July 2022 Repair 2899
	ALBON MEADE & S	00000	3659	20230033	INV	09/23/2022	1,600.00		162282	July 2022 Roof Re 7244
	AMERICAN BUSINE	00000	32232936	20230841	INV	09/23/2022	1,196.04		162283	Copier rent 10843
	APPALACHIAN NEW	00000	999143764	20230777	INV	09/23/2022	121.60		162284	ADVERTISEMENTS 744
	APPALACHIAN NEW	00000	999143765	20230777	INV	09/23/2022	1,728.60		162284	ADVERTISEMENTS 744
	ASHLAND OFFICE	00000	947785-0	20230618	INV	09/23/2022	1,480.00		162285	scanner, reader, 101089
	ASHLAND OFFICE	00000	948501-0	20230618	INV	09/23/2022	191.00		162285	scanner, reader, 101089
	ASHLAND OFFICE	00000	948817-0	20230618	INV	09/23/2022	190.00		162285	scanner, reader, 101089
	BLUEGRASS KESCO	00000	193754	20230229	INV	09/23/2022	1,460.00		162286	Treatment of the 2700
	CENTRAL DISCOUN	00000	B258469	20230235	INV	09/23/2022	103.70		162287	Pluming fittings, 9477
	CENTRAL DISCOUN	00000	B258479	20230235	INV	09/23/2022	8.50		162287	Pluming fittings, 9477
	CENTRAL DISCOUN	00000	B258583	20230235	INV	09/23/2022	201.84		162287	Pluming fittings, 9477
	CENTRAL DISCOUN	00000	B258602	20230235	INV	09/23/2022	54.74		162287	Pluming fittings, 9477
	CENTRAL DISCOUN	00000	C25522	20230235	INV	09/23/2022	14.37		162287	Pluming fittings, 9477
	CENTRAL DISCOUN	00000	C25562	20230235	INV	09/23/2022	6.27		162287	Pluming fittings, 9477
	CENTRAL DISCOUN	00000	C25614	20230235	INV	09/23/2022	89.39		162287	Pluming fittings, 9477
	CENTRAL DISCOUN	00000	C25721	20230235	INV	09/23/2022	70.43		162287	Pluming fittings, 9477
	CINTAS CORPORAT	00000	5122775509	20230907	INV	09/23/2022	54.07		162288	FIRST AID SUPPLIE 0583
	COMFORT & PROCE	00000	12458724	20230790	INV	09/23/2022	5,965.33		162289	PROFESSIONAL SERV 0583
	COMFORT & PROCE	00000	12458914	20230891	INV	09/23/2022	4,833.31		162289	PROFESSIONAL SERV 0583
	ENTERPRISE FM T	00000	FBN4539758	20230964	INV	09/23/2022	11,867.25		162290	SEPTEMBER VEHIC 0583
	FERGUSON ENTERP	00000	3624776	20230441	INV	09/23/2022	13,941.05		162291	UNITS FOR 300 PD 0018
	FERGUSON ENTERP	00000	3644183	20230050	INV	09/23/2022	56.49		162291	July Repair Parts 200018
	FERGUSON ENTERP	00000	3668503	20230050	INV	09/23/2022	414.69		162291	July Repair Parts 200018
	FERGUSON ENTERP	00000	3668528	20230050	INV	09/23/2022	115.30		162291	July Repair Parts 200018
	FERGUSON ENTERP	00000	3671931	20230050	INV	09/23/2022	344.96		162291	July Repair Parts 200018
	FLOYD COUNTY SH	00000	2022-9	20230971	INV	09/23/2022	10,000.00		162292	SRO'S - AUGUST 754
	FS VANHOOSE & C	00000	2208-650927	20230045	INV	09/23/2022	98.34		162293	July 2022 Repair 100125
	JACOBS TOWING	00000	0112534	20230807	INV	09/23/2022	1,260.00		162294	VEHICLE REPAIRS 7867

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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	KEDC	00000	26197	20230292	INV	09/23/2022	1,468.58		162295	Fixed Asset Train 100062
	KSBA	00000	23-00241	20230265	INV	09/23/2022	5,015.00		162296	KSBA CUSTOM POB05
	KYSTE	00000	999143712	20230879	INV	09/23/2022	396.00		162297	REGISTRATION FEES15
	LAYNE'S HDWE &	00000	300043	20230696	INV	09/23/2022	244.73		162298	PAINT, ROLLERS2AN420
	LAYNE'S HDWE &	00000	302688	20230696	INV	09/23/2022	51.26		162298	PAINT, ROLLERS2AN420
	LAYNE'S HDWE &	00000	304032	20230696	INV	09/23/2022	325.43		162298	PAINT, ROLLERS2AN420
	LAYNE'S HDWE &	00000	304043	20230696	INV	09/23/2022	110.65		162298	PAINT, ROLLERS2AN420
	LAYNE'S HDWE &	00000	304050	20230696	INV	09/23/2022	89.82		162298	PAINT, ROLLERS2AN420
	LAYNE'S HDWE &	00000	304064	20230696	INV	09/23/2022	292.83		162298	PAINT, ROLLERS2AN420
	LAYNE'S HDWE &	00000	304069	20230696	INV	09/23/2022	116.37		162298	PAINT, ROLLERS2AN420
	LAYNE'S HDWE &	00000	304091	20230696	INV	09/23/2022	469.83		162298	PAINT, ROLLERS2AN420
	LAYNE'S HDWE &	00000	304095	20230696	INV	09/23/2022	87.66		162298	PAINT, ROLLERS2AN420
	LAYNE'S HDWE &	00000	304104	20230696	INV	09/23/2022	31.48		162298	PAINT, ROLLERS2AN420
	LAYNE'S HDWE &	00000	304109	20230696	INV	09/23/2022	323.82		162298	PAINT, ROLLERS2AN420
	LAYNE'S HDWE &	00000	304116	20230696	INV	09/23/2022	140.36		162298	PAINT, ROLLERS2AN420
	LAYNE'S HDWE &	00000	304122	20230696	INV	09/23/2022	183.19		162298	PAINT, ROLLERS2AN420
	LAYNE'S HDWE &	00000	304125	20230696	INV	09/23/2022	29.88		162298	PAINT, ROLLERS2AN420
	LAYNE'S HDWE &	00000	304128	20230696	INV	09/23/2022	92.97		162298	PAINT, ROLLERS2AN420
	LAYNE'S HDWE &	00000	304133	20230696	INV	09/23/2022	121.82		162298	PAINT, ROLLERS2AN420
	LAYNE'S HDWE &	00000	304155	20230696	INV	09/23/2022	74.96		162298	PAINT, ROLLERS2AN420
	LAYNE'S HDWE &	00000	304156	20230696	INV	09/23/2022	56.17		162298	PAINT, ROLLERS2AN420
	LAYNE'S HDWE &	00000	304196	20230696	INV	09/23/2022	97.15		162298	PAINT, ROLLERS2AN420
	LAYNE'S HDWE &	00000	304207	20230696	INV	09/23/2022	42.81		162298	PAINT, ROLLERS2AN420
	LAYNE'S HDWE &	00000	304225	20230696	INV	09/23/2022	70.31		162298	PAINT, ROLLERS2AN420
	LAYNE'S HDWE &	00000	304230	20230696	INV	09/23/2022	56.98		162298	PAINT, ROLLERS2AN420
	LAYNE'S HDWE &	00000	304251	20230696	INV	09/23/2022	26.08		162298	PAINT, ROLLERS2AN420
	LAYNE'S HDWE &	00000	304252	20230696	INV	09/23/2022	49.18		162298	PAINT, ROLLERS2AN420
	LAYNE'S HDWE &	00000	304255	20230696	INV	09/23/2022	85.44		162298	PAINT, ROLLERS2AN420
	LAYNE'S HDWE &	00000	304266	20230696	INV	09/23/2022	102.56		162298	PAINT, ROLLERS2AN420
	LAYNE'S HDWE &	00000	304271	20230696	INV	09/23/2022	34.17		162298	PAINT, ROLLERS2AN420
	LAYNE'S HDWE &	00000	304334	20230696	INV	09/23/2022	335.65		162298	PAINT, ROLLERS2AN420
	LAYNE'S HDWE &	00000	304340	20230696	INV	09/23/2022	150.25		162298	PAINT, ROLLERS2AN420
	LAYNE'S HDWE &	00000	304349	20230696	INV	09/23/2022	46.56		162298	PAINT, ROLLERS2AN420
	LAYNE'S HDWE &	00000	304362	20230696	INV	09/23/2022	16.18		162298	PAINT, ROLLERS2AN420
	LAYNE'S HDWE &	00000	304365	20230696	INV	09/23/2022	359.99		162298	PAINT, ROLLERS2AN420
	LAYNE'S HDWE &	00000	304368	20230696	INV	09/23/2022	140.98		162298	PAINT, ROLLERS2AN420
	LAYNE'S HDWE &	00000	304381	20230696	INV	09/23/2022	11.32		162298	PAINT, ROLLERS2AN420
	LAYNE'S HDWE &	00000	304385	20230696	INV	09/23/2022	109.99		162298	PAINT, ROLLERS2AN420
	LAYNE'S HDWE &	00000	304394	20230696	INV	09/23/2022	151.16		162298	PAINT, ROLLERS2AN420
	LOWES' CREDIT	00000	958446	20230038	INV	09/23/2022	150.96		162299	July 2022 Repair 11617

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FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 092322 09/22/2022

CASH ACCOUNT:		10	6101CT	CASH IN BANK GF COMM TRUST BAN						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	LOWES' CREDIT	00000	958619	20230038	INV	09/23/2022	394.98		162299	July 2022 Repair 11617
	LOWES' CREDIT	00000	980090	20230038	INV	09/23/2022	1,992.74		162299	July 2022 Repair 11617
	MOMAR, INC	00000	PSI463619	20230869	INV	09/23/2022	4,280.46		162300	GOBBLE UP 10112
	PACE ANALYTICAL	00000	2221487-44	20230240	INV	09/23/2022	114.03		162301	Sewage Sampling 11637
	PACE ANALYTICAL	00000	2222349-44	20230240	INV	09/23/2022	201.13		162301	Sewage Sampling 11637
	SANDY VALLEY HA	00000	109521	20230044	INV	09/23/2022	67.58		162302	July Repair Parts 100123
	SANDY VALLEY HA	00000	109525	20230044	INV	09/23/2022	75.00		162302	July Repair Parts 100123
	STATE WIDE PRES	00000	03017	20230961	INV	09/23/2022	20.00		162303	GENERAL SUPPLIES 16236
	STATE WIDE PRES	00000	03066	20230961	INV	09/23/2022	89.00		162303	GENERAL SUPPLIES 16236
	STATE WIDE PRES	00000	2901	20230961	INV	09/23/2022	64.00		162303	GENERAL SUPPLIES 16236
	STATE WIDE PRES	00000	2926	20230961	INV	09/23/2022	433.00		162303	GENERAL SUPPLIES 16236
	STATE WIDE PRES	00000	2944	20230961	INV	09/23/2022	16.00		162303	GENERAL SUPPLIES 16236
	STATE WIDE PRES	00000	2957	20230961	INV	09/23/2022	180.00		162303	GENERAL SUPPLIES 16236
	STATE WIDE PRES	00000	2962	20230961	INV	09/23/2022	717.00		162303	GENERAL SUPPLIES 16236
	STATE WIDE PRES	00000	2973	20230961	INV	09/23/2022	12.00		162303	GENERAL SUPPLIES 16236
	STATE WIDE PRES	00000	3005	20230961	INV	09/23/2022	234.00		162303	GENERAL SUPPLIES 16236
	STATE WIDE PRES	00000	3014	20230961	INV	09/23/2022	464.71		162303	GENERAL SUPPLIES 16236
	STATE WIDE PRES	00000	3015	20230961	INV	09/23/2022	22.47		162303	GENERAL SUPPLIES 16236
	STATE WIDE PRES	00000	999143790	20230104	INV	09/23/2022	1,125.00		162303	General Office Supplies 100236
	STATE WIDE PRES	00000	999143792	20230104	INV	09/23/2022	790.00		162303	General Office Supplies 100236
	STATE WIDE PRES	00000	999143793	20230436	INV	09/23/2022	10,520.00		162303	FURNITURE - FINANCIAL 100236
	STATE WIDE PRES	00000	999143914	20230074	INV	09/23/2022	822.00		162303	Office Supplies 100236
	THE ADT SECURIT	00000	146842379	20230012	INV	09/23/2022	1,382.55		162304	Fire Extinguisher 11947
	THE ADT SECURIT	00000	146855061	20230008	INV	09/23/2022	7,720.62		162304	Annual Fire Extinguisher 11947
	THE ADT SECURIT	00000	146865104	20230012	INV	09/23/2022	437.21		162304	Fire Extinguisher 11947
	THERMAL EQUIP S	00000	36296	20230659	INV	09/23/2022	5,351.17		162305	MOTOR, MOTOR REPAIR 16236
	TMS SOUTH	00000	370816	20230850	INV	09/23/2022	409.64		162306	REPAIR PARTS PLUMBING 16236
	TMS SOUTH	00000	370827	20230850	INV	09/23/2022	208.99		162306	REPAIR PARTS PLUMBING 16236
	TMS SOUTH	00000	370837	20230850	INV	09/23/2022	750.00		162306	REPAIR PARTS PLUMBING 16236
	TMS SOUTH	00000	370849	20230886	INV	09/23/2022	1,903.03		162306	REPAIR PARTS PLUMBING 16236
	TRIANGLE FOODS	00000	4263	20230741	INV	09/23/2022	1,250.00		162307	FOOD FOR PROFESSIONALS 5566
	U.S. POSTAL SER	00000	999143771	20230944	INV	09/23/2022	2,000.00		162308	POSTAGE 4363
	UNITED REFRIGER	00000	86425293-00	20230272	INV	09/23/2022	90.95		162309	August Compressor 5407
	VERITIV	00000	060-84281070	20230664	INV	09/23/2022	1,043.12		162310	SEPTEMBER CLEANING 11947
	VERITIV	00000	060-84281071	20230664	INV	09/23/2022	35.75		162310	SEPTEMBER CLEANING 11947
	VERITIV	00000	060-84281072	20230664	INV	09/23/2022	56.07		162310	SEPTEMBER CLEANING 11947
	WEEDS AND MORE	00000	22641	20231011	INV	09/23/2022	2,107.58		162311	TREAT BLHS BASEBALL 16236
	WEEDS AND MORE	00000	22642	20231011	INV	09/23/2022	2,231.55		162311	TREAT BLHS BASEBALL 16236
	WEEDS AND MORE	00000	22643	20231013	INV	09/23/2022	2,667.60		162311	TREAT FCHS BASEBALL 16236
	WEEDS AND MORE	00000	22644	20231013	INV	09/23/2022	795.15		162311	TREAT FCHS BASEBALL 16236

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FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 092322 09/22/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	WEEDS AND MORE.	00000	22645	20231012	INV	09/23/2022	1,405.05		162311	TREAT BASEBALL
	WEEDS AND MORE.	00000	22646	20231012	INV	09/23/2022	2,325.60		162311	TREAT BASEBALL
	WEEDS AND MORE.	00000	22647	20231014	INV	09/23/2022	1,487.70		162311	TREAT SFES FOOT
	WEST VA ELECTRI	00000	S2169282.001	20230364	INV	09/23/2022	591.12		162312	Fuses, Wire, and
	WEST VA ELECTRI	00000	S2169880.001	20230364	INV	09/23/2022	230.70		162312	Fuses, Wire, and
	WHAYNE SUPPLY C	00000	SVIV1194499	20230349	INV	09/23/2022	2,092.64		162313	Repair of the car
	WRIGHT NATIONAL	00000	1150852672-1	20230875	INV	09/23/2022	18,718.00		162314	FLOOD INSURANCE
	WRIGHT NATIONAL	00000	1151307325-7	20230876	INV	09/23/2022	4,018.00		162314	FLOOD INSURANCE
	ADVANCE AUTO PA	00000	801022493923	20230028	INV	09/23/2022	31.90		162378	July 2022 Repair
	ADVANCE AUTO PA	00000	801022515182	20230028	INV	09/23/2022	60.71		162378	July 2022 Repair
	AIRGAS MID AMER	00000	9991040618	20230227	INV	09/23/2022	548.83		162379	Oxygen and Acetyl
	AMERICAN BUSINE	00000	32111311	20230599	INV	09/23/2022	1,704.21		162380	SCHOOL AND DIST
	AMERICAN BUSINE	00000	32309603	20230599	INV	09/23/2022	1,739.93		162380	SCHOOL AND DIST
	AMERICAN BUSINE	00000	32420854	20231144	INV	09/23/2022	573.60		162380	Copier Rental
	BARNES & NOBLE	00000	983753	20230674	INV	09/23/2022	817.89		162381	3 SCIENTIFIC 5 U
	BREAKOUT INC.	00000	40122	20230896	INV	09/23/2022	99.00		162382	TAG Software
	CENTRAL DISCOUN	00000	B259011	20230676	INV	09/23/2022	128.74		162383	SEPTEMBER PLUMB
	CENTRAL DISCOUN	00000	B259018	20230676	INV	09/23/2022	835.94		162383	SEPTEMBER PLUMB
	CENTRAL DISCOUN	00000	C25804	20230676	INV	09/23/2022	45.10		162383	SEPTEMBER PLUMB
	CENTRAL DISCOUN	00000	C25860	20230676	INV	09/23/2022	122.77		162383	SEPTEMBER PLUMB
	CENTRAL DISCOUN	00000	C25876	20230676	INV	09/23/2022	46.48		162383	SEPTEMBER PLUMB
	CENTRAL DISCOUN	00000	C25916	20230676	INV	09/23/2022	22.79		162383	SEPTEMBER PLUMB
	CENTRAL DISCOUN	00000	C26091	20230676	INV	09/23/2022	11.98		162383	SEPTEMBER PLUMB
	CINTAS CORPORAT	00000	9190726584	20230267	INV	09/23/2022	89.00		162384	ZOLL PLUS
	CINTAS CORPORAT	00000	9190726594	20230267	INV	09/23/2022	89.00		162384	ZOLL PLUS
	CINTAS CORPORAT	00000	9190726595	20230267	INV	09/23/2022	267.00		162384	ZOLL PLUS
	CINTAS CORPORAT	00000	9190726804	20230267	INV	09/23/2022	178.00		162384	ZOLL PLUS
	CINTAS CORPORAT	00000	9190726867	20230267	INV	09/23/2022	89.00		162384	ZOLL PLUS
	CINTAS CORPORAT	00000	9190726905	20230267	INV	09/23/2022	178.00		162384	ZOLL PLUS
	CINTAS CORPORAT	00000	9190726925	20230267	INV	09/23/2022	178.00		162384	ZOLL PLUS
	CINTAS CORPORAT	00000	9190726926	20230267	INV	09/23/2022	89.00		162384	ZOLL PLUS
	CINTAS CORPORAT	00000	9190726946	20230267	INV	09/23/2022	89.00		162384	ZOLL PLUS
	CINTAS CORPORAT	00000	9190735524	20230267	INV	09/23/2022	267.00		162384	ZOLL PLUS
	CINTAS CORPORAT	00000	9190784115	20230267	INV	09/23/2022	89.00		162384	ZOLL PLUS
	CINTAS CORPORAT	00000	9190788819	20230267	INV	09/23/2022	178.00		162384	ZOLL PLUS
	CINTAS CORPORAT	00000	9190788907	20230267	INV	09/23/2022	89.00		162384	ZOLL PLUS
	CINTAS CORPORAT	00000	9190790156	20230267	INV	09/23/2022	89.00		162384	ZOLL PLUS
	D. C. ELEVATOR	00000	337499	20230248	INV	09/23/2022	1,667.80		162385	Elevator Service
	DONALD L JONES	00000	12240	20231045	INV	09/23/2022	196.00		162386	LEGAL FEES
	EMCOR SERVICES	00000	01338494	20230668	INV	09/23/2022	4,000.00		162387	SERVICES FOR AU

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FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 092322 09/22/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FERGUSON ENTERP	00000	3644838	20230250	INV	09/23/2022	208.47		162388	Motors and Comp
	FERGUSON ENTERP	00000	3689426	20230050	INV	09/23/2022	765.86		162388	July Repair Parts
	FERGUSON ENTERP	00000	3691691	20230250	INV	09/23/2022	57.32		162388	Motors and Comp
	FERGUSON ENTERP	00000	3702392	20230250	INV	09/23/2022	128.18		162388	Motors and Comp
	FERGUSON ENTERP	00000	3704434	20230250	INV	09/23/2022	76.38		162388	Motors and Comp
	FERGUSON ENTERP	00000	3713065	20230250	INV	09/23/2022	52.36		162388	Motors and Comp
	FERGUSON ENTERP	00000	3713072	20230250	INV	09/23/2022	151.08		162388	Motors and Comp
	FERGUSON ENTERP	00000	3722162	20230250	INV	09/23/2022	11.13		162388	Motors and Comp
	FERGUSON ENTERP	00000	3722735	20230250	INV	09/23/2022	167.72		162388	Motors and Comp
	FERGUSON ENTERP	00000	3722852	20230695	INV	09/23/2022	794.62		162388	MOTORS AND COMP
	FERGUSON ENTERP	00000	3722949	20230250	INV	09/23/2022	43.06		162388	Motors and Comp
	FS VANHOOSE & C	00000	2209-407875	20230688	CRM	09/23/2022	-45.45		162389	LUMBER, TILE AND
	FS VANHOOSE & C	00000	2209-653047	20230688	INV	09/23/2022	100.24		162389	LUMBER, TILE AND
	FS VANHOOSE & C	00000	2209-653127	20230688	INV	09/23/2022	79.68		162389	LUMBER, TILE AND
	FS VANHOOSE & C	00000	2209-653128	20230688	INV	09/23/2022	62.72		162389	LUMBER, TILE AND
	FS VANHOOSE & C	00000	2209-653178	20230688	INV	09/23/2022	172.68		162389	LUMBER, TILE AND
	FS VANHOOSE & C	00000	2209-653179	20230688	INV	09/23/2022	187.08		162389	LUMBER, TILE AND
	FS VANHOOSE & C	00000	2209-653396	20230688	INV	09/23/2022	110.16		162389	LUMBER, TILE AND
	HI-TECH SIGNS	00000	71242	20230992	INV	09/23/2022	1,089.00		162390	Onesies for Staff
	JACOBS TOWING	00000	0112564	20230175	INV	09/23/2022	100.00		162391	Vehicle Oil Chang
	LAYNE'S HDWE &	00000	304401	20230696	INV	09/23/2022	87.99		162392	PAINT, ROLLERS
	LAYNE'S HDWE &	00000	304413	20230696	INV	09/23/2022	5.03		162392	PAINT, ROLLERS
	LAYNE'S HDWE &	00000	304419	20230696	INV	09/23/2022	60.28		162392	PAINT, ROLLERS
	LAYNE'S HDWE &	00000	304446	20230696	INV	09/23/2022	71.88		162392	PAINT, ROLLERS
	LAYNE'S HDWE &	00000	304480	20230696	INV	09/23/2022	15.45		162392	PAINT, ROLLERS
	LAYNE'S HDWE &	00000	304515	20230696	INV	09/23/2022	74.64		162392	PAINT, ROLLERS
	LAYNE'S HDWE &	00000	304553	20230696	INV	09/23/2022	29.68		162392	PAINT, ROLLERS
	M&D ELECTRICAL	00000	100063552	20230732	INV	09/23/2022	3,989.00		162393	MAIN SWITCH GEAR
	MOUNTAIN ARTS C	00000	3023	20231108	INV	09/23/2022	476.00		162394	Rental for Red Bo
	PITNEY BOWES, I	00000	3316189602	20231048	INV	09/23/2022	757.02		162395	YEARLY LEASE -
	PRESENTATION SO	00000	0087494-IN	20230866	INV	09/23/2022	626.40		162396	GENERAL SUPPLIES
	PUBLIC ENTITY I	00000	132661	20231026	INV	09/23/2022	10,032.00		162397	AUTO ENDORSEMENT
	SANDY VALLEY HA	00000	107747	20230044	INV	09/23/2022	12.99		162398	July Repair Parts
	SANDY VALLEY HA	00000	108909	20230044	INV	09/23/2022	535.00		162398	July Repair Parts
	SANDY VALLEY HA	00000	109150	20230044	INV	09/23/2022	373.08		162398	July Repair Parts
	SANDY VALLEY HA	00000	109211	20230246	INV	09/23/2022	274.80		162398	Fittings and Glue
	SANDY VALLEY HA	00000	109470	20230246	INV	09/23/2022	108.00		162398	Fittings and Glue
	SITEONE LANDSCA	00000	122945709-00	20230037	INV	09/23/2022	382.82		162399	July 2022 Pest Ma
	STATE ELECTRIC	00000	16191218-00	20230048	INV	09/23/2022	182.85		162400	July 2022 Electri
	STATE WIDE PRES	00000	03140	20230577	INV	09/23/2022	40.00		162401	INK AND SUPPLIES

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FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 092322 09/22/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	STATE WIDE PRES	00000	3136	20230577	INV	09/23/2022	179.00		162401	INK AND SUPPLIES
	STATE WIDE PRES	00000	3154	20230577	INV	09/23/2022	20.00		162401	INK AND SUPPLIES
	STATE WIDE PRES	00000	999144041	20230577	INV	09/23/2022	627.93		162401	INK AND SUPPLIES
	THE ADT SECURIT	00000	146842377	20231098	INV	09/23/2022	3,084.38		162402	SERVICE ON 10LB
	THE ADT SECURIT	00000	146842378	20231101	INV	09/23/2022	2,536.84		162402	SERVICE ON 10LB
	THE ADT SECURIT	00000	146855062	20231099	INV	09/23/2022	2,748.68		162402	SERVICE ON 10LB
	THE ADT SECURIT	00000	146855063	20231100	INV	09/23/2022	1,160.19		162402	SERVICE ON 10LB
	THE ADT SECURIT	00000	146855064	20231099	INV	09/23/2022	1,225.33		162402	SERVICE ON 10LB
	THE ADT SECURIT	00000	146855065	20231098	INV	09/23/2022	1,094.97		162402	SERVICE ON 10LB
	THE ADT SECURIT	00000	146855066	20231101	INV	09/23/2022	1,685.02		162402	SERVICE ON 10LB
	THE ADT SECURIT	00000	146865103	20231100	INV	09/23/2022	999.27		162402	SERVICE ON 10LB
	THE ADT SECURIT	00000	146865105	20231100	INV	09/23/2022	1,781.48		162402	SERVICE ON 10LB
	THE ADT SECURIT	00000	146865106	20231100	INV	09/23/2022	176.47		162402	SERVICE ON 10LB
	THE ADT SECURIT	00000	146930872	20230224	INV	09/23/2022	2,031.45		162402	Fire Alarm as Nee
	THE ADT SECURIT	00000	146932129	20230224	INV	09/23/2022	1,909.09		162402	Fire Alarm as Nee
	U.S. POSTAL SER	00000	999144058	20231124	INV	09/23/2022	100.00		162403	POSTAGE STAMPS
	VERITIV	00000	060-84259516	20230664	INV	09/23/2022	366.84		162404	SEPTEMBER CLEAN
	VERITIV	00000	060-84286945	20230664	INV	09/23/2022	1,438.21		162404	SEPTEMBER CLEAN
	VERITIV	00000	060-84286950	20230664	INV	09/23/2022	2,104.06		162404	SEPTEMBER CLEAN
	WEST VA ELECTRI	00000	S2170018.001	20230364	INV	09/23/2022	275.88		162405	Fuses, Wire, and
	WEST VA ELECTRI	00000	S2171376.001	20230694	INV	09/23/2022	98.00		162405	FUSES, WIRES AND
	WHITE & ASSOCIA	00000	1215	20231028	INV	09/23/2022	8,266.00		162406	AUDITING SERVICES
	XEROX CORP.	00000	016996107	20230343	INV	09/23/2022	200.40		162407	COPIER RENTAL
	XEROX CORP.	00000	016996111	20230029	INV	09/23/2022	128.63		162407	July 2022-June 20
	XEROX CORP.	00000	016996113	20230512	INV	09/23/2022	224.39		162407	Copier Rent
	XEROX CORP.	00000	016996114	20230512	INV	09/23/2022	199.01		162407	Copier Rent
	XEROX CORP.	00000	016996115	20230512	INV	09/23/2022	187.83		162407	Copier Rent
	XEROX CORP.	00000	016996116	20230512	INV	09/23/2022	423.52		162407	Copier Rent
	XEROX CORP.	00000	017126682	20230343	INV	09/23/2022	251.76		162407	COPIER RENTAL
	XEROX CORP.	00000	017126683	20230343	INV	09/23/2022	248.57		162407	COPIER RENTAL
	XEROX CORP.	00000	017126684	20230343	INV	09/23/2022	262.44		162407	COPIER RENTAL
TOTAL FOR CASH ACCOUNT: 10 6101CT							255,648.67			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092322 09/22/2022
DUE DATE: 09/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7244	ALBON MEADE & SONS CO ACCOUNT DETAIL 1 8501987 0434	0000	20230232	INV	09/23/2022		3666		
						LINE AMOUNT 600.00			
						600.00			
7244	ALBON MEADE & SONS CO ACCOUNT DETAIL 1 0101987 0434	0000	20230232	INV	09/23/2022		3667		
						LINE AMOUNT 200.00			
						200.00			
						CHECK TOTAL 800.00			
10843	AMERICAN BUSINESS SYS ACCOUNT DETAIL 1 1151118 0444	0000	20230600	INV	09/23/2022		32420846		
		SEC6	FCH REG IN	COPIER REN		LINE AMOUNT 1,625.41			
						1,625.41			
10843	AMERICAN BUSINESS SYS ACCOUNT DETAIL 1 0011099 0444	0000	20230080	INV	09/23/2022		32420848		
			PERSONNEL	Copier Ren		LINE AMOUNT 588.37			
						588.37			
10843	AMERICAN BUSINESS SYS ACCOUNT DETAIL 1 0011082 0444	0000	20230236	INV	09/23/2022		32420850		
			ACCOUNTING	Copier Ren		LINE AMOUNT 210.90			
						210.90			
10843	AMERICAN BUSINESS SYS ACCOUNT DETAIL 1 0011075 0444	0000	20230237	INV	09/23/2022		32420852		
			SUPEROFFIC	Copier Ren		LINE AMOUNT 791.49			
						791.49			
10843	AMERICAN BUSINESS SYS ACCOUNT DETAIL 1 1201118 0444	0000	20230841	INV	09/23/2022		32431994		
		SEC6	EL INST	COPIER REN		LINE AMOUNT 1,196.04			
						1,196.04			
						CHECK TOTAL 4,412.21			
101089	ASHLAND OFFICE SUPPLY ACCOUNT DETAIL 1 1201118 0610	0000	20230956	INV	09/23/2022		949604-0		
		SEC6	EL INST	SUPPLIES		LINE AMOUNT 999.80			
						999.80			
						CHECK TOTAL 999.80			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

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CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11782	BOYD COMPANY ACCOUNT DETAIL 1 9201134 0433	0000	20230885	INV	09/23/2022		SVIV1200501		
						LINE AMOUNT			
						4,337.03			
						4,337.03			
						CHECK TOTAL			
						4,337.03			
9477	CENTRAL DISCOUNT ACCOUNT DETAIL 1 9011087 0663	0000	20230676	INV	09/23/2022		B257664		
						LINE AMOUNT			
						6.56			
						6.56			
9477	CENTRAL DISCOUNT ACCOUNT DETAIL 1 9011087 0663	0000	20230676	INV	09/23/2022		B257725		
						LINE AMOUNT			
						10.99			
						10.99			
9477	CENTRAL DISCOUNT ACCOUNT DETAIL 1 0211987 0663	0000	20230676	INV	09/23/2022		B259443		
						LINE AMOUNT			
						135.79			
						135.79			
9477	CENTRAL DISCOUNT ACCOUNT DETAIL 1 0211987 0663	0000	20230676	INV	09/23/2022		B259473		
						LINE AMOUNT			
						12.91			
						12.91			
9477	CENTRAL DISCOUNT ACCOUNT DETAIL 1 0211987 0663	0000	20230676	INV	09/23/2022		C26058		
						LINE AMOUNT			
						132.45			
						132.45			
9477	CENTRAL DISCOUNT ACCOUNT DETAIL 1 0211987 0663	0000	20230676	INV	09/23/2022		C26123		
						LINE AMOUNT			
						70.29			
						70.29			
9477	CENTRAL DISCOUNT ACCOUNT DETAIL 1 0191987 0663	0000	20230676	INV	09/23/2022		C26200		
						LINE AMOUNT			
						19.47			
						19.47			
9477	CENTRAL DISCOUNT ACCOUNT DETAIL 1 0101987 0663	0000	20230676	INV	09/23/2022		C26252		
						LINE AMOUNT			
						26.74			
						26.74			

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FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092322 09/22/2022
DUE DATE: 09/22/2022

CASH ACCOUNT: 10				6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR				REMIT	PO	TYPE	DUE DATE		CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK
9458	COMFORT & PROCESS SOL			0000	20230675	INV	09/23/2022			415.20			
	ACCOUNT DETAIL										12459083		
	1 9201134 0663				MAINT SHOPREPR PARTS				LINE AMOUNT				
									3,935.00				
									CHECK TOTAL	3,935.00			
									3,935.00				
9212	FORMAX, A DIVISION OF			0000	20231215	INV	09/23/2022				209260		
	ACCOUNT DETAIL												
	1 0011082 0349				ACCOUNTING WITH PF SVS				LINE AMOUNT				
									832.00				
									CHECK TOTAL	832.00			
									832.00				
100125	FS VANHOOSE & CO			0000	20230688	INV	09/23/2022				2209-654226		
	ACCOUNT DETAIL												
	1 8501987 0663				PHS BO BP REPR PARTS				LINE AMOUNT				
									65.01				
100125	FS VANHOOSE & CO			0000	20230688	INV	09/23/2022				2209-654691		
	ACCOUNT DETAIL												
	1 8501987 0663				PHS BO BP REPR PARTS				LINE AMOUNT				
									25.17				
										25.17			
100125	FS VANHOOSE & CO			0000	20230688	INV	09/23/2022				2209-655229		
	ACCOUNT DETAIL												
	1 0211987 0663				BD PD OPS REPR PARTS				LINE AMOUNT				
									158.33				
									CHECK TOTAL	158.33			
									248.51				
3467	KASC			0000	20231225	INV	09/23/2022				12204707		
	ACCOUNT DETAIL												
	1 0211118 0338	SEC6			MVES INST. REG FEES				LINE AMOUNT				
									420.00				
									CHECK TOTAL	420.00			
									420.00				
11778	KEITH BEVINS			0000	20230729	INV	09/23/2022				020		
	ACCOUNT DETAIL												
	1 9201134 0349				MAINT SHOPPROF SVC				LINE AMOUNT				
									2,000.00				
										2,000.00			

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FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,000.00			
10037	KONA ICE OF CHARLESTO	0000	20231094	INV	09/23/2022			1052		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301077 0616	SEC6	PRINCIPAL	FD NI NFS		745.20				
						CHECK TOTAL	745.20			
200420	LAYNE'S ACE HARDWARE	0000	20231214	INV	09/23/2022			304587		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0663		PHS BO BP	REPR PARTS		25.17				
							25.17			
200420	LAYNE'S ACE HARDWARE	0000	20231214	INV	09/23/2022			304590		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOP	REPR PARTS		28.73				
							28.73			
200420	LAYNE'S ACE HARDWARE	0000	20231214	INV	09/23/2022			304634		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0663		PHS BO BP	REPR PARTS		190.73				
							190.73			
200420	LAYNE'S ACE HARDWARE	0000	20231214	INV	09/23/2022			304658		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1151987 0663		BUILD OPBD	REPR PARTS		27.68				
							27.68			
200420	LAYNE'S ACE HARDWARE	0000	20231214	INV	09/23/2022			304659		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0663		PHS BO BP	REPR PARTS		53.22				
							53.22			
200420	LAYNE'S ACE HARDWARE	0000	20231214	INV	09/23/2022			304682		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0663		PHS BO BP	REPR PARTS		35.09				
							35.09			
200420	LAYNE'S ACE HARDWARE	0000	20231214	INV	09/23/2022			304695		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0663		BLE BLD BP	REPR PARTS		59.37				
							59.37			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092322 09/22/2022
DUE DATE: 09/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE ACCOUNT DETAIL 1 9201134 0663	0000	20231214	INV	09/23/2022		304705		
						LINE AMOUNT 53.47			
200420	LAYNE'S ACE HARDWARE ACCOUNT DETAIL 1 9201134 0663	0000	20231214	INV	09/23/2022	53.47	304711		
						LINE AMOUNT 125.99			
200420	LAYNE'S ACE HARDWARE ACCOUNT DETAIL 1 8501987 0663	0000	20231214	INV	09/23/2022	125.99	304726		
						LINE AMOUNT 209.36			
200420	LAYNE'S ACE HARDWARE ACCOUNT DETAIL 1 9201134 0663	0000	20231214	INV	09/23/2022	209.36	304748		
						LINE AMOUNT 108.67			
200420	LAYNE'S ACE HARDWARE ACCOUNT DETAIL 1 9201134 0663	0000	20231214	INV	09/23/2022	108.67	304749		
						LINE AMOUNT 37.79			
200420	LAYNE'S ACE HARDWARE ACCOUNT DETAIL 1 8501987 0663	0000	20231214	INV	09/23/2022	37.79	304771		
						LINE AMOUNT 90.00			
200420	LAYNE'S ACE HARDWARE ACCOUNT DETAIL 1 8501987 0663	0000	20231214	INV	09/23/2022	90.00	304796		
						LINE AMOUNT 13.49			
200420	LAYNE'S ACE HARDWARE ACCOUNT DETAIL 1 9201134 0663	0000	20231214	INV	09/23/2022	13.49	304808		
						LINE AMOUNT 39.58			
200420	LAYNE'S ACE HARDWARE ACCOUNT DETAIL 1 9201134 0663	0000	20231214	INV	09/23/2022	39.58	304846		
						LINE AMOUNT 280.96			
						280.96			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092322 09/22/2022
DUE DATE: 09/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE ACCOUNT DETAIL 1 9201134 0663	0000	20231214	INV	09/23/2022		304881		
						LINE AMOUNT			
						47.28			
						47.28			
200420	LAYNE'S ACE HARDWARE ACCOUNT DETAIL 1 0211987 0663	0000	20231214	INV	09/23/2022		304898		
						LINE AMOUNT			
						34.87			
						34.87			
200420	LAYNE'S ACE HARDWARE ACCOUNT DETAIL 1 9201134 0663	0000	20231214	INV	09/23/2022		304902		
						LINE AMOUNT			
						34.17			
						34.17			
200420	LAYNE'S ACE HARDWARE ACCOUNT DETAIL 1 0211987 0663	0000	20231214	INV	09/23/2022		304970		
						LINE AMOUNT			
						6.00			
						6.00			
200420	LAYNE'S ACE HARDWARE ACCOUNT DETAIL 1 9201134 0663	0000	20231214	INV	09/23/2022		305011		
						LINE AMOUNT			
						114.94			
						114.94			
						CHECK TOTAL			
						1,616.56			
10305	LIBERTY MUTUAL INSURA ACCOUNT DETAIL 1 9201134 0524	0000	20231216	INV	09/23/2022		09476542		
						LINE AMOUNT			
						1,145.52			
						1,145.52			
						CHECK TOTAL			
						1,145.52			
8266	MIRACLE RECREATION OF ACCOUNT DETAIL 1 9201134 0698	0000	20230752	INV	09/23/2022		05-5016		
						LINE AMOUNT			
						3,200.00			
						3,200.00			
						CHECK TOTAL			
						3,200.00			
142783	NEVCO SCOREBOARD CO. ACCOUNT DETAIL 1 0201987 0697	0000	20231300	INV	09/23/2022		0000202482		
						LINE AMOUNT			
						1,339.00			
						1,339.00			

Report generated: 09/22/2022 14:30:54
User: Angie Bentley (9175aben)
Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092322 09/22/2022
DUE DATE: 09/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				CHECK TOTAL	AMOUNT 1,339.00	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
5485	OFFICE DEPOT ACCOUNT DETAIL 1 9201134 0610	0000	20230032	INV	09/23/2022			268217849001		
				MAINT SHOPSUPPLIES		LINE AMOUNT 289.99				
							289.99			
5485	OFFICE DEPOT ACCOUNT DETAIL 1 9201134 0610	0000	20230032	INV	09/23/2022			268219476001		
				MAINT SHOPSUPPLIES		LINE AMOUNT 38.70				
							38.70			
						CHECK TOTAL	328.69			
8977	S & S TIRE ACCOUNT DETAIL 1 9201134 0662	0000	20230948	INV	09/23/2022			4150024273		
				MAINT SHOPTIRE/TUBE		LINE AMOUNT 321.88				
							321.88			
						CHECK TOTAL	321.88			
100123	SANDY VALLEY HARDWARE ACCOUNT DETAIL 1 9201134 0663	0000	20230246	INV	09/23/2022			109689		
				MAINT SHOPREPR PARTS		LINE AMOUNT 158.70				
							158.70			
100123	SANDY VALLEY HARDWARE ACCOUNT DETAIL 1 9201134 0663	0000	20230246	INV	09/23/2022			109690		
				MAINT SHOPREPR PARTS		LINE AMOUNT 40.00				
							40.00			
						CHECK TOTAL	198.70			
6983	SCHOOL FIX ACCOUNT DETAIL 1 8501987 0697	0000	20231084	INV	09/23/2022			495610A		
				PHS BO BP OTHER SUPL		LINE AMOUNT 71.20				
							71.20			
						CHECK TOTAL	71.20			
2549	SCHOOL SPECIALTY LLC ACCOUNT DETAIL 1 0301118 0610	0000	20230513	INV	09/23/2022			208130903366		
		SEC6		REG INSTR SUPPLIES		LINE AMOUNT 273.91				
							273.91			

Report generated: 09/22/2022 14:30:54
User: Angie Bentley (9175aben)
Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092322 09/22/2022
DUE DATE: 09/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2549	SCHOOL SPECIALTY LLC	0000	20230513	INV	09/23/2022		208130924175		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0610	SEC6	REG INSTR	SUPPLIES		3,268.20			
						CHECK TOTAL	3,542.11		
11992	TAHITI ENERGY, INC	0000	20230908	INV	09/23/2022		3031		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0349		BLHS BL BP	PROF SVC		4,000.00			
						CHECK TOTAL	6,800.00		
11992	TAHITI ENERGY, INC	0000	20230684	INV	09/23/2022		3032		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0424		BLHS BL BP	CONTR GRND		2,800.00			
						CHECK TOTAL	6,800.00		
11947	THE ADT SECURITY CORP	0000	20230683	INV	09/23/2022		146930871		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0349		AE BLD BP	PROF SVC		2,031.45			
						CHECK TOTAL	2,031.45		
9504	TIME CLOCK PLUS	0000	20231284	INV	09/23/2022		INV00217306		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0650		ACCOUNTINGTECH	SUPPL		13,650.00			
						CHECK TOTAL	13,650.00		
7869	TMS MARLIN	0000	20230850	INV	09/23/2022		370938		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR	PARTS		292.33			
						CHECK TOTAL	292.33		
2883	VERITIV OPERATING COM	0000	20230664	INV	09/23/2022		060-84259593		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0610		BUILD OPBD	SUPPLIES		79.80			
						CHECK TOTAL	79.80		

Report generated: 09/22/2022 14:30:54
User: Angie Bentley (9175aben)
Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092322 09/22/2022
DUE DATE: 09/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COM	0000	20230664	INV	09/23/2022		060-84259617		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4851987 0610					271.10			
2883	VERITIV OPERATING COM	0000	20230664	INV	09/23/2022		060-84286886		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0610					66.70			
2883	VERITIV OPERATING COM	0000	20230664	INV	09/23/2022		060-84286900		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9701987 0610					1,320.17			
2883	VERITIV OPERATING COM	0000	20230664	INV	09/23/2022		060-84286910		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0610					1,119.20			
2883	VERITIV OPERATING COM	0000	20230664	INV	09/23/2022		060-84286915		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0610					917.25			
2883	VERITIV OPERATING COM	0000	20230664	INV	09/23/2022		060-84286920		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0610					871.10			
2883	VERITIV OPERATING COM	0000	20230664	INV	09/23/2022		060-84286925		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0610					2,501.46			
2883	VERITIV OPERATING COM	0000	20230664	INV	09/23/2022		060-84286930		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0610					1,679.51			
2883	VERITIV OPERATING COM	0000	20230664	INV	09/23/2022		060-84286935		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0610					1,111.86			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092322 09/22/2022
DUE DATE: 09/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COM	0000	20230664	INV	09/23/2022		060-84286940		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0610			BLE BLD BP SUPPLIES		1,554.82			
						1,554.82			
2883	VERITIV OPERATING COM	0000	20230664	INV	09/23/2022		060-84286951		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0610			BUILD BDPD SUPPLIES		38.04			
						38.04			
						CHECK TOTAL	11,531.01		
12019	WASH TUB LLC	0000	20231174	INV	09/23/2022		000022		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0426			SUPEROFFICLAUNDRY		192.00			
						192.00			
						CHECK TOTAL	192.00		
75	INVOICES		WARRANT TOTAL			65,405.40	65,405.40		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 092322 09/22/2022
DUE DATE: 09/22/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0426 -	LAUNDRY/DRY CLEANING	192.00 500.00
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0444 -	Copier Rental	791.49 5,121.79
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0349 -	OTHER PROFESSIONAL SE	832.00 21,027.60
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0444 -	Copier Rental	210.90 250.00
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0650 -	SUPPLIES-TECHNOLOGY R	13,650.00 -6,459.20
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0610 -	GENERAL SUPPLIES	917.25 14,217.19
1	0011099	PERSONNEL SERVICES GF 1 -001-2570-470-00-0444 -	Copier Rental	588.37 -5,350.49
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0434 -	BUILDINGS REPAIR & MA	200.00 -200.00
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0663 -	REPAIR PARTS	26.74 -2,507.20
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0663 -	REPAIR PARTS	19.47 -1,499.70
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0349 -	OTHER PROFESSIONAL SE	2,031.45 -6,609.89
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0610 -	GENERAL SUPPLIES	1,679.51 -3,421.96
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0697 -	OTHER SUPPLIES & MATE	1,339.00 -1,339.00
1	0211118	MAY VALLEY ELEM. INST 1 -021-1100-100-10-0338 -SEC6	REGISTRATION FEES	420.00 1,930.00
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0610 -	GENERAL SUPPLIES	1,119.20 -5,056.07
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0663 -	REPAIR PARTS	550.64 -3,992.45
1	0301077	PRINCIPALS OFFICE 1 -030-2410-470-10-0616 -SEC6	FOOD NON INSTR NON FO	745.20 1,704.80
1	0301118	REGULAR INSTRUCTION 1 -030-1100-100-10-0610 -SEC6	GENERAL SUPPLIES	3,542.11 2,534.35
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0610 -	GENERAL SUPPLIES	38.04 -5,674.29
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0349 -	OTHER PROFESSIONAL SE	4,000.00 -14,024.49
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0424 -	CONTRACT GROUNDS SERV	2,800.00 -7,480.00
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0610 -	GENERAL SUPPLIES	1,111.86 -4,439.98
1	1151118	FLOYD CENTRAL REG INS 1 -115-1100-100-30-0444 -SEC6	COPIER RENTAL	1,625.41 0.00
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0610 -	GENERAL SUPPLIES	2,581.26 -9,365.21
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0663 -	REPAIR PARTS	27.68 -3,627.35
1	1201118	BETSY LAYNE ELE REG I 1 -120-1100-100-10-0444 -SEC6	COPIER RENTAL	1,196.04 4,000.00
1	1201118	BETSY LAYNE ELE REG I 1 -120-1100-100-10-0610 -SEC6	GENERAL SUPPLIES	999.80 6,315.54
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0610 -	GENERAL SUPPLIES	1,554.82 -5,207.93
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0663 -	REPAIR PARTS	59.37 -2,428.53
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0610 -	GENERAL SUPPLIES	271.10 -3,595.26
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0434 -	BUILDINGS REPAIR & MA	600.00 -600.00
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0610 -	GENERAL SUPPLIES	66.70 -6,844.98
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0663 -	REPAIR PARTS	707.24 -7,492.47
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0697 -	OTHER SUPPLIES & MATE	71.20 -71.20
1	9011087	BUS GARAGE BUILDING O 1 -901-2610-470-00-0663 -	REPAIR PARTS	17.55 -156.80
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0349 -	OTHER PROFESSIONAL SE	2,000.00 65,310.48
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0433 -	EQUIPMENT REPAIR & MA	4,337.03 125,434.03
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0524 -	FLEET INSURANCE	1,145.52 0.00
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0610 -	GENERAL SUPPLIES	1,199.79 130,059.73
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0662 -	TIRES & TUBES	321.88 4,678.12

Report generated: 09/22/2022 14:30:54
User: Angie Bentley (9175aben)
Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0663 -	REPAIR PARTS	5,297.61	232,234.03
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0698 -	LAWN & LANDSCAPING SU	3,200.00	0.00
1	9701987	FLOYD TECH MAINT AND	1	-970-2610-490-30-0610 -	GENERAL SUPPLIES	1,320.17	643.89
FUND TOTAL						65,405.40	
WARRANT SUMMARY TOTAL						65,405.40	
GRAND TOTAL						321,054.07	

**ORDERS
OF THE
TREASURER**

**WARRANT
#092422**

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

DATE: 09/22/2022
WARRANT: 092422
AMOUNT: 1,099,084.20



FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

Report generated: 09/22/2022 14:31:56
User: Angie Bentley (9175aben)
Program ID: apwarrmt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 092422 09/22/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AMERICAN BUSINE	00000	31810822	20230815	INV	09/24/2022	1,169.28		162198	TECHNOLOGY 10843
	AMERICAN BUSINE	00000	32014440	20230815	INV	09/24/2022	1,116.86		162198	TECHNOLOGY 10843
	AMERICAN BUSINE	00000	32216957	20230569	INV	09/24/2022	652.84		162198	SCHOOL AND DISTRICT 143
	DAIRY QUEEN BRA	00000	AAAKXKZ2ACAJ	20230645	INV	09/24/2022	1,499.46		162199	BREAKFAST WITH 14281
	DELL COMPUTER C	00000	10608747737	20230515	INV	09/24/2022	5,189.92		162200	COMPUTERS FOR SPS 142331
	DIDAX	00000	529552.2	20230738	INV	09/24/2022	2,635.68		162201	Math Manipulative 142331
	EDMENTUM, INC	00000	INV194367	20230812	INV	09/24/2022	8,745.00		162202	TECHNOLOGY Site 14697
	HEINEMANN LIBRA	00000	7463501	20230443	INV	09/24/2022	64,420.79		162203	Supplemental Book 6041
	HEINEMANN LIBRA	00000	7463743	20230421	INV	09/24/2022	1,408.00		162203	Supplemental Reso 6041
	KEDC	00000	26049	20230112	INV	09/24/2022	125.00		162204	Registration for 100062
	MCDOWELL IGA	00000	00345813	20230625	INV	09/24/2022	300.00		162205	FOOD 4876
	MUSIC IN MOTION	00000	00776000	20230634	INV	09/24/2022	174.95		162206	subscription star 4218
	PRO-ED, INC	00000	2952426	20230632	INV	09/24/2022	110.00		162207	TESTING SUPPLIES 104
	RIVERSIDE	00000	INV131319	20230007	INV	09/24/2022	15,035.00		162208	EasyCBM Software 11340
	SCHOOL SPECIALT	00000	208130372841	20230091	INV	09/24/2022	4,826.88		162209	ESSER School Supp 2549
	SIMPLE SOLUTION	00000	INV108665	20223691	INV	09/24/2022	18,334.25		162210	simple solutions 11305
	STATE WIDE PRES	00000	999143654	20230750	INV	09/24/2022	30,700.00		162211	Board Approved ES 10236
	STATE WIDE PRES	00000	999143655	20230749	INV	09/24/2022	15,700.00		162211	Board Approved ES 10236
	STATE WIDE PRES	00000	999143675	20230247	INV	09/24/2022	18,075.00		162211	Board Purchased ES 10236
	THE AUTISM HELP	00000	1522	20230575	INV	08/20/2022	12,460.80		162229	RESOURCE FOR SPS 142331
	AMERICAN BUSINE	00000	32216961	20231008	INV	09/24/2022	180.05		162315	Copier bill renta 10843
	APPLE COMPUTER	00000	AJ28988931	20230439	INV	09/24/2022	11,616.00		162316	IPADS FOR STUDENTS 145
	APPLE COMPUTER	00000	AJ30594358	20230957	INV	09/24/2022	149.97		162316	APPS FOR STUDENTS 145
	ASHLAND OFFICE	00000	949375-0	20230897	INV	09/24/2022	350.17		162317	office supplies 101089
	FOLLETT EDUCATI	00000	1486379	20230927	INV	09/24/2022	7,567.30		162318	District Library 144170
	HIGH GROUND	00000	78320	20230912	INV	09/24/2022	7,941.00		162319	Schoolcast Rapid 8714
	ISAFE, INC.	00000	IVC12936	20230906	INV	09/24/2022	3,200.00		162320	ISAFE DC4 Curricu 9452
	KEDC	00000	26148	20231016	INV	09/24/2022	2,000.00		162321	ANNUAL REGISTRATION 1462
	KENTUCKY READIN	00000	0907202203	20230988	INV	09/24/2022	525.00		162322	Registration for 4762
	NEARPOD, INC.	00000	INVN56707	20230813	INV	09/24/2022	5,875.00		162323	TECHNOLOGY Nearpod 14670
	PRO-ED, INC	00000	2953704	20230331	INV	09/24/2022	17,164.40		162324	Supplemental Book 101104
	ROSTARRANT	00000	2233-00000001	20230791	INV	09/24/2022	419.25		162325	ARCHITECTURAL SUPPL 14
	SAVVAS LEARNING	00000	4026603967	20222763	INV	09/24/2022	645.00		162326	TEXTBOOKS 11719
	SAVVAS LEARNING	00000	4026604054	20222763	INV	09/24/2022	1,419.00		162326	TEXTBOOKS 11719
	SAVVAS LEARNING	00000	4026604139	20222763	INV	09/24/2022	2,274.70		162326	TEXTBOOKS 11719
	SAVVAS LEARNING	00000	4026604141	20222763	INV	09/24/2022	2,322.00		162326	TEXTBOOKS 11719
	SAVVAS LEARNING	00000	4026604146	20222763	INV	09/24/2022	791.20		162326	TEXTBOOKS 11719
	SAVVAS LEARNING	00000	4026604149	20222763	INV	09/24/2022	840.65		162326	TEXTBOOKS 11719
	SAVVAS LEARNING	00000	4026604399	20222763	INV	09/24/2022	1,557.68		162326	TEXTBOOKS 11719
	SAVVAS LEARNING	00000	4026604400	20222763	INV	09/24/2022	1,310.43		162326	TEXTBOOKS 11719

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 092422 09/22/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	SAVVAS LEARNING	00000	4026604401	20222763	INV	09/24/2022	2,179.06		162326	TEXTBOOKS 11719
	SAVVAS LEARNING	00000	7027897022	20222763	INV	09/24/2022	9,500.00		162326	TEXTBOOKS 11719
	SAVVAS LEARNING	00000	7027897533	20222763	INV	09/24/2022	34,944.52		162326	TEXTBOOKS 11719
	SAVVAS LEARNING	00000	7027897535	20222763	INV	09/24/2022	59,626.16		162326	TEXTBOOKS 11719
	SAVVAS LEARNING	00000	7027897536	20222763	INV	09/24/2022	45,162.43		162326	TEXTBOOKS 11719
	SAVVAS LEARNING	00000	7027897539	20222763	INV	09/24/2022	52,949.48		162326	TEXTBOOKS 11719
	SAVVAS LEARNING	00000	7027897540	20222763	INV	09/24/2022	43,271.33		162326	TEXTBOOKS 11719
	SAVVAS LEARNING	00000	7027897541	20222763	INV	09/24/2022	66,378.67		162326	TEXTBOOKS 11719
	SAVVAS LEARNING	00000	7027897542	20222763	INV	09/24/2022	28,834.64		162326	TEXTBOOKS 11719
	SAVVAS LEARNING	00000	7027897543	20222763	INV	09/24/2022	26,344.17		162326	TEXTBOOKS 11719
	SAVVAS LEARNING	00000	7027897544	20222763	INV	09/24/2022	7,631.86		162326	TEXTBOOKS 11719
	SUPER DUPER SCH	00000	2763391A	20230716	INV	09/24/2022	329.45		162327	SLP RESOURCES 42958
	TOUCH MATH	00000	200196587	20230774	INV	09/24/2022	11,462.77		162328	SUPPLEMENTAL BOOKS 11719
	ZO HO CORP	00000	2347042	20230903	INV	09/24/2022	1,795.00		162329	Annual Subscripti 8694
	AMERICAN BUSINE	00000	32420853	20231008	INV	09/24/2022	130.17		162408	Copier bill renta 10843
	APPLE COMPUTER.	00000	AJ31703234	20230586	INV	09/24/2022	1,890.00		162409	TECHNOLOGY 142345
	APPLE COMPUTER.	00000	AJ33618733	20230846	INV	09/24/2022	4,752.00		162409	IPADS FOR SLP'S 42345
	ASHLAND OFFICE	00000	949075-0	20230329	INV	09/24/2022	124.70		162410	Copier/lease for 101089
	BREAKOUT INC.	00000	39418	20230208	INV	09/24/2022	744.00		162411	SUBSCRIPTION 10802
	BRIDGES PROJECT	00000	BLP083022-1	20230427	INV	09/24/2022	1,350.00		162412	On Demand Worksho 9888
	BRIDGES PROJECT	00000	BLP090522-32	20231038	INV	09/24/2022	550.00		162412	REGISTRATION 9888
	BRIDGES PROJECT	00000	BLP090522-5	20230426	INV	09/24/2022	675.00		162412	REGISTRATION 9888
	BSN SPORTS	00000	918045722	20230872	INV	09/24/2022	1,559.64		162413	4 10 LB PLATES 4 43999
	C & R OFFICE SU	00000	949847-0	20230693	INV	09/24/2022	980.34		162414	SCHOOL AND DIST 121
	EDMENTUM, INC	00000	Q-473053-P	20231006	INV	09/24/2022	2,231.00		162415	SOFTWARE, APPS, 9697
	HI-TECH SIGNS	00000	71872	20230666	INV	09/24/2022	336.50		162416	Signs and numbers 3580
	KAAC	00000	0062349-IN	20231022	INV	09/24/2022	480.00		162417	Registration for 8732
	KAAC	00000	0062351-IN	20231035	INV	09/24/2022	160.00		162417	KAAC CONFERENCE 72
	KAGAN	00000	663060	20230864	INV	09/24/2022	396.00		162418	Registration for 5522
	KAGAN	00000	K126303	20230864	INV	09/24/2022	1,396.00		162418	Registration for 5522
	KENTUCKY ASSO S	00000	12205158	20231123	INV	09/24/2022	420.00		162419	KASC 12 month mnt 1807
	LAKESHORE LEARN	00000	389627081822	20230587	INV	09/24/2022	370.24		162420	SUPPLEMENTAL BOOKS 11719
	LAKESHORE LEARN	00000	432983091322	20230717	INV	09/24/2022	129.00		162420	SLP RESOURCES 00357
	LEARNING FARM.	00000	3218	20230924	INV	09/24/2022	424.00		162421	online subscripti 10739
	MCDOWELL IGA	00000	00293226	20231078	INV	09/24/2022	300.00		162422	Food For Profesio 4876
	QUILL	00000	27571492	20230990	INV	09/24/2022	322.62		162423	Office Supplies 1110
	QUILL	00000	27582168	20230990	INV	09/24/2022	175.91		162423	Office Supplies 1110
	RADIO ID EQUIPM	00000	2277	20223484	INV	09/24/2022	2,950.00		162424	Upgrade PES CarRI 1623
	ROSSTARRANT	00000	2201-0000004	20231102	INV	09/24/2022	54,177.14		162425	BLES ROOF REPLAC 484
	SAVVAS LEARNING	00000	7027897532	20222763	INV	09/24/2022	26,322.20		162426	TEXTBOOKS 11719

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 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 092422 09/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	SAVVAS LEARNING	00000	7027897534	20222763	INV	09/24/2022	54,258.96		162426	TEXTBOOKS 11719
	SIMPLE SOLUTION	00000	INV110657	20230776	INV	09/24/2022	649.00		162427	supplemental scie 11305
	SKILLSUSA, INC.	00000	M358872	20230603	INV	09/24/2022	30.00		162428	Registration for 12016
	TRIANGLE FOODS	00000	4250	20230566	INV	09/24/2022	2,150.00		162429	Food for Link Cre 9466
	USA TEST PREP,	00000	CI-005431	20230951	INV	09/24/2022	2,916.66		162430	TECHNOLOGY 10742
	WESLEY CHRISTIA	00000	6012	20231133	INV	09/24/2022	4,514.00		162431	SUPPLEMENTAL WORK 10742
	WESLEY CHRISTIA	00000	70222	20231132	INV	09/24/2022	2,402.50		162431	EMERGENCY PREPARE 10742
	WIESER EDUCATIO	00000	97902	20230690	INV	09/24/2022	27,178.00		162432	INSTRUCTIONAL RES 10742
TOTAL FOR CASH ACCOUNT: 10 6101CT								858,683.63		

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092422 09/22/2022
DUE DATE: 09/22/2022



CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
11474 ABCO SECURITY	0000	20231286	INV	09/24/2022					
ACCOUNT DETAIL									
1 0002118 0610 168J					SRFDWINSR SUPPLIES	LINE AMOUNT	1221265		
						525.00			
					CHECK TOTAL	525.00			
						525.00			
4232 AIR SOURCE TECHNOLOGY	0000	20231293	INV	09/24/2022					
ACCOUNT DETAIL									
1 1203603 0349 8333I					BLDG IMPR OTH PF SVS	LINE AMOUNT	31210		
						1,170.00			
					CHECK TOTAL	1,170.00			
						1,170.00			
10843 AMERICAN BUSINESS SYS	0000	20230786	INV	09/24/2022					
ACCOUNT DETAIL									
1 0001052 0444					INSTR GF Copier Ren	LINE AMOUNT	32420847		
2 0002123 0444					SP ED SRF COPIER REN	81.02			
						81.02			
10843 AMERICAN BUSINESS SYS	0000	20230569	INV	09/24/2022					
ACCOUNT DETAIL									
1 8502118 0444 310J					PHS INSTR Copier Ren	LINE AMOUNT	162.04		
						632.73			
					CHECK TOTAL	632.73			
						794.77			
6571 B & H PHOTO	0000	20230594	INV	09/24/2022					
ACCOUNT DETAIL									
1 1152147 0650 348J					FCHS VOC PTECH SUPPL	LINE AMOUNT	205454346		
						238.28			
					CHECK TOTAL	238.28			
						238.28			
9888 BRIDGES PROJECT	0000	20230643	INV	09/24/2022					
ACCOUNT DETAIL									
1 4852118 0338 401I					REG INDTR REG FEES	LINE AMOUNT	675.00		
						675.00			
					CHECK TOTAL	675.00			
						675.00			
142521 C & R OFFICE SUPPLY	0000	20231175	INV	09/24/2022					
ACCOUNT DETAIL									
1 4852118 0610 310I					REG INDTR SUPPLIES	LINE AMOUNT	950446-0		
						499.90			

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FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092422 09/22/2022
DUE DATE: 09/22/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							499.90			
							499.90			
4960	CDW GOVERNMENT, INC.		0000	20230419	INV	09/24/2022		CP33068		
	ACCOUNT DETAIL									
	1 0212118 0650	310I		MAY VAL SR TECH SUPPL			1,745.00			
4960	CDW GOVERNMENT, INC.		0000	20230419	INV	09/24/2022	1,745.00	CQ03488		
	ACCOUNT DETAIL									
	1 0212118 0650	310I		MAY VAL SR TECH SUPPL			83.99			
4960	CDW GOVERNMENT, INC.		0000	20230419	INV	09/24/2022	83.99	CV26909		
	ACCOUNT DETAIL									
	1 0212118 0650	310I		MAY VAL SR TECH SUPPL			698.00			
							698.00			
							2,526.99			
3064	CURRICULUM ASSOCIATES		0000	20230977	INV	09/24/2022		90204368		
	ACCOUNT DETAIL									
	1 0102118 0646	320FC		EL INSTR TESTS			179.00			
							179.00			
							179.00			
5086	DELL COMPUTER CORPORA		0000	20230638	INV	09/24/2022		10612535954		
	ACCOUNT DETAIL									
	1 0002118 0650	310G		SRFDWINSRTECH SUPPL			797.63			
							797.63			
							797.63			
142331	DIDAX		0000		INV	09/24/2022		529482.2		
	ACCOUNT DETAIL									
	1 0102118 0643	320FC		EL INSTR SUPP BKS			677.13			
							677.13			
							677.13			
11505	ENGINEERED FLOORS LLC		0000	20231021	INV	09/24/2022		6-1589214		
	ACCOUNT DETAIL									
	1 0192104 0693	553I		PE FRC FLR SUPP			7,244.82			

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Program ID: apwarrrt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092422 09/22/2022
DUE DATE: 09/22/2022

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	7,244.82			
									7,244.82			
11841	EXPLORELEARNING LLC			0000	20230843	INV	09/24/2022			5793146		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 1202118 0650	310I		EL INSTR	TECH SUPPL			3,295.00				
									3,295.00			
								CHECK TOTAL	3,295.00			
									3,295.00			
9185	IXL LEARNING			0000	20230836	INV	09/24/2022			S445061		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 1202118 0650	310I		EL INSTR	TECH SUPPL			359.00				
									359.00			
9185	IXL LEARNING			0000	20231037	INV	09/24/2022			S447076		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0212118 0650	310I		MAY VAL SR TECH SUPPL				3,299.99				
	2 0212118 0650	310J		MAY VAL SR TECH SUPPL				576.01				
									3,876.00			
								CHECK TOTAL	4,235.00			
									4,235.00			
5522	KAGAN			0000	20231029	INV	09/24/2022			K126474		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0212118 0338	310J		MAY VAL SR REG FEES				698.00				
									698.00			
								CHECK TOTAL	698.00			
									698.00			
100027	KASA			0000	20230018	INV	09/24/2022			204588		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0192118 0338	310I		PES REG IN REG FEES				419.00				
									419.00			
100027	KASA			0000	20230018	INV	09/24/2022			204589		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0192118 0338	310I		PES REG IN REG FEES				419.00				
									419.00			
100027	KASA			0000	20230018	INV	09/24/2022			204590		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0192118 0338	310I		PES REG IN REG FEES				519.00				
									519.00			
									519.00			

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User: Angie Bentley (9175aben)
Program ID: apwarnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092422 09/22/2022
DUE DATE: 09/22/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN				REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR															
3467	KASC						0000	20231039	INV	09/24/2022		1,357.00			
	ACCOUNT DETAIL												12205205		
	1 0302118 0338	310J	EL INSTR	REG FEES							LINE AMOUNT				
											200.00				
	CHECK TOTAL											200.00			
												200.00			
300357	LAKESHORE LEARNING MA						0000	20230717	INV	09/24/2022					
	ACCOUNT DETAIL												432983090722		
	1 0002123 0610	337G	SP ED SRF	SUPPLIES							LINE AMOUNT				
	2 0002123 0697	337G	SP ED SRF	OTHER SUPL							63.98				
											62.97				
	CHECK TOTAL											126.95			
												126.95			
10739	LEARNING FARM, LLC						0000	20230839	INV	09/24/2022					
	ACCOUNT DETAIL												3211		
	1 1202118 0650	310J	EL INSTR	TECH SUPPL							LINE AMOUNT				
											1,549.00				
	CHECK TOTAL											1,549.00			
												1,549.00			
1743	MOUNTAIN ARTS CENTER						0000	20230991	INV	09/24/2022					
	ACCOUNT DETAIL												3024		
	1 0102118 0338	473GL	EL INSTR	REG FEES							LINE AMOUNT				
	2 0192118 0338	473GL	PES REG IN	REG FEES							1,698.00				
	3 0202118 0338	473GL	EL INSTR	REG FEES							3,918.00				
	4 0212118 0338	473GL	MAY VAL SR	REG FEES							2,088.00				
	5 0302118 0338	473GL	EL INSTR	REG FEES							2,064.00				
	6 1202118 0338	473GL	EL INSTR	REG FEES							2,508.00				
	7 4852118 0338	473GL	REG INDTR	REG FEES							2,604.00				
											1,194.00				
	CHECK TOTAL											16,074.00			
												16,074.00			
7295	NATIONAL CENTER FOR Y						0000	20230901	INV	09/24/2022					
	ACCOUNT DETAIL												CI0189393		
	1 4852118 0338	310J	REG INDTR	REG FEES							LINE AMOUNT				
											280.00				
	CHECK TOTAL											280.00			
												280.00			

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FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092422 09/22/2022
DUE DATE: 09/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
2348	NCS PEARSON, INC	0000	20230943	INV	09/24/2022		19396782		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0646	337I	SP ED SRF	TESTS		925.00			
						CHECK TOTAL	925.00		
							925.00		
10770	NEARPOD, INC.	0000	20231041	INV	09/24/2022		INVn57432		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0212118 0650	310J	MAY VAL SR TECH SUPPL			6,690.00			
						CHECK TOTAL	6,690.00		
							6,690.00		
11019	NWEA	0000	20231197	INV	09/24/2022		81539		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0646	310G	SRFDWINSR	TESTS		2,659.27			
	2 0102118 0646	310I	EL INSTR	TESTS		4,782.22			
	3 0192118 0646	310I	PES REG IN	TESTS		6,692.87			
	4 0202118 0646	310I	EL INSTR	TESTS		5,005.68			
	5 0212118 0646	310I	MAY VAL SR	TESTS		4,447.01			
	6 0302118 0646	310I	EL INSTR	TESTS		6,268.28			
	7 1102118 0646	310I	BLH INSTR	TESTS		4,670.48			
	8 1152118 0646	310I	REG INSTR	TESTS		6,312.97			
	9 1202118 0646	310I	EL INSTR	TESTS		6,704.04			
	10 4402118 0646	310I	ADMS RG IN	TESTS		3,452.58			
	11 4852118 0646	310I	REG INDTR	TESTS		2,748.66			
	12 8502118 0646	310I	PHS INSTR	TESTS		5,698.44			
						CHECK TOTAL	59,442.50		
							59,442.50		
11129	PLTW	0000	20231178	INV	09/24/2022		343346		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1152118 0338	310I	REG INSTR	REG FEES		2,200.00			
						CHECK TOTAL	2,200.00		
							2,200.00		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092422 09/22/2022
DUE DATE: 09/22/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1110	QUILL		0000	20230589	INV	09/24/2022		27059165		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0212118 0610	473GL	MAY VAL SR SUPPLIES				92.10			
1110	QUILL		0000	20230589	INV	09/24/2022		27062132		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0212118 0610	473GL	MAY VAL SR SUPPLIES				169.30			
1110	QUILL		0000	20230589	INV	09/24/2022		27063940		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0212118 0610	473GL	MAY VAL SR SUPPLIES				9,388.12			
1110	QUILL		0000	20230589	INV	09/24/2022		27077284		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0212118 0610	473GL	MAY VAL SR SUPPLIES				336.70			
1110	QUILL		0000	20230589	INV	09/24/2022		27082544		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0212118 0610	473GL	MAY VAL SR SUPPLIES				338.60			
1110	QUILL		0000	20230589	INV	09/24/2022		27083841		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0212118 0610	473GL	MAY VAL SR SUPPLIES				673.20			
1110	QUILL		0000	20230589	INV	09/24/2022		27134114		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0212118 0610	473GL	MAY VAL SR SUPPLIES				10.99			
1110	QUILL		0000	20230589	INV	09/24/2022		27188301		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0212118 0610	473GL	MAY VAL SR SUPPLIES				464.60			
							CHECK TOTAL	11,473.61		
12158	RAE OF SUNSHINE INC.		0000	20231218	INV	09/24/2022		09192022		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002118 0349	552IW	SRFDWINSRGTH PF SVS				3,554.44			
							3,554.44			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092422 09/22/2022
DUE DATE: 09/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
11994	ROSSTARRANT ARCHITECT	0000	20231290	INV	09/24/2022	CHECK TOTAL	3,554.44			
	ACCOUNT DETAIL							2231-0000001		
	1 9013608 0346	8102J	ARCH & ENGAR EN SVCS			LINE AMOUNT				
						42,643.67				
							42,643.67			
						CHECK TOTAL	42,643.67			
11719	SAVVAS LEARNING COMPA	0000	20230862	INV	09/24/2022			7028156424		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0650	320FC	EL INSTR TECH SUPPL			20,700.00				
							20,700.00			
11719	SAVVAS LEARNING COMPA	0000	20230862	INV	09/24/2022			7028164195		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0650	320FC	EL INSTR TECH SUPPL			19,440.00				
							19,440.00			
						CHECK TOTAL	40,140.00			
2549	SCHOOL SPECIALTY LLC	0000	20230091	INV	09/24/2022			308104096142		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002007 0610	473GL	PS OTHER SUPPLIES			1,463.68				
							1,463.68			
						CHECK TOTAL	1,463.68			
143422	SHIRT GALLERY LLC	0000	20230633	INV	09/24/2022			24841		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1152118 0697	379IR	REG INSTR OTH SUP MT			427.20				
							427.20			
						CHECK TOTAL	427.20			
11305	SIMPLE SOLUTIONS	0000	20230268	INV	09/24/2022			INV110731		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4852118 0643	310I	REG INDTR SUPP BKS			1,497.00				
							1,497.00			
						CHECK TOTAL	1,497.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092422 09/22/2022
DUE DATE: 09/22/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9466	TRIANGLE FOODS LLC		0000	20230532	INV	09/24/2022		4260		
	ACCOUNT DETAIL									
	1 1152053 0616	140J	FC PR DEV	FD NI NFS			LINE AMOUNT			
							1,200.00			
							CHECK TOTAL	1,200.00		
8081	WESLEY CHRISTIAN SCHO		0000	20231261	INV	09/24/2022		6013		
	ACCOUNT DETAIL									
	1 0002118 0339	310IN	SRFDWINSRØROF SVC				LINE AMOUNT			
							22,017.20			
	2 0002118 0339	552IP	SRFDWINSRØROF SVC				3,582.80			
							CHECK TOTAL	25,600.00		
							25,600.00			
47	INVOICES						WARRANT TOTAL	240,400.57		240,400.57

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 092422 09/22/2022
DUE DATE: 09/22/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001052	OFFICE OF INSTRUCTION 1 -000-2211-490-00-0444 - Copier Rental	81.02	699.47
FUND TOTAL			81.02	
2	0002007	PRE-K OTHER INSTRUCTI 2 -000-1900-160-11-0610 -473GL	GENERAL SUPPLIES	1,463.68
2	0002118	SRF DW INSTRUCTION RE 2 -000-1100-100-00-0339 -310IN	OTHER PROFESSIONAL SE	22,017.20
2	0002118	SRF DW INSTRUCTION RE 2 -000-1100-100-00-0339 -552IP	OTHER PROFESSIONAL SE	3,582.80
2	0002118	SRF DW INSTRUCTION RE 2 -000-1100-100-00-0349 -552IW	OTHER PROFESSIONAL SE	3,554.44
2	0002118	SRF DW INSTRUCTION RE 2 -000-1100-100-00-0610 -168J	GENERAL SUPPLIES	525.00
2	0002118	SRF DW INSTRUCTION RE 2 -000-1100-100-00-0646 -310G	TESTS	2,659.27
2	0002118	SRF DW INSTRUCTION RE 2 -000-1100-100-00-0650 -310G	SUPPLIES-TECHNOLOGY R	797.63
2	0002123	SPECIAL EDUCATION PRO 2 -000-2211-200-00-0444 -337I	COPIER RENTAL	81.02
2	0002123	SPECIAL EDUCATION PRO 2 -000-2211-200-00-0610 -337G	GENERAL SUPPLIES	63.98
2	0002123	SPECIAL EDUCATION PRO 2 -000-2211-200-00-0646 -337I	TESTS	925.00
2	0002123	SPECIAL EDUCATION PRO 2 -000-2211-200-00-0697 -337G	OTHER SUPPLIES & MATE	62.97
2	0102118	DACE REG INSRT SRF 2 -010-1100-100-10-0338 -473GL	REGISTRATION FEES	1,698.00
2	0102118	DACE REG INSRT SRF 2 -010-1100-100-10-0643 -320FC	SUPPLEMENTARY BKS/STU	677.13
2	0102118	DACE REG INSRT SRF 2 -010-1100-100-10-0646 -310I	TESTS	4,782.22
2	0102118	DACE REG INSRT SRF 2 -010-1100-100-10-0646 -320FC	TESTS	179.00
2	0102118	DACE REG INSRT SRF 2 -010-1100-100-10-0650 -320FC	SUPPLIES-TECHNOLOGY R	40,140.00
2	0192104	PREST ELEM FAM RES CT 2 -019-3309-851-10-0693 -553I	FLOORING SUPPLIES	7,244.82
2	0192118	PREST ELEM REG INSTR 2 -019-1100-100-10-0338 -310I	REGISTRATION FEES	1,357.00
2	0192118	PREST ELEM REG INSTR 2 -019-1100-100-10-0338 -473GL	REGISTRATION FEES	3,918.00
2	0192118	PREST ELEM REG INSTR 2 -019-1100-100-10-0646 -310I	TESTS	6,692.87
2	0202118	ALLEN ELEM REG INSTR 2 -020-1100-100-10-0338 -473GL	REGISTRATION FEES	2,088.00
2	0202118	ALLEN ELEM REG INSTR 2 -020-1100-100-10-0646 -310I	TESTS	5,005.68
2	0212118	MAY VALLEY REG INST S 2 -021-1900-100-10-0338 -310J	REGISTRATION FEES	698.00
2	0212118	MAY VALLEY REG INST S 2 -021-1900-100-10-0338 -473GL	REGISTRATION FEES	2,064.00
2	0212118	MAY VALLEY REG INST S 2 -021-1900-100-10-0610 -473GL	GENERAL SUPPLIES	11,473.61
2	0212118	MAY VALLEY REG INST S 2 -021-1900-100-10-0646 -310I	TESTS	4,447.01
2	0212118	MAY VALLEY REG INST S 2 -021-1900-100-10-0650 -310I	SUPPLIES-TECHNOLOGY R	5,826.98
2	0212118	MAY VALLEY REG INST S 2 -021-1900-100-10-0650 -310J	SUPPLIES-TECHNOLOGY R	7,266.01
2	0302118	SF ELEM REG INSTR SRF 2 -030-1100-100-10-0338 -310I	REGISTRATION FEES	200.00
2	0302118	SF ELEM REG INSTR SRF 2 -030-1100-100-10-0338 -473GL	REGISTRATION FEES	2,508.00
2	0302118	SF ELEM REG INSTR SRF 2 -030-1100-100-10-0646 -310I	TESTS	6,268.28
2	1102118	BLH REG INSTR SRF 2 -110-1100-100-30-0646 -310I	TESTS	4,670.48
2	1152053	FC PROF DEVELOPMENT S 2 -115-2213-470-30-0616 -140J	FOOD NON INSTR NON FO	1,200.00
2	1152118	FCHS REGULAR INSTRUCT 2 -115-1100-100-30-0338 -310I	REGISTRATION FEES	2,200.00
2	1152118	FCHS REGULAR INSTRUCT 2 -115-1100-100-30-0646 -310I	TESTS	6,312.97
2	1152118	FCHS REGULAR INSTRUCT 2 -115-1100-100-30-0697 -379IR	OTHER SUPPLIES & MATE	427.20

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

2	1152147	FCHS ALL VOC PROG	2	-115-1100-392-30-0650	-348J	SUPPLIES-TECHNOLOGY R	238.28	-2,555.27
2	1202118	BETSY ELEM REG INSTR	2	-120-1100-100-10-0338	-473GL	REGISTRATION FEES	2,604.00	1,218.00
2	1202118	BETSY ELEM REG INSTR	2	-120-1100-100-10-0646	-310I	TESTS	6,704.04	0.00
2	1202118	BETSY ELEM REG INSTR	2	-120-1100-100-10-0650	-310I	SUPPLIES-TECHNOLOGY R	5,203.00	0.00
2	4402118	ADMS REG INSTR SRF	2	-440-1100-100-20-0646	-310I	TESTS	3,452.58	0.00
2	4852118	STUMBO REG INSTR SRF	2	-485-1100-100-10-0338	-310J	REGISTRATION FEES	280.00	4,800.00
2	4852118	STUMBO REG INSTR SRF	2	-485-1100-100-10-0338	-401I	REGISTRATION FEES	675.00	-50.00
2	4852118	STUMBO REG INSTR SRF	2	-485-1100-100-10-0338	-473GL	REGISTRATION FEES	1,194.00	510.00
2	4852118	STUMBO REG INSTR SRF	2	-485-1100-100-10-0610	-310I	GENERAL SUPPLIES	499.90	1,046.97
2	4852118	STUMBO REG INSTR SRF	2	-485-1100-100-10-0643	-310I	SUPPLEMENTARY BKS/STU	1,497.00	20.15
2	4852118	STUMBO REG INSTR SRF	2	-485-1100-100-10-0646	-310I	TESTS	2,748.66	0.00
2	8502118	PHS REG INSTR SRF	2	-850-1100-100-30-0444	-310J	Copier Rental	632.73	420.78
2	8502118	PHS REG INSTR SRF	2	-850-1100-100-30-0646	-310I	TESTS	5,698.44	0.00
FUND TOTAL							196,505.88	
360	1203603	BUILDING IMPROVEMENTS	360	-120-4700-470-10-0349	-8333I	OTHER PROFESSIONAL SE	1,170.00	14,130.00
360	9013608	ARCHITECT & ENGINEERI	360	-901-4300-470-00-0346	-8102J	ARCHECTUR & ENGINEERI	42,643.67	133,806.33
FUND TOTAL							43,813.67	
WARRANT SUMMARY TOTAL							240,400.57	
GRAND TOTAL							1,099,084.20	

**ORDERS
OF THE
TREASURER**

**WARRANT
#092522**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 09/22/2022
WARRANT: 092522
AMOUNT: 21,281.35

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 092522 09/22/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CINTAS	00000	4128797294	20230381	INV	09/25/2022	47.17		162164	Uniforms For Mech 12008
	G&G COMMUNICATI	00000	082122-D	20230376	INV	09/25/2022	2,971.00		162165	Communication Eqd 0585
	ADVANCE AUTO PA	00000	792122344627	20230725	INV	09/25/2022	3,212.50		162330	Autel Fleet Scann 2899
	BRIGHTLY SAFTWA	00000	INV-120229	20230974	INV	09/25/2022	5,434.02		162331	Inventory Direct 12118
	CINTAS	00000	4129475415	20230381	INV	09/25/2022	53.03		162332	Uniforms For Mech 12008
	GEARHEART COMM	00000	30002525952	20230154	INV	09/25/2022	66.00		162333	Tower Fees for Ju 10140
	BLUEGRASS INTER	00000	X300118770-0	20223462	CRM	09/25/2022	-500.00		162433	Bus Parts 7579
	BLUEGRASS INTER	00000	X300121054-0	20230484	INV	09/25/2022	648.98		162433	Bus Parts 7579
TOTAL FOR CASH ACCOUNT: 10		6101CT						11,932.70		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092522 09/22/2022

DUE DATE: 09/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3458	ADAMS USED AUTO PARTS	0000	20230213	INV	09/25/2022		355		
	ACCOUNT DETAIL								
	1 9011096 0349		BUS MAINT	PROF SVC		220.00			
						220.00			
3458	ADAMS USED AUTO PARTS	0000	20230213	INV	09/25/2022		442		
	ACCOUNT DETAIL								
	1 9011096 0349		BUS MAINT	PROF SVC		220.00			
						220.00			
						440.00			
2899	ADVANCE AUTO PARTS	0000	20230211	INV	09/25/2022		792122586906		
	ACCOUNT DETAIL								
	1 9011096 0663		BUS MAINT	REPR PARTS		18.52			
						18.52			
2899	ADVANCE AUTO PARTS	0000	20230211	INV	09/25/2022		792122643635		
	ACCOUNT DETAIL								
	1 9011096 0663		BUS MAINT	REPR PARTS		1,292.60			
						1,292.60			
						1,311.12			
12008	CINTAS	0000	20230381	INV	09/25/2022		4130809085		
	ACCOUNT DETAIL								
	1 9011096 0893		BUS MAINT	UNIFORMS		53.03			
						53.03			
						53.03			
9757	KENTUCKY STATE TREASU	0000	20230598	INV	09/25/2022		999144295		
	ACCOUNT DETAIL								
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20230598	INV	09/25/2022		999144296		
	ACCOUNT DETAIL								
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20230598	INV	09/25/2022		999144297		
	ACCOUNT DETAIL								
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			

Report generated: 09/22/2022 14:33:55
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092522 09/22/2022
DUE DATE: 09/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9757	KENTUCKY STATE TREASU	0000	20230598	INV	09/25/2022		999144298		
	ACCOUNT DETAIL								
	1 9011092 0349		BUS DRV	PROF SVC		LINE AMOUNT			
						3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20230598	INV	09/25/2022		999144299		
	ACCOUNT DETAIL								
	1 9011092 0349		BUS DRV	PROF SVC		LINE AMOUNT			
						3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20230598	INV	09/25/2022		999144300		
	ACCOUNT DETAIL								
	1 9011092 0349		BUS DRV	PROF SVC		LINE AMOUNT			
						3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20230598	INV	09/25/2022		999144301		
	ACCOUNT DETAIL								
	1 9011092 0349		BUS DRV	PROF SVC		LINE AMOUNT			
						3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20230598	INV	09/25/2022		999144302		
	ACCOUNT DETAIL								
	1 9011092 0349		BUS DRV	PROF SVC		LINE AMOUNT			
						3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20230598	INV	09/25/2022		999144303		
	ACCOUNT DETAIL								
	1 9011092 0349		BUS DRV	PROF SVC		LINE AMOUNT			
						3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20230598	INV	09/25/2022		999144304		
	ACCOUNT DETAIL								
	1 9011092 0349		BUS DRV	PROF SVC		LINE AMOUNT			
						3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20230598	INV	09/25/2022		999144305		
	ACCOUNT DETAIL								
	1 9011092 0349		BUS DRV	PROF SVC		LINE AMOUNT			
						3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20230598	INV	09/25/2022		999144306		
	ACCOUNT DETAIL								
	1 9011092 0349		BUS DRV	PROF SVC		LINE AMOUNT			
						3.00			
						3.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092522 09/22/2022
DUE DATE: 09/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
9757	KENTUCKY STATE TREASU	0000	20230598	INV	09/25/2022			999144307		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0349		BUS DRV	PROF SVC		3.00				
							3.00			
9757	KENTUCKY STATE TREASU	0000	20230598	INV	09/25/2022			999144308		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0349		BUS DRV	PROF SVC		3.00				
							3.00			
9757	KENTUCKY STATE TREASU	0000	20230598	INV	09/25/2022			999144309		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0349		BUS DRV	PROF SVC		3.00				
							3.00			
9757	KENTUCKY STATE TREASU	0000	20230598	INV	09/25/2022			999144310		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0349		BUS DRV	PROF SVC		3.00				
							3.00			
9757	KENTUCKY STATE TREASU	0000	20230598	INV	09/25/2022			999144311		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0349		BUS DRV	PROF SVC		3.00				
							3.00			
9757	KENTUCKY STATE TREASU	0000	20230598	INV	09/25/2022			999144312		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0349		BUS DRV	PROF SVC		3.00				
							3.00			
9757	KENTUCKY STATE TREASU	0000	20230598	INV	09/25/2022			999144313		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0349		BUS DRV	PROF SVC		3.00				
							3.00			
9757	KENTUCKY STATE TREASU	0000	20230598	INV	09/25/2022			999144314		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0349		BUS DRV	PROF SVC		3.00				
							3.00			
9757	KENTUCKY STATE TREASU	0000	20230598	INV	09/25/2022			999144315		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0349		BUS DRV	PROF SVC		3.00				
							3.00			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092522 09/22/2022
DUE DATE: 09/22/2022



CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	LINE AMOUNT					
9757 KENTUCKY STATE TREASU ACCOUNT DETAIL 1 9011092 0349	0000	20230598	INV	09/25/2022	3.00	3.00	999144316			
9757 KENTUCKY STATE TREASU ACCOUNT DETAIL 1 9011092 0349	0000	20230598	INV	09/25/2022	3.00	3.00	999144317			
9757 KENTUCKY STATE TREASU ACCOUNT DETAIL 1 9011092 0349	0000	20230598	INV	09/25/2022	3.00	3.00	999144318			
9757 KENTUCKY STATE TREASU ACCOUNT DETAIL 1 9011092 0349	0000	20230598	INV	09/25/2022	3.00	3.00	999144319			
9757 KENTUCKY STATE TREASU ACCOUNT DETAIL 1 9011092 0349	0000	20230598	INV	09/25/2022	3.00	3.00	999144320			
9757 KENTUCKY STATE TREASU ACCOUNT DETAIL 1 9011092 0349	0000	20230598	INV	09/25/2022	3.00	3.00	999144321			
9757 KENTUCKY STATE TREASU ACCOUNT DETAIL 1 9011092 0349	0000	20230598	INV	09/25/2022	3.00	3.00	999144322			
9757 KENTUCKY STATE TREASU ACCOUNT DETAIL 1 9011092 0349	0000	20230598	INV	09/25/2022	3.00	3.00	999144323			
9757 KENTUCKY STATE TREASU ACCOUNT DETAIL 1 9011092 0349	0000	20230598	INV	09/25/2022	3.00	3.00	999144324			
					3.00	3.00				

Report generated: 09/22/2022 14:33:55
User: Angie Bentley (9175aben)
Program ID: apwarnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092522 09/22/2022
DUE DATE: 09/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9757	KENTUCKY STATE TREASU ACCOUNT DETAIL 1 9011092 0349	0000	20230598	INV	09/25/2022		999144325		
						LINE AMOUNT			
						3.00			
9757	KENTUCKY STATE TREASU ACCOUNT DETAIL 1 9011092 0349	0000	20230598	INV	09/25/2022	3.00	999144326		
						LINE AMOUNT			
						3.00			
9757	KENTUCKY STATE TREASU ACCOUNT DETAIL 1 9011092 0349	0000	20230598	INV	09/25/2022	3.00	999144327		
						LINE AMOUNT			
						3.00			
9757	KENTUCKY STATE TREASU ACCOUNT DETAIL 1 9011092 0349	0000	20230598	INV	09/25/2022	3.00	999144328		
						LINE AMOUNT			
						3.00			
9757	KENTUCKY STATE TREASU ACCOUNT DETAIL 1 9011092 0349	0000	20230598	INV	09/25/2022	3.00	999144329		
						LINE AMOUNT			
						3.00			
9757	KENTUCKY STATE TREASU ACCOUNT DETAIL 1 9011092 0349	0000	20230598	INV	09/25/2022	3.00	999144330		
						LINE AMOUNT			
						3.00			
9757	KENTUCKY STATE TREASU ACCOUNT DETAIL 1 9011092 0349	0000	20230598	INV	09/25/2022	3.00	999144331		
						LINE AMOUNT			
						3.00			
9757	KENTUCKY STATE TREASU ACCOUNT DETAIL 1 9011092 0349	0000	20230598	INV	09/25/2022	3.00	999144332		
						LINE AMOUNT			
						3.00			
9757	KENTUCKY STATE TREASU ACCOUNT DETAIL 1 9011092 0349	0000	20230598	INV	09/25/2022	3.00	999144333		
						LINE AMOUNT			
						3.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092522 09/22/2022
DUE DATE: 09/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9757	KENTUCKY STATE TREASU ACCOUNT DETAIL 1 9011092 0349	0000	20230598	INV	09/25/2022		999144334		
			BUS DRV	PROF SVC		LINE AMOUNT 3.00			
9757	KENTUCKY STATE TREASU ACCOUNT DETAIL 1 9011092 0349	0000	20230598	INV	09/25/2022	3.00	999144335		
			BUS DRV	PROF SVC		LINE AMOUNT 3.00			
9757	KENTUCKY STATE TREASU ACCOUNT DETAIL 1 9011092 0349	0000	20230598	INV	09/25/2022	3.00	999144336		
			BUS DRV	PROF SVC		LINE AMOUNT 3.00			
9757	KENTUCKY STATE TREASU ACCOUNT DETAIL 1 9011092 0349	0000	20230598	INV	09/25/2022	3.00	999144337		
			BUS DRV	PROF SVC		LINE AMOUNT 3.00			
9757	KENTUCKY STATE TREASU ACCOUNT DETAIL 1 9011092 0349	0000	20230598	INV	09/25/2022	3.00	999144338		
			BUS DRV	PROF SVC		LINE AMOUNT 3.00			
9757	KENTUCKY STATE TREASU ACCOUNT DETAIL 1 9011092 0349	0000	20230598	INV	09/25/2022	3.00	999144339		
			BUS DRV	PROF SVC		LINE AMOUNT 3.00			
9757	KENTUCKY STATE TREASU ACCOUNT DETAIL 1 9011092 0349	0000	20230598	INV	09/25/2022	3.00	999144340		
			BUS DRV	PROF SVC		LINE AMOUNT 3.00			
9757	KENTUCKY STATE TREASU ACCOUNT DETAIL 1 9011092 0349	0000	20230598	INV	09/25/2022	3.00	999144341		
			BUS DRV	PROF SVC		LINE AMOUNT 3.00			
9757	KENTUCKY STATE TREASU ACCOUNT DETAIL 1 9011092 0349	0000	20230598	INV	09/25/2022	3.00	999144342		
			BUS DRV	PROF SVC		LINE AMOUNT 3.00			
						3.00			

Report generated: 09/22/2022 14:33:55
User: Angie Bentley (9175aben)
Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092522 09/22/2022
DUE DATE: 09/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9757	KENTUCKY STATE TREASU ACCOUNT DETAIL 1 9011092 0349	0000	20230598	INV	09/25/2022		999144343		
			BUS DRV	PROF SVC		3.00			
9757	KENTUCKY STATE TREASU ACCOUNT DETAIL 1 9011092 0349	0000	20230598	INV	09/25/2022	3.00	999144344		
			BUS DRV	PROF SVC		3.00			
9757	KENTUCKY STATE TREASU ACCOUNT DETAIL 1 9011092 0349	0000	20230598	INV	09/25/2022	3.00	999144345		
			BUS DRV	PROF SVC		3.00			
9757	KENTUCKY STATE TREASU ACCOUNT DETAIL 1 9011092 0349	0000	20230598	INV	09/25/2022	3.00	999144346		
			BUS DRV	PROF SVC		3.00			
9757	KENTUCKY STATE TREASU ACCOUNT DETAIL 1 9011092 0349	0000	20230598	INV	09/25/2022	3.00	999144347		
			BUS DRV	PROF SVC		3.00			
9757	KENTUCKY STATE TREASU ACCOUNT DETAIL 1 9011092 0349	0000	20230598	INV	09/25/2022	3.00	999144348		
			BUS DRV	PROF SVC		3.00			
9757	KENTUCKY STATE TREASU ACCOUNT DETAIL 1 9011092 0349	0000	20230598	INV	09/25/2022	3.00	999144349		
			BUS DRV	PROF SVC		3.00			
9757	KENTUCKY STATE TREASU ACCOUNT DETAIL 1 9011092 0349	0000	20230598	INV	09/25/2022	3.00	999144350		
			BUS DRV	PROF SVC		3.00			
9757	KENTUCKY STATE TREASU ACCOUNT DETAIL 1 9011092 0349	0000	20230598	INV	09/25/2022	3.00	999144351		
			BUS DRV	PROF SVC		3.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092522 09/22/2022
DUE DATE: 09/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9757	KENTUCKY STATE TREASU	0000	20230598	INV	09/25/2022		999144352		
	ACCOUNT DETAIL								
	1 9011092 0349		BUS DRV	PROF SVC		LINE AMOUNT			
						3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20230598	INV	09/25/2022		999144353		
	ACCOUNT DETAIL								
	1 9011092 0349		BUS DRV	PROF SVC		LINE AMOUNT			
						3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20230598	INV	09/25/2022		999144354		
	ACCOUNT DETAIL								
	1 9011092 0349		BUS DRV	PROF SVC		LINE AMOUNT			
						3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20230598	INV	09/25/2022		999144355		
	ACCOUNT DETAIL								
	1 9011092 0349		BUS DRV	PROF SVC		LINE AMOUNT			
						3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20230598	INV	09/25/2022		999144356		
	ACCOUNT DETAIL								
	1 9011092 0349		BUS DRV	PROF SVC		LINE AMOUNT			
						3.00			
						3.00			
						CHECK TOTAL	186.00		
100236	STATE WIDE PRESS	0000	20231292	INV	09/25/2022		999144294		
	ACCOUNT DETAIL								
	1 9011096 0610		BUS MAINT	SUPPLIES		LINE AMOUNT			
						1,688.50			
						1,688.50			
						CHECK TOTAL	1,688.50		
12152	SYNOVIA SOLUTIONS, L	0000	20230877	INV	09/25/2022		050920		
	ACCOUNT DETAIL								
	1 9012092 0650	473G	BUS DRV	TECH SUPPL		LINE AMOUNT			
						2,835.00			
						2,835.00			
12152	SYNOVIA SOLUTIONS, L	0000	20230877	INV	09/25/2022		050921		
	ACCOUNT DETAIL								
	1 9012092 0650	473G	BUS DRV	TECH SUPPL		LINE AMOUNT			
						2,835.00			
						2,835.00			
						CHECK TOTAL	5,670.00		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092522 09/22/2022
DUE DATE: 09/22/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70	INVOICES				WARRANT TOTAL		9,348.65	9,348.65		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 092522 09/22/2022
DUE DATE: 09/22/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0349 -	186.00	1,937.50
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0349 -	440.00	910.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	1,688.50	9,115.18
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	1,311.12	84,972.17
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0893 -	53.03	602.43
FUND TOTAL			3,678.65	
2	9012092	BUS DRIVING 2 -901-2720-111-00-0650 -473G	5,670.00	50,200.00
FUND TOTAL			5,670.00	
WARRANT SUMMARY TOTAL			9,348.65	
GRAND TOTAL			21,281.35	

**ORDERS
OF THE
TREASURER**

**WARRANT
#092622**

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

DATE: 09/22/2022
WARRANT: 092622
AMOUNT: 58,860.50



FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

Report generated: 09/22/2022 14:35:01
User: Angie Bentley (9175aben)
Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 092622 09/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AMERICAN BUSINE	00000	32014446	20230088	INV	09/26/2022	323.65		162212	Coper Lease and C10843
	AMERICAN BUSINE	00000	32216959	20230088	INV	09/26/2022	307.68		162212	Coper Lease and C10843
	FERGUSON ENTERP	00000	3627956	20230078	INV	09/26/2022	18.66		162213	Repair Parts 200018
	FERGUSON ENTERP	00000	3646474	20230078	INV	09/26/2022	590.73		162213	Repair Parts 200018
	FERGUSON ENTERP	00000	3651849	20230078	INV	09/26/2022	31.95		162213	Repair Parts 200018
	KING SUPPLY CO.	00000	262224	20230089	INV	09/26/2022	249.49		162214	Janitorial Suppli 100283
	LAYNE'S HDWE &	00000	303709	20230079	INV	09/26/2022	31.08		162215	Supplies 200420
	LAYNE'S HDWE &	00000	303779	20230079	INV	09/26/2022	19.42		162215	Supplies 200420
	SHOES FOR CREWS	00000	45021876	20230069	INV	09/26/2022	132.92		162216	Shoes for employe 9731
	SHOES FOR CREWS	00000	45032561	20230069	INV	09/26/2022	62.96		162216	Shoes for employe 9731
	UNITED REFRIGER	00000	86245202-00	20230066	INV	09/26/2022	3,484.28		162217	Repair Parts For 5407
	VERITIV	00000	060-84250441	20230064	INV	09/26/2022	71.94		162218	Supplies for Food 2883
	VERITIV	00000	060-84271000	20230064	INV	09/26/2022	1,871.05		162218	Supplies for Food 2883
	VERITIV	00000	060-84278980	20230064	INV	09/26/2022	750.89		162218	Supplies for Food 2883
	BIMBO BAKERIES	00000	52030142110	20230411	INV	09/26/2022	120.00		162334	Bread for School 12114
	BIMBO BAKERIES	00000	52030142111	20230411	INV	09/26/2022	120.00		162334	Bread for School 12114
	BIMBO BAKERIES	00000	52030142112	20230411	INV	09/26/2022	24.00		162334	Bread for School 12114
	BIMBO BAKERIES	00000	52030142113	20230411	INV	09/26/2022	24.00		162334	Bread for School 12114
	BIMBO BAKERIES	00000	52030142114	20230411	INV	09/26/2022	201.60		162334	Bread for School 12114
	BIMBO BAKERIES	00000	52030142116	20230411	INV	09/26/2022	120.00		162334	Bread for School 12114
	BIMBO BAKERIES	00000	52030142117	20230411	INV	09/26/2022	120.00		162334	Bread for School 12114
	BIMBO BAKERIES	00000	52030142119	20230411	INV	09/26/2022	201.60		162334	Bread for School 12114
	BIMBO BAKERIES	00000	52030142120	20230411	INV	09/26/2022	230.40		162334	Bread for School 12114
	BIMBO BAKERIES	00000	52030142121	20230411	INV	09/26/2022	220.80		162334	Bread for School 12114
	BIMBO BAKERIES	00000	52030142141	20230411	INV	09/26/2022	297.60		162334	Bread for School 12114
	BIMBO BAKERIES	00000	52030142142	20230411	INV	09/26/2022	156.00		162334	Bread for School 12114
	BIMBO BAKERIES	00000	52030142145	20230411	INV	09/26/2022	24.00		162334	Bread for School 12114
	BIMBO BAKERIES	00000	52030142146	20230411	INV	09/26/2022	180.00		162334	Bread for School 12114
	BIMBO BAKERIES	00000	52030343318	20230411	INV	09/26/2022	201.60		162334	Bread for School 12114
	BIMBO BAKERIES	00000	52030343319	20230411	INV	09/26/2022	201.60		162334	Bread for School 12114
	BIMBO BAKERIES	00000	52030343320	20230411	INV	09/26/2022	292.80		162334	Bread for School 12114
	BIMBO BAKERIES	00000	52030343321	20230411	INV	09/26/2022	201.60		162334	Bread for School 12114
	BIMBO BAKERIES	00000	52030343322	20230411	INV	09/26/2022	302.40		162334	Bread for School 12114
	BIMBO BAKERIES	00000	52030534528	20230411	INV	09/26/2022	163.20		162334	Bread for School 12114
	BIMBO BAKERIES	00000	52030534529	20230411	INV	09/26/2022	182.40		162334	Bread for School 12114
	BIMBO BAKERIES	00000	52030534530	20230411	INV	09/26/2022	283.20		162334	Bread for School 12114
	BIMBO BAKERIES	00000	52030534531	20230411	INV	09/26/2022	244.80		162334	Bread for School 12114
	BIMBO BAKERIES	00000	52030934005	20230411	INV	09/26/2022	163.20		162334	Bread for School 12114
	BIMBO BAKERIES	00000	52030934006	20230411	INV	09/26/2022	163.20		162334	Bread for School 12114
	BIMBO BAKERIES	00000	52030934007	20230411	INV	09/26/2022	163.20		162334	Bread for School 12114

Report generated: 09/22/2022 14:35:01
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 092622 09/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	BIMBO BAKERIES	00000	52030934008	20230411	INV	09/26/2022	316.80		162334	Bread for School 12114
	BIMBO BAKERIES	00000	52030934009	20230411	INV	09/26/2022	163.20		162334	Bread for School 12114
	FERGUSON ENTERP	00000	3641513	20230078	INV	09/26/2022	32.17		162335	Repair Parts 200018
	LAYNE'S HDWE &	00000	303482	20230079	INV	09/26/2022	41.37		162336	Supplies 200420
	SHOES FOR CREWS	00000	45055097	20230069	INV	09/26/2022	62.96		162337	Shoes for employe 9731
	UNITED DAIRY	00000	22131665530	20230368	INV	09/26/2022	306.50		162338	Milk for School L 2714
	UNITED DAIRY	00000	22131665531	20230368	INV	09/26/2022	306.50		162338	Milk for School L 2714
	UNITED DAIRY	00000	22131665532	20230368	INV	09/26/2022	344.50		162338	Milk for School L 2714
	UNITED DAIRY	00000	22131665533	20230368	INV	09/26/2022	306.00		162338	Milk for School L 2714
	UNITED DAIRY	00000	22141665568	20230368	INV	09/26/2022	230.00		162338	Milk for School L 2714
	UNITED DAIRY	00000	22141665569	20230368	INV	09/26/2022	384.00		162338	Milk for School L 2714
	UNITED DAIRY	00000	22141665570	20230368	INV	09/26/2022	230.00		162338	Milk for School L 2714
	UNITED DAIRY	00000	22141665571	20230368	INV	09/26/2022	384.00		162338	Milk for School L 2714
	UNITED DAIRY	00000	22141665572	20230368	INV	09/26/2022	384.00		162338	Milk for School L 2714
	UNITED DAIRY	00000	22151662110	20230368	INV	09/26/2022	1,338.00		162338	Milk for School L 2714
	UNITED DAIRY	00000	22151662189	20230368	INV	09/26/2022	1,338.00		162338	Milk for School L 2714
	UNITED DAIRY	00000	22161665578	20230368	INV	09/26/2022	230.00		162338	Milk for School L 2714
	UNITED DAIRY	00000	22161665579	20230368	INV	09/26/2022	384.00		162338	Milk for School L 2714
	UNITED DAIRY	00000	22161665580	20230368	INV	09/26/2022	115.50		162338	Milk for School L 2714
	UNITED DAIRY	00000	22161665581	20230368	INV	09/26/2022	384.00		162338	Milk for School L 2714
	UNITED DAIRY	00000	22161665590	20230368	INV	09/26/2022	497.50		162338	Milk for School L 2714
	UNITED DAIRY	00000	22201665622	20230368	INV	09/26/2022	307.00		162338	Milk for School L 2714
	UNITED DAIRY	00000	22201665623	20230368	INV	09/26/2022	384.00		162338	Milk for School L 2714
	UNITED DAIRY	00000	22201665624	20230368	INV	09/26/2022	308.00		162338	Milk for School L 2714
	UNITED DAIRY	00000	22201665628	20230368	INV	09/26/2022	364.50		162338	Milk for School L 2714
	UNITED DAIRY	00000	22201665638	20230368	INV	09/26/2022	364.50		162338	Milk for School L 2714
	UNITED DAIRY	00000	22341662356	20230368	INV	09/26/2022	979.50		162338	Milk for School L 2714
	UNITED DAIRY	00000	22341662357	20230368	INV	09/26/2022	557.50		162338	Milk for School L 2714
	UNITED DAIRY	00000	22341662358	20230368	INV	09/26/2022	597.00		162338	Milk for School L 2714
	UNITED DAIRY	00000	22341662359	20230368	INV	09/26/2022	941.50		162338	Milk for School L 2714
	UNITED DAIRY	00000	22341662360	20230368	INV	09/26/2022	960.00		162338	Milk for School L 2714
	UNITED DAIRY	00000	22341662361	20230368	INV	09/26/2022	519.50		162338	Milk for School L 2714
	UNITED DAIRY	00000	22341665785	20230368	INV	09/26/2022	1,153.00		162338	Milk for School L 2714
	UNITED DAIRY	00000	22341665786	20230368	INV	09/26/2022	924.00		162338	Milk for School L 2714
	UNITED DAIRY	00000	22341665787	20230368	INV	09/26/2022	481.50		162338	Milk for School L 2714
	UNITED DAIRY	00000	22341665791	20230368	INV	09/26/2022	1,136.00		162338	Milk for School L 2714
	UNITED DAIRY	00000	22341665800	20230368	INV	09/26/2022	770.50		162338	Milk for School L 2714
	UNITED DAIRY	00000	22341672118	20230368	INV	09/26/2022	97.00		162338	Milk for School L 2714
	UNITED DAIRY	00000	22351672141	20230368	INV	09/26/2022	114.00		162338	Milk for School L 2714
	UNITED DAIRY	00000	22371662391	20230368	INV	09/26/2022	326.50		162338	Milk for School L 2714

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 092622 09/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	UNITED DAIRY	00000	22391662447	20230368	INV	09/26/2022	865.00		162338	Milk for School L 2714
	UNITED DAIRY	00000	22411662454	20230368	INV	09/26/2022	1,038.00		162338	Milk for School L 2714
	UNITED DAIRY	00000	22411662455	20230368	INV	09/26/2022	999.00		162338	Milk for School L 2714
	UNITED DAIRY	00000	22411662456	20230368	INV	09/26/2022	441.00		162338	Milk for School L 2714
	UNITED DAIRY	00000	22411662459	20230368	INV	09/26/2022	770.00		162338	Milk for School L 2714
	UNITED DAIRY	00000	22411662462	20230368	INV	09/26/2022	538.50		162338	Milk for School L 2714
	UNITED DAIRY	00000	22411665879	20230368	INV	09/26/2022	905.00		162338	Milk for School L 2714
	UNITED DAIRY	00000	22411665880	20230368	INV	09/26/2022	769.00		162338	Milk for School L 2714
	UNITED DAIRY	00000	22411665881	20230368	INV	09/26/2022	694.50		162338	Milk for School L 2714
	UNITED DAIRY	00000	22411665886	20230368	INV	09/26/2022	518.50		162338	Milk for School L 2714
	UNITED DAIRY	00000	22411672198	20230368	INV	09/26/2022	32.37		162338	Milk for School L 2714
	VERITIV	00000	060-84278981	20230064	INV	09/26/2022	70.58		162339	Supplies for Food 2883
	VERITIV	00000	060-84280245	20230064	INV	09/26/2022	800.75		162339	Supplies for Food 2883
	VERITIV	00000	060-84280865	20230064	INV	09/26/2022	2,205.52		162339	Supplies for Food 2883
	VERITIV	00000	060-84281095	20230064	INV	09/26/2022	539.54		162339	Supplies for Food 2883
	VERITIV	00000	060-84281096	20230064	INV	09/26/2022	237.85		162339	Supplies for Food 2883
	VERITIV	00000	060-84282265	20230064	INV	09/26/2022	115.00		162339	Supplies for Food 2883
	VERITIV	00000	060-84284025	20230064	INV	09/26/2022	622.88		162339	Supplies for Food 2883
	VERITIV	00000	060-84286860	20230064	INV	09/26/2022	417.15		162339	Supplies for Food 2883
	VERITIV	00000	060-84286865	20230064	INV	09/26/2022	1,274.86		162339	Supplies for Food 2883
	CENTRAL DISCOUN	00000	B258181	20230068	INV	09/26/2022	105.93		162434	Supplies 9477
	CENTRAL DISCOUN	00000	B25844	20230068	INV	09/26/2022	147.98		162434	Supplies 9477
	FERGUSON ENTERP	00000	3707170	20230078	INV	09/26/2022	115.52		162435	Repair Parts 200018
	LAYNE'S HDWE &	00000	301770	20230079	INV	09/26/2022	23.36		162436	Supplies 200420
	LAYNE'S HDWE &	00000	302595	20230079	INV	09/26/2022	94.46		162436	Supplies 200420
	LAYNE'S HDWE &	00000	302774	20230079	INV	09/26/2022	24.28		162436	Supplies 200420
	LAYNE'S HDWE &	00000	304060	20230079	INV	09/26/2022	21.22		162436	Supplies 200420
	LAYNE'S HDWE &	00000	304172	20230079	INV	09/26/2022	127.76		162436	Supplies 200420
	LAYNE'S HDWE &	00000	304441	20230079	INV	09/26/2022	4.47		162436	Supplies 200420
	LAYNE'S HDWE &	00000	304503	20230079	INV	09/26/2022	58.99		162436	Supplies 200420
	STATE WIDE PRES	00000	999144073	20230073	INV	09/26/2022	7,063.41		162437	General Supplies 100236
	UNITED REFRIGER	00000	86544844-00	20230066	INV	09/26/2022	565.15		162438	Repair Parts For 5407
	WEST VA ELECTRI	00000	S2170010.001	20230077	INV	09/26/2022	176.12		162439	Electrical Suppli 143329
TOTAL FOR CASH ACCOUNT: 10 6101CT							53,998.05			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092622 09/22/2022
DUE DATE: 09/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8999	CENTRAL RESTAURANT PR ACCOUNT DETAIL 1 0195101 0731	0000	20231283	INV	09/26/2022		12030407		
			FOOD SVC	NONINST EQ		LINE AMOUNT 3,308.33			
						3,308.33			
						CHECK TOTAL 3,308.33			
200018	FERGUSON ENTERPRISE ACCOUNT DETAIL 1 1205101 0663	0000	20230078	INV	09/26/2022		3717826		
			FOOD SVC	REPR PARTS		LINE AMOUNT 642.63			
						642.63			
						CHECK TOTAL 642.63			
9731	SHOES FOR CREWS, LLC ACCOUNT DETAIL 1 0005101 0893	0000	20230069	INV	09/26/2022		45119552		
			FOOD SVC	UNIFORMS		LINE AMOUNT 57.96			
						57.96			
						CHECK TOTAL 57.96			
5407	UNITED REFRIGERATION, ACCOUNT DETAIL 1 1205101 0663	0000	20230066	INV	09/26/2022		86429015-00		
			FOOD SVC	REPR PARTS		LINE AMOUNT 399.38			
						399.38			
5407	UNITED REFRIGERATION, ACCOUNT DETAIL 1 1205101 0663	0000	20230066	INV	09/26/2022		86601042-00		
			FOOD SVC	REPR PARTS		LINE AMOUNT 380.22			
						380.22			
5407	UNITED REFRIGERATION, ACCOUNT DETAIL 1 1205101 0663	0000	20230066	INV	09/26/2022		86610472-00		
			FOOD SVC	REPR PARTS		LINE AMOUNT 30.50			
						30.50			
5407	UNITED REFRIGERATION, ACCOUNT DETAIL 1 0005101 0663	0000	20230066	INV	09/26/2022		86616913-00		
			FOOD SVC	REPR PARTS		LINE AMOUNT 43.43			
						43.43			
						CHECK TOTAL 853.53			
7	INVOICES	WARRANT TOTAL				4,862.45	4,862.45		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 092622 09/22/2022
DUE DATE: 09/22/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0663 - REPAIR PARTS	43.43	4,595.93
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0893 - UNIFORMS	57.96	-106.49
51	0195101	FOOD SERVICES 51 -019-3100-470-10-0731 - MACHINERY/EQUIP (NONI	3,308.33	-12,697.07
51	1205101	FOOD SERVICES 51 -120-3100-470-10-0663 - REPAIR PARTS	1,452.73	-1,452.73
FUND TOTAL			4,862.45	
WARRANT SUMMARY TOTAL			4,862.45	
GRAND TOTAL			58,860.50	

**ORDERS
OF THE
TREASURER**

**WARRANT
#092722**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 09/22/2022
WARRANT: 092722
AMOUNT: 1,700.27

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 092722 09/22/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	HI-TECH SIGNS	00000	71929	20230514	INV	09/27/2022	698.10		162219	OTHER SUPPLIES 8580
	PRESENTATION SO	00000	0087315-IN	20230739	INV	09/27/2022	167.17		162220	GENERAL SUPPLIES 720
	TRIANGLE FOODS	00000	4257	20230745	INV	09/27/2022	645.00		162221	Food for PD 9466
TOTAL FOR CASH ACCOUNT: 10		6101CT					1,510.27			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092722 09/22/2022
DUE DATE: 09/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11317	AMERICAN BUSINESS SYS	0000	20230937	INV	09/27/2022		50852		
	ACCOUNT DETAIL								
	1 0212887 0610 7021		MVE OPERA	SUPPLIES		LINE AMOUNT			
						190.00			
						CHECK TOTAL	190.00		
1	INVOICES		WARRANT TOTAL			190.00	190.00		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 092722 09/22/2022
DUE DATE: 09/22/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
21	0212887	MVE OPERATION OF BUIL 21 -021-2610-409-10-0610 -7021	GENERAL SUPPLIES 190.00	0.00
FUND TOTAL			190.00	
WARRANT SUMMARY TOTAL			190.00	
GRAND TOTAL			1,700.27	

**ORDERS
OF THE
TREASURER**

**WARRANT
#FIRE0922**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 09/22/2022
WARRANT: FIRE0922
AMOUNT: 9,720.00

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: FIRE0922 09/22/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	BOBBY HAMILTON	00000	999143674		INV	09/30/2022	120.00		162222	SECURITY GUARD
	CHASE ROBERT SH	00000	999143673		INV	09/30/2022	720.00		162223	SECURITY GUARD
	DANNY RAY LITTL	00000	999143672		INV	09/30/2022	320.00		162224	SECURITY GUARD
	GEORGE EDWARD C	00000	999143671		INV	09/30/2022	240.00		162225	SECURITY GUARD
	JOSHUA HALL	00000	999143670		INV	09/30/2022	380.00		162226	SECURITY GUARD
	PHILLIP COLLINS	00000	999143669		INV	09/30/2022	480.00		162227	SECURITY GUARD
	PRESTON PETERS	00000	999143668		INV	09/30/2022	120.00		162228	SECURITY GUARD
	BOBBY HAMILTON	00000	999143916		INV	09/30/2022	120.00		162340	SECURITY GUARD
	CHASE ROBERT SH	00000	999143917		INV	09/30/2022	840.00		162341	SECURITY GUARD
	DANNY RAY LITTL	00000	999143918		INV	09/30/2022	320.00		162342	SECURITY GUARD
	JAMES AUSTIN BR	00000	999143915		INV	09/30/2022	140.00		162343	SECURITY GUARD
	JOSHUA HALL	00000	999143919		INV	09/30/2022	640.00		162344	SECURITY GUARD
	PHILLIP COLLINS	00000	999143920		INV	09/30/2022	320.00		162345	SECURITY GUARD
	CHASE ROBERT SH	00000	999144082		INV	09/30/2022	720.00		162440	SECURITY GUARD
	DANNY RAY LITTL	00000	999144083		INV	09/30/2022	560.00		162441	SECURITY GUARD
	GEORGE EDWARD C	00000	999144084		INV	09/30/2022	240.00		162442	SECURITY GUARD
	JAMES AUSTIN BR	00000	999144081		INV	09/30/2022	240.00		162443	SECURITY GUARD
	JOSHUA HALL	00000	999144085		INV	09/30/2022	400.00		162444	SECURITY GUARD
	PHILLIP COLLINS	00000	999144086		INV	09/30/2022	160.00		162445	SECURITY GUARD
	PRESTON PETERS	00000	999144087		INV	09/30/2022	260.00		162446	SECURITY GUARD
TOTAL FOR CASH ACCOUNT:10		6101CT						7,340.00		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: FIRE0922 09/22/2022
DUE DATE: 09/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
12097 CHASE ROBERT SHEPHERD	0000		INV	09/30/2022		999144199			
ACCOUNT DETAIL									
1 0011071 0347 FIRE BOARD SECUR SVCS					LINE AMOUNT				
					500.00				
					CHECK TOTAL	500.00			
12076 DANNY RAY LITTLE JR.	0000		INV	09/30/2022		999144200			
ACCOUNT DETAIL									
1 0011071 0347 FIRE BOARD SECUR SVCS					LINE AMOUNT				
					320.00				
					CHECK TOTAL	320.00			
12150 JAMES AUSTIN BRANHAM	0000		INV	09/30/2022		999144198			
ACCOUNT DETAIL									
1 0011071 0347 FIRE BOARD SECUR SVCS					LINE AMOUNT				
					600.00				
					CHECK TOTAL	600.00			
12073 JOSHUA HALL	0000		INV	09/30/2022		999144201			
ACCOUNT DETAIL									
1 0011071 0347 FIRE BOARD SECUR SVCS					LINE AMOUNT				
					400.00				
					CHECK TOTAL	400.00			
12079 PHILLIP COLLINS	0000		INV	09/30/2022		999144202			
ACCOUNT DETAIL									
1 0011071 0347 FIRE BOARD SECUR SVCS					LINE AMOUNT				
					560.00				
					CHECK TOTAL	560.00			
5 INVOICES	WARRANT TOTAL				2,380.00	2,380.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: FIRE0922 09/22/2022
DUE DATE: 09/22/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI		
		1 -001-2311-470-00-0347 -FIRE		
		SECURITY SERVICES	2,380.00	-28,740.00
		FUND TOTAL	2,380.00	
		WARRANT SUMMARY TOTAL	2,380.00	
		GRAND TOTAL	9,720.00	

Floyd County Schools

Bank Reconciliation & Balance Sheet

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
September 26TH, 2022***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
AUGUST 2022

MUNIS Account Number (cash)	1 10-6101CT	2 20-6101	21 21-6101	310 31-6101	320 32-6101	360 36-6101	51 51-6101	52 52-6101	7000 7000-6101	
Fund Title	General Fund	Special Revenue		Capital Outlay	Building Fund 5 cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
5. LEDGER BALANCE (1 + 2) - 3 +/- 4 = 5	\$ 12,254,654.46	\$ 241,859.36	\$ 37,073.83	\$ 537,859.18	\$ (843,637.68)	\$ 11,257,951.44	\$ 1,055,846.79	\$ 65,378.55	\$ -	24,606,985.93

6. Bank balance close of month	25,559,029.50
7. Outstanding Checks (-)	952,053.57
8. Bank service charges (+)	10.00
8. Deposits in transit (+)	-
9. +/-	-
	-
	-
	-
MISC.	-
Total Net Errors	-
10. Actual balance at close of month	24,606,985.93
Difference (MUNIS-BANK)	-

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 2

FUND: 1			GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101CT	CASH IN BANK GF COMM TRUST BAN	-464,386.54		12,254,654.46
10	6101SI	CASH IN BANK GF SELF INSURANCE	15,623.86		100,540.68
10	6102	CASH IN PAYROLL CLEARING ACCT	-1,819.87		2,783.90
10	6153	ACCOUNTS RECEIVABLE	-112,787.14		.00
10	6301	ESTIMATED REVENUES	.00		61,418,107.49
TOTAL ASSETS			-563,369.69		73,776,086.53
LIABILITIES					
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-6,543.49		-13,091.04
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-212.81		-157.32
10	7601	APPROPRIATIONS	.00		-59,747,642.41
10	7603	PURCHASE OBLIGATIONS	220,538.84		1,027,386.09
TOTAL LIABILITIES			213,782.54		-58,733,504.68
FUND BALANCE					
10	6302	REVENUES CONTROL	-2,566,423.35		-4,935,328.71
10	7602	EXPENDITURES CONTROL	3,136,549.34		3,879,459.58
10	8750	ASSIGNED FUND BALANCE	.00		-1,670,465.08
10	8753	ASSIGNED-PURCH OBL - CURRENT	-220,538.84		-1,027,386.09
10	8757	ASSIGNED - OTHER	.00		-1,964,981.57
10	8770	UNASSIGNED FUND BALANCE	.00		-9,323,879.98
TOTAL FUND BALANCE			349,587.15		-15,042,581.85
TOTAL LIABILITIES + FUND BALANCE			563,369.69		-73,776,086.53

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 2

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK - GENERAL FUND	747,372.39	241,859.36
	20	6301	ESTIMATED REVENUES	.00	11,918,013.31
		TOTAL ASSETS		747,372.39	12,159,872.67
LIABILITIES					
	20	7601	APPROPRIATIONS	.00	-11,918,013.31
	20	7603	PURCHASE OBLIGATIONS	-161,119.02	2,105,407.67
		TOTAL LIABILITIES		-161,119.02	-9,812,605.64
FUND BALANCE					
	20	6302	REVENUES CONTROL	-2,300,990.14	-2,553,080.17
	20	7602	EXPENDITURES CONTROL	1,553,617.75	2,311,220.81
	20	8753	ASSIGNED-PURCH OBL - CURRENT	161,119.02	-2,105,407.67
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,952,413.25
	20	8770	UNASSIGNED FUND BALANCE	.00	-1,952,413.25
		TOTAL FUND BALANCE		-586,253.37	-2,347,267.03
		TOTAL LIABILITIES + FUND BALANCE		-747,372.39	-12,159,872.67

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 2

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	21	6101	CASH IN BANK - GENERAL FUND	
	21	6301	ESTIMATED REVENUES	
			-2,564.52	37,073.83
			.00	39,668.35
		TOTAL ASSETS	-2,564.52	76,742.18
LIABILITIES				
	21	7601	APPROPRIATIONS	
	21	7603	PURCHASE OBLIGATIONS	
			.00	-39,668.35
			3,894.59	6,452.97
		TOTAL LIABILITIES	3,894.59	-33,215.38
FUND BALANCE				
	21	6302	REVENUES CONTROL	
	21	7602	EXPENDITURES CONTROL	
	21	8753	ASSIGNED-PURCH OBL - CURRENT	
	21	8755	ASSIGNED-PURCH OBL - PRD 13/YE	
	21	8770	UNASSIGNED FUND BALANCE	
			-30.00	-39,668.35
			2,594.52	2,594.52
			-3,894.59	-6,452.97
			.00	52.14
			.00	-52.14
		TOTAL FUND BALANCE	-1,330.07	-43,526.80
		TOTAL LIABILITIES + FUND BALANCE	2,564.52	-76,742.18

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 2

FUND: 25 SCHOOL ACTIVITY FUND ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK - GENERAL FUND	.00	501,590.09
	TOTAL ASSETS		.00	501,590.09
FUND BALANCE				
25	6302	REVENUES CONTROL	.00	720.97
25	7602	EXPENDITURES CONTROL	.00	-3,861.18
25	8740	COMMITTED FUND BALANCE	.00	-498,449.88
	TOTAL FUND BALANCE		.00	-501,590.09
	TOTAL LIABILITIES + FUND BALANCE		.00	-501,590.09

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 2

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	568.49	537,859.18
	31	6301	ESTIMATED REVENUES	.00	518,952.00
		TOTAL ASSETS		568.49	1,056,811.18
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-518,952.00
		TOTAL LIABILITIES		.00	-518,952.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-568.49	-261,633.09
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-31,384.01
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-244,842.08
		TOTAL FUND BALANCE		-568.49	-537,859.18
		TOTAL LIABILITIES + FUND BALANCE		-568.49	-1,056,811.18

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 2

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101	CASH IN BANK - GENERAL FUND	
	32	6301	ESTIMATED REVENUES	
			-22,648.71	-843,637.68
			.00	5,272,548.00
		TOTAL ASSETS	-22,648.71	4,428,910.32
LIABILITIES				
	32	7601	APPROPRIATIONS	
			.00	-5,272,548.00
		TOTAL LIABILITIES	.00	-5,272,548.00
FUND BALANCE				
	32	6302	REVENUES CONTROL	
	32	7602	EXPENDITURES CONTROL	
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	
			-56.72	-1,741,655.22
			22,705.43	2,612,853.34
			.00	-2,999.71
			.00	-24,560.73
		TOTAL FUND BALANCE	22,648.71	843,637.68
		TOTAL LIABILITIES + FUND BALANCE	22,648.71	-4,428,910.32

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 2

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	36	6101	CASH IN BANK - GENERAL FUND	10,750.11
	36	6301	ESTIMATED REVENUES	.00
		TOTAL ASSETS	10,750.11	11,874,732.44
LIABILITIES				
	36	7601	APPROPRIATIONS	.00
	36	7603	PURCHASE OBLIGATIONS	-485.79
		TOTAL LIABILITIES	-485.79	-569,667.83
FUND BALANCE				
	36	6302	REVENUES CONTROL	-166,162.11
	36	7602	EXPENDITURES CONTROL	155,412.00
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00
	36	8753	ASSIGNED-PURCH OBL - CURRENT	485.79
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00
	36	8770	UNASSIGNED FUND BALANCE	.00
		TOTAL FUND BALANCE	-10,264.32	-11,305,064.61
		TOTAL LIABILITIES + FUND BALANCE	-10,750.11	-11,874,732.44

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 2

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6301	ESTIMATED REVENUES	.00	5,051,141.24
			TOTAL ASSETS	.00	5,051,141.24
LIABILITIES					
	40	7601	APPROPRIATIONS	.00	-5,051,141.24
			TOTAL LIABILITIES	.00	-5,051,141.24
FUND BALANCE					
	40	6302	REVENUES CONTROL	-22,705.43	-2,612,853.34
	40	7602	EXPENDITURES CONTROL	22,705.43	2,612,853.34
			TOTAL FUND BALANCE	.00	.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-5,051,141.24

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 2

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	-222,313.29	1,055,846.79
51	6104	CASH IN BANK - FSF	600.00	600.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	53,453.12
51	6301	ESTIMATED REVENUES	.00	6,011,874.69
51	6400O	DEFERRED OUTFLOW OPEB	.00	211,574.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	323,906.00
TOTAL ASSETS			-221,713.29	7,657,254.60
LIABILITIES				
51	7541O	UNFUNDED PENSION OPEB	.00	-433,340.00
51	7541P	UNFUNDED PENSION	.00	-1,376,828.00
51	7601	APPROPRIATIONS	.00	-6,063,743.68
51	7603	PURCHASE OBLIGATIONS	152,365.17	1,175,718.75
51	7700O	DEFERRED INFLOW OPEB	.00	-90,661.00
51	7700P	DEFERRED INFLOW PENSION	.00	-30,990.00
TOTAL LIABILITIES			152,365.17	-6,819,843.93
FUND BALANCE				
51	6302	REVENUES CONTROL	-99,920.34	-101,305.58
51	7602	EXPENDITURES CONTROL	321,633.63	387,278.90
51	8737O	RESTRICTED-OTHER OPEB	.00	312,428.00
51	8737P	RESTRICTED-OTHER PENSION	.00	1,083,912.00
51	8739	RESTRICTED NET POSITION	.00	-1,342,422.11
51	8739I	RESTRICTED-INVENTORIES	.00	-53,452.12
51	8750	ASSIGNED FUND BALANCE	.00	51,868.99
51	8753	ASSIGNED-PURCH OBL - CURRENT	-152,365.17	-1,175,718.75
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	30,063.99
51	8770	UNASSIGNED FUND BALANCE	.00	-30,063.99
TOTAL FUND BALANCE			69,348.12	-837,410.67
TOTAL LIABILITIES + FUND BALANCE			221,713.29	-7,657,254.60

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 2

FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	-2,049.92	65,378.55
52	6301	ESTIMATED REVENUES	.00	153,001.21
52	6400O	DEFERRED OUTFLOW OPEB	.00	1,544.00
52	6400P	DEFERRED OUTFLOW PENSION	.00	2,363.00
TOTAL ASSETS			-2,049.92	222,286.76
LIABILITIES				
52	7541O	UNFUNDED PENSION OPEB	.00	-3,162.00
52	7541P	UNFUNDED PENSION	.00	-10,046.00
52	7601	APPROPRIATIONS	.00	-143,001.21
52	7603	PURCHASE OBLIGATIONS	.00	947.87
52	7700O	DEFERRED INFLOW OPEB	.00	-661.00
52	7700P	DEFERRED INFLOW PENSION	.00	-226.00
TOTAL LIABILITIES			.00	-156,148.34
FUND BALANCE				
52	6302	REVENUES CONTROL	-1,410.00	-68,838.47
52	7602	EXPENDITURES CONTROL	3,459.92	3,459.92
52	8737O	RESTRICTED-OTHER OPEB	.00	2,279.00
52	8737P	RESTRICTED-OTHER PENSION	.00	7,909.00
52	8750	ASSIGNED FUND BALANCE	.00	-10,000.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-947.87
52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	947.87
52	8770	UNASSIGNED FUND BALANCE	.00	-947.87
TOTAL FUND BALANCE			2,049.92	-66,138.42
TOTAL LIABILITIES + FUND BALANCE			2,049.92	-222,286.76

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 2

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	4,660,290.35
80	6211	LAND IMPROVEMENTS	.00	1,917,420.28
80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-1,083,965.12
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	85,016,791.33
80	6222	ACCUM DEPR - BUILDINGS	.00	-40,917,260.04
80	6231	TECHNOLOGY EQUIPMENT	.00	7,198,507.76
80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-6,982,736.56
80	6241	VEHICLES	.00	7,275,999.78
80	6242	ACCUM DEPR - VEHICLES	.00	-4,847,960.13
80	6251	GENERAL EQUIPMENT	.00	3,872,578.01
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-2,617,886.38
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	70,909,025.95
80	6271	INFRASTRUCTURE	.00	6,744,970.24
80	6272	ACCUM DEPR - INFRASTRUCTURE	.00	-6,190,669.48
TOTAL ASSETS			.00	124,955,105.99
FUND BALANCE				
80	8710	INVESTMENTS IN GOVT ASSETS	.00	-124,955,105.99
TOTAL FUND BALANCE			.00	-124,955,105.99
TOTAL LIABILITIES + FUND BALANCE			.00	-124,955,105.99

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 2

FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & BUILDING IMPROVE.	.00	1,485,489.13
81	6222	ACCUM DEPR - BUILDINGS	.00	-988,348.05
81	6231	TECHNOLOGY EQUIPMENT	.00	31,890.68
81	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-31,890.68
81	6241	VEHICLES	.00	10,560.81
81	6242	ACCUM DEPR - VEHICLES	.00	-704.05
81	6251	GENERAL EQUIPMENT	.00	1,453,863.83
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,204,011.26
	TOTAL ASSETS		.00	756,850.41
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-756,850.41
	TOTAL FUND BALANCE		.00	-756,850.41
	TOTAL LIABILITIES + FUND BALANCE		.00	-756,850.41

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

Floyd County Schools

MONTHLY FINANCIAL REPORT

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
September 26TH, 2022***

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2023 Period 2



GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	10,175,930.47	.00	.00	.00	9,323,879.98	9,323,879.98
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	4,730,000.00	4,730,000.00
1111 PROP AIR	.00	.00	.00	.00	330,000.00	330,000.00
1111 PROP TAX I	.00	.00	.00	.00	400,000.00	400,000.00
1111 PROP TAX T	.00	.00	.00	.00	23,000.00	23,000.00
1111 PROP TAX W	.00	.00	.00	.00	600,000.00	563,988.98
1115 DLQ TAX	.00	.00	.00	.00	1,750,000.00	1,614,673.83
1117 MV TAX	44,112.76	.00	.00	.00	150,000.00	.00
1118 UNMINECOAL	127,236.60	.00	36,011.02	36,011.02	1,900,000.00	149,952.25
1118 UNMINEGAS	.00	.00	135,326.17	135,326.17		1,884,193.68
1119 FRANCHISE	.00	.00	.00	.00		
TOTAL AD VALOREM TAXES	1,536.51	.00	47.75	47.75		
	172,885.87	.00	15,806.32	15,806.32		
PENALTIES & INTEREST ON TAXES		.00	187,191.26	187,191.26	9,883,000.00	9,695,808.74
1140 PEN & INT	.00	.00	.00	.00	500.00	500.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	500.00	500.00
OTHER TAXES		.00	.00	.00	50,000.00	50,000.00
1191 OMIT TAX	.00	.00	.00	.00	50,000.00	50,000.00
TOTAL OTHER TAXES	.00	.00	.00	.00	50,000.00	50,000.00
EARNINGS ON INVESTMENTS		.00	.00	.00	55,000.00	9,983.87
1510 INTEREST	4,976.83	.00	27,841.43	45,016.13	55,000.00	9,983.87
TOTAL EARNINGS ON INVESTMENTS	4,976.83	.00	27,841.43	45,016.13	55,000.00	9,983.87
FOOD SERVICE		.00	.00	.00	1,000.00	1,000.00
1637 VENDING	.00	.00	.00	.00		

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FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	.00	.00	.00	.00	1,000.00	1,000.00
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	40.00	.00	250.00	250.00	7,500.00	7,250.00
TOTAL COMMUNITY SERVICE ACTIVITIES	40.00	.00	250.00	250.00	7,500.00	7,250.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1960 OTHGOVT	10.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	5,000.00	5,000.00
1990 MISC REV	1,017.58	.00	570.00	1,610.00	3,500.00	1,890.00
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,027.58	.00	570.00	1,610.00	8,500.00	6,890.00
TOTAL REVENUE FROM LOCAL SOURCES	178,930.28	.00	215,852.69	234,067.39	10,005,500.00	9,771,432.61
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	4,527,144.00	.00	2,340,422.00	4,680,844.00	27,707,762.00	23,026,918.00
TOTAL STATE PROGRAM	4,527,144.00	.00	2,340,422.00	4,680,844.00	27,707,762.00	23,026,918.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	23,000.00	23,000.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	23,000.00	23,000.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	.00	.00	.00	.00	19,000.00	19,000.00
3131 ST MISC RE	350.00	.00	.00	120.00	20,000.00	19,880.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS						
350.00		.00	.00	120.00	39,000.00	38,880.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	20,128.35	.00	10,148.66	20,297.32	120,518.00	100,220.68
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	20,128.35	.00	10,148.66	20,297.32	120,518.00	100,220.68
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	13,381,020.00	13,381,020.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	13,381,020.00	13,381,020.00
TOTAL REVENUE FROM STATE SOURCES	4,547,622.35	.00	2,350,570.66	4,701,261.32	41,271,300.00	36,570,038.68
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	.00	.00	.00	.00	135,000.00	135,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	135,000.00	135,000.00
FEDERAL REIMBURSEMENT						
4810 medicaid r	.00	.00	.00	.00	160,000.00	160,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	160,000.00	160,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	295,000.00	295,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	310,000.00	310,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	310,000.00	310,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	310,000.00	310,000.00
TOTAL RECEIPTS	4,726,552.63	.00	2,566,423.35	4,935,328.71	51,881,800.00	46,946,471.29
TOTAL REVENUE	14,902,483.10	.00	2,566,423.35	4,935,328.71	61,205,679.98	56,270,351.27

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	122,347.42	.00	86,282.09	92,252.14	19,455,899.97	19,363,647.83
0200	25,706.11	.00	24,713.87	28,475.72	2,328,705.94	2,300,230.22
0280	.00	.00	.00	.00	9,661,500.00	9,661,500.00
0300	555.00	6,929.00	4,753.25	4,753.25	99,521.05	87,838.80
0400	1,295.29	26,338.78	12,603.48	15,076.72	104,977.08	63,561.58
0500	1,738.58	8,003.32	.00	.00	155,691.00	147,687.68
0600	66,966.37	30,830.00	15,319.41	15,319.41	465,994.36	419,844.95
0700	.00	.00	.00	.00	.00	.00
0800	.00	6,475.31	633.27	633.27	22,249.76	15,141.18
TOTAL 1000 INSTRUCTION	218,608.77	78,576.41	144,305.37	156,510.51	32,294,539.16	32,059,452.24
2100 STUDENT SUPPORT SERVICES						
0100	39,146.34	.00	29,503.56	49,928.70	603,228.00	553,299.30
0200	8,750.21	.00	7,676.39	12,363.83	179,514.30	167,150.47
0280	.00	.00	.00	.00	381,500.00	381,500.00
0300	401.36	1,249.00	.00	.00	41,089.10	39,840.10
0400	.00	.00	.00	.00	.00	.00
0500	7,861.98	11,163.06	170.00	366.12	29,277.18	17,748.00
0600	37,075.78	16,840.25	37,028.00	37,028.00	76,245.62	22,377.37
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	93,235.67	29,252.31	74,377.95	99,686.65	1,310,854.20	1,181,915.24
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	98,379.89	.00	39,171.93	85,200.35	706,002.59	620,802.24
0200	17,909.41	.00	7,999.29	16,894.95	145,199.89	128,304.94
0280	.00	.00	.00	.00	390,400.00	390,400.00
0300	1,183.00	.00	740.00	740.00	10,694.54	9,954.54
0400	734.93	1,174.40	3,525.61	4,171.34	16,771.65	11,425.91
0500	14,441.35	24,998.75	9,002.06	9,002.06	112,170.14	78,169.33
0600	5,346.43	4,526.70	2,399.13	2,399.13	137,428.26	130,502.43
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	137,995.01	30,699.85	62,838.02	118,407.83	1,518,667.07	1,369,559.39
2300 DISTRICT ADMIN SUPPORT						
0100	50,327.71	.00	26,099.50	51,543.61	333,883.50	282,339.89
0200	302,836.51	.00	501,703.62	552,849.04	440,481.00	-112,368.04
0280	.00	.00	.00	.00	127,500.00	127,500.00
0300	53,945.87	7,480.00	39,218.87	73,947.87	1,212,145.37	1,130,717.50

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	9,908.16	22,175.02	4,244.67	8,514.09	59,921.79	29,232.68
0500	396,607.95	12,154.33	411,822.63	412,866.95	502,251.72	77,230.44
0600	15,935.38	7,235.20	14,576.93	14,576.93	44,925.41	23,113.28
0700	.00	.00	.00	.00	.00	.00
0800	.00	588.01	.00	44.84	30,588.01	29,955.16
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	829,561.58	49,632.56	997,666.22	1,114,343.33	2,751,696.80	1,587,720.91
2400 SCHOOL ADMIN SUPPORT						
0100	229,871.76	.00	130,126.01	237,034.41	3,126,178.07	2,889,143.66
0200	20,506.06	.00	15,694.75	22,346.86	427,991.00	405,644.14
0280	.00	.00	.00	.00	1,720,000.00	1,720,000.00
0300	.00	.00	.00	.00	185.00	185.00
0400	1,825.42	.00	.00	.00	.00	.00
0500	.00	500.00	.00	.00	8,895.00	8,395.00
0600	63.38	1,879.99	475.00	475.00	16,645.00	14,290.01
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	252,266.62	2,379.99	146,295.76	259,856.27	5,299,894.07	5,037,657.81
2500 BUSINESS SUPPORT SERVICES						
0100	95,694.57	.00	48,105.66	94,194.66	592,831.00	498,636.34
0200	12,090.46	.00	6,335.16	12,553.46	91,920.55	79,367.09
0280	.00	.00	.00	.00	160,000.00	160,000.00
0300	14,787.12	11,601.75	691.56	8,817.07	70,757.00	50,338.18
0400	2,827.70	11,109.61	1,198.53	1,390.39	7,859.51	-4,640.49
0500	2,429.73	643.10	.00	.00	175,294.24	174,651.14
0600	1,030.73	9,185.43	2,163.06	2,163.06	31,337.65	19,989.16
0700	.00	.00	.00	.00	.00	.00
0800	51.25	150.00	.00	.00	19,375.25	19,225.25
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	128,911.56	32,689.89	58,493.97	119,118.64	1,149,375.20	997,566.67
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	244,513.89	.00	137,963.35	243,429.68	2,043,482.64	1,800,052.96
0200	83,844.66	.00	47,305.78	83,114.72	755,006.67	671,891.95
0280	.00	.00	.00	.00	434,500.00	434,500.00
0300	84,809.09	80,008.42	53,012.29	64,234.42	271,771.78	127,528.94
0400	84,658.64	118,028.48	83,090.47	87,956.74	674,909.09	468,923.87
0500	403,406.95	13,017.11	489,933.49	489,933.49	558,468.35	55,517.75
0600	286,537.62	279,599.73	226,529.16	261,028.30	2,478,549.22	1,937,921.19
0700	.00	38,742.43	19,767.43	19,767.43	80,067.43	21,557.57
0800	.00	.00	.00	340.00	895.00	555.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,187,770.85	529,396.17	1,057,601.97	1,249,804.78	7,297,650.18	5,518,449.23
2700 STUDENT TRANSPORTATION						
0100	124,367.30	.00	90,138.36	128,063.38	2,617,966.00	2,489,902.62
0200	36,302.52	.00	26,937.06	37,282.63	732,498.73	695,216.10
0280	.00	.00	.00	.00	350,000.00	350,000.00
0300	1,523.42	15,833.00	4,666.00	4,666.00	31,932.29	11,433.29
0400	32,792.80	13,594.73	5,117.34	7,212.71	56,540.23	35,732.79
0500	474,217.06	4,905.27	431,478.00	431,478.00	482,242.64	45,859.37
0600	30,556.10	235,122.31	18,882.02	18,949.02	692,654.49	438,583.16
0700	.00	4,348.00	.00	.00	164,348.00	160,000.00
0800	.00	955.60	807.41	807.41	157,440.44	155,677.43
TOTAL 2700 STUDENT TRANSPORTATION	699,759.20	274,758.91	578,026.19	628,459.15	5,285,622.82	4,382,404.76
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	47,879.00	47,879.00
0200	.00	.00	.00	.00	15,183.00	15,183.00
0280	.00	.00	.00	.00	620.00	620.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	63,682.00	63,682.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	107,993.19	.00	.00	103,405.76	563,769.96	460,364.20
TOTAL 5100 DEBT SERVICE	107,993.19	.00	.00	103,405.76	563,769.96	460,364.20
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	1,219,828.54	1,219,828.54
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	1,219,828.54	1,219,828.54
5300 CONTINGENCY						
0840	.00	.00	.00	.00	2,450,099.98	2,450,099.98
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,450,099.98	2,450,099.98
TOTAL EXPENDITURES	3,656,102.45	1,027,386.09	3,119,605.45	3,849,592.92	61,205,679.98	56,328,700.97
TOTAL FOR GENERAL FUND (1)	11,246,380.65	-1,027,386.09	-553,182.10	1,085,735.79	.00	-58,349.70

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	81.56	.00	262.72	419.77	.00	-419.77
TOTAL EARNINGS ON INVESTMENTS	81.56	.00	262.72	419.77	.00	-419.77
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	147,958.68	.00	40,862.42	96,811.88	82,551.04	-14,260.84
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1929 IN-KIND	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	-13,273.96	.00	.00	-13,538.36	.00	13,538.36
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1999 OTH MIS RE	.00	.00	.00	303.00	.00	-303.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	134,684.72	.00	40,862.42	83,576.52	82,551.04	-1,025.48
TOTAL REVENUE FROM LOCAL SOURCES	134,766.28	.00	41,125.14	83,996.29	82,551.04	-1,445.25
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3131 ST MISC RE	753.91	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	753.91	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	895,754.42	.00	135,517.33	810,881.73	2,312,355.72	1,501,473.99
TOTAL RESTRICTED	895,754.42	.00	135,517.33	810,881.73	2,312,355.72	1,501,473.99
UNDEFINED REV TYPE						
3700 st-inter	-58,497.50	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	-58,497.50	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	838,010.83	.00	135,517.33	810,881.73	2,312,355.72	1,501,473.99
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	629,522.88	.00	764,295.39	658,202.15	9,222,849.51	8,564,647.36
TOTAL RESTRICTED THROUGH THE STATE	629,522.88	.00	764,295.39	658,202.15	9,222,849.51	8,564,647.36
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	360,052.28	.00	720,000.00	720,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	360,052.28	.00	720,000.00	720,000.00
TOTAL REVENUE FROM FEDERAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	629,522.88	.00	1,124,347.67	658,202.15	9,942,849.51	9,284,647.36
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	109,000.00	109,000.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	109,000.00	109,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	1,000,000.00	1,000,000.00	.00	-1,000,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	1,000,000.00	1,000,000.00	.00	-1,000,000.00
OTHER ITEMS						
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	1,000,000.00	1,000,000.00	109,000.00	-891,000.00
TOTAL RECEIPTS	1,602,299.99	.00	2,300,990.14	2,553,080.17	12,446,756.27	9,893,676.10
TOTAL REVENUE	1,602,299.99	.00	2,300,990.14	2,553,080.17	12,446,756.27	9,893,676.10

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	631,576.76	.00	221,037.20	534,512.76	5,520,530.22	4,986,017.46
0200	136,600.31	.00	54,701.55	122,999.83	2,001,772.01	1,878,772.18
0300	111,395.32	162,980.99	5,201.00	7,151.00	312,643.91	142,511.92
0400	9,478.37	15,648.79	1,633.15	1,633.15	59,117.17	41,835.23
0500	10,821.12	41,458.52	13,686.49	15,564.03	169,841.93	112,819.38
0600	640,903.68	1,131,733.93	893,089.46	923,581.76	924,924.70	-1,130,390.99
0700	179,500.00	25,575.90	.00	39,100.00	6,000.00	-58,675.90
0800	.00	.00	.00	.00	65,556.96	65,556.96
TOTAL 1000 INSTRUCTION	1,720,275.56	1,377,398.13	1,189,348.85	1,644,542.53	9,060,386.90	6,038,446.24
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	6,249.45	14,999.45	77,526.57	62,527.12
0200	.00	.00	2,141.41	5,152.83	13,628.99	8,476.16
0300	.00	3,350.00	.00	.00	1,232.15	-2,117.85
0400	.00	.00	.00	.00	.00	.00
0500	389.95	.00	1,892.26	1,892.26	10,495.94	8,603.68
0600	2,138.82	10,069.41	1,134.58	1,134.58	44,112.14	32,908.15
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,528.77	13,419.41	11,417.70	23,179.12	146,995.79	110,397.26
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	49,117.94	.00	14,833.76	24,816.65	1,177,754.59	1,152,937.94
0200	8,682.67	.00	3,634.27	6,485.06	356,918.06	350,433.00
0280	.00	.00	.00	.00	.00	.00
0300	22,198.61	12,801.00	6,517.00	6,517.00	44,556.90	25,238.90
0400	117.47	1,000.00	884.69	884.69	27,000.00	25,115.31
0500	741.71	36,147.40	850.57	1,028.59	39,980.19	2,804.20
0600	30,569.56	95,549.19	69,307.02	71,900.82	166,586.28	-863.73
0700	.00	125,861.04	.00	.00	88,028.00	-37,833.04
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	111,427.96	271,358.63	96,027.31	111,632.81	1,900,824.02	1,517,832.58
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	20,000.00	20,000.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	20,000.00	20,000.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	.00	.00	37,576.68	37,576.68
0200	.00	.00	.00	.00	1,689.65	1,689.65
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	39,266.33	39,266.33
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	1,161.18	2,339.71	.00	-2,339.71
0200	.00	.00	396.34	1,509.63	.00	-1,509.63
0500	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	1,557.52	3,849.34	.00	-3,849.34
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	21,000.00	.00	5,875.00	22,625.00	.00	-22,625.00
0200	7,265.99	.00	2,023.35	7,792.00	.00	-7,792.00
0300	.00	1,875.00	.00	.00	.00	-1,875.00
0400	.00	.00	.00	.00	58,247.00	58,247.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	3,583.00	.00	.00	.00	-3,583.00
0700	.00	378,029.16	.00	.00	.00	-378,029.16
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	28,265.99	383,487.16	7,898.35	30,417.00	58,247.00	-355,657.16
2700 STUDENT TRANSPORTATION						
0100	78,125.00	.00	14,875.00	53,500.00	.00	-53,500.00
0200	25,155.82	.00	4,855.04	16,455.58	.00	-16,455.58
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	103,280.82	.00	19,730.04	69,955.58	.00	-69,955.58
3100 FOOD SERVICE OPERATION						
0100	65,046.21	.00	22,125.00	82,375.01	.00	-82,375.01
0200	22,538.30	.00	7,630.87	28,192.60	.00	-28,192.60

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	.00	.00	.00	.00	.00	.00
0700	.00	41,933.68	.00	56,160.56	.00	-98,094.24
TOTAL 3100 FOOD SERVICE OPERATION	87,584.51	41,933.68	29,755.87	166,728.17	.00	-208,661.85
3200 DAY CARE OPERATIONS						
0100	938.99	.00	890.39	1,261.39	.00	-1,261.39
0200	296.05	.00	306.63	338.72	.00	-338.72
0300	.00	.00	.00	.00	.00	.00
0500	.00	1,000.00	.00	.00	.00	-1,000.00
0600	2,196.00	2,000.00	.00	.00	.00	-2,000.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	3,431.04	3,000.00	1,197.02	1,600.11	.00	-4,600.11
3300 COMMUNITY SERVICES						
0100	73,577.68	.00	44,923.75	81,086.25	730,787.55	649,701.30
0200	23,200.75	.00	14,293.30	25,587.67	319,404.66	293,816.99
0300	.00	900.00	.00	.00	40,420.92	39,520.92
0400	.00	1,247.00	249.40	249.40	3,036.40	1,540.00
0500	.00	5,958.40	1,328.13	1,632.25	22,015.74	14,425.09
0600	2,103.38	6,705.26	706.60	706.60	101,870.96	94,459.10
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	3,500.00	3,500.00
TOTAL 3300 COMMUNITY SERVICES	98,881.81	14,810.66	61,501.18	109,262.17	1,221,036.23	1,096,963.40
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	143,550.20	165,543.04	.00	-165,543.04
TOTAL 5200 FUND TRANSFERS	.00	.00	143,550.20	165,543.04	.00	-165,543.04
TOTAL EXPENDITURES	2,155,676.46	2,105,407.67	1,561,984.04	2,326,709.87	12,446,756.27	8,014,638.73
TOTAL FOR SPECIAL REVENUE (2)	-553,376.47	-2,105,407.67	739,006.10	226,370.30	.00	1,879,037.37

FLOYD COUNTY PUBLIC SCHOOLS



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DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE	31,647.62	.00	.00	36,639.72	36,639.72	.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710	ADMISSION	.00	.00	.00	.00	.00	.00
1790	OTH DIS	3,489.00	.00	30.00	1,108.07	1,108.07	.00
1790	DAF CON	.00	.00	.00	.00	.00	.00
1790	DAF FUND	355.48	.00	.00	188.00	188.00	.00
1790	DAF PICS	4,577.67	.00	.00	1,732.56	1,732.56	.00
1790	DAF SCHOOL	.00	.00	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	8,422.15	.00	30.00	3,028.63	3,028.63	.00
	TOTAL REVENUE FROM LOCAL SOURCES	8,422.15	.00	30.00	3,028.63	3,028.63	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210	FND XFER	.00	.00	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS	8,422.15	.00	30.00	3,028.63	3,028.63	.00
	TOTAL REVENUE	40,069.77	.00	30.00	39,668.35	39,668.35	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	881.50	881.50
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	4,261.92	4,261.92
0600	535.21	1,008.19	194.77	194.77	15,021.12	13,818.16
0700	.00	.00	.00	.00	.00	.00
0800	1,769.40	2,300.00	.00	.00	4,990.12	2,690.12
TOTAL 1000 INSTRUCTION	2,304.61	3,308.19	194.77	194.77	25,154.66	21,651.70
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	550.00	.00	.00	.00	.00	.00
0400	.00	.00	573.60	573.60	5,998.94	5,425.34
0500	533.64	2,232.73	243.27	243.27	3,920.16	1,444.16
0600	720.00	912.05	1,582.88	1,582.88	4,594.59	2,099.66
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,803.64	3,144.78	2,399.75	2,399.75	14,513.69	8,969.16
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	4,108.25	6,452.97	2,594.52	2,594.52	39,668.35	30,620.86
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	35,961.52	-6,452.97	-2,564.52	37,073.83	.00	-30,620.86

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	481,795.92	.00	.00	498,449.88	.00	-498,449.88
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1633 GROUP SAL	.00	.00	.00	.00	.00	.00
1637 VENDING	.00	.00	.00	-720.97	.00	720.97
TOTAL FOOD SERVICE	.00	.00	.00	-720.97	.00	720.97
STUDENT ACTIVITIES						
1710 ADMISSION	.00	.00	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00	.00	.00
1730 CLUB DUES	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00	.00	.00
1790 OTH DIS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-720.97	.00	720.97
TOTAL RECEIPTS	.00	.00	.00	-720.97	.00	720.97
TOTAL REVENUE	481,795.92	.00	.00	497,728.91	.00	-497,728.91

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	-321.03	.00	.00	-705.53	.00	705.53
0800	-5,544.28	.00	.00	-2,935.65	.00	2,935.65
TOTAL 1000 INSTRUCTION	-5,865.31	.00	.00	-3,641.18	.00	3,641.18
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	-220.00	.00	220.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	-220.00	.00	220.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	-5,865.31	.00	.00	-3,861.18	.00	3,861.18
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

SCHOOL	ACTIVITY	FUND	ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
				487,661.23	.00	.00	501,590.09	.00	-501,590.09

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	1,298.65	1,298.65	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	147.19	.00	568.49	858.44	.00	-858.44
TOTAL EARNINGS ON INVESTMENTS	147.19	.00	568.49	858.44	.00	-858.44
TOTAL REVENUE FROM LOCAL SOURCES	147.19	.00	568.49	858.44	.00	-858.44
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	259,476.00	.00	.00	259,476.00	518,952.00	259,476.00
TOTAL RESTRICTED	259,476.00	.00	.00	259,476.00	518,952.00	259,476.00
TOTAL REVENUE FROM STATE SOURCES	259,476.00	.00	.00	259,476.00	518,952.00	259,476.00
TOTAL RECEIPTS	259,623.19	.00	568.49	260,334.44	518,952.00	258,617.56
TOTAL REVENUE	259,623.19	.00	568.49	261,633.09	520,250.65	258,617.56

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	520,250.65	520,250.65
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	520,250.65	520,250.65
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	520,250.65	520,250.65
TOTAL FOR CAPITAL OUTLAY FUND (310)	259,623.19	.00	568.49	261,633.09	.00	-261,633.09

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0910 FUNDS TRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	129.57	129.57	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	1,886,186.00	1,886,186.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	1,886,186.00	1,886,186.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	14.68	.00	56.72	85.65	.00	-85.65
TOTAL EARNINGS ON INVESTMENTS	14.68	.00	56.72	85.65	.00	-85.65
TOTAL REVENUE FROM LOCAL SOURCES	14.68	.00	56.72	85.65	1,886,186.00	1,886,100.35
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,463,520.00	.00	.00	1,741,440.00	3,386,362.00	1,644,922.00
TOTAL RESTRICTED	1,463,520.00	.00	.00	1,741,440.00	3,386,362.00	1,644,922.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,463,520.00	.00	.00	1,741,440.00	3,386,362.00	1,644,922.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,463,534.68	.00	56.72	1,741,525.65	5,272,548.00	3,531,022.35
TOTAL REVENUE	1,463,534.68	.00	56.72	1,741,655.22	5,272,677.57	3,531,022.35

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

BUILDING FUND (5 CENT LEVY)		LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
5100 DEBT SERVICE							
0800		.00	.00	.00	.00	.00	.00
0840		.00	.00	.00	.00	715,583.87	715,583.87
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	715,583.87	715,583.87
5200 FUND TRANSFERS							
0900	2,421,576.32		.00	22,705.43	2,612,853.34	4,557,093.70	1,944,240.36
TOTAL 5200 FUND TRANSFERS		2,421,576.32	.00	22,705.43	2,612,853.34	4,557,093.70	1,944,240.36
TOTAL EXPENDITURES		2,421,576.32	.00	22,705.43	2,612,853.34	5,272,677.57	2,659,824.23
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		-958,041.64	.00	-22,648.71	-871,198.12	.00	871,198.12

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	.00	.00	22,611.91	34,132.61	.00	-34,132.61
TOTAL EARNINGS ON INVESTMENTS	.00	.00	22,611.91	34,132.61	.00	-34,132.61
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	22,611.91	34,132.61	.00	-34,132.61
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	10,975,500.00	10,975,500.00	.00
TOTAL RESTRICTED	.00	.00	.00	10,975,500.00	10,975,500.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	10,975,500.00	10,975,500.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	143,550.20	165,543.04	616,781.00	451,237.96
TOTAL INTERFUND TRANSFERS	.00	.00	143,550.20	165,543.04	616,781.00	451,237.96
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	.00	3,681,350.00	3,681,350.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	3,681,350.00	3,681,350.00
TOTAL OTHER RECEIPTS	.00	.00	143,550.20	165,543.04	4,298,131.00	4,132,587.96
TOTAL RECEIPTS	.00	.00	166,162.11	11,175,175.65	15,273,631.00	4,098,455.35
TOTAL REVENUE	.00	.00	166,162.11	11,175,175.65	15,273,631.00	4,098,455.35

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGINE						
0300	.00	45,484.17	143,550.20	143,550.20	236,981.00	47,946.63
TOTAL 4300 ARCHITECTURAL/ENGINE	.00	45,484.17	143,550.20	143,550.20	236,981.00	47,946.63
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	499.75	.00	8,189.00	13,989.00	302,900.00	288,911.00
0400	594,284.13	.00	11,500.00	16,500.00	2,800,000.00	2,783,500.00
0500	.00	.00	388.60	388.60	12,000.00	11,611.40
0600	.00	.00	.00	.00	250,000.00	250,000.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	140,000.00	140,000.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	594,783.88	.00	20,077.60	30,877.60	3,504,900.00	3,474,022.40
4700 BUILDING IMPROVEMENTS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	11,500,500.00	11,500,500.00
0500	.00	1,629.00	361.80	361.80	5,000.00	3,009.20
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	26,250.00	26,250.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	1,629.00	361.80	361.80	11,531,750.00	11,529,759.20
4900 OTHER - FACILITIES						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	594,783.88	47,113.17	163,989.60	174,789.60	15,273,631.00	15,051,728.23
TOTAL FOR CONSTRUCTION FUND (360)	-594,783.88	-47,113.17	2,172.51	11,000,386.05	.00	-10,953,272.88

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	2,421,576.32	.00	22,705.43	2,612,853.34	5,051,141.24	2,438,287.90
TOTAL INTERFUND TRANSFERS	2,421,576.32	.00	22,705.43	2,612,853.34	5,051,141.24	2,438,287.90
TOTAL OTHER RECEIPTS	2,421,576.32	.00	22,705.43	2,612,853.34	5,051,141.24	2,438,287.90
TOTAL RECEIPTS	2,421,576.32	.00	22,705.43	2,612,853.34	5,051,141.24	2,438,287.90
TOTAL REVENUE	2,421,576.32	.00	22,705.43	2,612,853.34	5,051,141.24	2,438,287.90

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	2,421,576.32	.00	22,705.43	2,612,853.34	5,051,141.24	2,438,287.90
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,421,576.32	.00	22,705.43	2,612,853.34	5,051,141.24	2,438,287.90
TOTAL EXPENDITURES	2,421,576.32	.00	22,705.43	2,612,853.34	5,051,141.24	2,438,287.90
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,914,698.27	.00	.00	.00	1,427,720.56	1,427,720.56
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	918.91	.00	2,168.53	3,508.77	10,000.00	6,491.23
TOTAL EARNINGS ON INVESTMENTS	918.91	.00	2,168.53	3,508.77	10,000.00	6,491.23
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	316.25	.00	1,009.00	1,054.00	30,000.00	28,946.00
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	206.50	.00	261.75	261.75	34,000.00	33,738.25
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	522.75	.00	1,270.75	1,315.75	64,000.00	62,684.25
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
1994 RET CHECKS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,441.66	.00	3,439.28	4,824.52	74,000.00	69,175.48
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	31,000.00	31,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	31,000.00	31,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	363,200.00	363,200.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	363,200.00	363,200.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	394,200.00	394,200.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	85,595.87	.00	96,481.06	96,481.06	4,073,397.71	3,976,916.65
TOTAL RESTRICTED THROUGH THE STATE	85,595.87	.00	96,481.06	96,481.06	4,073,397.71	3,976,916.65
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	85,595.87	.00	96,481.06	96,481.06	4,073,397.71	3,976,916.65
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	87,037.53	.00	99,920.34	101,305.58	4,541,597.71	4,440,292.13
TOTAL REVENUE	2,001,735.80	.00	99,920.34	101,305.58	5,969,318.27	5,868,012.69

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	154,371.51	.00	132,927.26	178,960.60	1,860,377.66	1,681,417.06
0200	48,342.23	.00	43,249.86	56,656.96	629,400.93	572,743.97
0280	.00	.00	.00	.00	363,200.00	363,200.00
0300	1,650.00	1,092.00	.00	.00	19,425.00	18,333.00
0400	1,431.47	6,803.65	130.91	130.91	10,723.07	3,788.51
0500	18,691.71	6,464.43	17,871.39	17,871.39	37,639.79	13,303.97
0600	45,626.24	1,145,241.34	106,480.24	112,232.27	2,474,940.61	1,217,467.00
0700	.00	11,570.13	20,867.48	20,867.48	13,288.21	-19,149.40
0800	1,693.88	4,547.20	106.49	559.29	5,000.00	-106.49
0840	.00	.00	.00	.00	245,323.00	245,323.00
TOTAL 3100 FOOD SERVICE OPERATION	271,807.04	1,175,718.75	321,633.63	387,278.90	5,659,318.27	4,096,320.62
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	310,000.00	310,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	310,000.00	310,000.00
TOTAL EXPENDITURES	271,807.04	1,175,718.75	321,633.63	387,278.90	5,969,318.27	4,406,320.62
TOTAL FOR FOOD SERVICE FUND (51)	1,729,928.76	-1,175,718.75	-221,713.29	-285,973.32	.00	1,461,692.07

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

AFTER SCHOOL DAY CARE FUND	LASTFY (52Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	62,606.40	.00	.00	67,428.47	67,428.47	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 child care	.00	.00	1,410.00	1,410.00	85,572.74	84,162.74
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	1,410.00	1,410.00	85,572.74	84,162.74
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	1,410.00	1,410.00	85,572.74	84,162.74
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	1,410.00	1,410.00	85,572.74	84,162.74
TOTAL REVENUE	62,606.40	.00	1,410.00	68,838.47	153,001.21	84,162.74

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

AFTER SCHOOL DAY CARE FUND (52)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	2,162.42	.00	2,338.49	2,338.49	72,123.73	69,785.24
0200	743.10	.00	800.23	800.23	23,564.01	22,763.78
0280	.00	.00	.00	.00	2,005.00	2,005.00
0300	.00	.00	.00	.00	4,915.48	4,915.48
0400	.00	.00	.00	.00	1,200.00	1,200.00
0500	.00	.00	.00	.00	9,500.00	9,500.00
0600	36.36	947.87	321.20	321.20	32,192.99	30,923.92
0700	.00	.00	.00	.00	7,500.00	7,500.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,941.88	947.87	3,459.92	3,459.92	153,001.21	148,593.42
TOTAL EXPENDITURES	2,941.88	947.87	3,459.92	3,459.92	153,001.21	148,593.42
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	59,664.52	-947.87	-2,049.92	65,378.55	.00	-64,430.68

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 2

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

MONTHLY REPORT - FY 2023 Period 2

REPORT OPTIONS

Fiscal Year/Period for reports	2023 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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

Floyd County Schools

School Activity Fund Summary

***For the Month Ending
August 31, 2022***

***Presented to the Floyd County Board of Education,
meeting in Regular session
September 26, 2022***

[illegible]