

**ORDERS
OF THE
TREASURER**

**WARRANT
#092322**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 092322

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2326 AAF INTERNATIONAL										
91844068	08/25/22			20230314	162280	P	09/13/22	9201134 0663	REPAIR PARTS	2,197.38
INVOICE: 91844068										
91845153	08/29/22			20230314	162280	P	09/13/22	9201134 0663	REPAIR PARTS	5,830.50
INVOICE: 91845153										
VENDOR TOTALS				8,027.88	YTD INVOICED			8,027.88	YTD PAID	8,027.88
2899 ADVANCE AUTO PARTS										
792122376775	08/25/22			20230212	162177	P	09/06/22	0191987 0663	REPAIR PARTS	97.96
INVOICE: 7921223767757										
792122454674	09/02/22			20230028	162281	P	09/13/22	9201134 0663	REPAIR PARTS	21.77
INVOICE: 7921224546744										
801022435135	08/31/22			20230028	162281	P	09/13/22	9201134 0663	REPAIR PARTS	28.28
INVOICE: 8010224351351										
801022493923	09/06/22			20230028	162378	P	09/20/22	8501987 0663	REPAIR PARTS	31.90
INVOICE: 8010224939231										
801022515182	09/08/22			20230028	162378	P	09/20/22	9201134 0663	REPAIR PARTS	60.71
INVOICE: 8010225151828										
VENDOR TOTALS				5,492.98	YTD INVOICED			5,635.70	YTD PAID	240.62
1666 AIRGAS-MID AMERICA										
9991040618	08/31/22			20230227	162379	P	09/20/22	9201134 0623	BOTTLED GAS	548.83
INVOICE: 9991040618										
VENDOR TOTALS				1,631.34	YTD INVOICED			1,607.39	YTD PAID	548.83
7244 ALBON MEADE & SONS CONSTRUCTION CO., INC										
3659	08/31/22			20230033	162282	P	09/13/22	4851987 0434	BUILDINGS REPAIR & MAINT	1,600.00
INVOICE: 3659										
3666	09/19/22			20230232	162464	P	09/27/22	8501987 0434	BUILDINGS REPAIR & MAINT	600.00
INVOICE: 3666										
3667	09/19/22			20230232	162464	P	09/27/22	0101987 0434	BUILDINGS REPAIR & MAINT	200.00
INVOICE: 3667										
VENDOR TOTALS				4,800.00	YTD INVOICED			4,800.00	YTD PAID	2,400.00
10843 AMERICAN BUSINESS SYSTEMS, INC.										
32111311	07/26/22			20230599	162380	P	09/20/22	0191118 0444 SEC6	COPIER RENTAL	1,704.21
INVOICE: 32111311										
32192720	08/08/22			20230600	162178	P	09/06/22	1151118 0444 SEC6	COPIER RENTAL	901.54
INVOICE: 32192720										
32232936	08/15/22			20230841	162283	P	09/13/22	1201118 0444 SEC6	COPIER RENTAL	1,196.04
INVOICE: 32232936										
32309603	08/26/22			20230599	162380	P	09/20/22	0191118 0444 SEC6	COPIER RENTAL	1,739.93
INVOICE: 32309603										
32420846	09/12/22			20230600	162465	P	09/27/22	1151118 0444 SEC6	COPIER RENTAL	1,625.41
INVOICE: 32420846										
32420848	09/12/22			20230080	162465	P	09/27/22	0011099 0444	Copier Rental	588.37
INVOICE: 32420848										

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	32420850	09/12/22		20230236	162465	P	09/27/22	0011082 0444	Copier Rental	210.90
	INVOICE: 32420850									
	32420852	09/12/22		20230237	162465	P	09/27/22	0011075 0444	Copier Rental	791.49
	INVOICE: 32420852									
	32420854	09/12/22		20231144	162380	P	09/20/22	0211118 0444 SEC6	COPIER RENTAL	573.60
	INVOICE: 32420854									
	32431994	09/13/22		20230841	162465	P	09/27/22	1201118 0444 SEC6	COPIER RENTAL	1,196.04
	INVOICE: 32431994									
VENDOR TOTALS				28,376.95	YTD INVOICED			31,777.03	YTD PAID	10,527.53
9120 AMERICAN RED CROSS	22476499	08/24/22		20230264	162180	P	09/06/22	0001037 0559	OTHER PRINTING	140.00
	INVOICE: 22476499									
VENDOR TOTALS				816.99	YTD INVOICED			816.99	YTD PAID	140.00
12126 ANDERSON COMMERCIAL CLEANING	999143635	08/22/22		20230576	162181	P	09/06/22	8501087 0349 SEC6	OTHER PROFESSIONAL SERVIC	3,868.92
	INVOICE: 999143635									
VENDOR TOTALS				3,868.92	YTD INVOICED			3,868.92	YTD PAID	3,868.92
744 APPALACHIAN NEWSPAPERS	999143764	09/06/22		20230777	162284	P	09/13/22	9201134 0542	NEWSPAPER ADVERTISING	121.60
	INVOICE: 999143764									
	999143765	09/06/22		20230777	162284	P	09/13/22	9201134 0542	NEWSPAPER ADVERTISING	1,728.60
	INVOICE: 999143765									
VENDOR TOTALS				5,295.10	YTD INVOICED			5,295.10	YTD PAID	1,850.20
101089 ASHLAND OFFICE SUPPLY, INC	947785-0	08/16/22		20230618	162285	P	09/13/22	1201118 0610 SEC6	GENERAL SUPPLIES	458.58
	INVOICE: 947785-0									
	947785-0	08/16/22		20230618	162285	P	09/13/22	1201118 0650 SEC6	SUPPLIES-TECHNOLOGY RELAT	1,021.42
	INVOICE: 947785-0									
	948501-0	08/24/22		20230618	162285	P	09/13/22	1201118 0610 SEC6	GENERAL SUPPLIES	59.18
	INVOICE: 948501-0									
	948501-0	08/24/22		20230618	162285	P	09/13/22	1201118 0650 SEC6	SUPPLIES-TECHNOLOGY RELAT	131.82
	INVOICE: 948501-0									
	948817-0	08/29/22		20230618	162285	P	09/13/22	1201118 0610 SEC6	GENERAL SUPPLIES	58.87
	INVOICE: 948817-0									
	948817-0	08/29/22		20230618	162285	P	09/13/22	1201118 0650 SEC6	SUPPLIES-TECHNOLOGY RELAT	131.13
	INVOICE: 948817-0									
	949604-0	09/07/22		20230956	162466	P	09/27/22	1201118 0610 SEC6	GENERAL SUPPLIES	999.80
	INVOICE: 949604-0									
VENDOR TOTALS				5,197.83	YTD INVOICED			11,001.40	YTD PAID	2,860.80
9446 BARNES & NOBLE COLLEGE BOOKSELLERS	983753	09/01/22		20230674	162381	P	09/20/22	0001118 0643 FCECA	SUPPLEMENTARY BKS/STUDY G	401.86

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INVOICE:	983753									
983753	09/01/22			20230674	162381	P	09/20/22	0001118 0644	FCECA TEXTBOOKS	371.09
INVOICE:	983753									
983753	09/01/22			20230674	162381	P	09/20/22	0001118 0650	FCECA SUPPLIES-TECHNOLOGY RELAT	44.94
INVOICE:	983753									
VENDOR TOTALS				871.22 YTD INVOICED				871.22 YTD PAID		817.89
2700 BLUEGRASS KESCO										
193754	08/31/22			20230229	162286	P	09/13/22	9201134 0433	EQUIPMENT REPAIR & MAINT	1,460.00
INVOICE:	193754									
VENDOR TOTALS				4,640.00 YTD INVOICED				8,018.50 YTD PAID		1,460.00
11782 BOYD COMPANY										
SVIV1200501	09/01/22			20230885	162467	P	09/27/22	9201134 0433	EQUIPMENT REPAIR & MAINT	4,337.03
INVOICE:	SVIV1200501									
VENDOR TOTALS				8,710.98 YTD INVOICED				8,710.98 YTD PAID		4,337.03
10802 BREAKOUT INC.										
40122	09/14/22			20230896	162382	P	09/20/22	0001011 0650	SUPPLIES-TECHNOLOGY RELAT	99.00
INVOICE:	40122									
VENDOR TOTALS				843.00 YTD INVOICED				843.00 YTD PAID		99.00
9477 CENTRAL DISCOUNT										
B257290	08/08/22			20230235	162182	P	09/06/22	9201134 0663	REPAIR PARTS	25.36
INVOICE:	B257290									
B257294	08/08/22			20230235	162182	P	09/06/22	0101987 0663	REPAIR PARTS	65.57
INVOICE:	B257294									
B257399	08/10/22			20230235	162182	P	09/06/22	1201987 0663	REPAIR PARTS	63.33
INVOICE:	B257399									
B257664	08/15/22			20230676	162468	P	09/27/22	9011087 0663	REPAIR PARTS	6.56
INVOICE:	B257664									
B257670	08/15/22			20230235	162182	P	09/06/22	8501987 0663	REPAIR PARTS	65.35
INVOICE:	B257670									
B257704	08/15/22			20230235	162182	P	09/06/22	0301987 0663	REPAIR PARTS	50.24
INVOICE:	B257704									
B257725	08/16/22			20230676	162468	P	09/27/22	9011087 0663	REPAIR PARTS	10.99
INVOICE:	B257725									
B258469	08/29/22			20230235	162287	P	09/13/22	0211987 0663	REPAIR PARTS	103.70
INVOICE:	B258469									
B258479	08/29/22			20230235	162287	P	09/13/22	0211987 0663	REPAIR PARTS	8.50
INVOICE:	B258479									
B258583	08/30/22			20230235	162287	P	09/13/22	8501987 0663	REPAIR PARTS	201.84
INVOICE:	B258583									
B258602	08/31/22			20230235	162287	P	09/13/22	9201134 0663	REPAIR PARTS	54.74
INVOICE:	B258602									
B259011	09/08/22			20230676	162383	P	09/20/22	8501987 0663	REPAIR PARTS	128.74
INVOICE:	B259011									

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	B259018	09/08/22		20230676	162383	P	09/20/22	1201987 0663	REPAIR PARTS	835.94
	INVOICE: B259018									
	B259443	09/16/22		20230676	162468	P	09/27/22	0211987 0663	REPAIR PARTS	135.79
	INVOICE: B259443									
	B259473	09/16/22		20230676	162468	P	09/27/22	0211987 0663	REPAIR PARTS	12.91
	INVOICE: B259473									
	C24599	08/05/22		20230235	162182	P	09/06/22	9201134 0663	REPAIR PARTS	70.98
	INVOICE: C24599									
	C24745	08/09/22		20230235	162182	P	09/06/22	0101987 0663	REPAIR PARTS	79.34
	INVOICE: C24745									
	C25367	08/25/22		20230235	162182	P	09/06/22	4851987 0663	REPAIR PARTS	161.89
	INVOICE: C25367									
	C25522	08/29/22		20230235	162287	P	09/13/22	1151987 0663	REPAIR PARTS	14.37
	INVOICE: C25522									
	C25562	08/30/22		20230235	162287	P	09/13/22	0101987 0663	REPAIR PARTS	6.27
	INVOICE: C25562									
	C25614	08/31/22		20230235	162287	P	09/13/22	8501987 0663	REPAIR PARTS	89.39
	INVOICE: C25614									
	C25721	09/02/22		20230235	162287	P	09/13/22	0301987 0663	REPAIR PARTS	70.43
	INVOICE: C25721									
	C25804	09/06/22		20230676	162383	P	09/20/22	9201134 0663	REPAIR PARTS	45.10
	INVOICE: C25804									
	C25860	09/07/22		20230676	162383	P	09/20/22	1151987 0663	REPAIR PARTS	122.77
	INVOICE: C25860									
	C25876	09/07/22		20230676	162383	P	09/20/22	9201134 0663	REPAIR PARTS	46.48
	INVOICE: C25876									
	C25916	09/08/22		20230676	162383	P	09/20/22	0301987 0663	REPAIR PARTS	22.79
	INVOICE: C25916									
	C26058	09/12/22		20230676	162468	P	09/27/22	0211987 0663	REPAIR PARTS	132.45
	INVOICE: C26058									
	C26091	09/13/22		20230676	162383	P	09/20/22	9201134 0663	REPAIR PARTS	11.98
	INVOICE: C26091									
	C26123	09/13/22		20230676	162468	P	09/27/22	0211987 0663	REPAIR PARTS	70.29
	INVOICE: C26123									
	C26200	09/15/22		20230676	162468	P	09/27/22	0191987 0663	REPAIR PARTS	19.47
	INVOICE: C26200									
	C26252	09/16/22		20230676	162468	P	09/27/22	0101987 0663	REPAIR PARTS	26.74
	INVOICE: C26252									
VENDOR TOTALS				4,790.97	YTD INVOICED			5,165.54	YTD PAID	2,760.30
10583	CINTAS CORPORATION									
	5122775509	08/31/22		20230907	162288	P	09/13/22	9201134 0692	HEALTH SUPPLIES	54.07
	INVOICE: 5122775509									
	9190726584	09/01/22		20230267	162384	P	09/20/22	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9190726584									
	9190726594	09/01/22		20230267	162384	P	09/20/22	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9190726594									
	9190726595	09/01/22		20230267	162384	P	09/20/22	0011071 0449	OTHER RENTALS	267.00
	INVOICE: 9190726595									
	9190726804	09/01/22		20230267	162384	P	09/20/22	0011071 0449	OTHER RENTALS	178.00

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INVOICE:	9190726804									
9190726867	09/01/22			20230267	162384	P	09/20/22	0011071 0449	OTHER RENTALS	89.00
INVOICE:	9190726867									
9190726905	09/01/22			20230267	162384	P	09/20/22	0011071 0449	OTHER RENTALS	178.00
INVOICE:	9190726905									
9190726925	09/01/22			20230267	162384	P	09/20/22	0011071 0449	OTHER RENTALS	178.00
INVOICE:	9190726925									
9190726926	09/01/22			20230267	162384	P	09/20/22	0011071 0449	OTHER RENTALS	89.00
INVOICE:	9190726926									
9190726946	09/01/22			20230267	162384	P	09/20/22	0011071 0449	OTHER RENTALS	89.00
INVOICE:	9190726946									
9190735524	09/01/22			20230267	162384	P	09/20/22	0011071 0449	OTHER RENTALS	267.00
INVOICE:	9190735524									
9190784115	09/01/22			20230267	162384	P	09/20/22	0011071 0449	OTHER RENTALS	89.00
INVOICE:	9190784115									
9190788819	09/01/22			20230267	162384	P	09/20/22	0011071 0449	OTHER RENTALS	178.00
INVOICE:	9190788819									
9190788907	09/01/22			20230267	162384	P	09/20/22	0011071 0449	OTHER RENTALS	89.00
INVOICE:	9190788907									
9190790156	09/01/22			20230267	162384	P	09/20/22	0011071 0449	OTHER RENTALS	89.00
INVOICE:	9190790156									
VENDOR TOTALS				5,786.55	YTD INVOICED			5,786.55	YTD PAID	2,012.07
9458 COMFORT & PROCESS SOLUTIONS										
12458724	08/24/22			20230790	162289	P	09/13/22	9201134 0349	OTHER PROFESSIONAL SERVIC	4,629.00
INVOICE:	12458724									
12458724	08/24/22			20230790	162289	P	09/13/22	9201134 0663	REPAIR PARTS	1,336.33
INVOICE:	12458724									
12458846	08/26/22			20230234	162183	P	09/06/22	0011087 0663	REPAIR PARTS	575.72
INVOICE:	12458846									
12458914	08/31/22			20230891	162289	P	09/13/22	8501987 0349	OTHER PROFESSIONAL SERVIC	4,833.31
INVOICE:	12458914									
12459083	09/15/22			20230675	162469	P	09/27/22	9201134 0663	REPAIR PARTS	3,935.00
INVOICE:	12459083									
VENDOR TOTALS				36,759.92	YTD INVOICED			43,905.10	YTD PAID	15,309.36
100513 D-C ELEVATOR										
337499	09/01/22			20230248	162385	P	09/20/22	9201134 0433	EQUIPMENT REPAIR & MAINT	1,667.80
INVOICE:	337499									
VENDOR TOTALS				5,135.60	YTD INVOICED			6,803.40	YTD PAID	1,667.80
11993 DONALD L JONES										
12240	09/09/22			20231045	162386	P	09/20/22	0011071 0343	LEGAL SERVICES	196.00
INVOICE:	12240									
VENDOR TOTALS				196.00	YTD INVOICED			196.00	YTD PAID	196.00
5356 EMCOR SERVICES AUTOMATED CONTROLS										

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	01338494	09/12/22		20230668	162387	P	09/20/22	9201134 0349	OTHER PROFESSIONAL SERVIC	4,000.00
	INVOICE: 01338494									
VENDOR TOTALS				12,000.00 YTD INVOICED				12,000.00 YTD PAID		4,000.00
11426 ENTERPRISE FM TRUST										
FBN4539758	09/03/22			20230964	162290	P	09/13/22	0001013 0442	EQUIPMENT & VEHICLE RENT	1,098.08
INVOICE: FBN4539758										
FBN4539758	09/03/22			20230964	162290	P	09/13/22	0002123 0442 337J	EQUIPMENT & VEHICLE RENT	2,455.74
INVOICE: FBN4539758										
FBN4539758	09/03/22			20230964	162290	P	09/13/22	0011075 0442	EQUIPMENT & VEHICLE RENT	1,584.18
INVOICE: FBN4539758										
FBN4539758	09/03/22			20230964	162290	P	09/13/22	9011091 0442	EQUIPMENT & VEHICLE RENT	510.65
INVOICE: FBN4539758										
FBN4539758	09/03/22			20230964	162290	P	09/13/22	9201134 0442	EQUIPMENT & VEHICLE RENT	6,218.60
INVOICE: FBN4539758										
VENDOR TOTALS				45,535.05 YTD INVOICED				45,535.05 YTD PAID		11,867.25
200018 FERGUSON ENTERPRISE										
3624776	08/18/22			20230441	162291	P	09/13/22	0011087 0694	EQUIPMENT SUPPLIES	13,941.05
INVOICE: 3624776										
3644183	08/18/22			20230050	162291	P	09/13/22	0101987 0663	REPAIR PARTS	56.49
INVOICE: 3644183										
3644838	08/24/22			20230250	162388	P	09/20/22	0101987 0663	REPAIR PARTS	208.47
INVOICE: 3644838										
3668503	08/18/22			20230050	162291	P	09/13/22	1201987 0663	REPAIR PARTS	414.69
INVOICE: 3668503										
3668528	08/18/22			20230050	162291	P	09/13/22	0011087 0663	REPAIR PARTS	115.30
INVOICE: 3668528										
3671931	08/19/22			20230050	162291	P	09/13/22	8501987 0663	REPAIR PARTS	344.96
INVOICE: 3671931										
3689426	08/26/22			20230050	162388	P	09/20/22	1101987 0663	REPAIR PARTS	765.86
INVOICE: 3689426										
3691691	08/24/22			20230250	162388	P	09/20/22	1101987 0663	REPAIR PARTS	57.32
INVOICE: 3691691										
3702392	08/26/22			20230250	162388	P	09/20/22	9201134 0663	REPAIR PARTS	128.18
INVOICE: 3702392										
3704434	08/29/22			20230250	162388	P	09/20/22	1101987 0663	REPAIR PARTS	76.38
INVOICE: 3704434										
3713065	08/30/22			20230250	162388	P	09/20/22	8501987 0663	REPAIR PARTS	52.36
INVOICE: 3713065										
3713072	08/30/22			20230250	162388	P	09/20/22	9201134 0663	REPAIR PARTS	151.08
INVOICE: 3713072										
3722162	09/01/22			20230250	162388	P	09/20/22	9201134 0663	REPAIR PARTS	11.13
INVOICE: 3722162										
3722735	09/01/22			20230250	162388	P	09/20/22	9201134 0663	REPAIR PARTS	167.72
INVOICE: 3722735										
3722852	09/01/22			20230695	162388	P	09/20/22	8501987 0663	REPAIR PARTS	794.62
INVOICE: 3722852										
3722949	09/01/22			20230250	162388	P	09/20/22	9201134 0663	REPAIR PARTS	43.06

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3722949										
VENDOR TOTALS		33,124.87 YTD INVOICED			36,162.21 YTD PAID			17,328.67		
754 FLOYD COUNTY SHERIFF	2022-9	09/03/22		20230971	162292	P	09/13/22	0011071 0347	SECURITY SERVICES	10,000.00
INVOICE: 2022-9										
VENDOR TOTALS		68,039.02 YTD INVOICED			78,086.15 YTD PAID			10,000.00		
9212 FORMAX, A DIVISION OF BESCORP, INC	209260	09/01/22		20231215	162470	P	09/27/22	0011082 0349	OTHER PROFESSIONAL SERVIC	832.00
INVOICE: 209260										
VENDOR TOTALS		832.00 YTD INVOICED			832.00 YTD PAID			832.00		
100125 FS VANHOOSE & CO	2208-650927	08/24/22		20230045	162293	P	09/13/22	8501987 0663	REPAIR PARTS	98.34
INVOICE: 2208-650927										
2209-407875	08/31/22			20230688	162389	P	09/20/22	9201134 0663	REPAIR PARTS	-45.45
INVOICE: 2209-407875										
2209-653047	09/06/22			20230688	162389	P	09/20/22	8501987 0663	REPAIR PARTS	100.24
INVOICE: 2209-653047										
2209-653127	09/06/22			20230688	162389	P	09/20/22	8501987 0663	REPAIR PARTS	79.68
INVOICE: 2209-653127										
2209-653128	09/06/22			20230688	162389	P	09/20/22	8501987 0663	REPAIR PARTS	62.72
INVOICE: 2209-653128										
2209-653178	09/06/22			20230688	162389	P	09/20/22	0211987 0663	REPAIR PARTS	172.68
INVOICE: 2209-653178										
2209-653179	09/06/22			20230688	162389	P	09/20/22	0211987 0663	REPAIR PARTS	187.08
INVOICE: 2209-653179										
2209-653396	09/07/22			20230688	162389	P	09/20/22	8501987 0663	REPAIR PARTS	110.16
INVOICE: 2209-653396										
2209-654226	09/12/22			20230688	162471	P	09/27/22	8501987 0663	REPAIR PARTS	65.01
INVOICE: 2209-654226										
2209-654691	09/14/22			20230688	162471	P	09/27/22	8501987 0663	REPAIR PARTS	25.17
INVOICE: 2209-654691										
2209-655229	09/16/22			20230688	162471	P	09/27/22	0211987 0663	REPAIR PARTS	158.33
INVOICE: 2209-655229										
VENDOR TOTALS		2,189.06 YTD INVOICED			1,862.41 YTD PAID			1,013.96		
3580 HI-TECH SIGNS & GRAPHIX, INC	71242	09/15/22		20230992	162390	P	09/20/22	0011075 0697	OTHER SUPPLIES & MATERIAL	1,089.00
INVOICE: 71242										
71933	08/24/22			20230316	162184	P	09/06/22	0011075 0674	AWARDS	60.80
INVOICE: 71933										
VENDOR TOTALS		14,886.43 YTD INVOICED			15,266.43 YTD PAID			1,149.80		
7867 JACOBS TOWING										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	0112534	08/25/22		20230807	162294	P	09/13/22	9201134 0435	VEHICLE REPAIR & MAINT	1,260.00
	INVOICE: 0112534									
	0112564	09/12/22		20230175	162391	P	09/20/22	9201134 0435	VEHICLE REPAIR & MAINT	100.00
	INVOICE: 0112564									
	VENDOR TOTALS			3,051.00	YTD INVOICED			3,031.00	YTD PAID	1,360.00
100027 KASA	205352	08/08/22		20230733	162185	P	09/06/22	0001029 0338	REGISTRATION FEES	289.00
	INVOICE: 205352									
	VENDOR TOTALS			5,578.30	YTD INVOICED			6,935.30	YTD PAID	289.00
3467 KASC	12204707	07/03/22		20231225	162472	P	09/27/22	0211118 0338 SEC6	REGISTRATION FEES	420.00
	INVOICE: 12204707									
	VENDOR TOTALS			1,890.00	YTD INVOICED			1,490.00	YTD PAID	420.00
100062 KEDC	26197	09/02/22		20230292	162295	P	09/13/22	0011082 0349	OTHER PROFESSIONAL SERVIC	1,468.58
	INVOICE: 26197									
	VENDOR TOTALS			9,520.14	YTD INVOICED			9,520.14	YTD PAID	1,468.58
11778 KEITH BEVINS	020	09/15/22		20230729	162473	P	09/27/22	9201134 0349	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE: 020									
	VENDOR TOTALS			6,000.00	YTD INVOICED			6,000.00	YTD PAID	2,000.00
9150 KENTUCKY STATE TREASURER	145052	07/11/22		20230811	162186	P	09/06/22	1151987 0349	OTHER PROFESSIONAL SERVIC	250.00
	INVOICE: 145052									
	145053	07/11/22		20230811	162186	P	09/06/22	0301987 0349	OTHER PROFESSIONAL SERVIC	250.00
	INVOICE: 145053									
	145485	07/20/22		20230811	162186	P	09/06/22	0501987 0349	OTHER PROFESSIONAL SERVIC	125.00
	INVOICE: 145485									
	145486	07/20/22		20230811	162186	P	09/06/22	1101987 0349	OTHER PROFESSIONAL SERVIC	125.00
	INVOICE: 145486									
	145487	07/20/22		20230811	162186	P	09/06/22	8501987 0349	OTHER PROFESSIONAL SERVIC	100.00
	INVOICE: 145487									
	145488	07/20/22		20230811	162186	P	09/06/22	8501987 0349	OTHER PROFESSIONAL SERVIC	125.00
	INVOICE: 145488									
	VENDOR TOTALS			975.00	YTD INVOICED			975.00	YTD PAID	975.00
10037 KONA ICE OF CHARLESTON HUNTINGTON	1052	05/05/22		20231094	162474	P	09/27/22	0301077 0616 SEC6	FOOD NON INSTR NON FOOD S	745.20
	INVOICE: 1052									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		745.20 YTD INVOICED			745.20 YTD PAID			745.20		
9905	KSBA									
	23-00241	07/01/22		20230265	162296	P	09/13/22	0011075 0338	REGISTRATION FEES	1,000.00
	INVOICE: 23-00241									
	23-00241	07/01/22		20230265	162296	P	09/13/22	0011075 0349	OTHER PROFESSIONAL SERVIC	4,015.00
	INVOICE: 23-00241									
VENDOR TOTALS		6,780.00 YTD INVOICED			6,780.00 YTD PAID			5,015.00		
9315	KYSTE									
	999143712	09/02/22		20230879	162297	P	09/13/22	0001013 0338	REGISTRATION FEES	396.00
	INVOICE: 999143712									
VENDOR TOTALS		396.00 YTD INVOICED			396.00 YTD PAID			396.00		
200420	LAYNE'S ACE HARDWARE INC									
	300043	05/18/22		20230696	162298	P	09/13/22	0301987 0663	REPAIR PARTS	244.73
	INVOICE: 300043									
	302688	07/25/22		20230696	162298	P	09/13/22	9201134 0663	REPAIR PARTS	51.26
	INVOICE: 302688									
	303755	08/22/22		20230621	162187	P	09/06/22	1201987 0663	REPAIR PARTS	89.97
	INVOICE: 303755									
	303763	08/22/22		20230621	162187	P	09/06/22	8501987 0663	REPAIR PARTS	24.80
	INVOICE: 303763									
	303870	08/24/22		20230621	162187	P	09/06/22	0301987 0663	REPAIR PARTS	68.70
	INVOICE: 303870									
	303871	08/24/22		20230621	162187	P	09/06/22	9701987 0663	REPAIR PARTS	102.39
	INVOICE: 303871									
	303877	08/24/22		20230621	162187	P	09/06/22	9201134 0663	REPAIR PARTS	29.37
	INVOICE: 303877									
	303884	08/24/22		20230621	162187	P	09/06/22	4401987 0663	REPAIR PARTS	30.55
	INVOICE: 303884									
	303895	08/24/22		20230621	162187	P	09/06/22	8501987 0663	REPAIR PARTS	85.45
	INVOICE: 303895									
	303896	08/24/22		20230621	162187	P	09/06/22	4401987 0663	REPAIR PARTS	198.08
	INVOICE: 303896									
	303911	08/24/22		20230621	162187	P	09/06/22	4401987 0663	REPAIR PARTS	59.42
	INVOICE: 303911									
	303930	08/25/22		20230621	162187	P	09/06/22	9201134 0663	REPAIR PARTS	80.63
	INVOICE: 303930									
	303937	08/25/22		20230621	162187	P	09/06/22	4401987 0663	REPAIR PARTS	114.51
	INVOICE: 303937									
	303947	08/25/22		20230621	162187	P	09/06/22	9201134 0663	REPAIR PARTS	128.27
	INVOICE: 303947									
	303972	08/26/22		20230621	162187	P	09/06/22	0301987 0663	REPAIR PARTS	188.96
	INVOICE: 303972									
	304000	08/26/22		20230621	162187	P	09/06/22	4401987 0663	REPAIR PARTS	46.02
	INVOICE: 304000									
	304032	08/29/22		20230696	162298	P	09/13/22	8501987 0663	REPAIR PARTS	325.43

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 304032									
304043	08/29/22		20230696	162298	P	09/13/22	1201987 0663	REPAIR PARTS	110.65
INVOICE: 304043									
304050	08/29/22		20230696	162298	P	09/13/22	4401987 0663	REPAIR PARTS	89.82
INVOICE: 304050									
304064	08/29/22		20230696	162298	P	09/13/22	8501987 0663	REPAIR PARTS	292.83
INVOICE: 304064									
304069	08/29/22		20230696	162298	P	09/13/22	8501987 0663	REPAIR PARTS	116.37
INVOICE: 304069									
304091	08/30/22		20230696	162298	P	09/13/22	9201134 0663	REPAIR PARTS	469.83
INVOICE: 304091									
304095	08/30/22		20230696	162298	P	09/13/22	9201134 0663	REPAIR PARTS	87.66
INVOICE: 304095									
304104	08/30/22		20230696	162298	P	09/13/22	0101987 0663	REPAIR PARTS	31.48
INVOICE: 304104									
304109	08/30/22		20230696	162298	P	09/13/22	9201134 0663	REPAIR PARTS	323.82
INVOICE: 304109									
304116	08/30/22		20230696	162298	P	09/13/22	0191987 0663	REPAIR PARTS	140.36
INVOICE: 304116									
304122	08/30/22		20230696	162298	P	09/13/22	8501987 0663	REPAIR PARTS	183.19
INVOICE: 304122									
304125	08/30/22		20230696	162298	P	09/13/22	4851987 0663	REPAIR PARTS	29.88
INVOICE: 304125									
304128	08/30/22		20230696	162298	P	09/13/22	9201134 0663	REPAIR PARTS	92.97
INVOICE: 304128									
304133	08/30/22		20230696	162298	P	09/13/22	9201134 0663	REPAIR PARTS	121.82
INVOICE: 304133									
304155	08/31/22		20230696	162298	P	09/13/22	0011087 0663	REPAIR PARTS	74.96
INVOICE: 304155									
304156	08/31/22		20230696	162298	P	09/13/22	8501987 0663	REPAIR PARTS	56.17
INVOICE: 304156									
304196	08/31/22		20230696	162298	P	09/13/22	9201134 0663	REPAIR PARTS	97.15
INVOICE: 304196									
304207	08/31/22		20230696	162298	P	09/13/22	9201134 0663	REPAIR PARTS	42.81
INVOICE: 304207									
304225	09/01/22		20230696	162298	P	09/13/22	1101987 0663	REPAIR PARTS	70.31
INVOICE: 304225									
304230	09/01/22		20230696	162298	P	09/13/22	1201987 0663	REPAIR PARTS	56.98
INVOICE: 304230									
304251	09/01/22		20230696	162298	P	09/13/22	1101987 0663	REPAIR PARTS	26.08
INVOICE: 304251									
304252	09/01/22		20230696	162298	P	09/13/22	9201134 0663	REPAIR PARTS	49.18
INVOICE: 304252									
304255	09/01/22		20230696	162298	P	09/13/22	8501987 0663	REPAIR PARTS	85.44
INVOICE: 304255									
304266	09/02/22		20230696	162298	P	09/13/22	8501987 0663	REPAIR PARTS	102.56
INVOICE: 304266									
304271	09/02/22		20230696	162298	P	09/13/22	1101987 0663	REPAIR PARTS	34.17
INVOICE: 304271									
304334	09/06/22		20230696	162298	P	09/13/22	8501987 0663	REPAIR PARTS	335.65
INVOICE: 304334									

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304340	09/06/22		20230696	162298	P	09/13/22	8501987 0663	REPAIR PARTS	150.25
INVOICE: 304340									
304349	09/06/22		20230696	162298	P	09/13/22	8501987 0663	REPAIR PARTS	46.56
INVOICE: 304349									
304362	09/06/22		20230696	162298	P	09/13/22	9201134 0663	REPAIR PARTS	16.18
INVOICE: 304362									
304365	09/06/22		20230696	162298	P	09/13/22	9201134 0663	REPAIR PARTS	359.99
INVOICE: 304365									
304368	09/06/22		20230696	162298	P	09/13/22	9201134 0663	REPAIR PARTS	140.98
INVOICE: 304368									
304381	09/07/22		20230696	162298	P	09/13/22	8501987 0663	REPAIR PARTS	11.32
INVOICE: 304381									
304385	09/07/22		20230696	162298	P	09/13/22	9201134 0663	REPAIR PARTS	109.99
INVOICE: 304385									
304394	09/07/22		20230696	162298	P	09/13/22	8501987 0663	REPAIR PARTS	151.16
INVOICE: 304394									
304401	09/07/22		20230696	162392	P	09/20/22	9201134 0663	REPAIR PARTS	87.99
INVOICE: 304401									
304413	09/07/22		20230696	162392	P	09/20/22	8501987 0663	REPAIR PARTS	5.03
INVOICE: 304413									
304419	09/07/22		20230696	162392	P	09/20/22	8501987 0663	REPAIR PARTS	60.28
INVOICE: 304419									
304446	09/08/22		20230696	162392	P	09/20/22	0191987 0663	REPAIR PARTS	71.88
INVOICE: 304446									
304480	09/09/22		20230696	162392	P	09/20/22	0191987 0663	REPAIR PARTS	15.45
INVOICE: 304480									
304515	09/09/22		20230696	162392	P	09/20/22	8501987 0663	REPAIR PARTS	74.64
INVOICE: 304515									
304553	09/12/22		20230696	162392	P	09/20/22	8501987 0663	REPAIR PARTS	29.68
INVOICE: 304553									
304587	09/12/22		20231214	162475	P	09/27/22	8501987 0663	REPAIR PARTS	25.17
INVOICE: 304587									
304590	09/12/22		20231214	162475	P	09/27/22	9201134 0663	REPAIR PARTS	28.73
INVOICE: 304590									
304634	09/13/22		20231214	162475	P	09/27/22	8501987 0663	REPAIR PARTS	190.73
INVOICE: 304634									
304658	09/14/22		20231214	162475	P	09/27/22	1151987 0663	REPAIR PARTS	27.68
INVOICE: 304658									
304659	09/14/22		20231214	162475	P	09/27/22	8501987 0663	REPAIR PARTS	53.22
INVOICE: 304659									
304682	09/14/22		20231214	162475	P	09/27/22	8501987 0663	REPAIR PARTS	35.09
INVOICE: 304682									
304695	09/14/22		20231214	162475	P	09/27/22	1201987 0663	REPAIR PARTS	59.37
INVOICE: 304695									
304705	09/15/22		20231214	162475	P	09/27/22	9201134 0663	REPAIR PARTS	53.47
INVOICE: 304705									
304711	09/15/22		20231214	162475	P	09/27/22	9201134 0663	REPAIR PARTS	125.99
INVOICE: 304711									
304726	09/15/22		20231214	162475	P	09/27/22	8501987 0663	REPAIR PARTS	209.36
INVOICE: 304726									
304748	09/15/22		20231214	162475	P	09/27/22	9201134 0663	REPAIR PARTS	108.67

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 304748									
	304749	09/15/22		20231214	162475	P	09/27/22	9201134 0663	REPAIR PARTS	37.79
	INVOICE: 304749									
	304771	09/16/22		20231214	162475	P	09/27/22	8501987 0663	REPAIR PARTS	90.00
	INVOICE: 304771									
	304796	09/16/22		20231214	162475	P	09/27/22	8501987 0663	REPAIR PARTS	13.49
	INVOICE: 304796									
	304808	09/16/22		20231214	162475	P	09/27/22	9201134 0663	REPAIR PARTS	39.58
	INVOICE: 304808									
	304846	09/19/22		20231214	162475	P	09/27/22	9201134 0663	REPAIR PARTS	280.96
	INVOICE: 304846									
	304881	09/19/22		20231214	162475	P	09/27/22	9201134 0663	REPAIR PARTS	47.28
	INVOICE: 304881									
	304898	09/20/22		20231214	162475	P	09/27/22	0211987 0663	REPAIR PARTS	34.87
	INVOICE: 304898									
	304902	09/20/22		20231214	162475	P	09/27/22	9201134 0663	REPAIR PARTS	34.17
	INVOICE: 304902									
	304970	09/21/22		20231214	162475	P	09/27/22	0211987 0663	REPAIR PARTS	6.00
	INVOICE: 304970									
	305011	09/21/22		20231214	162475	P	09/27/22	9201134 0663	REPAIR PARTS	114.94
	INVOICE: 305011									
	VENDOR TOTALS			27,551.96	YTD INVOICED			30,150.62	YTD PAID	7,938.62
10305	LIBERTY MUTUAL INSURANCE									
	09476542	09/06/22		20231216	162476	P	09/27/22	9201134 0524	FLEET INSURANCE	1,145.52
	INVOICE: 09476542									
	VENDOR TOTALS			1,157.39	YTD INVOICED			1,157.39	YTD PAID	1,145.52
11617	LOWES' CREDIT - SYNCHRONY FINANCIAL									
	958446	06/21/22		20230038	162299	P	09/13/22	9201134 0663	REPAIR PARTS	150.96
	INVOICE: 958446									
	958619	06/28/22		20230038	162299	P	09/13/22	9201134 0663	REPAIR PARTS	394.98
	INVOICE: 958619									
	980090	07/12/21		20230038	162299	P	09/13/22	9201134 0663	REPAIR PARTS	1,992.74
	INVOICE: 980090									
	VENDOR TOTALS			8,630.99	YTD INVOICED			6,782.80	YTD PAID	2,538.68
12123	M&D ELECTRICAL SALES, INC									
	100063552	08/18/22		20230732	162393	P	09/20/22	1101987 0663	REPAIR PARTS	3,989.00
	INVOICE: 100063552									
	VENDOR TOTALS			4,789.00	YTD INVOICED			4,789.00	YTD PAID	3,989.00
8266	MIRACLE RECREATION OF KY & TN									
	05-5016	09/20/22		20230752	162477	P	09/27/22	9201134 0698	LAWN & LANDSCAPING SUPPLI	3,200.00
	INVOICE: 05-5016									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,200.00 YTD INVOICED				3,200.00 YTD PAID		3,200.00
10112 MOMAR, INC PSI463619 INVOICE: PSI463619	08/29/22		20230869	162300	P	09/13/22	9201134 0697	OTHER SUPPLIES & MATERIAL	4,280.46
VENDOR TOTALS			12,201.52 YTD INVOICED				14,708.63 YTD PAID		4,280.46
1743 MOUNTAIN ARTS CENTER 3023 INVOICE: 3023	09/14/22		20231108	162394	P	09/20/22	0011080 0449	OTHER RENTALS	476.00
VENDOR TOTALS			16,550.00 YTD INVOICED				16,640.00 YTD PAID		476.00
142783 NEVCO SCOREBOARD CO. 0000202482 INVOICE: 0000202482	08/12/22		20231300	162478	P	09/27/22	0201987 0697	OTHER SUPPLIES & MATERIAL	1,339.00
VENDOR TOTALS			1,339.00 YTD INVOICED				1,339.00 YTD PAID		1,339.00
5485 OFFICE DEPOT 268217849001 INVOICE: 268217849001 268219476001 INVOICE: 268219476001	09/19/22		20230032	162479	P	09/27/22	9201134 0610	GENERAL SUPPLIES	289.99
	09/16/22		20230032	162479	P	09/27/22	9201134 0610	GENERAL SUPPLIES	38.70
VENDOR TOTALS			1,829.74 YTD INVOICED				1,829.74 YTD PAID		328.69
11637 PACE ANALYTICAL SERVICES, LLC 2221487-44 INVOICE: 2221487-44 2222349-44 INVOICE: 2222349-44	08/29/22		20230240	162301	P	09/13/22	0301987 0349	OTHER PROFESSIONAL SERVIC	114.03
	09/02/22		20230240	162301	P	09/13/22	0301987 0349	OTHER PROFESSIONAL SERVIC	201.13
VENDOR TOTALS			1,574.82 YTD INVOICED				1,688.85 YTD PAID		315.16
100228 PITNEY BOWES, INC. 3316189602 INVOICE: 3316189602	08/26/22		20231048	162395	P	09/20/22	0011075 0531	POSTAGE & PO BOX RENT	757.02
VENDOR TOTALS			757.02 YTD INVOICED				757.02 YTD PAID		757.02
5720 PRESENTATION SOLUTIONS 0087215-IN INVOICE: 0087215-IN 0087494-IN INVOICE: 0087494-IN	08/15/22		20230556	162188	P	09/06/22	0201118 0610 SEC6	GENERAL SUPPLIES	262.82
	08/30/22		20230866	162396	P	09/20/22	0201118 0610 SEC6	GENERAL SUPPLIES	626.40
VENDOR TOTALS			1,056.39 YTD INVOICED				5,349.80 YTD PAID		889.22

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3736	PUBLIC ENTITY INSURANCE									
	132661	09/08/22		20231026	162397	P	09/20/22	9201134 0524	FLEET INSURANCE	10,032.00
	INVOICE: 132661									
	VENDOR TOTALS			1,632,559.00	YTD INVOICED			1,632,559.00	YTD PAID	10,032.00
8977	S & S TIRE									
	4150024273	09/12/22		20230948	162480	P	09/27/22	9201134 0662	TIRES & TUBES	321.88
	INVOICE: 4150024273									
	VENDOR TOTALS			2,271.56	YTD INVOICED			2,271.56	YTD PAID	321.88
100123	SANDY VALLEY									
	107747	04/14/22		20230044	162398	P	09/20/22	9201134 0663	REPAIR PARTS	12.99
	INVOICE: 107747									
	108909	07/12/22		20230044	162398	P	09/20/22	9201134 0663	REPAIR PARTS	535.00
	INVOICE: 108909									
	109150	08/04/22		20230044	162398	P	09/20/22	9201134 0663	REPAIR PARTS	373.08
	INVOICE: 109150									
	109211	08/09/22		20230246	162398	P	09/20/22	9201134 0663	REPAIR PARTS	274.80
	INVOICE: 109211									
	109443	08/25/22		20230246	162189	P	09/06/22	9201134 0663	REPAIR PARTS	20.00
	INVOICE: 109443									
	109452	08/26/22		20230246	162189	P	09/06/22	0201987 0663	REPAIR PARTS	47.94
	INVOICE: 109452									
	109470	08/26/22		20230246	162398	P	09/20/22	9201134 0663	REPAIR PARTS	108.00
	INVOICE: 109470									
	109521	08/31/22		20230044	162302	P	09/13/22	9201134 0663	REPAIR PARTS	67.58
	INVOICE: 109521									
	109525	08/31/22		20230044	162302	P	09/13/22	0101987 0663	REPAIR PARTS	75.00
	INVOICE: 109525									
	109689	09/14/22		20230246	162481	P	09/27/22	9201134 0663	REPAIR PARTS	158.70
	INVOICE: 109689									
	109690	09/14/22		20230246	162481	P	09/27/22	9201134 0663	REPAIR PARTS	40.00
	INVOICE: 109690									
	VENDOR TOTALS			3,101.45	YTD INVOICED			3,489.46	YTD PAID	1,713.09
6983	SCHOOL FIX									
	495610A	09/16/22		20231084	162482	P	09/27/22	8501987 0697	OTHER SUPPLIES & MATERIAL	71.20
	INVOICE: 495610A									
	VENDOR TOTALS			71.20	YTD INVOICED			71.20	YTD PAID	71.20
2549	SCHOOL SPECIALTY LLC									
	208130903366	09/10/22		20230513	162483	P	09/27/22	0301118 0610 SEC6	GENERAL SUPPLIES	273.91
	INVOICE: 208130903366									
	208130924175	09/13/22		20230513	162483	P	09/27/22	0301118 0610 SEC6	GENERAL SUPPLIES	3,268.20
	INVOICE: 208130924175									

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VENDOR TOTALS			10,761.63	YTD INVOICED			10,761.63	YTD PAID	3,542.11
11478 SITEONE LANDSCAPE SUPPLY HOLDING, LLC 122945709-00 08/31/22 INVOICE: 122945709-001			20230037	162399	P	09/20/22	9201134 0697	OTHER SUPPLIES & MATERIAL	382.82
VENDOR TOTALS			3,961.70	YTD INVOICED			3,961.70	YTD PAID	382.82
141620 STATE ELECTRIC SUPPLY CO. 16191218-00 09/01/22 INVOICE: 16191218-00			20230048	162400	P	09/20/22	9201134 0663	REPAIR PARTS	182.85
VENDOR TOTALS			1,978.75	YTD INVOICED			1,978.75	YTD PAID	182.85
100236 STATE WIDE PRESS 03017 06/14/22 INVOICE: 03017			20230961	162303	P	09/13/22	4401118 0610	SEC6 GENERAL SUPPLIES	20.00
03066 07/15/22 INVOICE: 03066			20230961	162303	P	09/13/22	4401118 0610	SEC6 GENERAL SUPPLIES	89.00
03140 08/18/22 INVOICE: 03140			20230577	162401	P	09/20/22	8501118 0610	SEC6 GENERAL SUPPLIES	40.00
2901 05/05/22 INVOICE: 2901			20230961	162303	P	09/13/22	4401118 0610	SEC6 GENERAL SUPPLIES	64.00
2926 05/18/22 INVOICE: 2926			20230961	162303	P	09/13/22	4401118 0610	SEC6 GENERAL SUPPLIES	433.00
2944 05/24/22 INVOICE: 2944			20230961	162303	P	09/13/22	4401118 0610	SEC6 GENERAL SUPPLIES	16.00
2957 05/31/22 INVOICE: 2957			20230961	162303	P	09/13/22	4401118 0610	SEC6 GENERAL SUPPLIES	180.00
2962 05/31/22 INVOICE: 2962			20230961	162303	P	09/13/22	4401118 0610	SEC6 GENERAL SUPPLIES	717.00
2973 05/31/22 INVOICE: 2973			20230961	162303	P	09/13/22	4401118 0610	SEC6 GENERAL SUPPLIES	12.00
3005 06/08/22 INVOICE: 3005			20230961	162303	P	09/13/22	4401118 0610	SEC6 GENERAL SUPPLIES	234.00
3014 06/14/22 INVOICE: 3014			20230961	162303	P	09/13/22	4401118 0610	SEC6 GENERAL SUPPLIES	464.71
3015 06/14/22 INVOICE: 3015			20230961	162303	P	09/13/22	4401118 0610	SEC6 GENERAL SUPPLIES	22.47
3136 08/18/22 INVOICE: 3136			20230577	162401	P	09/20/22	8501118 0610	SEC6 GENERAL SUPPLIES	179.00
3154 08/26/22 INVOICE: 3154			20230577	162401	P	09/20/22	8501118 0610	SEC6 GENERAL SUPPLIES	20.00
999143790 09/07/22 INVOICE: 999143790			20230104	162303	P	09/13/22	0011082 0610	GENERAL SUPPLIES	1,125.00
999143792 08/31/22 INVOICE: 999143792			20230104	162303	P	09/13/22	0011082 0610	GENERAL SUPPLIES	790.00
999143793 09/07/22 INVOICE: 999143793			20230436	162303	P	09/13/22	0011082 0695	FURNITURE & FIXTURE SUPPL	10,520.00
999143914 08/31/22			20230074	162303	P	09/13/22	0011075 0610	GENERAL SUPPLIES	493.20

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INVOICE:	999143914									
999143914	08/31/22			20230074	162303	P	09/13/22	0011075 0650	SUPPLIES-TECHNOLOGY RELAT	328.80
INVOICE:	999143914									
999144041	08/01/22			20230577	162401	P	09/20/22	8501118 0610	SEC6 GENERAL SUPPLIES	627.93
INVOICE:	999144041									
VENDOR TOTALS				114,307.88 YTD INVOICED				134,660.21 YTD PAID		16,376.11
6555 SUPERIOR OFFICE SERVICE										
369621	03/31/22			20230449	162190	P	09/06/22	1201118 0444	SEC6 COPIER RENTAL	400.00
INVOICE:	369621									
VENDOR TOTALS				400.00 YTD INVOICED				400.00 YTD PAID		400.00
11992 TAHITI ENERGY, INC										
3029	08/26/22			20230730	162191	P	09/06/22	1101987 0424	CONTRACT GROUNDS SERVICE	3,000.00
INVOICE:	3029									
3031	09/15/22			20230908	162484	P	09/27/22	1101987 0349	OTHER PROFESSIONAL SERVIC	4,000.00
INVOICE:	3031									
3032	09/21/22			20230684	162484	P	09/27/22	1101987 0424	CONTRACT GROUNDS SERVICE	2,800.00
INVOICE:	3032									
VENDOR TOTALS				34,610.00 YTD INVOICED				34,610.00 YTD PAID		9,800.00
11947 THE ADT SECURITY CORPORATION										
146517327	07/25/22			20230009	162192	P	09/06/22	9701987 0349	OTHER PROFESSIONAL SERVIC	356.04
INVOICE:	146517327									
146532775	07/26/22			20230008	162192	P	09/06/22	0211987 0349	OTHER PROFESSIONAL SERVIC	1,011.96
INVOICE:	146532775									
146842377	08/17/22			20231098	162402	P	09/20/22	0301987 0349	OTHER PROFESSIONAL SERVIC	3,084.38
INVOICE:	146842377									
146842378	08/17/22			20231101	162402	P	09/20/22	0101987 0349	OTHER PROFESSIONAL SERVIC	2,536.84
INVOICE:	146842378									
146842379	08/17/22			20230012	162304	P	09/13/22	4851987 0349	OTHER PROFESSIONAL SERVIC	1,382.55
INVOICE:	146842379									
146855061	08/18/22			20230008	162304	P	09/13/22	9011087 0349	OTHER PROFESSIONAL SERVIC	7,720.62
INVOICE:	146855061									
146855062	08/18/22			20231099	162402	P	09/20/22	1201987 0349	OTHER PROFESSIONAL SERVIC	2,748.68
INVOICE:	146855062									
146855063	08/18/22			20231100	162402	P	09/20/22	9701987 0349	OTHER PROFESSIONAL SERVIC	1,160.19
INVOICE:	146855063									
146855064	08/18/22			20231099	162402	P	09/20/22	0211987 0349	OTHER PROFESSIONAL SERVIC	1,225.33
INVOICE:	146855064									
146855065	08/18/22			20231098	162402	P	09/20/22	0011087 0349	OTHER PROFESSIONAL SERVIC	1,094.97
INVOICE:	146855065									
146855066	08/18/22			20231101	162402	P	09/20/22	8501987 0349	OTHER PROFESSIONAL SERVIC	1,685.02
INVOICE:	146855066									
146865103	08/19/22			20231100	162402	P	09/20/22	1101987 0349	OTHER PROFESSIONAL SERVIC	999.27
INVOICE:	146865103									
146865104	08/19/22			20230012	162304	P	09/13/22	1151987 0349	OTHER PROFESSIONAL SERVIC	437.21
INVOICE:	146865104									

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146865105	08/19/22		20231100	162402	P	09/20/22	4401987 0349	OTHER PROFESSIONAL SERVIC	1,781.48
INVOICE: 146865105									
146865106	08/19/22		20231100	162402	P	09/20/22	0201987 0349	OTHER PROFESSIONAL SERVIC	176.47
INVOICE: 146865106									
146930871	08/26/22		20230683	162485	P	09/27/22	0201987 0349	OTHER PROFESSIONAL SERVIC	2,031.45
INVOICE: 146930871									
146930872	08/26/22		20230224	162402	P	09/20/22	4401987 0349	OTHER PROFESSIONAL SERVIC	2,031.45
INVOICE: 146930872									
146932129	08/26/22		20230224	162402	P	09/20/22	1151987 0349	OTHER PROFESSIONAL SERVIC	1,909.09
INVOICE: 146932129									
VENDOR TOTALS			77,955.52	YTD INVOICED			86,360.20	YTD PAID	33,373.00
100508 THERMAL EQUIPMENT SERVICE									
36296	08/30/22		20230659	162305	P	09/13/22	0011087 0663	REPAIR PARTS	5,351.17
INVOICE: 36296									
VENDOR TOTALS			20,160.05	YTD INVOICED			20,160.05	YTD PAID	5,351.17
9504 TIME CLOCK PLUS									
INV00217306	09/19/22		20231284	162486	P	09/27/22	0011082 0650	SUPPLIES-TECHNOLOGY RELAT	13,650.00
INVOICE: INV00217306									
VENDOR TOTALS			13,875.00	YTD INVOICED			13,875.00	YTD PAID	13,650.00
7869 TMS MARLIN									
370816	08/30/22		20230850	162306	P	09/13/22	9201134 0663	REPAIR PARTS	409.64
INVOICE: 370816									
370827	08/31/22		20230850	162306	P	09/13/22	0201987 0663	REPAIR PARTS	208.99
INVOICE: 370827									
370837	08/31/22		20230850	162306	P	09/13/22	9201134 0663	REPAIR PARTS	750.00
INVOICE: 370837									
370849	09/02/22		20230886	162306	P	09/13/22	9201134 0663	REPAIR PARTS	1,903.03
INVOICE: 370849									
370938	09/14/22		20230850	162487	P	09/27/22	9201134 0663	REPAIR PARTS	292.33
INVOICE: 370938									
VENDOR TOTALS			5,833.29	YTD INVOICED			5,833.29	YTD PAID	3,563.99
9466 TRIANGLE FOODS LLC									
4259	08/22/22		20230742	162193	P	09/06/22	0301077 0616 SEC6	FOOD NON INSTR NON FOOD S	1,550.00
INVOICE: 4259									
4263	08/23/22		20230741	162307	P	09/13/22	0191118 0616 SEC6	FOOD NON INSTR NON FOOD S	1,250.00
INVOICE: 4263									
VENDOR TOTALS			12,429.00	YTD INVOICED			13,106.00	YTD PAID	2,800.00
8292 TYLER TECHNOLOGIES, INC.									
045-389708	09/01/22		20230782	162194	P	09/06/22	0011082 0349	OTHER PROFESSIONAL SERVIC	5,354.75
INVOICE: 045-389708									

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VENDOR TOTALS		13,480.26 YTD INVOICED			13,480.26 YTD PAID			5,354.75		
4363 U.S. POSTAL SERVICE										
999143771	09/08/22			20230944	162308	P	09/13/22	4401118 0531	SEC6 POSTAGE & PO BOX RENT	2,000.00
INVOICE: 999143771										
999144058	09/15/22			20231124	162403	P	09/20/22	0001118 0531	FCECA POSTAGE & PO BOX RENT	100.00
INVOICE: 999144058										
VENDOR TOTALS		2,100.00 YTD INVOICED			2,100.00 YTD PAID			2,100.00		
5407 UNITED REFRIGERATION, INC.										
86320652-00	08/18/22			20230272	162195	P	09/06/22	9201134 0663	REPAIR PARTS	207.75
INVOICE: 86320652-00										
86425293-00	08/22/22			20230272	162309	P	09/13/22	0301987 0663	REPAIR PARTS	90.95
INVOICE: 86425293-00										
VENDOR TOTALS		8,801.75 YTD INVOICED			8,884.84 YTD PAID			298.70		
2883 VERITIV OPERATING COMPANY										
060-84259516	09/07/22			20230664	162404	P	09/20/22	8501987 0610	GENERAL SUPPLIES	366.84
INVOICE: 060-84259516										
060-84259593	09/15/22			20230664	162488	P	09/27/22	1151987 0610	GENERAL SUPPLIES	79.80
INVOICE: 060-84259593										
060-84259608	08/25/22			20230027	162196	P	09/06/22	1101987 0610	GENERAL SUPPLIES	48.91
INVOICE: 060-84259608										
060-84259617	09/19/22			20230664	162488	P	09/27/22	4851987 0610	GENERAL SUPPLIES	271.10
INVOICE: 060-84259617										
060-84269245	08/25/22			20230027	162196	P	09/06/22	0211987 0610	GENERAL SUPPLIES	35.25
INVOICE: 060-84269245										
060-84281070	08/31/22			20230664	162310	P	09/13/22	4401987 0610	GENERAL SUPPLIES	1,043.12
INVOICE: 060-84281070										
060-84281071	09/06/22			20230664	162310	P	09/13/22	4401987 0610	GENERAL SUPPLIES	35.75
INVOICE: 060-84281071										
060-84281072	09/02/22			20230664	162310	P	09/13/22	4401987 0610	GENERAL SUPPLIES	56.07
INVOICE: 060-84281072										
060-84286886	09/19/22			20230664	162488	P	09/27/22	8501987 0610	GENERAL SUPPLIES	66.70
INVOICE: 060-84286886										
060-84286900	09/16/22			20230664	162488	P	09/27/22	9701987 0610	GENERAL SUPPLIES	1,320.17
INVOICE: 060-84286900										
060-84286910	09/16/22			20230664	162488	P	09/27/22	0211987 0610	GENERAL SUPPLIES	1,119.20
INVOICE: 060-84286910										
060-84286915	09/13/22			20230664	162488	P	09/27/22	0011087 0610	GENERAL SUPPLIES	917.25
INVOICE: 060-84286915										
060-84286920	09/16/22			20230664	162488	P	09/27/22	9201134 0610	GENERAL SUPPLIES	871.10
INVOICE: 060-84286920										
060-84286925	09/15/22			20230664	162488	P	09/27/22	1151987 0610	GENERAL SUPPLIES	2,501.46
INVOICE: 060-84286925										
060-84286930	09/16/22			20230664	162488	P	09/27/22	0201987 0610	GENERAL SUPPLIES	1,679.51
INVOICE: 060-84286930										
060-84286935	09/16/22			20230664	162488	P	09/27/22	1101987 0610	GENERAL SUPPLIES	1,111.86

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INVOICE:	060-84286935									
060-84286940	09/15/22			20230664	162488	P	09/27/22	1201987 0610	GENERAL SUPPLIES	1,554.82
INVOICE:	060-84286940									
060-84286945	09/07/22			20230664	162404	P	09/20/22	4851987 0610	GENERAL SUPPLIES	1,438.21
INVOICE:	060-84286945									
060-84286950	09/07/22			20230664	162404	P	09/20/22	0301987 0610	GENERAL SUPPLIES	2,104.06
INVOICE:	060-84286950									
060-84286951	09/19/22			20230664	162488	P	09/27/22	0301987 0610	GENERAL SUPPLIES	38.04
INVOICE:	060-84286951									
VENDOR TOTALS				106,818.40	YTD INVOICED			99,533.08	YTD PAID	16,659.22
12019 WASH TUB LLC										
000022	09/21/22			20231174	162489	P	09/27/22	0011075 0426	LAUNDRY/DRY CLEANING SERV	192.00
INVOICE:	000022									
VENDOR TOTALS				192.00	YTD INVOICED			192.00	YTD PAID	192.00
11662 WEEDS AND MORE, LLC										
22641	09/05/22			20231011	162311	P	09/13/22	1101987 0349	OTHER PROFESSIONAL SERVIC	2,107.58
INVOICE:	22641									
22642	09/05/22			20231011	162311	P	09/13/22	1101987 0349	OTHER PROFESSIONAL SERVIC	2,231.55
INVOICE:	22642									
22643	09/05/22			20231013	162311	P	09/13/22	1151987 0349	OTHER PROFESSIONAL SERVIC	2,667.60
INVOICE:	22643									
22644	09/05/22			20231013	162311	P	09/13/22	1151987 0349	OTHER PROFESSIONAL SERVIC	795.15
INVOICE:	22644									
22645	09/05/22			20231012	162311	P	09/13/22	0301987 0349	OTHER PROFESSIONAL SERVIC	1,405.05
INVOICE:	22645									
22646	09/05/22			20231012	162311	P	09/13/22	0301987 0349	OTHER PROFESSIONAL SERVIC	2,325.60
INVOICE:	22646									
22647	09/05/22			20231014	162311	P	09/13/22	0301987 0349	OTHER PROFESSIONAL SERVIC	1,487.70
INVOICE:	22647									
VENDOR TOTALS				20,429.91	YTD INVOICED			20,429.91	YTD PAID	13,020.23
143329 WEST VA ELECTRIC										
S2169282.001	08/24/22			20230364	162312	P	09/13/22	0301987 0663	REPAIR PARTS	591.12
INVOICE:	S2169282.001									
S2169880.001	08/24/22			20230364	162312	P	09/13/22	0301987 0663	REPAIR PARTS	230.70
INVOICE:	S2169880.001									
S2170018.001	08/25/22			20230364	162405	P	09/20/22	0301987 0663	REPAIR PARTS	275.88
INVOICE:	S2170018.001									
S2171376.001	09/01/22			20230694	162405	P	09/20/22	9201134 0663	REPAIR PARTS	98.00
INVOICE:	S2171376.001									
VENDOR TOTALS				3,973.01	YTD INVOICED			3,623.89	YTD PAID	1,195.70
6397 WHAYNE SUPPLY COMPANY										
SVIV1194499	08/16/22			20230349	162313	P	09/13/22	9201134 0433	EQUIPMENT REPAIR & MAINT	2,092.64
INVOICE:	SVIV1194499									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 092322

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,509.64	YTD INVOICED			2,509.64	YTD PAID	2,092.64
4946 WHITE & ASSOCIATES PSC 1215 09/06/22 INVOICE: 1215			20231028	162406	P	09/20/22	0011071 0342	AUDITING SERVICES	8,266.00
VENDOR TOTALS			8,266.00	YTD INVOICED			8,266.00	YTD PAID	8,266.00
9770 WRIGHT NATIONAL FLOOD INSURANCE CO. 1150852672-1 08/15/22 INVOICE: 16-1150852672-10 1151307325-7 08/15/22 INVOICE: 16-1151307325-07			20230875	162314	P	09/13/22	1201987 0522	PROPERTY INSURANCE	18,718.00
			20230876	162314	P	09/13/22	1101987 0522	PROPERTY INSURANCE	4,018.00
VENDOR TOTALS			22,736.00	YTD INVOICED			22,736.00	YTD PAID	22,736.00
3838 XEROX CORP. 016996107 09/01/22 INVOICE: 016996107 016996111 09/01/22 INVOICE: 016996111 016996113 09/01/22 INVOICE: 016996113 016996114 09/01/22 INVOICE: 016996114 016996115 09/01/22 INVOICE: 016996115 016996116 09/01/22 INVOICE: 016996116 017126682 09/07/22 INVOICE: 017126682 017126683 09/07/22 INVOICE: 017126683 017126684 09/07/22 INVOICE: 017126684			20230343	162407	P	09/20/22	0201118 0444	SEC6 COPIER RENTAL	200.40
			20230029	162407	P	09/20/22	9201134 0444	Copier Rental	128.63
			20230512	162407	P	09/20/22	0101118 0444	SEC6 COPIER RENTAL	224.39
			20230512	162407	P	09/20/22	0101118 0444	SEC6 COPIER RENTAL	199.01
			20230512	162407	P	09/20/22	0101118 0444	SEC6 COPIER RENTAL	187.83
			20230512	162407	P	09/20/22	0101118 0444	SEC6 COPIER RENTAL	423.52
			20230343	162407	P	09/20/22	0201118 0444	SEC6 COPIER RENTAL	251.76
			20230343	162407	P	09/20/22	0201118 0444	SEC6 COPIER RENTAL	248.57
			20230343	162407	P	09/20/22	0201118 0444	SEC6 COPIER RENTAL	262.44
VENDOR TOTALS			10,019.12	YTD INVOICED			10,468.70	YTD PAID	2,126.55
8105 YOUNCE'S SEPTIC SERVICE 10484 08/30/22 INVOICE: 10484			20230034	162197	P	09/06/22	9011087 0424	CONTRACT GROUNDS SERVICE	270.00
VENDOR TOTALS			4,310.00	YTD INVOICED			4,580.00	YTD PAID	270.00
REPORT TOTALS									321,054.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	111	321,054.07

FLOYD COUNTY PUBLIC SCHOOLS



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

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#092422**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 092422

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11474 ABCO SECURITY	1221265	09/20/22		20231286	162490	P	09/27/22	0002118 0610 168J	GENERAL SUPPLIES	525.00
	INVOICE: 1221265									
VENDOR TOTALS				525.00	YTD INVOICED			525.00	YTD PAID	525.00
4232 AIR SOURCE TECHNOLOGY, INC.	31210	09/20/22		20231293	162491	P	09/27/22	1203603 0349 8333I	OTHER PROFESSIONAL SERVIC	1,170.00
	INVOICE: 31210									
VENDOR TOTALS				5,109.00	YTD INVOICED			5,109.00	YTD PAID	1,170.00
10843 AMERICAN BUSINESS SYSTEMS, INC.	31810822	06/08/22		20230815	162198	P	09/06/22	4402118 0444 310I	Copier Rental	1,169.28
	INVOICE: 31810822									
	32014440	07/11/22		20230815	162198	P	09/06/22	4402118 0444 310I	Copier Rental	1,116.86
	INVOICE: 32014440									
	32216957	08/11/22		20230569	162198	P	09/06/22	8502118 0444 310J	Copier Rental	652.84
	INVOICE: 32216957									
	32216961	08/11/22		20231008	162315	P	09/13/22	1202104 0444 125J	Copier Rental	180.05
	INVOICE: 32216961									
	32420847	09/12/22		20230786	162492	P	09/27/22	0001052 0444	Copier Rental	81.02
	INVOICE: 32420847									
	32420847	09/12/22		20230786	162492	P	09/27/22	0002123 0444 337I	COPIER RENTAL	81.02
	INVOICE: 32420847									
	32420849	09/12/22		20230569	162492	P	09/27/22	8502118 0444 310J	Copier Rental	632.73
	INVOICE: 32420849									
	32420853	09/12/22		20231008	162408	P	09/20/22	1202104 0444 125J	Copier Rental	130.17
	INVOICE: 32420853									
VENDOR TOTALS				28,376.95	YTD INVOICED			31,777.03	YTD PAID	4,043.97
142345 APPLE COMPUTER, INC	AJ28988931	08/31/22		20230439	162316	P	09/13/22	0002123 0650 478I	SUPPLIES-TECHNOLOGY RELAT	2,640.00
	INVOICE: AJ28988931									
	AJ28988931	08/31/22		20230439	162316	P	09/13/22	0002123 0650 488I	SUPPLIES-TECHNOLOGY RELAT	8,976.00
	INVOICE: AJ28988931									
	AJ30594358	09/08/22		20230957	162316	P	09/13/22	0002123 0650 478I	SUPPLIES-TECHNOLOGY RELAT	149.97
	INVOICE: AJ30594358									
	AJ31703234	09/15/22		20230586	162409	P	09/20/22	0002123 0650 337G	SUPPLIES-TECHNOLOGY RELAT	1,890.00
	INVOICE: AJ31703234									
	AJ33618733	09/14/22		20230846	162409	P	09/20/22	0002123 0650 478I	SUPPLIES-TECHNOLOGY RELAT	4,752.00
	INVOICE: AJ33618733									
VENDOR TOTALS				19,693.97	YTD INVOICED			19,693.97	YTD PAID	18,407.97
101089 ASHLAND OFFICE SUPPLY, INC	949075-0	08/31/22		20230329	162410	P	09/20/22	0192104 0444 125J	Copier Rental	124.70
	INVOICE: 949075-0									
	949375-0	09/02/22		20230897	162317	P	09/13/22	0212104 0610 125J	GENERAL SUPPLIES	350.17
	INVOICE: 949375-0									

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,197.83 YTD INVOICED				11,001.40 YTD PAID		474.87
6571 B & H PHOTO 205454346 INVOICE: 205454346	09/01/22		20230594	162493	P	09/27/22	1152147 0650 348J	SUPPLIES-TECHNOLOGY RELAT	238.28
VENDOR TOTALS			238.28 YTD INVOICED				3,276.13 YTD PAID		238.28
10802 BREAKOUT INC. 39418 INVOICE: 39418	07/24/22		20230208	162411	P	09/20/22	0002118 0650 310G	SUPPLIES-TECHNOLOGY RELAT	744.00
VENDOR TOTALS			843.00 YTD INVOICED				843.00 YTD PAID		744.00
9888 BRIDGES PROJECT BLP083022-1 08/30/22 INVOICE: BLP083022-1 BLP090522-2 09/06/22 INVOICE: BLP090522-2 BLP090522-32 09/14/22 INVOICE: BLP090522-32 BLP090522-5 09/06/22 INVOICE: BLP090522-5			20230427	162412	P	09/20/22	0212118 0338 310I	REGISTRATION FEES	1,350.00
			20230643	162494	P	09/27/22	4852118 0338 401I	REGISTRATION FEES	675.00
			20231038	162412	P	09/20/22	0202118 0338 310I	REGISTRATION FEES	550.00
			20230426	162412	P	09/20/22	0202118 0338 310I	REGISTRATION FEES	675.00
VENDOR TOTALS			4,475.00 YTD INVOICED				4,475.00 YTD PAID		3,250.00
143999 BSN SPORTS 918045722 08/31/22 INVOICE: 918045722 918045722 08/31/22 INVOICE: 918045722			20230872	162413	P	09/20/22	1152118 0694 310I	EQUIPMENT SUPPLIES	429.23
			20230872	162413	P	09/20/22	8502118 0694 310I	EQUIPMENT SUPPLIES	1,130.41
VENDOR TOTALS			4,776.28 YTD INVOICED				5,719.34 YTD PAID		1,559.64
142521 C & R OFFICE SUPPLY 949847-0 09/09/22 INVOICE: 949847-0 950446-0 09/16/22 INVOICE: 950446-0			20230693	162414	P	09/20/22	4852118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	980.34
			20231175	162495	P	09/27/22	4852118 0610 310I	GENERAL SUPPLIES	499.90
VENDOR TOTALS			6,504.96 YTD INVOICED				8,182.74 YTD PAID		1,480.24
4960 CDW GOVERNMENT, INC. CP33068 09/06/22 INVOICE: CP33068 CQ03488 09/07/22 INVOICE: CQ03488 CV26909 09/16/22 INVOICE: CV26909			20230419	162496	P	09/27/22	0212118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	1,745.00
			20230419	162496	P	09/27/22	0212118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	83.99
			20230419	162496	P	09/27/22	0212118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	698.00

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR TOTALS			19,934.05 YTD INVOICED				20,263.21 YTD PAID	2,526.99
3064 CURRICULUM ASSOCIATES, INC. 90204368 09/14/22 INVOICE: 90204368			20230977	162497	P	09/27/22	0102118 0646 320FC TESTS	179.00
VENDOR TOTALS			179.00 YTD INVOICED				179.00 YTD PAID	179.00
143281 DAIRY QUEEN BRAZIER AAAKXKZ2ACAJ 08/29/22 INVOICE: AAAKXKZ2ACAJ AAAKXKZ2ACAJ 08/29/22 INVOICE: AAAKXKZ2ACAJ			20230645	162199	P	09/06/22	8502797 0616 310JM FOOD NON INSTR NON FOOD S	772.86
			20230645	162199	P	09/06/22	8502797 0616 310IM FOOD NON INSTR NON FOOD S	726.60
VENDOR TOTALS			1,499.46 YTD INVOICED				1,499.46 YTD PAID	1,499.46
5086 DELL COMPUTER CORPORATION 10608747737 08/22/22 INVOICE: 10608747737 10612535954 09/06/22 INVOICE: 10612535954			20230515	162200	P	09/06/22	0002123 0650 337G SUPPLIES-TECHNOLOGY RELAT	5,189.92
			20230638	162498	P	09/27/22	0002118 0650 310G SUPPLIES-TECHNOLOGY RELAT	797.63
VENDOR TOTALS			11,860.65 YTD INVOICED				27,848.86 YTD PAID	5,987.55
142331 DIDAX 529482.2 03/04/22 INVOICE: 529482.2 529552.2 03/17/22 INVOICE: 529552.2				162499	P	09/27/22	0102118 0610 320FC GENERAL SUPPLIES	677.13
			20230738	162201	P	09/06/22	0102118 0610 320FC GENERAL SUPPLIES	2,635.68
VENDOR TOTALS			9,812.81 YTD INVOICED				9,812.81 YTD PAID	3,312.81
9697 EDMONTUM, INC INV194367 08/29/22 INVOICE: INV194367 Q-473053-P 09/12/22 INVOICE: Q-473053-P			20230812	162202	P	09/06/22	0102118 0650 310I SUPPLIES-TECHNOLOGY RELAT	8,745.00
			20231006	162415	P	09/20/22	0212118 0650 310I SUPPLIES-TECHNOLOGY RELAT	2,231.00
VENDOR TOTALS			10,976.00 YTD INVOICED				10,976.00 YTD PAID	10,976.00
11505 ENGINEERED FLOORS LLC 6-1589214 09/09/22 INVOICE: 6-1589214			20231021	162500	P	09/27/22	0192104 0693 553I FLOORING SUPPLIES	7,244.82
VENDOR TOTALS			7,244.82 YTD INVOICED				7,244.82 YTD PAID	7,244.82
11841 EXPLORELEARNING LLC 5793146 08/29/22 INVOICE: 5793146			20230843	162501	P	09/27/22	1202118 0650 310I SUPPLIES-TECHNOLOGY RELAT	3,295.00

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR TOTALS			3,295.00 YTD INVOICED				3,295.00 YTD PAID		3,295.00
144170 FOLLETT SCHOOL SOLUTIONS, INC									
1486379	09/06/22		20230927	162318	P	09/13/22	0002118 0650 310G	SUPPLIES-TECHNOLOGY RELAT	1,925.56
INVOICE: 1486379									
1486379	09/06/22		20230927	162318	P	09/13/22	0002118 0650 350I	SUPPLIES-TECHNOLOGY RELAT	4,885.01
INVOICE: 1486379									
1486379	09/06/22		20230927	162318	P	09/13/22	1152118 0650 310G	SUPPLIES-TECHNOLOGY RELAT	756.73
INVOICE: 1486379									
VENDOR TOTALS			7,567.30 YTD INVOICED				7,665.68 YTD PAID		7,567.30
6041 HEINEMANN LIBRARY									
7463501	08/11/22		20230443	162203	P	09/06/22	0102118 0643 320FC	SUPPLEMENTARY BKS/STUDY G	64,420.79
INVOICE: 7463501									
7463743	08/12/22		20230421	162203	P	09/06/22	0102118 0643 320FC	SUPPLEMENTARY BKS/STUDY G	1,408.00
INVOICE: 7463743									
VENDOR TOTALS			65,828.79 YTD INVOICED				65,828.79 YTD PAID		65,828.79
3580 HI-TECH SIGNS & GRAPHIX, INC									
71872	08/19/22		20230666	162416	P	09/20/22	0192203 0559 576I	OTHER PRINTING	336.50
INVOICE: 71872									
VENDOR TOTALS			14,886.43 YTD INVOICED				15,266.43 YTD PAID		336.50
8714 HIGH GROUND SOLUTIONS, INC									
78320	07/13/22		20230912	162319	P	09/13/22	0002013 0650 162J	SUPPLIES-TECHNOLOGY RELAT	7,941.00
INVOICE: 78320									
VENDOR TOTALS			7,941.00 YTD INVOICED				7,941.00 YTD PAID		7,941.00
9452 ISAFE, INC.									
IVC12936	09/06/22		20230906	162320	P	09/13/22	0002118 0650 350I	SUPPLIES-TECHNOLOGY RELAT	1,941.37
INVOICE: IVC12936									
IVC12936	09/06/22		20230906	162320	P	09/13/22	0002118 0650 552IT	SUPPLIES-TECHNOLOGY RELAT	1,258.63
INVOICE: IVC12936									
VENDOR TOTALS			3,200.00 YTD INVOICED				6,400.00 YTD PAID		3,200.00
9185 IXL LEARNING									
S445061	09/01/22		20230836	162502	P	09/27/22	1202118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	359.00
INVOICE: S445061									
S447076	09/14/22		20231037	162502	P	09/27/22	0212118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	3,299.99
INVOICE: S447076									
S447076	09/14/22		20231037	162502	P	09/27/22	0212118 0650 310J	SUPPLIES-TECHNOLOGY RELAT	576.01
INVOICE: S447076									
VENDOR TOTALS			4,235.00 YTD INVOICED				4,235.00 YTD PAID		4,235.00

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8732 KAAC										
	0062349-IN	09/12/22		20231022	162417	P	09/20/22	1152118 0338	310I REGISTRATION FEES	480.00
	INVOICE: 0062349-IN									
	0062351-IN	09/12/22		20231035	162417	P	09/20/22	4402118 0338	310I REGISTRATION FEES	160.00
	INVOICE: 0062351-IN									
VENDOR TOTALS				2,770.00	YTD INVOICED			2,770.00	YTD PAID	640.00
5522 KAGAN										
	663060	09/02/22		20230864	162418	P	09/20/22	4852118 0338	310I REGISTRATION FEES	396.00
	INVOICE: 663060									
	K126303	09/02/22		20230864	162418	P	09/20/22	4852118 0338	310I REGISTRATION FEES	1,396.00
	INVOICE: K126303									
	K126474	09/14/22		20231029	162503	P	09/27/22	0212118 0338	310J REGISTRATION FEES	608.50
	INVOICE: K126474									
	K126474	09/14/22		20231029	162503	P	09/27/22	0212118 0338	401I REGISTRATION FEES	89.50
	INVOICE: K126474									
VENDOR TOTALS				2,490.00	YTD INVOICED			2,490.00	YTD PAID	2,490.00
100027 KASA										
	204588	09/16/22		20230018	162504	P	09/27/22	0192118 0338	310I REGISTRATION FEES	419.00
	INVOICE: 204588									
	204589	09/16/22		20230018	162504	P	09/27/22	0192118 0338	310I REGISTRATION FEES	419.00
	INVOICE: 204589									
	204590	09/16/22		20230018	162504	P	09/27/22	0192118 0338	310I REGISTRATION FEES	519.00
	INVOICE: 204590									
VENDOR TOTALS				5,578.30	YTD INVOICED			6,935.30	YTD PAID	1,357.00
3467 KASC										
	12205205	09/16/22		20231039	162505	P	09/27/22	0302118 0338	310I REGISTRATION FEES	200.00
	INVOICE: 12205205									
VENDOR TOTALS				1,890.00	YTD INVOICED			1,490.00	YTD PAID	200.00
100062 KEDC										
	26049	07/28/22		20230112	162204	P	09/06/22	0002053 0338	140I REGISTRATION FEES	125.00
	INVOICE: 26049									
	26148	08/29/22		20231016	162321	P	09/13/22	0002118 0338	310G REGISTRATION FEES	2,000.00
	INVOICE: 26148									
VENDOR TOTALS				9,520.14	YTD INVOICED			9,520.14	YTD PAID	2,125.00
143807 KENTUCKY ASSO. OF SCHOOL COUNCILS										
	12205158	09/14/22		20231123	162419	P	09/20/22	4852118 0338	310I REGISTRATION FEES	420.00
	INVOICE: 12205158									
VENDOR TOTALS				420.00	YTD INVOICED			420.00	YTD PAID	420.00
4762 KENTUCKY READING ASSOCIATION										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	0907202203	09/07/22		20230988	162322	P	09/13/22	4852118 0338	310I REGISTRATION FEES	525.00
	INVOICE: 0907202203									
VENDOR TOTALS				525.00	YTD INVOICED			525.00	YTD PAID	525.00
300357 LAKESHORE LEARNING MATERIALS										
	389627081822	08/18/22		20230587	162420	P	09/20/22	0002123 0643	337G SUPPLEMENTARY BKS/STUDY G	370.24
	INVOICE: 389627081822									
	432983090722	09/07/22		20230717	162506	P	09/27/22	0002123 0610	337G GENERAL SUPPLIES	63.98
	INVOICE: 432983090722									
	432983090722	09/07/22		20230717	162506	P	09/27/22	0002123 0697	337G OTHER SUPPLIES & MATERIAL	62.97
	INVOICE: 432983090722									
	432983091322	09/13/22		20230717	162420	P	09/20/22	0002123 0610	337G GENERAL SUPPLIES	65.02
	INVOICE: 432983091322									
	432983091322	09/13/22		20230717	162420	P	09/20/22	0002123 0697	337G OTHER SUPPLIES & MATERIAL	63.98
	INVOICE: 432983091322									
VENDOR TOTALS				2,200.21	YTD INVOICED			2,200.21	YTD PAID	626.19
10739 LEARNING FARM, LLC										
	3211	09/02/22		20230839	162507	P	09/27/22	1202118 0650	310I SUPPLIES-TECHNOLOGY RELAT	1,549.00
	INVOICE: 3211									
	3218	09/12/22		20230924	162421	P	09/20/22	0302118 0650	310I SUPPLIES-TECHNOLOGY RELAT	424.00
	INVOICE: 3218									
VENDOR TOTALS				1,973.00	YTD INVOICED			1,973.00	YTD PAID	1,973.00
4876 MCDOWELL IGA										
	00293226	09/13/22		20231078	162422	P	09/20/22	0102053 0616	140J FOOD NON INSTR NON FOOD S	300.00
	INVOICE: 00293226									
	00345813	08/22/22		20230625	162205	P	09/06/22	0202118 0616	493G FOOD NON INSTR NON FOOD S	300.00
	INVOICE: 00345813									
VENDOR TOTALS				664.44	YTD INVOICED			1,064.44	YTD PAID	600.00
1743 MOUNTAIN ARTS CENTER										
	3024	09/14/22		20230991	162508	P	09/27/22	0102118 0338	473GL REGISTRATION FEES	1,698.00
	INVOICE: 3024									
	3024	09/14/22		20230991	162508	P	09/27/22	0192118 0338	473GL REGISTRATION FEES	3,918.00
	INVOICE: 3024									
	3024	09/14/22		20230991	162508	P	09/27/22	0202118 0338	473GL REGISTRATION FEES	2,088.00
	INVOICE: 3024									
	3024	09/14/22		20230991	162508	P	09/27/22	0212118 0338	473GL REGISTRATION FEES	2,064.00
	INVOICE: 3024									
	3024	09/14/22		20230991	162508	P	09/27/22	0302118 0338	473GL REGISTRATION FEES	2,508.00
	INVOICE: 3024									
	3024	09/14/22		20230991	162508	P	09/27/22	1202118 0338	473GL REGISTRATION FEES	2,604.00
	INVOICE: 3024									
	3024	09/14/22		20230991	162508	P	09/27/22	4852118 0338	473GL REGISTRATION FEES	1,194.00
	INVOICE: 3024									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			16,550.00 YTD INVOICED				16,640.00 YTD PAID		16,074.00
4218 MUSIC IN MOTION 00776000 08/18/22 INVOICE: 00776000			20230634	162206	P	09/06/22	0302118 0650	310I SUPPLIES-TECHNOLOGY RELAT	174.95
VENDOR TOTALS			174.95 YTD INVOICED				174.95 YTD PAID		174.95
7295 NATIONAL CENTER FOR YOUTH ISSUES CI0189393 09/06/22 INVOICE: CI0189393			20230901	162509	P	09/27/22	4852118 0338	310I REGISTRATION FEES	280.00
VENDOR TOTALS			280.00 YTD INVOICED				280.00 YTD PAID		280.00
2348 NCS PEARSON, INC 19396782 09/08/22 INVOICE: 19396782			20230943	162510	P	09/27/22	0002123 0646	337I TESTS	925.00
VENDOR TOTALS			9,778.42 YTD INVOICED				9,778.42 YTD PAID		925.00
10770 NEARPOD, INC. INVN56707 08/30/22 INVOICE: INVN56707			20230813	162323	P	09/13/22	0102118 0650	310I SUPPLIES-TECHNOLOGY RELAT	5,875.00
INVn57432 09/15/22 INVOICE: INVn57432			20231041	162511	P	09/27/22	0212118 0650	310J SUPPLIES-TECHNOLOGY RELAT	6,378.88
INVn57432 09/15/22 INVOICE: INVn57432			20231041	162511	P	09/27/22	0212118 0650	310I SUPPLIES-TECHNOLOGY RELAT	311.12
VENDOR TOTALS			20,665.00 YTD INVOICED				20,665.00 YTD PAID		12,565.00
11019 NWEA 81539 09/20/22 INVOICE: 81539			20231197	162512	P	09/27/22	0002118 0646	310G TESTS	2,659.27
81539 09/20/22 INVOICE: 81539			20231197	162512	P	09/27/22	0102118 0646	310I TESTS	4,782.22
81539 09/20/22 INVOICE: 81539			20231197	162512	P	09/27/22	0192118 0646	310I TESTS	6,692.87
81539 09/20/22 INVOICE: 81539			20231197	162512	P	09/27/22	0202118 0646	310I TESTS	5,005.68
81539 09/20/22 INVOICE: 81539			20231197	162512	P	09/27/22	0212118 0646	310I TESTS	4,447.01
81539 09/20/22 INVOICE: 81539			20231197	162512	P	09/27/22	0302118 0646	310I TESTS	6,268.28
81539 09/20/22 INVOICE: 81539			20231197	162512	P	09/27/22	1102118 0646	310I TESTS	4,670.48
81539 09/20/22 INVOICE: 81539			20231197	162512	P	09/27/22	1152118 0646	310I TESTS	6,312.97
81539 09/20/22 INVOICE: 81539			20231197	162512	P	09/27/22	1202118 0646	310I TESTS	6,704.04
81539 09/20/22 INVOICE: 81539			20231197	162512	P	09/27/22	4402118 0646	310I TESTS	3,452.58

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	81539									
81539	09/20/22			20231197	162512	P	09/27/22	4852118 0646	310I TESTS	2,748.66
INVOICE:	81539									
81539	09/20/22			20231197	162512	P	09/27/22	8502118 0646	310I TESTS	5,698.44
INVOICE:	81539									
VENDOR TOTALS				59,442.50 YTD INVOICED				59,442.50 YTD PAID		59,442.50
11129 PLTW										
343346	05/20/22			20231178	162513	P	09/27/22	1152118 0338	310I REGISTRATION FEES	2,200.00
INVOICE:	343346									
VENDOR TOTALS				4,600.00 YTD INVOICED				4,600.00 YTD PAID		2,200.00
101104 PRO ED, INC										
2952426	08/22/22			20230632	162207	P	09/06/22	0002123 0646	337I TESTS	110.00
INVOICE:	2952426									
2953704	08/31/22			20230331	162324	P	09/13/22	0002123 0643	337G SUPPLEMENTARY BKS/STUDY G	17,164.40
INVOICE:	2953704									
VENDOR TOTALS				17,274.40 YTD INVOICED				17,274.40 YTD PAID		17,274.40
1110 QUILL										
27059165	08/16/22			20230589	162514	P	09/27/22	0212118 0610	473GL GENERAL SUPPLIES	92.10
INVOICE:	27059165									
27062132	08/16/22			20230589	162514	P	09/27/22	0212118 0610	473GL GENERAL SUPPLIES	169.30
INVOICE:	27062132									
27063940	08/16/22			20230589	162514	P	09/27/22	0212118 0610	473GL GENERAL SUPPLIES	9,388.12
INVOICE:	27063940									
27077284	08/16/22			20230589	162514	P	09/27/22	0212118 0610	473GL GENERAL SUPPLIES	336.70
INVOICE:	27077284									
27082544	08/16/22			20230589	162514	P	09/27/22	0212118 0610	473GL GENERAL SUPPLIES	338.60
INVOICE:	27082544									
27083841	08/16/22			20230589	162514	P	09/27/22	0212118 0610	473GL GENERAL SUPPLIES	673.20
INVOICE:	27083841									
27134114	08/18/22			20230589	162514	P	09/27/22	0212118 0610	473GL GENERAL SUPPLIES	10.99
INVOICE:	27134114									
27188301	08/22/22			20230589	162514	P	09/27/22	0212118 0610	473GL GENERAL SUPPLIES	464.60
INVOICE:	27188301									
27571492	09/08/22			20230990	162423	P	09/20/22	1102104 0610	125J GENERAL SUPPLIES	322.62
INVOICE:	27571492									
27582168	09/08/22			20230990	162423	P	09/20/22	1102104 0610	125J GENERAL SUPPLIES	175.91
INVOICE:	27582168									
VENDOR TOTALS				53,041.66 YTD INVOICED				67,227.09 YTD PAID		11,972.14
11623 RADIO ID EQUIPMENT, INC.										
2277	09/12/22			20223484	162424	P	09/20/22	0192420 0734	473G COMPUTERS & RELATED EQUIP	2,950.00
INVOICE:	2277									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,950.00 YTD INVOICED			2,950.00 YTD PAID			2,950.00		
12158 RAE OF SUNSHINE INC.	09192022	09/21/22	20231218	162515	P	09/27/22	0002118	0349	552IW OTHER PROFESSIONAL SERVIC	3,554.44
INVOICE: 09192022										
VENDOR TOTALS		3,554.44 YTD INVOICED			3,554.44 YTD PAID			3,554.44		
11340 RIVERSIDE INSIGHTS	INV131319	08/02/22	20230007	162208	P	09/06/22	0002118	0650	473GL SUPPLIES-TECHNOLOGY RELAT	15,035.00
INVOICE: INV131319										
VENDOR TOTALS		15,035.00 YTD INVOICED			15,035.00 YTD PAID			15,035.00		
11994 ROSSTARRANT ARCHITECTS, INC.	2201-0000004	08/31/22	20231102	162425	P	09/20/22	1203608	0346	8333I ARCHECTUR & ENGINEERING S	54,177.14
INVOICE: 2201-0000004										
2231-0000001	08/31/22	20231290	162516	P	09/27/22	9013608	0346	8102J ARCHECTUR & ENGINEERING S	42,643.67	
INVOICE: 2231-0000001										
2233-0000001	07/31/22	20230791	162325	P	09/13/22	8503608	0346	8513J ARCHECTUR & ENGINEERING S	419.25	
INVOICE: 2233-0000001										
VENDOR TOTALS		168,323.00 YTD INVOICED			194,481.56 YTD PAID			97,240.06		
11719 SAVVAS LEARNING COMPANY LLC	4026603967	04/13/22	20222763	162326	P	09/13/22	0102118	0644	473GL TEXTBOOKS	.00
INVOICE: 4026603967										
4026603967	04/13/22	20222763	162326	P	09/13/22	0192118	0644	473GL TEXTBOOKS	.00	
INVOICE: 4026603967										
4026603967	04/13/22	20222763	162326	P	09/13/22	0192118	0644	554GD TEXTBOOKS	.00	
INVOICE: 4026603967										
4026603967	04/13/22	20222763	162326	P	09/13/22	0202118	0644	473GL TEXTBOOKS	.00	
INVOICE: 4026603967										
4026603967	04/13/22	20222763	162326	P	09/13/22	0212118	0644	473GL TEXTBOOKS	.00	
INVOICE: 4026603967										
4026603967	04/13/22	20222763	162326	P	09/13/22	0302118	0644	473GL TEXTBOOKS	.00	
INVOICE: 4026603967										
4026603967	04/13/22	20222763	162326	P	09/13/22	0502118	0644	473GL TEXTBOOKS	645.00	
INVOICE: 4026603967										
4026603967	04/13/22	20222763	162326	P	09/13/22	1102118	0644	473GL TEXTBOOKS	.00	
INVOICE: 4026603967										
4026603967	04/13/22	20222763	162326	P	09/13/22	1152118	0644	473GL TEXTBOOKS	.00	
INVOICE: 4026603967										
4026603967	04/13/22	20222763	162326	P	09/13/22	1202118	0644	473GL TEXTBOOKS	.00	
INVOICE: 4026603967										
4026603967	04/13/22	20222763	162326	P	09/13/22	4402118	0644	473GL TEXTBOOKS	.00	
INVOICE: 4026603967										
4026603967	04/13/22	20222763	162326	P	09/13/22	4852118	0644	473GL TEXTBOOKS	.00	
INVOICE: 4026603967										
4026603967	04/13/22	20222763	162326	P	09/13/22	8502118	0644	473GL TEXTBOOKS	.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4026603967									
4026604054	04/13/22	20222763	162326	P	09/13/22	0102118	0644	473GL TEXTBOOKS		.00
INVOICE:	4026604054									
4026604054	04/13/22	20222763	162326	P	09/13/22	0192118	0644	473GL TEXTBOOKS		.00
INVOICE:	4026604054									
4026604054	04/13/22	20222763	162326	P	09/13/22	0192118	0644	554GD TEXTBOOKS		.00
INVOICE:	4026604054									
4026604054	04/13/22	20222763	162326	P	09/13/22	0202118	0644	473GL TEXTBOOKS		.00
INVOICE:	4026604054									
4026604054	04/13/22	20222763	162326	P	09/13/22	0212118	0644	473GL TEXTBOOKS		.00
INVOICE:	4026604054									
4026604054	04/13/22	20222763	162326	P	09/13/22	0302118	0644	473GL TEXTBOOKS		.00
INVOICE:	4026604054									
4026604054	04/13/22	20222763	162326	P	09/13/22	0502118	0644	473GL TEXTBOOKS		.00
INVOICE:	4026604054									
4026604054	04/13/22	20222763	162326	P	09/13/22	1102118	0644	473GL TEXTBOOKS		1,419.00
INVOICE:	4026604054									
4026604054	04/13/22	20222763	162326	P	09/13/22	1152118	0644	473GL TEXTBOOKS		.00
INVOICE:	4026604054									
4026604054	04/13/22	20222763	162326	P	09/13/22	1202118	0644	473GL TEXTBOOKS		.00
INVOICE:	4026604054									
4026604054	04/13/22	20222763	162326	P	09/13/22	4402118	0644	473GL TEXTBOOKS		.00
INVOICE:	4026604054									
4026604054	04/13/22	20222763	162326	P	09/13/22	4852118	0644	473GL TEXTBOOKS		.00
INVOICE:	4026604054									
4026604054	04/13/22	20222763	162326	P	09/13/22	8502118	0644	473GL TEXTBOOKS		.00
INVOICE:	4026604054									
4026604139	04/13/22	20222763	162326	P	09/13/22	0102118	0644	473GL TEXTBOOKS		2,274.70
INVOICE:	4026604139									
4026604139	04/13/22	20222763	162326	P	09/13/22	0192118	0644	473GL TEXTBOOKS		.00
INVOICE:	4026604139									
4026604139	04/13/22	20222763	162326	P	09/13/22	0192118	0644	554GD TEXTBOOKS		.00
INVOICE:	4026604139									
4026604139	04/13/22	20222763	162326	P	09/13/22	0202118	0644	473GL TEXTBOOKS		.00
INVOICE:	4026604139									
4026604139	04/13/22	20222763	162326	P	09/13/22	0212118	0644	473GL TEXTBOOKS		.00
INVOICE:	4026604139									
4026604139	04/13/22	20222763	162326	P	09/13/22	0302118	0644	473GL TEXTBOOKS		.00
INVOICE:	4026604139									
4026604139	04/13/22	20222763	162326	P	09/13/22	0502118	0644	473GL TEXTBOOKS		.00
INVOICE:	4026604139									
4026604139	04/13/22	20222763	162326	P	09/13/22	1102118	0644	473GL TEXTBOOKS		.00
INVOICE:	4026604139									
4026604139	04/13/22	20222763	162326	P	09/13/22	1152118	0644	473GL TEXTBOOKS		.00
INVOICE:	4026604139									
4026604139	04/13/22	20222763	162326	P	09/13/22	1202118	0644	473GL TEXTBOOKS		.00
INVOICE:	4026604139									
4026604139	04/13/22	20222763	162326	P	09/13/22	4402118	0644	473GL TEXTBOOKS		.00
INVOICE:	4026604139									
4026604139	04/13/22	20222763	162326	P	09/13/22	4852118	0644	473GL TEXTBOOKS		.00
INVOICE:	4026604139									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4026604139	04/13/22	20222763	162326	P	09/13/22	8502118	0644	473GL TEXTBOOKS		.00
INVOICE: 4026604139										
4026604141	04/13/22	20222763	162326	P	09/13/22	0102118	0644	473GL TEXTBOOKS		.00
INVOICE: 4026604141										
4026604141	04/13/22	20222763	162326	P	09/13/22	0192118	0644	473GL TEXTBOOKS		.00
INVOICE: 4026604141										
4026604141	04/13/22	20222763	162326	P	09/13/22	0192118	0644	554GD TEXTBOOKS		.00
INVOICE: 4026604141										
4026604141	04/13/22	20222763	162326	P	09/13/22	0202118	0644	473GL TEXTBOOKS		.00
INVOICE: 4026604141										
4026604141	04/13/22	20222763	162326	P	09/13/22	0212118	0644	473GL TEXTBOOKS		.00
INVOICE: 4026604141										
4026604141	04/13/22	20222763	162326	P	09/13/22	0302118	0644	473GL TEXTBOOKS		.00
INVOICE: 4026604141										
4026604141	04/13/22	20222763	162326	P	09/13/22	0502118	0644	473GL TEXTBOOKS		.00
INVOICE: 4026604141										
4026604141	04/13/22	20222763	162326	P	09/13/22	1102118	0644	473GL TEXTBOOKS		.00
INVOICE: 4026604141										
4026604141	04/13/22	20222763	162326	P	09/13/22	1152118	0644	473GL TEXTBOOKS		.00
INVOICE: 4026604141										
4026604141	04/13/22	20222763	162326	P	09/13/22	1202118	0644	473GL TEXTBOOKS		.00
INVOICE: 4026604141										
4026604141	04/13/22	20222763	162326	P	09/13/22	4402118	0644	473GL TEXTBOOKS		.00
INVOICE: 4026604141										
4026604141	04/13/22	20222763	162326	P	09/13/22	4852118	0644	473GL TEXTBOOKS		.00
INVOICE: 4026604141										
4026604141	04/13/22	20222763	162326	P	09/13/22	8502118	0644	473GL TEXTBOOKS		2,322.00
INVOICE: 4026604141										
4026604146	04/13/22	20222763	162326	P	09/13/22	0102118	0644	473GL TEXTBOOKS		.00
INVOICE: 4026604146										
4026604146	04/13/22	20222763	162326	P	09/13/22	0192118	0644	473GL TEXTBOOKS		.00
INVOICE: 4026604146										
4026604146	04/13/22	20222763	162326	P	09/13/22	0192118	0644	554GD TEXTBOOKS		.00
INVOICE: 4026604146										
4026604146	04/13/22	20222763	162326	P	09/13/22	0202118	0644	473GL TEXTBOOKS		.00
INVOICE: 4026604146										
4026604146	04/13/22	20222763	162326	P	09/13/22	0212118	0644	473GL TEXTBOOKS		.00
INVOICE: 4026604146										
4026604146	04/13/22	20222763	162326	P	09/13/22	0302118	0644	473GL TEXTBOOKS		.00
INVOICE: 4026604146										
4026604146	04/13/22	20222763	162326	P	09/13/22	0502118	0644	473GL TEXTBOOKS		791.20
INVOICE: 4026604146										
4026604146	04/13/22	20222763	162326	P	09/13/22	1102118	0644	473GL TEXTBOOKS		.00
INVOICE: 4026604146										
4026604146	04/13/22	20222763	162326	P	09/13/22	1152118	0644	473GL TEXTBOOKS		.00
INVOICE: 4026604146										
4026604146	04/13/22	20222763	162326	P	09/13/22	1202118	0644	473GL TEXTBOOKS		.00
INVOICE: 4026604146										
4026604146	04/13/22	20222763	162326	P	09/13/22	4402118	0644	473GL TEXTBOOKS		.00
INVOICE: 4026604146										
4026604146	04/13/22	20222763	162326	P	09/13/22	4852118	0644	473GL TEXTBOOKS		.00

FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 092422

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4026604146	04/13/22		20222763	162326	P	09/13/22	8502118 0644	473GL TEXTBOOKS	.00
INVOICE: 4026604146	04/13/22		20222763	162326	P	09/13/22	0102118 0644	473GL TEXTBOOKS	.00
INVOICE: 4026604149	04/13/22		20222763	162326	P	09/13/22	0192118 0644	473GL TEXTBOOKS	.00
INVOICE: 4026604149	04/13/22		20222763	162326	P	09/13/22	0192118 0644	554GD TEXTBOOKS	.00
INVOICE: 4026604149	04/13/22		20222763	162326	P	09/13/22	0202118 0644	473GL TEXTBOOKS	.00
INVOICE: 4026604149	04/13/22		20222763	162326	P	09/13/22	0212118 0644	473GL TEXTBOOKS	.00
INVOICE: 4026604149	04/13/22		20222763	162326	P	09/13/22	0302118 0644	473GL TEXTBOOKS	.00
INVOICE: 4026604149	04/13/22		20222763	162326	P	09/13/22	0502118 0644	473GL TEXTBOOKS	.00
INVOICE: 4026604149	04/13/22		20222763	162326	P	09/13/22	1102118 0644	473GL TEXTBOOKS	.00
INVOICE: 4026604149	04/13/22		20222763	162326	P	09/13/22	1152118 0644	473GL TEXTBOOKS	.00
INVOICE: 4026604149	04/13/22		20222763	162326	P	09/13/22	1202118 0644	473GL TEXTBOOKS	.00
INVOICE: 4026604149	04/13/22		20222763	162326	P	09/13/22	4402118 0644	473GL TEXTBOOKS	.00
INVOICE: 4026604149	04/13/22		20222763	162326	P	09/13/22	4852118 0644	473GL TEXTBOOKS	840.65
INVOICE: 4026604149	04/13/22		20222763	162326	P	09/13/22	8502118 0644	473GL TEXTBOOKS	.00
INVOICE: 4026604399	04/13/22		20222763	162326	P	09/13/22	0102118 0644	473GL TEXTBOOKS	.00
INVOICE: 4026604399	04/13/22		20222763	162326	P	09/13/22	0192118 0644	473GL TEXTBOOKS	.00
INVOICE: 4026604399	04/13/22		20222763	162326	P	09/13/22	0192118 0644	554GD TEXTBOOKS	.00
INVOICE: 4026604399	04/13/22		20222763	162326	P	09/13/22	0202118 0644	473GL TEXTBOOKS	.00
INVOICE: 4026604399	04/13/22		20222763	162326	P	09/13/22	0212118 0644	473GL TEXTBOOKS	.00
INVOICE: 4026604399	04/13/22		20222763	162326	P	09/13/22	0302118 0644	473GL TEXTBOOKS	1,557.68
INVOICE: 4026604399	04/13/22		20222763	162326	P	09/13/22	0502118 0644	473GL TEXTBOOKS	.00
INVOICE: 4026604399	04/13/22		20222763	162326	P	09/13/22	1102118 0644	473GL TEXTBOOKS	.00
INVOICE: 4026604399	04/13/22		20222763	162326	P	09/13/22	1152118 0644	473GL TEXTBOOKS	.00
INVOICE: 4026604399	04/13/22		20222763	162326	P	09/13/22	1202118 0644	473GL TEXTBOOKS	.00
INVOICE: 4026604399	04/13/22		20222763	162326	P	09/13/22	4402118 0644	473GL TEXTBOOKS	.00

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4026604399	04/13/22		20222763	162326	P	09/13/22	4852118 0644	473GL TEXTBOOKS	.00
INVOICE: 4026604399									
4026604399	04/13/22		20222763	162326	P	09/13/22	8502118 0644	473GL TEXTBOOKS	.00
INVOICE: 4026604399									
4026604400	04/13/22		20222763	162326	P	09/13/22	0102118 0644	473GL TEXTBOOKS	.00
INVOICE: 4026604400									
4026604400	04/13/22		20222763	162326	P	09/13/22	0192118 0644	473GL TEXTBOOKS	.00
INVOICE: 4026604400									
4026604400	04/13/22		20222763	162326	P	09/13/22	0192118 0644	554GD TEXTBOOKS	.00
INVOICE: 4026604400									
4026604400	04/13/22		20222763	162326	P	09/13/22	0202118 0644	473GL TEXTBOOKS	1,310.43
INVOICE: 4026604400									
4026604400	04/13/22		20222763	162326	P	09/13/22	0212118 0644	473GL TEXTBOOKS	.00
INVOICE: 4026604400									
4026604400	04/13/22		20222763	162326	P	09/13/22	0302118 0644	473GL TEXTBOOKS	.00
INVOICE: 4026604400									
4026604400	04/13/22		20222763	162326	P	09/13/22	0502118 0644	473GL TEXTBOOKS	.00
INVOICE: 4026604400									
4026604400	04/13/22		20222763	162326	P	09/13/22	1102118 0644	473GL TEXTBOOKS	.00
INVOICE: 4026604400									
4026604400	04/13/22		20222763	162326	P	09/13/22	1152118 0644	473GL TEXTBOOKS	.00
INVOICE: 4026604400									
4026604400	04/13/22		20222763	162326	P	09/13/22	1202118 0644	473GL TEXTBOOKS	.00
INVOICE: 4026604400									
4026604400	04/13/22		20222763	162326	P	09/13/22	4402118 0644	473GL TEXTBOOKS	.00
INVOICE: 4026604400									
4026604400	04/13/22		20222763	162326	P	09/13/22	4852118 0644	473GL TEXTBOOKS	.00
INVOICE: 4026604400									
4026604400	04/13/22		20222763	162326	P	09/13/22	8502118 0644	473GL TEXTBOOKS	.00
INVOICE: 4026604400									
4026604401	04/13/22		20222763	162326	P	09/13/22	0102118 0644	473GL TEXTBOOKS	.00
INVOICE: 4026604401									
4026604401	04/13/22		20222763	162326	P	09/13/22	0192118 0644	473GL TEXTBOOKS	.00
INVOICE: 4026604401									
4026604401	04/13/22		20222763	162326	P	09/13/22	0192118 0644	554GD TEXTBOOKS	.00
INVOICE: 4026604401									
4026604401	04/13/22		20222763	162326	P	09/13/22	0202118 0644	473GL TEXTBOOKS	.00
INVOICE: 4026604401									
4026604401	04/13/22		20222763	162326	P	09/13/22	0212118 0644	473GL TEXTBOOKS	.00
INVOICE: 4026604401									
4026604401	04/13/22		20222763	162326	P	09/13/22	0302118 0644	473GL TEXTBOOKS	.00
INVOICE: 4026604401									
4026604401	04/13/22		20222763	162326	P	09/13/22	0502118 0644	473GL TEXTBOOKS	.00
INVOICE: 4026604401									
4026604401	04/13/22		20222763	162326	P	09/13/22	1102118 0644	473GL TEXTBOOKS	.00
INVOICE: 4026604401									
4026604401	04/13/22		20222763	162326	P	09/13/22	1152118 0644	473GL TEXTBOOKS	2,179.06
INVOICE: 4026604401									
4026604401	04/13/22		20222763	162326	P	09/13/22	1202118 0644	473GL TEXTBOOKS	.00
INVOICE: 4026604401									
4026604401	04/13/22		20222763	162326	P	09/13/22	4402118 0644	473GL TEXTBOOKS	.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4026604401	04/13/22		20222763	162326	P	09/13/22	4852118 0644	473GL TEXTBOOKS	.00
INVOICE: 4026604401	04/13/22		20222763	162326	P	09/13/22	8502118 0644	473GL TEXTBOOKS	.00
INVOICE: 4026604401	03/28/22		20222763	162326	P	09/13/22	0102118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897022	03/28/22		20222763	162326	P	09/13/22	0192118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897022	03/28/22		20222763	162326	P	09/13/22	0192118 0644	554GD TEXTBOOKS	.00
INVOICE: 7027897022	03/28/22		20222763	162326	P	09/13/22	0202118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897022	03/28/22		20222763	162326	P	09/13/22	0212118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897022	03/28/22		20222763	162326	P	09/13/22	0302118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897022	03/28/22		20222763	162326	P	09/13/22	0502118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897022	03/28/22		20222763	162326	P	09/13/22	1102118 0644	473GL TEXTBOOKS	9,500.00
INVOICE: 7027897022	03/28/22		20222763	162326	P	09/13/22	1152118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897022	03/28/22		20222763	162326	P	09/13/22	1202118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897022	03/28/22		20222763	162326	P	09/13/22	4402118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897022	03/28/22		20222763	162326	P	09/13/22	4852118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897022	03/28/22		20222763	162326	P	09/13/22	8502118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897532	03/29/22		20222763	162426	P	09/20/22	0102118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897532	03/29/22		20222763	162426	P	09/20/22	0192118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897532	03/29/22		20222763	162426	P	09/20/22	0192118 0644	554GD TEXTBOOKS	.00
INVOICE: 7027897532	03/29/22		20222763	162426	P	09/20/22	0202118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897532	03/29/22		20222763	162426	P	09/20/22	0212118 0644	473GL TEXTBOOKS	26,322.20
INVOICE: 7027897532	03/29/22		20222763	162426	P	09/20/22	0302118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897532	03/29/22		20222763	162426	P	09/20/22	0502118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897532	03/29/22		20222763	162426	P	09/20/22	1102118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897532	03/29/22		20222763	162426	P	09/20/22	1152118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897532	03/29/22		20222763	162426	P	09/20/22	1202118 0644	473GL TEXTBOOKS	.00

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7027897532	03/29/22		20222763	162426	P	09/20/22	4402118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897532	03/29/22		20222763	162426	P	09/20/22	4852118 0644	473GL TEXTBOOKS	.00
7027897532	03/29/22		20222763	162426	P	09/20/22	8502118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897532	03/29/22		20222763	162326	P	09/13/22	0102118 0644	473GL TEXTBOOKS	.00
7027897533	03/29/22		20222763	162326	P	09/13/22	0192118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897533	03/29/22		20222763	162326	P	09/13/22	0192118 0644	554GD TEXTBOOKS	.00
7027897533	03/29/22		20222763	162326	P	09/13/22	0202118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897533	03/29/22		20222763	162326	P	09/13/22	0212118 0644	473GL TEXTBOOKS	.00
7027897533	03/29/22		20222763	162326	P	09/13/22	0302118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897533	03/29/22		20222763	162326	P	09/13/22	0502118 0644	473GL TEXTBOOKS	.00
7027897533	03/29/22		20222763	162326	P	09/13/22	1102118 0644	473GL TEXTBOOKS	34,944.52
INVOICE: 7027897533	03/29/22		20222763	162326	P	09/13/22	1152118 0644	473GL TEXTBOOKS	.00
7027897533	03/29/22		20222763	162326	P	09/13/22	1202118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897533	03/29/22		20222763	162326	P	09/13/22	4402118 0644	473GL TEXTBOOKS	.00
7027897533	03/29/22		20222763	162326	P	09/13/22	4852118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897533	03/29/22		20222763	162326	P	09/13/22	8502118 0644	473GL TEXTBOOKS	.00
7027897534	03/29/22		20222763	162426	P	09/20/22	0102118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897534	03/29/22		20222763	162426	P	09/20/22	0192118 0644	473GL TEXTBOOKS	3,119.79
7027897534	03/29/22		20222763	162426	P	09/20/22	0192118 0644	554GD TEXTBOOKS	51,139.17
INVOICE: 7027897534	03/29/22		20222763	162426	P	09/20/22	0202118 0644	473GL TEXTBOOKS	.00
7027897534	03/29/22		20222763	162426	P	09/20/22	0212118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897534	03/29/22		20222763	162426	P	09/20/22	0302118 0644	473GL TEXTBOOKS	.00
7027897534	03/29/22		20222763	162426	P	09/20/22	0502118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897534	03/29/22		20222763	162426	P	09/20/22	1102118 0644	473GL TEXTBOOKS	.00
7027897534	03/29/22		20222763	162426	P	09/20/22	1152118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897534	03/29/22		20222763	162426	P	09/20/22	1202118 0644	473GL TEXTBOOKS	.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7027897534	03/29/22		20222763	162426	P	09/20/22	4402118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897534	03/29/22		20222763	162426	P	09/20/22	4852118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897534	03/29/22		20222763	162426	P	09/20/22	8502118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897534	03/29/22		20222763	162326	P	09/13/22	0102118 0644	473GL TEXTBOOKS	59,626.16
INVOICE: 7027897535	03/29/22		20222763	162326	P	09/13/22	0192118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897535	03/29/22		20222763	162326	P	09/13/22	0192118 0644	554GD TEXTBOOKS	.00
INVOICE: 7027897535	03/29/22		20222763	162326	P	09/13/22	0202118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897535	03/29/22		20222763	162326	P	09/13/22	0212118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897535	03/29/22		20222763	162326	P	09/13/22	0302118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897535	03/29/22		20222763	162326	P	09/13/22	0502118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897535	03/29/22		20222763	162326	P	09/13/22	1102118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897535	03/29/22		20222763	162326	P	09/13/22	1152118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897535	03/29/22		20222763	162326	P	09/13/22	1202118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897535	03/29/22		20222763	162326	P	09/13/22	4402118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897535	03/29/22		20222763	162326	P	09/13/22	4852118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897535	03/29/22		20222763	162326	P	09/13/22	8502118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897536	03/29/22		20222763	162326	P	09/13/22	0102118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897536	03/29/22		20222763	162326	P	09/13/22	0192118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897536	03/29/22		20222763	162326	P	09/13/22	0192118 0644	554GD TEXTBOOKS	.00
INVOICE: 7027897536	03/29/22		20222763	162326	P	09/13/22	0202118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897536	03/29/22		20222763	162326	P	09/13/22	0212118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897536	03/29/22		20222763	162326	P	09/13/22	0302118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897536	03/29/22		20222763	162326	P	09/13/22	0502118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897536	03/29/22		20222763	162326	P	09/13/22	1102118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897536	03/29/22		20222763	162326	P	09/13/22	1152118 0644	473GL TEXTBOOKS	.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7027897536	03/29/22		20222763	162326	P	09/13/22	1202118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897536									
7027897536	03/29/22		20222763	162326	P	09/13/22	4402118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897536									
7027897536	03/29/22		20222763	162326	P	09/13/22	4852118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897536									
7027897536	03/29/22		20222763	162326	P	09/13/22	8502118 0644	473GL TEXTBOOKS	45,162.43
INVOICE: 7027897536									
7027897539	03/29/22		20222763	162326	P	09/13/22	0102118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897539									
7027897539	03/29/22		20222763	162326	P	09/13/22	0192118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897539									
7027897539	03/29/22		20222763	162326	P	09/13/22	0192118 0644	554GD TEXTBOOKS	.00
INVOICE: 7027897539									
7027897539	03/29/22		20222763	162326	P	09/13/22	0202118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897539									
7027897539	03/29/22		20222763	162326	P	09/13/22	0212118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897539									
7027897539	03/29/22		20222763	162326	P	09/13/22	0302118 0644	473GL TEXTBOOKS	52,949.48
INVOICE: 7027897539									
7027897539	03/29/22		20222763	162326	P	09/13/22	0502118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897539									
7027897539	03/29/22		20222763	162326	P	09/13/22	1102118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897539									
7027897539	03/29/22		20222763	162326	P	09/13/22	1152118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897539									
7027897539	03/29/22		20222763	162326	P	09/13/22	1202118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897539									
7027897539	03/29/22		20222763	162326	P	09/13/22	4402118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897539									
7027897539	03/29/22		20222763	162326	P	09/13/22	4852118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897539									
7027897539	03/29/22		20222763	162326	P	09/13/22	8502118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897539									
7027897540	03/29/22		20222763	162326	P	09/13/22	0102118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897540									
7027897540	03/29/22		20222763	162326	P	09/13/22	0192118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897540									
7027897540	03/29/22		20222763	162326	P	09/13/22	0192118 0644	554GD TEXTBOOKS	.00
INVOICE: 7027897540									
7027897540	03/29/22		20222763	162326	P	09/13/22	0202118 0644	473GL TEXTBOOKS	43,271.33
INVOICE: 7027897540									
7027897540	03/29/22		20222763	162326	P	09/13/22	0212118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897540									
7027897540	03/29/22		20222763	162326	P	09/13/22	0302118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897540									
7027897540	03/29/22		20222763	162326	P	09/13/22	0502118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897540									
7027897540	03/29/22		20222763	162326	P	09/13/22	1102118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897540									
7027897540	03/29/22		20222763	162326	P	09/13/22	1152118 0644	473GL TEXTBOOKS	.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 092422

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7027897540	03/29/22		20222763	162326	P	09/13/22	1202118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897540	03/29/22		20222763	162326	P	09/13/22	4402118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897540	03/29/22		20222763	162326	P	09/13/22	4852118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897540	03/29/22		20222763	162326	P	09/13/22	8502118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897541	03/29/22		20222763	162326	P	09/13/22	0102118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897541	03/29/22		20222763	162326	P	09/13/22	0192118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897541	03/29/22		20222763	162326	P	09/13/22	0192118 0644	554GD TEXTBOOKS	.00
INVOICE: 7027897541	03/29/22		20222763	162326	P	09/13/22	0202118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897541	03/29/22		20222763	162326	P	09/13/22	0212118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897541	03/29/22		20222763	162326	P	09/13/22	0302118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897541	03/29/22		20222763	162326	P	09/13/22	0502118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897541	03/29/22		20222763	162326	P	09/13/22	1102118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897541	03/29/22		20222763	162326	P	09/13/22	1152118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897541	03/29/22		20222763	162326	P	09/13/22	1202118 0644	473GL TEXTBOOKS	66,378.67
INVOICE: 7027897541	03/29/22		20222763	162326	P	09/13/22	4402118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897541	03/29/22		20222763	162326	P	09/13/22	4852118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897541	03/29/22		20222763	162326	P	09/13/22	8502118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897542	03/29/22		20222763	162326	P	09/13/22	0102118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897542	03/29/22		20222763	162326	P	09/13/22	0192118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897542	03/29/22		20222763	162326	P	09/13/22	0192118 0644	554GD TEXTBOOKS	.00
INVOICE: 7027897542	03/29/22		20222763	162326	P	09/13/22	0202118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897542	03/29/22		20222763	162326	P	09/13/22	0212118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897542	03/29/22		20222763	162326	P	09/13/22	0302118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897542	03/29/22		20222763	162326	P	09/13/22	0502118 0644	473GL TEXTBOOKS	28,834.64
INVOICE: 7027897542	03/29/22		20222763	162326	P	09/13/22	1102118 0644	473GL TEXTBOOKS	.00

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7027897542	03/29/22		20222763	162326	P	09/13/22	1152118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897542									
7027897542	03/29/22		20222763	162326	P	09/13/22	1202118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897542									
7027897542	03/29/22		20222763	162326	P	09/13/22	4402118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897542									
7027897542	03/29/22		20222763	162326	P	09/13/22	4852118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897542									
7027897542	03/29/22		20222763	162326	P	09/13/22	8502118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897542									
7027897543	03/29/22		20222763	162326	P	09/13/22	0102118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897543									
7027897543	03/29/22		20222763	162326	P	09/13/22	0192118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897543									
7027897543	03/29/22		20222763	162326	P	09/13/22	0192118 0644	554GD TEXTBOOKS	.00
INVOICE: 7027897543									
7027897543	03/29/22		20222763	162326	P	09/13/22	0202118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897543									
7027897543	03/29/22		20222763	162326	P	09/13/22	0212118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897543									
7027897543	03/29/22		20222763	162326	P	09/13/22	0302118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897543									
7027897543	03/29/22		20222763	162326	P	09/13/22	0502118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897543									
7027897543	03/29/22		20222763	162326	P	09/13/22	1102118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897543									
7027897543	03/29/22		20222763	162326	P	09/13/22	1152118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897543									
7027897543	03/29/22		20222763	162326	P	09/13/22	1202118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897543									
7027897543	03/29/22		20222763	162326	P	09/13/22	4402118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897543									
7027897543	03/29/22		20222763	162326	P	09/13/22	4852118 0644	473GL TEXTBOOKS	26,344.17
INVOICE: 7027897543									
7027897543	03/29/22		20222763	162326	P	09/13/22	8502118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897543									
7027897544	03/29/22		20222763	162326	P	09/13/22	0102118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897544									
7027897544	03/29/22		20222763	162326	P	09/13/22	0192118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897544									
7027897544	03/29/22		20222763	162326	P	09/13/22	0192118 0644	554GD TEXTBOOKS	.00
INVOICE: 7027897544									
7027897544	03/29/22		20222763	162326	P	09/13/22	0202118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897544									
7027897544	03/29/22		20222763	162326	P	09/13/22	0212118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897544									
7027897544	03/29/22		20222763	162326	P	09/13/22	0302118 0644	473GL TEXTBOOKS	.00
INVOICE: 7027897544									
7027897544	03/29/22		20222763	162326	P	09/13/22	0502118 0644	473GL TEXTBOOKS	7,631.86
INVOICE: 7027897544									
7027897544	03/29/22		20222763	162326	P	09/13/22	1102118 0644	473GL TEXTBOOKS	.00

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	7027897544									
7027897544	03/29/22			20222763	162326	P	09/13/22	1152118 0644	473GL TEXTBOOKS	.00
INVOICE:	7027897544									
7027897544	03/29/22			20222763	162326	P	09/13/22	1202118 0644	473GL TEXTBOOKS	.00
INVOICE:	7027897544									
7027897544	03/29/22			20222763	162326	P	09/13/22	4402118 0644	473GL TEXTBOOKS	.00
INVOICE:	7027897544									
7027897544	03/29/22			20222763	162326	P	09/13/22	4852118 0644	473GL TEXTBOOKS	.00
INVOICE:	7027897544									
7027897544	03/29/22			20222763	162326	P	09/13/22	8502118 0644	473GL TEXTBOOKS	.00
INVOICE:	7027897544									
7028156424	09/07/22			20230862	162517	P	09/27/22	0102118 0650	320FC SUPPLIES-TECHNOLOGY RELAT	20,700.00
INVOICE:	7028156424									
7028164195	09/10/22			20230862	162517	P	09/27/22	0102118 0650	320FC SUPPLIES-TECHNOLOGY RELAT	19,440.00
INVOICE:	7028164195									
VENDOR TOTALS				508,704.14	YTD INVOICED			508,704.14	YTD PAID	508,704.14
2549 SCHOOL SPECIALTY LLC										
208130372841	08/22/22			20230091	162209	P	09/06/22	0002007 0610	473GL GENERAL SUPPLIES	4,826.88
INVOICE:	208130372841									
308104096142	09/12/22			20230091	162518	P	09/27/22	0002007 0610	473GL GENERAL SUPPLIES	1,463.68
INVOICE:	308104096142									
VENDOR TOTALS				10,761.63	YTD INVOICED			10,761.63	YTD PAID	6,290.56
143422 SHIRT GALLERY LLC										
24841	08/17/22			20230633	162519	P	09/27/22	1152118 0697	379IR OTHER SUPPLIES & MATERIAL	427.20
INVOICE:	24841									
VENDOR TOTALS				427.20	YTD INVOICED			427.20	YTD PAID	427.20
11305 SIMPLE SOLUTIONS										
INV108665	06/15/22			20223691	162210	P	09/06/22	1202118 0643	310I SUPPLEMENTARY BKS/STUDY G	18,334.25
INVOICE:	INV108665									
INV110657	08/25/22			20230776	162427	P	09/20/22	0302118 0643	310I SUPPLEMENTARY BKS/STUDY G	649.00
INVOICE:	INV110657									
INV110731	08/26/22			20230268	162520	P	09/27/22	4852118 0643	310I SUPPLEMENTARY BKS/STUDY G	1,497.00
INVOICE:	INV110731									
VENDOR TOTALS				27,682.43	YTD INVOICED			33,036.68	YTD PAID	20,480.25
12016 SKILLSUSA, INC.										
M358872	08/29/22			20230603	162428	P	09/20/22	1152147 0338	348J REGISTRATION FEES	30.00
INVOICE:	M358872									
VENDOR TOTALS				30.00	YTD INVOICED			30.00	YTD PAID	30.00
100236 STATE WIDE PRESS										
999143654	08/22/22			20230750	162211	P	09/06/22	8502118 0610	473GL GENERAL SUPPLIES	30,700.00
INVOICE:	999143654									

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999143655	08/24/22			20230749	162211	P	09/06/22	0192118 0610	473GL GENERAL SUPPLIES	15,700.00
INVOICE: 999143655										
999143675	08/26/22			20230247	162211	P	09/06/22	0202118 0610	473GL GENERAL SUPPLIES	18,075.00
INVOICE: 999143675										
VENDOR TOTALS				114,307.88	YTD INVOICED			134,660.21	YTD PAID	64,475.00
142958 SUPER DUPER, INC										
2763391A	08/30/22			20230716	162327	P	09/13/22	0002123 0697	337G OTHER SUPPLIES & MATERIAL	329.45
INVOICE: 2763391A										
VENDOR TOTALS				523.20	YTD INVOICED			523.20	YTD PAID	329.45
12125 THE AUTISM HELPER, INC										
1522	08/15/22			20230575	162229	P	09/06/22	0002123 0643	337G SUPPLEMENTARY BKS/STUDY G	12,460.80
INVOICE: 1522										
VENDOR TOTALS				12,460.80	YTD INVOICED			12,460.80	YTD PAID	12,460.80
4178 TOUCH MATH										
200196587	08/30/22			20230774	162328	P	09/13/22	0002123 0643	337G SUPPLEMENTARY BKS/STUDY G	6,129.64
INVOICE: 200196587										
200196587	08/30/22			20230774	162328	P	09/13/22	0002123 0643	478I SUPPLEMENTARY BKS/STUDY G	5,333.13
INVOICE: 200196587										
VENDOR TOTALS				11,462.77	YTD INVOICED			11,462.77	YTD PAID	11,462.77
9466 TRIANGLE FOODS LLC										
4250	08/18/22			20230566	162429	P	09/20/22	1152053 0616	140J FOOD NON INSTR NON FOOD S	2,150.00
INVOICE: 4250										
4260	08/22/22			20230532	162521	P	09/27/22	1152053 0616	140J FOOD NON INSTR NON FOOD S	1,200.00
INVOICE: 4260										
VENDOR TOTALS				12,429.00	YTD INVOICED			13,106.00	YTD PAID	3,350.00
10742 USA TEST PREP, INC.										
CI-005431	09/08/22			20230951	162430	P	09/20/22	0212118 0650	310I SUPPLIES-TECHNOLOGY RELAT	2,916.66
INVOICE: CI-005431										
VENDOR TOTALS				9,866.66	YTD INVOICED			16,816.66	YTD PAID	2,916.66
8081 WESLEY CHRISTIAN SCHOOL										
6012	09/15/22			20231133	162431	P	09/20/22	0002118 0643	310IN SUPPLEMENTARY BKS/STUDY G	3,979.38
INVOICE: 6012										
6012	09/15/22			20231133	162431	P	09/20/22	0002118 0643	310JN SUPPLEMENTARY BKS/STUDY G	534.62
INVOICE: 6012										
6013	09/22/22			20231261	162522	P	09/27/22	0002118 0339	310IN OTHER PROFESSIONAL SERVIC	22,017.20
INVOICE: 6013										
6013	09/22/22			20231261	162522	P	09/27/22	0002118 0339	552IP OTHER PROFESSIONAL SERVIC	3,582.80
INVOICE: 6013										
70222	09/15/22			20231132	162431	P	09/20/22	0002118 0347	552IP SECURITY SERVICES	2,402.50

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 70222										
VENDOR TOTALS		32,784.25 YTD INVOICED			32,784.25 YTD PAID			32,516.50		
100933	WIESER EDUCATIONAL, INC.									
	97902	09/01/22		20230690	162432	P	09/20/22	0002123 0643 337G	SUPPLEMENTARY BKS/STUDY G	27,178.00
INVOICE: 97902										
VENDOR TOTALS		27,178.00 YTD INVOICED			27,178.00 YTD PAID			27,178.00		
8694	ZO HO CORP									
	2347042	09/05/22		20230903	162329	P	09/13/22	0002013 0650 162J	SUPPLIES-TECHNOLOGY RELAT	1,795.00
INVOICE: 2347042										
VENDOR TOTALS		1,795.00 YTD INVOICED			1,795.00 YTD PAID			1,795.00		
REPORT TOTALS										1,099,084.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	88	1,099,084.20

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#092522**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 092522

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3458 ADAMS USED AUTO PARTS	355	04/04/22		20230213	162523	P	09/27/22	9011096 0349	OTHER PROFESSIONAL SERVIC	220.00
INVOICE:	355									
442	09/06/22		20230213	162523	P	09/27/22	9011096 0349	OTHER PROFESSIONAL SERVIC	220.00	
INVOICE:	442									
VENDOR TOTALS				940.00	YTD INVOICED			2,205.00	YTD PAID	440.00
2899 ADVANCE AUTO PARTS	792122344627	08/22/22		20230725	162330	P	09/13/22	9011087 0694	FIRE EQUIPMENT SUPPLIES	3,212.50
INVOICE:	7921223446274									
792122586906	09/15/22		20230211	162524	P	09/27/22	9011096 0663	REPAIR PARTS	18.52	
INVOICE:	7921225869061									
792122643635	09/21/22		20230211	162524	P	09/27/22	9011096 0663	REPAIR PARTS	1,292.60	
INVOICE:	7921226436355									
VENDOR TOTALS				5,492.98	YTD INVOICED			5,635.70	YTD PAID	4,523.62
7579 BLUEGRASS INTERNATIONAL TRUCKS	X300118770-0	06/23/22			162433	P	09/20/22	9011096 0663	REPAIR PARTS	-500.00
INVOICE:	X300118770-01									
X300121054-0	09/07/22		20230484	162433	P	09/20/22	9011096 0663	REPAIR PARTS	648.98	
INVOICE:	X300121054-01									
VENDOR TOTALS				758.79	YTD INVOICED			5,334.61	YTD PAID	148.98
12118 BRIGHTLY SOFTWARE, INC	INV-120229	08/01/22		20230974	162331	P	09/13/22	9011096 0650	SUPPLIES-TECHNOLOGY RELAT	5,434.02
INVOICE:	INV-120229									
VENDOR TOTALS				20,820.49	YTD INVOICED			5,434.02	YTD PAID	5,434.02
12008 CINTAS	4128797294	08/18/22		20230381	162164	P	09/06/22	9011096 0893	UNIFORMS	47.17
INVOICE:	4128797294									
4129475415	08/25/22		20230381	162332	P	09/13/22	9011096 0893	UNIFORMS	53.03	
INVOICE:	4129475415									
4130809085	09/08/22		20230381	162525	P	09/27/22	9011096 0893	UNIFORMS	53.03	
INVOICE:	4130809085									
VENDOR TOTALS				1,013.67	YTD INVOICED			1,132.09	YTD PAID	153.23
10585 G&G COMMUNICATIONS, INC	082122-D	08/21/22		20230376	162165	P	09/06/22	9011096 0697	OTHER SUPPLIES & MATERIAL	2,971.00
INVOICE:	082122-D									
VENDOR TOTALS				2,971.00	YTD INVOICED			2,971.00	YTD PAID	2,971.00
10140 GEARHEART COMMUNICATIONS	30002525952	09/01/22		20230154	162333	P	09/13/22	9011096 0433	EQUIPMENT REPAIR & MAINT	66.00
INVOICE:	30002525952									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 092522

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS		186.00 YTD INVOICED		246.00 YTD PAID		66.00		
9757 KENTUCKY STATE TREASURER								
999144295	09/22/22		20230598	162526	P	09/27/22	9011092 0349	OTHER PROFESSIONAL SERVIC 3.00
INVOICE: 999144295								
999144296	09/22/22		20230598	162526	P	09/27/22	9011092 0349	OTHER PROFESSIONAL SERVIC 3.00
INVOICE: 999144296								
999144297	09/22/22		20230598	162526	P	09/27/22	9011092 0349	OTHER PROFESSIONAL SERVIC 3.00
INVOICE: 999144297								
999144298	09/22/22		20230598	162526	P	09/27/22	9011092 0349	OTHER PROFESSIONAL SERVIC 3.00
INVOICE: 999144298								
999144299	09/22/22		20230598	162526	P	09/27/22	9011092 0349	OTHER PROFESSIONAL SERVIC 3.00
INVOICE: 999144299								
999144300	09/22/22		20230598	162526	P	09/27/22	9011092 0349	OTHER PROFESSIONAL SERVIC 3.00
INVOICE: 999144300								
999144301	09/22/22		20230598	162526	P	09/27/22	9011092 0349	OTHER PROFESSIONAL SERVIC 3.00
INVOICE: 999144301								
999144302	09/22/22		20230598	162526	P	09/27/22	9011092 0349	OTHER PROFESSIONAL SERVIC 3.00
INVOICE: 999144302								
999144303	09/22/22		20230598	162526	P	09/27/22	9011092 0349	OTHER PROFESSIONAL SERVIC 3.00
INVOICE: 999144303								
999144304	09/22/22		20230598	162526	P	09/27/22	9011092 0349	OTHER PROFESSIONAL SERVIC 3.00
INVOICE: 999144304								
999144305	09/22/22		20230598	162526	P	09/27/22	9011092 0349	OTHER PROFESSIONAL SERVIC 3.00
INVOICE: 999144305								
999144306	09/22/22		20230598	162526	P	09/27/22	9011092 0349	OTHER PROFESSIONAL SERVIC 3.00
INVOICE: 999144306								
999144307	09/22/22		20230598	162526	P	09/27/22	9011092 0349	OTHER PROFESSIONAL SERVIC 3.00
INVOICE: 999144307								
999144308	09/22/22		20230598	162526	P	09/27/22	9011092 0349	OTHER PROFESSIONAL SERVIC 3.00
INVOICE: 999144308								
999144309	09/22/22		20230598	162526	P	09/27/22	9011092 0349	OTHER PROFESSIONAL SERVIC 3.00
INVOICE: 999144309								
999144310	09/22/22		20230598	162526	P	09/27/22	9011092 0349	OTHER PROFESSIONAL SERVIC 3.00
INVOICE: 999144310								
999144311	09/22/22		20230598	162526	P	09/27/22	9011092 0349	OTHER PROFESSIONAL SERVIC 3.00
INVOICE: 999144311								
999144312	09/22/22		20230598	162526	P	09/27/22	9011092 0349	OTHER PROFESSIONAL SERVIC 3.00
INVOICE: 999144312								
999144313	09/22/22		20230598	162526	P	09/27/22	9011092 0349	OTHER PROFESSIONAL SERVIC 3.00
INVOICE: 999144313								
999144314	09/22/22		20230598	162526	P	09/27/22	9011092 0349	OTHER PROFESSIONAL SERVIC 3.00
INVOICE: 999144314								
999144315	09/22/22		20230598	162526	P	09/27/22	9011092 0349	OTHER PROFESSIONAL SERVIC 3.00
INVOICE: 999144315								
999144316	09/22/22		20230598	162526	P	09/27/22	9011092 0349	OTHER PROFESSIONAL SERVIC 3.00
INVOICE: 999144316								
999144317	09/22/22		20230598	162526	P	09/27/22	9011092 0349	OTHER PROFESSIONAL SERVIC 3.00
INVOICE: 999144317								
999144318	09/22/22		20230598	162526	P	09/27/22	9011092 0349	OTHER PROFESSIONAL SERVIC 3.00

WARRANT: 092522

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

Report generated: 10/17/2022 09:11
User: 9175aben
Program ID: appdwarr

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 092522

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999144344	09/22/22		20230598	162526	P	09/27/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999144344									
	999144345	09/22/22		20230598	162526	P	09/27/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999144345									
	999144346	09/22/22		20230598	162526	P	09/27/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999144346									
	999144347	09/22/22		20230598	162526	P	09/27/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999144347									
	999144348	09/22/22		20230598	162526	P	09/27/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999144348									
	999144349	09/22/22		20230598	162526	P	09/27/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999144349									
	999144350	09/22/22		20230598	162526	P	09/27/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999144350									
	999144351	09/22/22		20230598	162526	P	09/27/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999144351									
	999144352	09/22/22		20230598	162526	P	09/27/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999144352									
	999144353	09/22/22		20230598	162526	P	09/27/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999144353									
	999144354	09/22/22		20230598	162526	P	09/27/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999144354									
	999144355	09/22/22		20230598	162526	P	09/27/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999144355									
	999144356	09/22/22		20230598	162526	P	09/27/22	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999144356									
VENDOR TOTALS				186.00	YTD INVOICED			186.00	YTD PAID	186.00
100236	STATE WIDE PRESS									
	999144294	08/31/22		20231292	162527	P	09/27/22	9011096 0610	GENERAL SUPPLIES	1,688.50
	INVOICE: 999144294									
VENDOR TOTALS				114,307.88	YTD INVOICED			134,660.21	YTD PAID	1,688.50
12152	SYNOVIA SOLUTIONS, LLC									
	050920	09/12/22		20230877	162528	P	09/27/22	9012092 0650 473G	SUPPLIES-TECHNOLOGY RELAT	2,835.00
	INVOICE: 050920									
	050921	09/12/22		20230877	162528	P	09/27/22	9012092 0650 473G	SUPPLIES-TECHNOLOGY RELAT	2,835.00
	INVOICE: 050921									
VENDOR TOTALS				5,670.00	YTD INVOICED			5,670.00	YTD PAID	5,670.00
REPORT TOTALS										21,281.35
TOTAL PRINTED CHECKS								COUNT	AMOUNT	
								13	21,281.35	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#092622**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 092622

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10843 AMERICAN BUSINESS SYSTEMS, INC.										
	32014446	07/11/22		20230088	162212	P	09/06/22	0005101 0444	Copier Rental	323.65
	INVOICE: 32014446									
	32216959	08/11/22		20230088	162212	P	09/06/22	0005101 0444	Copier Rental	307.68
	INVOICE: 32216959									
VENDOR TOTALS				28,376.95	YTD INVOICED			31,777.03	YTD PAID	631.33
12114 BIMBO BAKERIES USA, INC										
	52030142110	08/29/22		20230411	162334	P	09/13/22	4855101 0630	FOOD	120.00
	INVOICE: 52030142110									
	52030142111	08/29/22		20230411	162334	P	09/13/22	4855101 0630	FOOD	120.00
	INVOICE: 52030142111									
	52030142112	08/29/22		20230411	162334	P	09/13/22	0505101 0630	FOOD	24.00
	INVOICE: 52030142112									
	52030142113	08/29/22		20230411	162334	P	09/13/22	0505101 0630	FOOD	24.00
	INVOICE: 52030142113									
	52030142114	08/29/22		20230411	162334	P	09/13/22	0215101 0630	FOOD	201.60
	INVOICE: 52030142114									
	52030142116	08/29/22		20230411	162334	P	09/13/22	4405101 0630	FOOD	120.00
	INVOICE: 52030142116									
	52030142117	08/29/22		20230411	162334	P	09/13/22	4405101 0630	FOOD	120.00
	INVOICE: 52030142117									
	52030142119	08/29/22		20230411	162334	P	09/13/22	1155101 0630	FOOD	201.60
	INVOICE: 52030142119									
	52030142120	08/29/22		20230411	162334	P	09/13/22	0105101 0630	FOOD	230.40
	INVOICE: 52030142120									
	52030142121	08/29/22		20230411	162334	P	09/13/22	0105101 0630	FOOD	220.80
	INVOICE: 52030142121									
	52030142141	08/29/22		20230411	162334	P	09/13/22	1155101 0630	FOOD	297.60
	INVOICE: 52030142141									
	52030142142	08/29/22		20230411	162334	P	09/13/22	4405101 0630	FOOD	156.00
	INVOICE: 52030142142									
	52030142145	08/29/22		20230411	162334	P	09/13/22	0505101 0630	FOOD	24.00
	INVOICE: 52030142145									
	52030142146	08/29/22		20230411	162334	P	09/13/22	4855101 0630	FOOD	180.00
	INVOICE: 52030142146									
	52030343318	08/08/22		20230411	162334	P	09/13/22	0305101 0630	FOOD	201.60
	INVOICE: 52030343318									
	52030343319	08/18/22		20230411	162334	P	09/13/22	0305101 0630	FOOD	201.60
	INVOICE: 52030343319									
	52030343320	08/29/22		20230411	162334	P	09/13/22	0305101 0630	FOOD	292.80
	INVOICE: 52030343320									
	52030343321	08/18/22		20230411	162334	P	09/13/22	0195101 0630	FOOD	201.60
	INVOICE: 52030343321									
	52030343322	08/29/22		20230411	162334	P	09/13/22	0195101 0630	FOOD	302.40
	INVOICE: 52030343322									
	52030534528	08/29/22		20230411	162334	P	09/13/22	0205101 0630	FOOD	163.20
	INVOICE: 52030534528									
	52030534529	08/18/22		20230411	162334	P	09/13/22	8505101 0630	FOOD	182.40
	INVOICE: 52030534529									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 092622

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
52030534530	08/29/22		20230411	162334	P	09/13/22	8505101 0630	FOOD	283.20
INVOICE: 52030534530									
52030534531	08/29/22		20230411	162334	P	09/13/22	0205101 0630	FOOD	244.80
INVOICE: 52030534531									
52030934005	08/29/22		20230411	162334	P	09/13/22	1205101 0630	FOOD	163.20
INVOICE: 52030934005									
52030934006	08/29/22		20230411	162334	P	09/13/22	1205101 0630	FOOD	163.20
INVOICE: 52030934006									
52030934007	08/29/22		20230411	162334	P	09/13/22	1105101 0630	FOOD	163.20
INVOICE: 52030934007									
52030934008	08/30/22		20230411	162334	P	09/13/22	1205101 0630	FOOD	316.80
INVOICE: 52030934008									
52030934009	08/30/22		20230411	162334	P	09/13/22	1105101 0630	FOOD	163.20
INVOICE: 52030934009									
VENDOR TOTALS			8,136.00	YTD INVOICED			5,083.20	YTD PAID	5,083.20
9477 CENTRAL DISCOUNT									
B258181	08/24/22		20230068	162434	P	09/20/22	0215101 0663	REPAIR PARTS	105.93
INVOICE: B258181									
B25844	09/02/22		20230068	162434	P	09/20/22	0005101 0663	REPAIR PARTS	147.98
INVOICE: B25844									
VENDOR TOTALS			4,790.97	YTD INVOICED			5,165.54	YTD PAID	253.91
8999 CENTRAL RESTAURANT PRODUCTS									
12030407	09/21/22		20231283	162529	P	09/27/22	0195101 0731	MACHINERY/EQUIP (NONINSTR	3,308.33
INVOICE: 12030407									
VENDOR TOTALS			78,246.37	YTD INVOICED			78,246.37	YTD PAID	3,308.33
200018 FERGUSON ENTERPRISE									
3627956	08/09/22		20230078	162213	P	09/06/22	0005101 0663	REPAIR PARTS	18.66
INVOICE: 3627956									
3641513	08/11/22		20230078	162335	P	09/13/22	0005101 0663	REPAIR PARTS	32.17
INVOICE: 3641513									
3646474	08/12/22		20230078	162213	P	09/06/22	1105101 0663	REPAIR PARTS	590.73
INVOICE: 3646474									
3651849	08/15/22		20230078	162213	P	09/06/22	0105101 0663	REPAIR PARTS	31.95
INVOICE: 3651849									
3707170	08/29/22		20230078	162435	P	09/20/22	1105101 0663	REPAIR PARTS	115.52
INVOICE: 3707170									
3717826	08/31/22		20230078	162530	P	09/27/22	1205101 0663	REPAIR PARTS	642.63
INVOICE: 3717826									
VENDOR TOTALS			33,124.87	YTD INVOICED			36,162.21	YTD PAID	1,431.66
100283 SLONE'S JANITORIAL SUPPLY INC									
262224	08/24/22		20230089	162214	P	09/06/22	0005101 0610	GENERAL SUPPLIES	249.49
INVOICE: 262224									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 092622

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,323.01 YTD INVOICED			1,323.01 YTD PAID				249.49
200420 LAYNE'S ACE HARDWARE INC									
301770	06/29/22		20230079	162436	P	09/20/22	1205101 0610	GENERAL SUPPLIES	23.36
INVOICE: 301770									
302595	07/21/22		20230079	162436	P	09/20/22	1205101 0610	GENERAL SUPPLIES	94.46
INVOICE: 302595									
302774	07/26/22		20230079	162436	P	09/20/22	4405101 0610	GENERAL SUPPLIES	24.28
INVOICE: 302774									
303482	08/15/22		20230079	162336	P	09/13/22	0005101 0610	GENERAL SUPPLIES	41.37
INVOICE: 303482									
303709	08/19/22		20230079	162215	P	09/06/22	4405101 0610	GENERAL SUPPLIES	31.08
INVOICE: 303709									
303779	08/22/22		20230079	162215	P	09/06/22	0005101 0610	GENERAL SUPPLIES	19.42
INVOICE: 303779									
304060	08/29/22		20230079	162436	P	09/20/22	1105101 0610	GENERAL SUPPLIES	21.22
INVOICE: 304060									
304172	08/31/22		20230079	162436	P	09/20/22	0105101 0610	GENERAL SUPPLIES	127.76
INVOICE: 304172									
304441	09/08/22		20230079	162436	P	09/20/22	0005101 0610	GENERAL SUPPLIES	4.47
INVOICE: 304441									
304503	09/09/22		20230079	162436	P	09/20/22	0005101 0610	GENERAL SUPPLIES	58.99
INVOICE: 304503									
VENDOR TOTALS		27,551.96 YTD INVOICED			30,150.62 YTD PAID				446.41
9731 SHOES FOR CREWS, LLC									
45021876	08/24/22		20230069	162216	P	09/06/22	0005101 0893	UNIFORMS	132.92
INVOICE: 45021876									
45032561	08/26/22		20230069	162216	P	09/06/22	0005101 0893	UNIFORMS	62.96
INVOICE: 45032561									
45055097	08/31/22		20230069	162337	P	09/13/22	0005101 0893	UNIFORMS	62.96
INVOICE: 45055097									
45119552	09/13/22		20230069	162531	P	09/27/22	0005101 0893	UNIFORMS	57.96
INVOICE: 45119552									
VENDOR TOTALS		769.60 YTD INVOICED			769.60 YTD PAID				316.80
100236 STATE WIDE PRESS									
999144073	08/31/22		20230073	162437	P	09/20/22	0005101 0610	GENERAL SUPPLIES	7,063.41
INVOICE: 999144073									
VENDOR TOTALS		114,307.88 YTD INVOICED			134,660.21 YTD PAID				7,063.41
2714 UNITED DAIRY									
22131665530	08/01/22		20230368	162338	P	09/13/22	0105101 0635	MILK	306.50
INVOICE: 22131665530									
22131665531	08/01/22		20230368	162338	P	09/13/22	1155101 0635	MILK	306.50
INVOICE: 22131665531									
22131665532	08/01/22		20230368	162338	P	09/13/22	0305101 0635	MILK	344.50

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

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TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	22131665532									
22131665533	08/01/22			20230368	162338	P	09/13/22	4855101 0635	MILK	306.00
INVOICE:	22131665533									
22141665568	08/02/22			20230368	162338	P	09/13/22	0215101 0635	MILK	230.00
INVOICE:	22141665568									
22141665569	08/02/22			20230368	162338	P	09/13/22	0105101 0635	MILK	384.00
INVOICE:	22141665569									
22141665570	08/02/22			20230368	162338	P	09/13/22	1155101 0635	MILK	230.00
INVOICE:	22141665570									
22141665571	08/02/22			20230368	162338	P	09/13/22	0305101 0635	MILK	384.00
INVOICE:	22141665571									
22141665572	08/02/22			20230368	162338	P	09/13/22	4855101 0635	MILK	384.00
INVOICE:	22141665572									
22151662110	08/03/22			20230368	162338	P	09/13/22	4405101 0635	MILK	1,338.00
INVOICE:	22151662110									
22151662189	08/03/22			20230368	162338	P	09/13/22	8505101 0635	MILK	1,338.00
INVOICE:	22151662189									
22161665578	08/04/22			20230368	162338	P	09/13/22	0215101 0635	MILK	230.00
INVOICE:	22161665578									
22161665579	08/04/22			20230368	162338	P	09/13/22	0105101 0635	MILK	384.00
INVOICE:	22161665579									
22161665580	08/04/22			20230368	162338	P	09/13/22	1155101 0635	MILK	115.50
INVOICE:	22161665580									
22161665581	08/04/22			20230368	162338	P	09/13/22	0305101 0635	MILK	384.00
INVOICE:	22161665581									
22161665590	08/04/22			20230368	162338	P	09/13/22	4855101 0635	MILK	497.50
INVOICE:	22161665590									
22201665622	08/08/22			20230368	162338	P	09/13/22	0215101 0635	MILK	307.00
INVOICE:	22201665622									
22201665623	08/08/22			20230368	162338	P	09/13/22	0105101 0635	MILK	384.00
INVOICE:	22201665623									
22201665624	08/08/22			20230368	162338	P	09/13/22	1155101 0635	MILK	308.00
INVOICE:	22201665624									
22201665628	08/08/22			20230368	162338	P	09/13/22	0305101 0635	MILK	364.50
INVOICE:	22201665628									
22201665638	08/08/22			20230368	162338	P	09/13/22	4855101 0635	MILK	364.50
INVOICE:	22201665638									
22341662356	08/22/22			20230368	162338	P	09/13/22	0195101 0635	MILK	979.50
INVOICE:	22341662356									
22341662357	08/22/22			20230368	162338	P	09/13/22	8505101 0635	MILK	557.50
INVOICE:	22341662357									
22341662358	08/22/22			20230368	162338	P	09/13/22	4405101 0635	MILK	597.00
INVOICE:	22341662358									
22341662359	08/22/22			20230368	162338	P	09/13/22	0205101 0635	MILK	941.50
INVOICE:	22341662359									
22341662360	08/22/22			20230368	162338	P	09/13/22	1205101 0635	MILK	960.00
INVOICE:	22341662360									
22341662361	08/22/22			20230368	162338	P	09/13/22	1105101 0635	MILK	519.50
INVOICE:	22341662361									
22341665785	08/22/22			20230368	162338	P	09/13/22	0215101 0635	MILK	1,153.00
INVOICE:	22341665785									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 092622

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
22341665786	08/22/22		20230368	162338	P	09/13/22	0105101 0635	MILK	924.00
INVOICE: 22341665786									
22341665787	08/22/22		20230368	162338	P	09/13/22	1155101 0635	MILK	481.50
INVOICE: 22341665787									
22341665791	08/02/22		20230368	162338	P	09/13/22	0305101 0635	MILK	1,136.00
INVOICE: 22341665791									
22341665800	08/22/22		20230368	162338	P	09/13/22	4855101 0635	MILK	770.50
INVOICE: 22341665800									
22341672118	08/22/22		20230368	162338	P	09/13/22	0505101 0635	MILK	97.00
INVOICE: 22341672118									
22351672141	08/23/22		20230368	162338	P	09/13/22	0505101 0635	MILK	114.00
INVOICE: 22351672141									
22371662391	08/25/22		20230368	162338	P	09/13/22	1205101 0635	MILK	326.50
INVOICE: 22371662391									
22391662447	08/27/22		20230368	162338	P	09/13/22	0195101 0635	MILK	865.00
INVOICE: 22391662447									
22411662454	08/29/22		20230368	162338	P	09/13/22	0205101 0635	MILK	1,038.00
INVOICE: 22411662454									
22411662455	08/29/22		20230368	162338	P	09/13/22	1205101 0635	MILK	999.00
INVOICE: 22411662455									
22411662456	08/29/22		20230368	162338	P	09/13/22	1105101 0635	MILK	441.00
INVOICE: 22411662456									
22411662459	08/29/22		20230368	162338	P	09/13/22	4405101 0635	MILK	770.00
INVOICE: 22411662459									
22411662462	08/29/22		20230368	162338	P	09/13/22	8505101 0635	MILK	538.50
INVOICE: 22411662462									
22411665879	08/29/22		20230368	162338	P	09/13/22	0215101 0635	MILK	905.00
INVOICE: 22411665879									
22411665880	08/29/22		20230368	162338	P	09/13/22	0105101 0635	MILK	769.00
INVOICE: 22411665880									
22411665881	08/29/22		20230368	162338	P	09/13/22	1155101 0635	MILK	694.50
INVOICE: 22411665881									
22411665886	08/29/22		20230368	162338	P	09/13/22	0305101 0635	MILK	518.50
INVOICE: 22411665886									
22411672198	08/29/22		20230368	162338	P	09/13/22	0505101 0635	MILK	32.37
INVOICE: 22411672198									
VENDOR TOTALS			70,510.83	YTD INVOICED			37,067.75	YTD PAID	26,018.87
5407 UNITED REFRIGERATION, INC.									
86245202-00	08/12/22		20230066	162217	P	09/06/22	0005101 0663	REPAIR PARTS	3,484.28
INVOICE: 86245202-00									
86429015-00	08/31/22		20230066	162532	P	09/27/22	1205101 0663	REPAIR PARTS	399.38
INVOICE: 86429015-00									
86544844-00	08/29/22		20230066	162438	P	09/20/22	0215101 0663	REPAIR PARTS	565.15
INVOICE: 86544844-00									
86601042-00	08/31/22		20230066	162532	P	09/27/22	1205101 0663	REPAIR PARTS	380.22
INVOICE: 86601042-00									
86610472-00	08/31/22		20230066	162532	P	09/27/22	1205101 0663	REPAIR PARTS	30.50
INVOICE: 86610472-00									
86616913-00	08/31/22		20230066	162532	P	09/27/22	0005101 0663	REPAIR PARTS	43.43

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 092622

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 86616913-00									
VENDOR TOTALS			8,801.75	YTD INVOICED			8,884.84	YTD PAID	4,902.96
2883 VERITIV OPERATING COMPANY									
060-84250441	08/16/22		20230064	162218	P	09/06/22	0305101 0610	GENERAL SUPPLIES	71.94
INVOICE: 060-84250441									
060-84271000	08/18/22		20230064	162218	P	09/06/22	0105101 0610	GENERAL SUPPLIES	1,871.05
INVOICE: 060-84271000									
060-84278980	08/26/22		20230064	162218	P	09/06/22	0505101 0610	GENERAL SUPPLIES	750.89
INVOICE: 060-84278980									
060-84278981	09/02/22		20230064	162339	P	09/13/22	0505101 0610	GENERAL SUPPLIES	70.58
INVOICE: 060-84278981									
060-84280245	08/29/22		20230064	162339	P	09/13/22	1155101 0610	GENERAL SUPPLIES	800.75
INVOICE: 060-84280245									
060-84280865	08/30/22		20230064	162339	P	09/13/22	0215101 0610	GENERAL SUPPLIES	2,205.52
INVOICE: 060-84280865									
060-84281095	08/30/22		20230064	162339	P	09/13/22	0195101 0610	GENERAL SUPPLIES	539.54
INVOICE: 060-84281095									
060-84281096	09/02/22		20230064	162339	P	09/13/22	0195101 0610	GENERAL SUPPLIES	237.85
INVOICE: 060-84281096									
060-84282265	09/01/22		20230064	162339	P	09/13/22	0195101 0610	GENERAL SUPPLIES	115.00
INVOICE: 060-84282265									
060-84284025	09/01/22		20230064	162339	P	09/13/22	8505101 0610	GENERAL SUPPLIES	622.88
INVOICE: 060-84284025									
060-84286860	09/07/22		20230064	162339	P	09/13/22	1105101 0610	GENERAL SUPPLIES	417.15
INVOICE: 060-84286860									
060-84286865	09/07/22		20230064	162339	P	09/13/22	1205101 0610	GENERAL SUPPLIES	1,274.86
INVOICE: 060-84286865									
VENDOR TOTALS			106,818.40	YTD INVOICED			99,533.08	YTD PAID	8,978.01
143329 WEST VA ELECTRIC									
S2170010.001	08/25/22		20230077	162439	P	09/20/22	0215101 0663	REPAIR PARTS	176.12
INVOICE: S2170010.001									
VENDOR TOTALS			3,973.01	YTD INVOICED			3,623.89	YTD PAID	176.12
REPORT TOTALS									58,860.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	58,860.50

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#092722**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 092722

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11317 AMERICAN BUSINESS SYSTEMS 50852 09/07/22 INVOICE: 50852		20230937	162533	P	09/27/22	0212887 0610 7021	GENERAL SUPPLIES	190.00
VENDOR TOTALS		190.00	YTD INVOICED			190.00	YTD PAID	190.00
3580 HI-TECH SIGNS & GRAPHIX, INC 71929 08/18/22 INVOICE: 71929		20230514	162219	P	09/06/22	0202887 0697 7020	OTHER SUPPLIES & MATERIAL	698.10
VENDOR TOTALS		14,886.43	YTD INVOICED			15,266.43	YTD PAID	698.10
5720 PRESENTATION SOLUTIONS 0087315-IN 08/19/22 INVOICE: 0087315-IN		20230739	162220	P	09/06/22	0202887 0697 7020	OTHER SUPPLIES & MATERIAL	167.17
VENDOR TOTALS		1,056.39	YTD INVOICED			5,349.80	YTD PAID	167.17
9466 TRIANGLE FOODS LLC 4257 08/22/22 INVOICE: 4257		20230745	162221	P	09/06/22	4852818 0616 7485	FOOD NON INSTR NON FOOD S	645.00
VENDOR TOTALS		12,429.00	YTD INVOICED			13,106.00	YTD PAID	645.00
REPORT TOTALS								1,700.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	1,700.27

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#093022**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 093022

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11594 AMY ROSE	999144094	08/11/22		20230842	162362	P	09/20/22	0002123 0581 337I	TRAVEL - IN DISTRICT	78.44
	INVOICE: 999144094									
VENDOR TOTALS				291.50	YTD INVOICED			291.50	YTD PAID	78.44
6573 ANGELA DUNCAN	999143972	09/02/22		20231081	162346	P	09/14/22	0011099 0580	TRAVEL	149.99
	INVOICE: 999143972									
VENDOR TOTALS				149.99	YTD INVOICED			149.99	YTD PAID	149.99
5733 ANGELA MARTIN	999143936	07/15/22		20230128	162230	P	09/12/22	4852104 0580 125J	TRAVEL	233.20
	INVOICE: 999143936									
	999143936	07/15/22		20230128	162230	P	09/12/22	4852104 0585 125J	TRAVEL - MEALS	108.00
	INVOICE: 999143936									
	999143937	08/18/22		20230981	162230	P	09/12/22	4852104 0580 125J	TRAVEL	67.84
	INVOICE: 999143937									
	999143938	08/26/22		20230994	162230	P	09/12/22	4852104 0581 125J	TRAVEL - IN DISTRICT	202.46
	INVOICE: 999143938									
VENDOR TOTALS				774.74	YTD INVOICED			774.74	YTD PAID	611.50
12137 ANGELA WRIGHT	999143683	07/27/22		20230826	162166	P	09/06/22	4852170 0580 195J	TRAVEL	218.36
	INVOICE: 999143683									
VENDOR TOTALS				218.36	YTD INVOICED			218.36	YTD PAID	218.36
9482 ANGIE JOSEPH	999143977	09/06/22		20231062	162347	P	09/14/22	0001029 0580	TRAVEL	50.35
	INVOICE: 999143977									
VENDOR TOTALS				50.35	YTD INVOICED			50.35	YTD PAID	50.35
889 ANITA TACKETT	999143925	08/25/22		20230898	162231	P	09/12/22	1102104 0581 125J	TRAVEL - IN DISTRICT	252.28
	INVOICE: 999143925									
VENDOR TOTALS				441.28	YTD INVOICED			441.28	YTD PAID	252.28
143549 ANNA SHEPHERD	999143684	07/28/22		20230084	162167	P	09/06/22	0011075 0580	TRAVEL	201.40
	INVOICE: 999143684									
	999143684	07/28/22		20230084	162167	P	09/06/22	0011075 0585	TRAVEL - MEALS	44.00
	INVOICE: 999143684									
VENDOR TOTALS				618.46	YTD INVOICED			719.40	YTD PAID	245.40
9314 APPALACHIAN WIRELESS										

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 093022

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8486278	07/15/22		20231020	162348	P	09/14/22	0002118 0533	473G ON-LINE NETWORK	5,013.88
INVOICE: 8486278									
8760681	08/15/22		20230655	162232	P	09/12/22	0001013 0532	162X TELEPHONE& MISCELLANEOUS	2,053.21
INVOICE: 8760681									
8784233	08/15/22		20231020	162348	P	09/14/22	0002118 0533	473G ON-LINE NETWORK	4,262.95
INVOICE: 8784233									
8784233	08/15/22		20231020	162348	P	09/14/22	0002118 0533	554GD ON-LINE NETWORK	63.76
INVOICE: 8784233									
VENDOR TOTALS			18,150.76 YTD INVOICED				29,464.36 YTD PAID		11,393.80
11003 AT&T									
0557951708	08/07/22		20230657	162233	P	09/12/22	0011087 0532	162X TELEPHONE& MISCELLANEOUS	2,352.76
INVOICE: 0557951708									
VENDOR TOTALS			7,058.41 YTD INVOICED				9,305.65 YTD PAID		2,352.76
12007 AT&T									
M577310AUG22	08/25/22		20230649	162234	P	09/12/22	0201987 0532	162X TELEPHONE& MISCELLANEOUS	39.60
INVOICE: M577310 AUGUST 2022									
M577310AUG22	08/25/22			162234	P	09/12/22	0011087 0532	162X TELEPHONE& MISCELLANEOUS	39.60
INVOICE: M577310 AUGUST 2022									
M577310AUG22	08/25/22			162234	P	09/12/22	0211987 0532	162X TELEPHONE& MISCELLANEOUS	39.60
INVOICE: M577310 AUGUST 2022									
M577310AUG22	08/25/22			162234	P	09/12/22	8501987 0532	162X TELEPHONE& MISCELLANEOUS	110.40
INVOICE: M577310 AUGUST 2022									
M577310AUG22	08/25/22			162234	P	09/12/22	0191987 0532	162X TELEPHONE& MISCELLANEOUS	40.86
INVOICE: M577310 AUGUST 2022									
M577310AUG22	08/25/22			162234	P	09/12/22	0101987 0532	162X TELEPHONE& MISCELLANEOUS	85.23
INVOICE: M577310 AUGUST 2022									
M577310AUG22	08/25/22			162234	P	09/12/22	1151987 0532	162X TELEPHONE& MISCELLANEOUS	158.39
INVOICE: M577310 AUGUST 2022									
M577310AUG22	08/25/22			162234	P	09/12/22	4401987 0532	162X TELEPHONE& MISCELLANEOUS	39.60
INVOICE: M577310 AUGUST 2022									
M577310AUG22	08/25/22			162234	P	09/12/22	0501987 0532	162X TELEPHONE& MISCELLANEOUS	118.79
INVOICE: M577310 AUGUST 2022									
M577310AUG22	08/25/22			162234	P	09/12/22	9701987 0532	162X TELEPHONE& MISCELLANEOUS	163.05
INVOICE: M577310 AUGUST 2022									
M577310AUG22	08/25/22			162234	P	09/12/22	0011087 0532	162X TELEPHONE& MISCELLANEOUS	70.90
INVOICE: M577310 AUGUST 2022									
VENDOR TOTALS			2,698.31 YTD INVOICED				3,639.85 YTD PAID		906.02
8782 AT&T LONG DISTANCE SERVICE									
1176538236	08/11/22		20230642	162235	P	09/12/22	0011087 0532	162X TELEPHONE& MISCELLANEOUS	13.17
INVOICE: 1176538236									
1176538236	08/11/22			162235	P	09/12/22	9701987 0532	162X TELEPHONE& MISCELLANEOUS	.67
INVOICE: 1176538236									
1176538236	08/11/22			162235	P	09/12/22	0201987 0532	162X TELEPHONE& MISCELLANEOUS	.23
INVOICE: 1176538236									
1176538236	08/11/22			162235	P	09/12/22	8501987 0532	162X TELEPHONE& MISCELLANEOUS	.04

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 093022

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1176538236										
1176538236	08/11/22				162235	P	09/12/22	0301987 0532	162X TELEPHONE& MISCELLANEOUS	.61
INVOICE: 1176538236										
1176538236	08/11/22				162235	P	09/12/22	1101987 0532	162X TELEPHONE& MISCELLANEOUS	.05
INVOICE: 1176538236										
VENDOR TOTALS				51.24	YTD INVOICED			89.32	YTD PAID	14.77
9893	BETH BOYD									
999143950	08/19/22			20230759	162236	P	09/12/22	0001037 0581	TRAVEL - IN DISTRICT	112.36
INVOICE: 999143950										
VENDOR TOTALS				112.36	YTD INVOICED			112.36	YTD PAID	112.36
5190	BETHANY BINGHAM									
999144363	08/31/22			20231247	162447	P	09/27/22	0002123 0581	337I TRAVEL - IN DISTRICT	42.93
INVOICE: 999144363										
VENDOR TOTALS				169.55	YTD INVOICED			169.55	YTD PAID	42.93
100080	BIG SANDY RECC									
5231001AUG22	09/01/22				162237	P	09/12/22	0101987 0622	ELECTRICITY	10,550.88
INVOICE: 5231001 AUGUST 2022										
5231002AUG22	09/01/22				162237	P	09/12/22	0191987 0622	ELECTRICITY	6,294.76
INVOICE: 5231002 AUGUST 2022										
5231005AUG22	09/01/22				162237	P	09/12/22	1151987 0622	ELECTRICITY	2,659.28
INVOICE: 5231005 AUGUST 2022										
5231006AUG22	09/01/22				162237	P	09/12/22	1151987 0622	ELECTRICITY	10,320.14
INVOICE: 5231006 AUGUST 2022										
5231007AUG22	09/01/22				162237	P	09/12/22	1151987 0622	ELECTRICITY	380.51
INVOICE: 5231007 AUGUST 2022										
5231008AUG22	09/01/22				162237	P	09/12/22	1151987 0622	ELECTRICITY	34.10
INVOICE: 5231008 AUGUST 2022										
VENDOR TOTALS				49,410.83	YTD INVOICED			66,216.28	YTD PAID	30,239.67
10223	BRANDON PASCARELLA									
999143951	09/06/22			20230936	162238	P	09/12/22	0001029 0580	TRAVEL	53.00
INVOICE: 999143951										
VENDOR TOTALS				53.00	YTD INVOICED			53.00	YTD PAID	53.00
11291	CALEB POTTER									
999143979	08/31/22			20230116	162349	P	09/14/22	0011087 0581	TRAVEL - IN DISTRICT	58.30
INVOICE: 999143979										
VENDOR TOTALS				58.30	YTD INVOICED			58.30	YTD PAID	58.30
11820	CARDINAL COUNTRY STORES, INC									
00102152136	08/31/22			20231203	162363	P	09/20/22	0001118 0626	GASOLINE	44.95
INVOICE: 00102152136										

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 093022

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10100114748	08/19/22	20230072	162363	P	09/20/22	0005101 0626	GASOLINE	87.88
INVOICE: 10100114748								
10100354945	08/25/22	20230072	162363	P	09/20/22	0005101 0626	GASOLINE	37.98
INVOICE: 10100354945								
10100364968	08/25/22	20230242	162363	P	09/20/22	0011075 0626	GASOLINE	36.27
INVOICE: 10100364968								
10100515062	08/29/22	20230072	162363	P	09/20/22	0005101 0626	GASOLINE	64.90
INVOICE: 10100515062								
10101131535	08/05/22	20230242	162363	P	09/20/22	0011075 0626	GASOLINE	48.93
INVOICE: 10101131535								
10101511725	08/15/22	20230072	162363	P	09/20/22	0005101 0626	GASOLINE	61.54
INVOICE: 10101511725								
10101911962	08/25/22	20230072	162363	P	09/20/22	0005101 0626	GASOLINE	84.04
INVOICE: 10101911962								
10109341908	08/11/22	20230243	162363	P	09/20/22	0001013 0626	GASOLINE	79.40
INVOICE: 10109341908								
10109934582	08/15/22	20230072	162363	P	09/20/22	0005101 0626	GASOLINE	66.64
INVOICE: 10109934582								
10200314902	08/24/22	20230242	162363	P	09/20/22	0011075 0626	GASOLINE	37.88
INVOICE: 10200314902								
10201631808	08/18/22	20230242	162363	P	09/20/22	0011075 0626	GASOLINE	47.64
INVOICE: 10201631808								
10209912002	08/30/22	20230072	162363	P	09/20/22	0005101 0626	GASOLINE	36.21
INVOICE: 10209912002								
10300605139	08/31/22	20230072	162363	P	09/20/22	0005101 0626	GASOLINE	70.14
INVOICE: 10300605139								
10300971425	08/01/22	20230242	162363	P	09/20/22	0011075 0626	GASOLINE	51.87
INVOICE: 10300971425								
10301121520	08/05/22	20230072	162363	P	09/20/22	0005101 0626	GASOLINE	80.18
INVOICE: 10301121520								
10309111869	08/03/22	20230072	162363	P	09/20/22	0005101 0626	GASOLINE	37.77
INVOICE: 10309111869								
10309942009	08/31/22	20230072	162363	P	09/20/22	0005101 0626	GASOLINE	53.74
INVOICE: 10309942009								
10401831910	08/23/22	20230243	162363	P	09/20/22	0001013 0626	GASOLINE	79.15
INVOICE: 10401831910								
10409263644	08/01/22	20230072	162363	P	09/20/22	0005101 0626	GASOLINE	76.05
INVOICE: 10409263644								
10409774491	08/11/22	20230072	162363	P	09/20/22	0005101 0626	GASOLINE	93.87
INVOICE: 10409774491								
10501321629	08/10/22	20230072	162363	P	09/20/22	0005101 0626	GASOLINE	62.57
INVOICE: 10501321629								
10501591786	08/17/22	20230072	162363	P	09/20/22	0005101 0626	GASOLINE	67.97
INVOICE: 10501591786								
10509454252	08/03/22	20230072	162363	P	09/20/22	0005101 0626	GASOLINE	65.47
INVOICE: 10509454252								
10600354947	08/25/22	20230243	162363	P	09/20/22	0001013 0626	GASOLINE	44.92
INVOICE: 10600354947								
10700961411	08/01/22	20230072	162363	P	09/20/22	0005101 0626	GASOLINE	45.65
INVOICE: 10700961411								
10701371666	08/11/22	20230242	162363	P	09/20/22	0011075 0626	GASOLINE	47.88

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INVOICE:	10701371666									
10701551750	08/16/22			20230242	162363	P	09/20/22	0011075 0626	GASOLINE	43.43
INVOICE:	10701551750									
10701791886	08/23/22			20230072	162363	P	09/20/22	0005101 0626	GASOLINE	79.51
INVOICE:	10701791886									
10702072053	08/29/22			20230072	162363	P	09/20/22	0005101 0626	GASOLINE	81.09
INVOICE:	10702072053									
10801791877	08/22/22			20230242	162363	P	09/20/22	0011075 0626	GASOLINE	41.44
INVOICE:	10801791877									
901AUG2022	08/31/22			20230658	162363	P	09/20/22	9011096 0627	DIESEL FUEL	23,283.30
INVOICE:	901 - AUGUST 2022									
901AUG2022	08/31/22				162363	P	09/20/22	9011096 0626	GASOLINE	520.61
INVOICE:	901 - AUGUST 2022									
920AUG2022	08/31/22			20230269	162363	P	09/20/22	9201134 0626	GASOLINE	7,272.11
INVOICE:	920 AUGUST 2022									
VENDOR TOTALS				51,697.77 YTD INVOICED				82,509.52 YTD PAID		32,932.98
12144 CASEY MOORE										
999143982	09/06/22			20230939	162350	P	09/14/22	0001029 0580	TRAVEL	50.14
INVOICE:	999143982									
VENDOR TOTALS				50.14 YTD INVOICED				50.14 YTD PAID		50.14
810 CASSANDRA AKERS										
999143967	09/06/22			20230928	162351	P	09/14/22	0001029 0580	TRAVEL	37.10
INVOICE:	999143967									
999144088	08/24/22			20231072	162364	P	09/20/22	0001029 0581	TRAVEL - IN DISTRICT	58.30
INVOICE:	999144088									
999144357	09/22/22			20230975	162448	P	09/27/22	0001025 0580	TRAVEL - OUT OF DISTRICT	143.63
INVOICE:	999144357									
999144357	09/22/22			20230975	162448	P	09/27/22	0001025 0585	TRAVEL - MEALS	72.00
INVOICE:	999144357									
VENDOR TOTALS				377.28 YTD INVOICED				377.28 YTD PAID		311.03
6880 CHRISTINA CRASE										
999144129	09/16/22			20231059	162365	P	09/20/22	0002118 0585	552IT TRAVEL - MEALS	64.00
INVOICE:	999144129									
VENDOR TOTALS				350.70 YTD INVOICED				350.70 YTD PAID		64.00
11965 CHRISTINA DEROSSETT										
999143962	08/19/22			20230767	162239	P	09/12/22	0001037 0581	TRAVEL - IN DISTRICT	134.62
INVOICE:	999143962									
VENDOR TOTALS				134.62 YTD INVOICED				134.62 YTD PAID		134.62
4858 CINDA FRANCIS										
999143971	08/31/22			20230945	162352	P	09/14/22	0002123 0581	337I TRAVEL - IN DISTRICT	88.25
INVOICE:	999143971									

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999144358	09/09/22	20230346	162449	P	09/27/22	0002123	0580	337G	TRAVEL	137.80
INVOICE: 999144358										
999144358	09/09/22	20230346	162449	P	09/27/22	0002123	0585	337G	TRAVEL - MEALS	126.00
INVOICE: 999144358										
999144359	08/15/22	20231228	162449	P	09/27/22	0002123	0580	337G	TRAVEL	136.74
INVOICE: 999144359										
VENDOR TOTALS		804.33	YTD INVOICED					804.33	YTD PAID	488.79
2713 COALFIELDS TELEPHONE COMPANY										
30002756546	09/01/22	20230723	162240	P	09/12/22	0301987	0532	162X	TELEPHONE& MISCELLANEOUS	119.46
INVOICE: 30002756546										
30002779166	09/01/22	20230723	162240	P	09/12/22	1101987	0532	162X	TELEPHONE& MISCELLANEOUS	159.28
INVOICE: 30002779166										
30002781155	09/01/22	20230723	162240	P	09/12/22	1201987	0532	162X	TELEPHONE& MISCELLANEOUS	119.46
INVOICE: 30002781155										
30002786004	09/01/22	20230723	162240	P	09/12/22	4851987	0532	162X	TELEPHONE& MISCELLANEOUS	119.46
INVOICE: 30002786004										
4780024SEP22	09/01/22	20230724	162240	P	09/12/22	0001013	0533	162X	ON-LINE NETWORK	1,330.00
INVOICE: 4780024 SEPTEMBER 22										
VENDOR TOTALS		5,535.18	YTD INVOICED					7,382.84	YTD PAID	1,847.66
100081 COLUMBIA GAS OF KY, INC										
10753383AU22	09/21/22		162450	P	09/27/22	4851987	0621		NATURAL GAS	143.75
INVOICE: 10753383 AUGUST 2022										
10754364AU22	09/15/22		162450	P	09/27/22	1201987	0621		NATURAL GAS	148.96
INVOICE: 10754364 AUGUST 2022										
10754365AU22	09/15/22		162450	P	09/27/22	1201987	0621		NATURAL GAS	347.37
INVOICE: 10754365 AUGUST 2022										
10828782AU22	09/15/22		162450	P	09/27/22	0191987	0621		NATURAL GAS	61.98
INVOICE: 10828782 AUGUST 2022										
12986389A	09/02/22		162241	P	09/12/22	0011087	0621		NATURAL GAS	136.73
INVOICE: 12986389 AUGUST 2022										
13657868A22	09/07/22		162241	P	09/12/22	0301987	0621		NATURAL GAS	235.12
INVOICE: 13657868 AUGUST 2022										
VENDOR TOTALS		2,789.31	YTD INVOICED					3,192.51	YTD PAID	1,073.91
7061 CONNIE WOODS										
999144091	08/31/22	20230832	162366	P	09/20/22	0002123	0581	337I	TRAVEL - IN DISTRICT	127.20
INVOICE: 999144091										
VENDOR TOTALS		368.35	YTD INVOICED					368.35	YTD PAID	127.20
10374 DANA HOWARD										
999144132	09/15/22	20231164	162451	P	09/27/22	0102118	0580	310I	TRAVEL	80.56
INVOICE: 999144132										
VENDOR TOTALS		80.56	YTD INVOICED					80.56	YTD PAID	80.56

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11223 DANIELLE ALDRICH 999143957 INVOICE: 999143957	08/23/22		20230840	162242	P	09/12/22	0002123 0581 337I	TRAVEL - IN DISTRICT	10.07
VENDOR TOTALS			282.49 YTD INVOICED				282.49 YTD PAID		10.07
8871 DAWN BROWN 999143944 INVOICE: 999143944	08/19/22		20230757	162243	P	09/12/22	0001037 0581	TRAVEL - IN DISTRICT	132.50
VENDOR TOTALS			132.50 YTD INVOICED				132.50 YTD PAID		132.50
7334 DEANNA CONN 999143940 INVOICE: 999143940	08/19/22		20230755	162244	P	09/12/22	0001037 0581	TRAVEL - IN DISTRICT	161.12
VENDOR TOTALS			161.12 YTD INVOICED				161.12 YTD PAID		161.12
11375 DEANNA SPENCER 999143958 INVOICE: 999143958 999143958 INVOICE: 999143958 999144093 INVOICE: 999144093	07/15/22 07/15/22 08/11/22		20230134 20230134 20231115	162245 162245 162367	P P P	09/12/22 09/12/22 09/20/22	1202104 0580 125J 1202104 0585 125J 1202104 0581 125J	TRAVEL TRAVEL - MEALS TRAVEL - IN DISTRICT	233.20 108.00 213.06
VENDOR TOTALS			554.26 YTD INVOICED				554.26 YTD PAID		554.26
11422 DEBRA BREWER 999143959 INVOICE: 999143959	08/19/22		20230763	162246	P	09/12/22	0001037 0581	TRAVEL - IN DISTRICT	92.22
VENDOR TOTALS			92.22 YTD INVOICED				92.22 YTD PAID		92.22
100138 DIVERSIFIED ENERGY MARKETING LLC 18051 INVOICE: 18051	09/09/22			162247	P	09/12/22	0211987 0621	NATURAL GAS	69.94
VENDOR TOTALS			154.18 YTD INVOICED				329.20 YTD PAID		69.94
12151 EMILEY CAUDILL 999144096 INVOICE: 999144096	09/10/22		20231122	162368	P	09/20/22	4852118 0585 310I	TRAVEL - MEALS	108.00
VENDOR TOTALS			108.00 YTD INVOICED				108.00 YTD PAID		108.00
754 FLOYD COUNTY SHERIFF 999143924 INVOICE: 999143924	09/12/22			162248	P	09/12/22	0011074 0311	TAX COLLECTION FEES	2.62

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VENDOR TOTALS			68,039.02 YTD INVOICED				78,086.15 YTD PAID		2.62
1966 GRETA THORNSBERRY									
999144371	07/28/22		20230520	162452	P	09/27/22	1152118 0580	310I TRAVEL	.00
INVOICE: 999144371									
999144371	07/28/22		20230520	162452	P	09/27/22	1152118 0585	310I TRAVEL - MEALS	46.00
INVOICE: 999144371									
VENDOR TOTALS			89.46 YTD INVOICED				89.46 YTD PAID		46.00
10389 HEATHER HACKWORTH									
999143680	08/30/22		20230396	162168	P	09/06/22	0001052 0581	TRAVEL - IN DISTRICT	22.79
INVOICE: 999143680									
999144289	09/21/22		20231064	162453	P	09/27/22	0002118 0580	401I TRAVEL	136.74
INVOICE: 999144289									
999144289	09/21/22		20231064	162453	P	09/27/22	0002118 0585	401I TRAVEL - MEALS	54.00
INVOICE: 999144289									
VENDOR TOTALS			231.55 YTD INVOICED				231.55 YTD PAID		213.53
8189 HUNTINGTON NATIONAL BANK									
999143974	08/21/22			162353	P	09/14/22	0004112 0831	BD13R REDEMPTION OF PRINCIPAL	330,000.00
INVOICE: 999143974									
999143974	08/21/22			162353	P	09/14/22	0004112 0832	BD13R INTEREST	13,343.75
INVOICE: 999143974									
VENDOR TOTALS			343,343.75 YTD INVOICED				343,343.75 YTD PAID		343,343.75
10578 JAKOLBY HUFF									
999144133	09/16/22		20230861	162454	P	09/27/22	4852118 0580	310I TRAVEL	143.10
INVOICE: 999144133									
999144133	09/16/22		20230861	162454	P	09/27/22	4852118 0585	310I TRAVEL - MEALS	108.00
INVOICE: 999144133									
VENDOR TOTALS			301.98 YTD INVOICED				301.98 YTD PAID		251.10
10009 JAMIE WHITE-HARMON									
999144288	09/21/22		20231063	162455	P	09/27/22	0002118 0580	401I TRAVEL	.00
INVOICE: 999144288									
999144288	09/21/22		20231063	162455	P	09/27/22	0002118 0585	401I TRAVEL - MEALS	54.00
INVOICE: 999144288									
VENDOR TOTALS			173.78 YTD INVOICED				173.78 YTD PAID		54.00
8092 JAYNIE WATTS									
999143973	09/10/22		20230973	162354	P	09/14/22	4852118 0580	310I TRAVEL	222.60
INVOICE: 999143973									
999143973	09/10/22		20230973	162354	P	09/14/22	4852118 0585	310I TRAVEL - MEALS	108.00
INVOICE: 999143973									

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VENDOR TOTALS			1,179.80 YTD INVOICED				1,179.80 YTD PAID		330.60
12155 JENNIFER ALLEN 999144097 09/06/22 INVOICE: 999144097			20230931	162369	P	09/20/22	0001029 0580	TRAVEL	41.34
VENDOR TOTALS			41.34 YTD INVOICED				41.34 YTD PAID		41.34
5421 JENNIFER WADE WELLS 999143934 08/31/22 INVOICE: 999143934			20230348	162249	P	09/12/22	0002123 0581	337I TRAVEL - IN DISTRICT	70.76
VENDOR TOTALS			246.72 YTD INVOICED				246.72 YTD PAID		70.76
11000 JOSHUA MCKINNEY 999144360 07/22/22 INVOICE: 999144360			20230257	162456	P	09/27/22	1152118 0580	310I TRAVEL	203.52
999144360 07/22/22 INVOICE: 999144360			20230257	162456	P	09/27/22	1152118 0585	310I TRAVEL - MEALS	136.00
VENDOR TOTALS			339.52 YTD INVOICED				339.52 YTD PAID		339.52
9567 KAREN TACKETT 999143949 08/19/22 INVOICE: 999143949			20230758	162250	P	09/12/22	0001037 0581	TRAVEL - IN DISTRICT	80.56
VENDOR TOTALS			80.56 YTD INVOICED				80.56 YTD PAID		80.56
10706 KENTUCKY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS 202214630801 09/21/22 INVOICE: 09162022-1463-0801			20231172	162457	P	09/27/22	0011080 0338	REGISTRATION FEES	.00
202214630801 09/21/22 INVOICE: 09162022-1463-0801			20231172	162457	P	09/27/22	0011082 0338	REGISTRATION FEES	385.00
202214640802 09/21/22 INVOICE: 09162022-1464-0802			20231172	162457	P	09/27/22	0011080 0338	REGISTRATION FEES	.00
202214640802 09/21/22 INVOICE: 09162022-1464-0802			20231172	162457	P	09/27/22	0011082 0338	REGISTRATION FEES	385.00
202214650803 09/21/22 INVOICE: 09162022-1465-0803			20231172	162457	P	09/27/22	0011080 0338	REGISTRATION FEES	.00
202214650803 09/21/22 INVOICE: 09162022-1465-0803			20231172	162457	P	09/27/22	0011082 0338	REGISTRATION FEES	385.00
202214660804 09/21/22 INVOICE: 09162022-1466-0804			20231172	162457	P	09/27/22	0011080 0338	REGISTRATION FEES	.00
202214660804 09/21/22 INVOICE: 09162022-1466-0804			20231172	162457	P	09/27/22	0011082 0338	REGISTRATION FEES	375.00
202214680806 09/21/22 INVOICE: 09162022-1468-0806			20231172	162457	P	09/27/22	0011080 0338	REGISTRATION FEES	385.00
202214680806 09/21/22 INVOICE: 09162022-1468-0806			20231172	162457	P	09/27/22	0011082 0338	REGISTRATION FEES	.00
202214870825 09/21/22			20231172	162457	P	09/27/22	0011080 0338	REGISTRATION FEES	.00

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	INVOICE: 09192022-1487-0825									
	202214870825	09/21/22		20231172	162457	P	09/27/22	0011082 0338	REGISTRATION FEES	385.00
	INVOICE: 09192022-1487-0825									
	VENDOR TOTALS			2,955.00	YTD INVOICED			2,955.00	YTD PAID	2,300.00
12134	KATELYN RICHARD									
	999143682	08/26/22		20230825	162169	P	09/06/22	8502053 0580	140J TRAVEL	33.84
	INVOICE: 999143682									
	999143682	08/26/22		20230825	162169	P	09/06/22	8502118 0580	310I TRAVEL	165.44
	INVOICE: 999143682									
	VENDOR TOTALS			199.28	YTD INVOICED			199.28	YTD PAID	199.28
12145	KELLIE LEE									
	999143966	09/06/22		20230940	162251	P	09/12/22	0001029 0580	TRAVEL	58.30
	INVOICE: 999143966									
	VENDOR TOTALS			58.30	YTD INVOICED			58.30	YTD PAID	58.30
9099	KELLY FRAZIER									
	999143945	08/31/22		20230934	162252	P	09/12/22	1201118 0581	SEC6 TRAVEL - IN DISTRICT	85.97
	INVOICE: 999143945									
	999143946	08/31/22		20230933	162252	P	09/12/22	1201118 0580	SEC6 TRAVEL	106.58
	INVOICE: 999143946									
	VENDOR TOTALS			192.55	YTD INVOICED			455.19	YTD PAID	192.55
11150	KELLY STANCIL									
	999143956	09/08/22		20230602	162253	P	09/12/22	0301077 0581	SEC6 TRAVEL - IN DISTRICT	482.30
	INVOICE: 999143956									
	VENDOR TOTALS			991.90	YTD INVOICED			1,170.75	YTD PAID	482.30
10656	KELSEY TACKETT									
	999144130	09/16/22		20231065	162370	P	09/20/22	0002118 0585	552IT TRAVEL - MEALS	64.00
	INVOICE: 999144130									
	VENDOR TOTALS			64.00	YTD INVOICED			64.00	YTD PAID	64.00
8322	KENTUCKY FRONTIER GAS LLC									
	1032780AUG22	08/26/22			162254	P	09/12/22	0201987 0621	NATURAL GAS	125.88
	INVOICE: 1032780 AUGUST 2022									
	1045150AUG22	08/26/22			162254	P	09/12/22	0101987 0621	NATURAL GAS	181.25
	INVOICE: 1045150 AUGUST 2022									
	VENDOR TOTALS			1,063.58	YTD INVOICED			1,504.91	YTD PAID	307.13
7709	KENTUCKY POWER COMPANY									
	033464AUG22	08/31/22			162255	P	09/12/22	1101987 0622	ELECTRICITY	3,923.33
	INVOICE: 033464 AUGUST 2022									

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034580AUG22	08/31/22		162255	P	09/12/22	1101987 0622	ELECTRICITY	62.57
INVOICE: 034580	AUGUST 2022							
034994AUG22	09/09/22		162371	P	09/20/22	0301987 0622	ELECTRICITY	69.17
INVOICE: 034994	AUGUST 2022							
036143AUG22	09/02/22		162355	P	09/14/22	0501987 0622	ELECTRICITY	4,837.92
INVOICE: 036143	AUGUST 2022							
036480AUG22	09/13/22		162458	P	09/27/22	4401987 0622	ELECTRICITY	13,958.34
INVOICE: 036480	AUGUST 2022							
036480AUG22	09/13/22		162458	P	09/27/22	0201987 0622	ELECTRICITY	7,390.90
INVOICE: 036480	AUGUST 2022							
036480AUG22	09/13/22		162458	P	09/27/22	1201987 0622	ELECTRICITY	13,495.34
INVOICE: 036480	AUGUST 2022							
036480AUG22	09/13/22		162458	P	09/27/22	1101987 0622	ELECTRICITY	7,120.28
INVOICE: 036480	AUGUST 2022							
036480AUG22	09/13/22		162458	P	09/27/22	0011087 0622	ELECTRICITY	12,875.44
INVOICE: 036480	AUGUST 2022							
036480AUG22	09/13/22		162458	P	09/27/22	0211987 0622	ELECTRICITY	5,480.44
INVOICE: 036480	AUGUST 2022							
036480AUG22	09/13/22		162458	P	09/27/22	8501987 0622	ELECTRICITY	18,655.60
INVOICE: 036480	AUGUST 2022							
036480AUG22	09/13/22		162458	P	09/27/22	0301987 0622	ELECTRICITY	14,946.60
INVOICE: 036480	AUGUST 2022							
036480AUG22	09/13/22		162458	P	09/27/22	4851987 0622	ELECTRICITY	5,814.34
INVOICE: 036480	AUGUST 2022							
036480AUG22	09/13/22		162458	P	09/27/22	9011087 0622	ELECTRICITY	312.80
INVOICE: 036480	AUGUST 2022							
037686AUG22	09/08/22		162355	P	09/14/22	9011087 0622	ELECTRICITY	105.61
INVOICE: 037686	AUGUST 2022							
038030AUG22	08/31/22		162255	P	09/12/22	8501987 0622	ELECTRICITY	844.10
INVOICE: 038030	AUGUST 2022							
038576AUG22	08/31/22		162255	P	09/12/22	1101987 0622	ELECTRICITY	229.97
INVOICE: 038576	AUGUST 2022							
039939AUG22	08/31/22		162255	P	09/12/22	1101987 0622	ELECTRICITY	33.02
INVOICE: 039939	AUGUST 2022							
VENDOR TOTALS		216,533.53	YTD INVOICED			305,627.32	YTD PAID	110,155.77
7168 KENTUCKY STATE TREASURER								
999144131	09/21/22		162459	P	09/27/22	0011071 0298	OTHER EMPLOYER PAID BENEF	799.29
INVOICE: 999144131								
VENDOR TOTALS		799.29	YTD INVOICED			799.29	YTD PAID	799.29
1351 KENTUCKY TEACHERS' RETIREMENT								
146762	09/09/22		162256	P	09/12/22	0011071 0231	KTRS EMPLOYER CONTRIBUTIO	7.24
INVOICE: 146762								
146763	09/09/22		162256	P	09/12/22	0011071 0231	KTRS EMPLOYER CONTRIBUTIO	1.93
INVOICE: 146763								
VENDOR TOTALS		9.17	YTD INVOICED			9.17	YTD PAID	9.17

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
143771 KEVIN SLONE	999143685	08/31/22		20230620	162170	P	09/06/22	0001011 0581	TRAVEL - IN DISTRICT	137.27
	INVOICE: 999143685									
VENDOR TOTALS				181.26 YTD INVOICED				181.26 YTD PAID		137.27
11964 KRISTAL JARRELL	999143961	08/19/22		20230766	162257	P	09/12/22	0001037 0581	TRAVEL - IN DISTRICT	192.92
	INVOICE: 999143961									
VENDOR TOTALS				192.92 YTD INVOICED				192.92 YTD PAID		192.92
10925 KENTUCKY STATE TREASURER	INVOICE-REFU 09/15/22				162372	P	09/20/22	220 4500 348I	RESTRICTED FED THRU STATE	.20
	INVOICE: INVOICE-REFUND									
	INVOICE-REFU 09/15/22				162372	P	09/20/22	220 4500 348GA	RESTRICTED FED THRU STATE	.29
	INVOICE: INVOICE-REFUND									
VENDOR TOTALS				.49 YTD INVOICED				.49 YTD PAID		.49
7836 LASHERI AKERS	999143942	08/31/22		20230526	162258	P	09/12/22	1205101 0581	TRAVEL - IN DISTRICT	12.72
	INVOICE: 999143942									
VENDOR TOTALS				62.72 YTD INVOICED				62.72 YTD PAID		12.72
11494 LAUREN LEWIS	999143980	08/18/22		20230630	162356	P	09/14/22	0002123 0585 337I	TRAVEL - MEALS	72.00
	INVOICE: 999143980									
VENDOR TOTALS				72.00 YTD INVOICED				72.00 YTD PAID		72.00
8955 LILLIAN GABBARD	999144092	09/10/22		20231060	162373	P	09/20/22	4852118 0585 310I	TRAVEL - MEALS	108.00
	INVOICE: 999144092									
VENDOR TOTALS				108.00 YTD INVOICED				108.00 YTD PAID		108.00
447 LOLA DAMRON	999143923	08/30/22		20230828	162259	P	09/12/22	0002123 0581 337I	TRAVEL - IN DISTRICT	8.48
	INVOICE: 999143923									
VENDOR TOTALS				8.48 YTD INVOICED				8.48 YTD PAID		8.48
12037 MARGARET MORGAN	999143964	08/31/22		20230768	162260	P	09/12/22	0001037 0581	TRAVEL - IN DISTRICT	83.21
	INVOICE: 999143964									
VENDOR TOTALS				83.21 YTD INVOICED				83.21 YTD PAID		83.21
10839 MARIE MARTIN-HOLBROOK										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999143953 INVOICE: 999143953	08/19/22		20230760	162261	P	09/12/22	0001037 0581	TRAVEL - IN DISTRICT	54.06
VENDOR TOTALS			54.06 YTD INVOICED				54.06 YTD PAID		54.06
7453 MARLA K. HALL 999143941 INVOICE: 999143941	09/06/22		20230929	162262	P	09/12/22	0001029 0580	TRAVEL	36.04
VENDOR TOTALS			36.04 YTD INVOICED				36.04 YTD PAID		36.04
100084 MARTIN WATER WORKS U118AUG2022 09/09/22 INVOICE: U118AUG2022 U118AUG2022 09/09/22 INVOICE: U118AUG2022 U118AUG2022 09/09/22 INVOICE: U118AUG2022				162357	P	09/14/22	0501987 0411	WATER/SEWAGE	25.19
				162357	P	09/14/22	0501987 0411	WATER/SEWAGE	25.19
				162357	P	09/14/22	0501987 0411	WATER/SEWAGE	3.02
VENDOR TOTALS			320.34 YTD INVOICED				587.26 YTD PAID		53.40
11092 MELISSA COMPTON 999143955 INVOICE: 999143955	08/19/22		20230762	162263	P	09/12/22	0001037 0581	TRAVEL - IN DISTRICT	137.80
VENDOR TOTALS			137.80 YTD INVOICED				137.80 YTD PAID		137.80
1828 MICHELLE KEATHLEY 999143968 INVOICE: 999143968 999143969 INVOICE: 999143969	08/18/22		20230699	162358	P	09/14/22	4402104 0580 125J	TRAVEL	127.20
	08/26/22		20230698	162358	P	09/14/22	4402104 0581 125J	TRAVEL - IN DISTRICT	25.44
VENDOR TOTALS			242.64 YTD INVOICED				242.64 YTD PAID		152.64
11741 NATASHA OSBORNE 999143960 INVOICE: 999143960	08/19/22		20230764	162264	P	09/12/22	0001037 0581	TRAVEL - IN DISTRICT	78.97
VENDOR TOTALS			78.97 YTD INVOICED				78.97 YTD PAID		78.97
2316 RACHEL CRIDER 999143676 INVOICE: 999143676	08/31/22		20230339	162171	P	09/06/22	0001052 0581	TRAVEL - IN DISTRICT	36.57
VENDOR TOTALS			798.61 YTD INVOICED				798.61 YTD PAID		36.57
5683 REBECCA SUMMEY 999143935 INVOICE: 999143935	08/26/22		20230516	162265	P	09/12/22	0002123 0581 337I	TRAVEL - IN DISTRICT	4.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		49.29 YTD INVOICED			49.29 YTD PAID			4.24		
7214 REBECCA SHEPHERD	999143939	08/31/22			20230370	162266	P 09/12/22	0005101 0581	TRAVEL - IN DISTRICT	37.90
INVOICE: 999143939										
VENDOR TOTALS		67.85 YTD INVOICED			130.57 YTD PAID			37.90		
9484 RITA STUMP	999143948	08/31/22			20230837	162267	P 09/12/22	0002123 0581	337I TRAVEL - IN DISTRICT	90.10
INVOICE: 999143948										
VENDOR TOTALS		532.92 YTD INVOICED			532.92 YTD PAID			90.10		
11754 SAMANTHA HAMILTON	999143961	08/19/22			20230765	162268	P 09/12/22	0001037 0581	TRAVEL - IN DISTRICT	15.90
INVOICE: 999143961										
VENDOR TOTALS		15.90 YTD INVOICED			15.90 YTD PAID			15.90		
5189 SANDRA HACKETT	999144090	09/08/22			20230390	162374	P 09/20/22	0001031 0581	FCECA TRAVEL - IN DISTRICT	160.59
INVOICE: 999144090										
VENDOR TOTALS		325.42 YTD INVOICED			325.42 YTD PAID			160.59		
10285 SARAH LITTLE	999143952	08/31/22			20230497	162269	P 09/12/22	0305101 0581	TRAVEL - IN DISTRICT	46.11
INVOICE: 999143952										
VENDOR TOTALS		96.11 YTD INVOICED			96.11 YTD PAID			46.11		
12038 SERENA ANDERSON	999143681	08/31/22			20230359	162172	P 09/06/22	0001052 0581	TRAVEL - IN DISTRICT	101.50
INVOICE: 999143681										
VENDOR TOTALS		1,230.42 YTD INVOICED			1,536.42 YTD PAID			101.50		
4198 SHELLA ISAAC	999143677	08/25/22			20230718	162173	P 09/06/22	0002118 0580	310G TRAVEL	137.80
INVOICE: 999143677										
999143678	08/31/22				20230344	162173	P 09/06/22	0001052 0581	TRAVEL - IN DISTRICT	166.47
INVOICE: 999143678										
999144128	09/16/22				20231057	162375	P 09/20/22	0002118 0580	552IT TRAVEL	217.30
INVOICE: 999144128										
999144128	09/16/22				20231057	162375	P 09/20/22	0002118 0585	552IT TRAVEL - MEALS	64.00
INVOICE: 999144128										
999144361	09/20/22				20231056	162460	P 09/27/22	0002118 0580	401I TRAVEL	136.74
INVOICE: 999144361										
999144361	09/20/22				20231056	162460	P 09/27/22	0002118 0585	401I TRAVEL - MEALS	.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999144361									
VENDOR TOTALS			1,277.23	YTD INVOICED			1,277.23	YTD PAID	722.31
100079 SOUTHERN WATER & SEWER DISTRICT									
010912500AU2	08/16/22			162174	P	09/06/22	4851987 0411	WATER/SEWAGE	48.80
INVOICE: 010912500	AUG 2022								
010912650AU2	08/16/22			162174	P	09/06/22	4851987 0411	WATER/SEWAGE	53.72
INVOICE: 010912650	AUG 2022								
012102300AU2	08/16/22			162174	P	09/06/22	9011087 0411	WATER/SEWAGE	15.70
INVOICE: 012102300	AUG 2022								
012117300AU2	08/16/22			162174	P	09/06/22	0301987 0411	WATER/SEWAGE	17.42
INVOICE: 012117300	AUG 2022								
012325000AU2	08/16/22			162174	P	09/06/22	0211987 0411	WATER/SEWAGE	103.22
INVOICE: 012325000	AUG 2022								
012405100AU2	08/16/22			162174	P	09/06/22	0101987 0411	WATER/SEWAGE	24.13
INVOICE: 012405100	AUG 2022								
012407300AU2	08/16/22			162174	P	09/06/22	0011087 0411	WATER/SEWAGE	321.79
INVOICE: 012407300	AUG 2022								
012410120AU2	08/16/22			162174	P	09/06/22	0101987 0411	WATER/SEWAGE	650.21
INVOICE: 012410120	AUG 2022								
012410385AU2	08/16/22			162174	P	09/06/22	1151987 0411	WATER/SEWAGE	956.79
INVOICE: 012410385	AUG 2022								
012410390AU2	08/16/22			162174	P	09/06/22	1151987 0411	WATER/SEWAGE	21.15
INVOICE: 012410390	AUG 2022								
013256420AU2	08/16/22			162174	P	09/06/22	0301987 0411	WATER/SEWAGE	619.98
INVOICE: 013256420	AUG 2022								
VENDOR TOTALS			13,424.78	YTD INVOICED			17,289.73	YTD PAID	2,832.91
9107 STACY BROWN									
999143947	09/06/22		20230935	162270	P	09/12/22	0001029 0580	TRAVEL	40.39
INVOICE: 999143947									
VENDOR TOTALS			40.39	YTD INVOICED			40.39	YTD PAID	40.39
10204 STACY SIMPSON									
999143978	08/23/22		20230518	162359	P	09/14/22	0002123 0580 337I	TRAVEL	122.96
INVOICE: 999143978									
VENDOR TOTALS			122.96	YTD INVOICED			122.96	YTD PAID	122.96
4817 STEPHANIE GEARHEART									
999143933	07/28/22		20230306	162271	P	09/12/22	0102118 0580 320FC	TRAVEL	177.02
INVOICE: 999143933									
999143933	07/28/22		20230306	162271	P	09/12/22	0102118 0585 320FC	TRAVEL - MEALS	64.00
INVOICE: 999143933									
VENDOR TOTALS			241.02	YTD INVOICED			241.02	YTD PAID	241.02
4508 SUSAN GREENE									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999143932	08/31/22		20230345	162272	P	09/12/22	0002123 0580 337I	TRAVEL	72.50
	INVOICE: 999143932									
	VENDOR TOTALS			176.12 YTD INVOICED				176.12 YTD PAID		72.50
8596	TAMMY ADDINGTON									
	999143943	08/19/22		20230756	162273	P	09/12/22	0001037 0581	TRAVEL - IN DISTRICT	13.78
	INVOICE: 999143943									
	VENDOR TOTALS			13.78 YTD INVOICED				13.78 YTD PAID		13.78
12147	TAMMY VANCE									
	999144095	09/06/22		20230942	162376	P	09/20/22	0001029 0580	TRAVEL	49.82
	INVOICE: 999144095									
	VENDOR TOTALS			49.82 YTD INVOICED				49.82 YTD PAID		49.82
3367	TED GEORGE									
	999143970	09/09/22		20230342	162360	P	09/14/22	0001052 0581	TRAVEL - IN DISTRICT	213.06
	INVOICE: 999143970									
	VENDOR TOTALS			723.69 YTD INVOICED				723.69 YTD PAID		213.06
12140	TERESA LESTER									
	999143965	09/06/22		20230938	162274	P	09/12/22	0001029 0580	TRAVEL	53.00
	INVOICE: 999143965									
	VENDOR TOTALS			53.00 YTD INVOICED				53.00 YTD PAID		53.00
3090	TERESA NEWSOME									
	999143930	08/31/22		20230829	162275	P	09/12/22	0002123 0581 337I	TRAVEL - IN DISTRICT	151.58
	INVOICE: 999143930									
	VENDOR TOTALS			339.09 YTD INVOICED				339.09 YTD PAID		151.58
8222	TESSICA STRONG									
	999144362	08/25/22		20231090	162461	P	09/27/22	0002118 0581 401I	TRAVEL - IN DISTRICT	46.64
	INVOICE: 999144362									
	VENDOR TOTALS			46.64 YTD INVOICED				46.64 YTD PAID		46.64
8540	THERESA MCKINNEY									
	999143679	08/12/22		20230596	162175	P	09/06/22	1102887 0581 7110	TRAVEL - IN DISTRICT	139.92
	INVOICE: 999143679									
	VENDOR TOTALS			383.19 YTD INVOICED				701.69 YTD PAID		139.92
11002	TINA WOODS									
	999143954	08/19/22		20230761	162276	P	09/12/22	0001037 0581	TRAVEL - IN DISTRICT	121.90
	INVOICE: 999143954									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					121.90 YTD INVOICED			121.90 YTD PAID		121.90
12021 VALERIE WARRIX	999143963	08/31/22		20230845	162277	P	09/12/22	0002123 0581	337I TRAVEL - IN DISTRICT	41.34
		INVOICE: 999143963								
VENDOR TOTALS					313.23 YTD INVOICED			313.23 YTD PAID		41.34
12112 VALORIE OSBORNE	999143981	07/22/22		20230541	162361	P	09/14/22	1152118 0580	310I TRAVEL	213.06
		INVOICE: 999143981								
999143981	07/22/22			20230541	162361	P	09/14/22	1152118 0585	310I TRAVEL - MEALS	136.00
		INVOICE: 999143981								
VENDOR TOTALS					349.06 YTD INVOICED			349.06 YTD PAID		349.06
7728 WASTE CONNECTION - FLOYD CO T/S	2874	08/31/22			162278	P	09/12/22	9201087 0421	SANITATION SERVICE	374.60
		INVOICE: 2874								
VENDOR TOTALS					374.60 YTD INVOICED			374.60 YTD PAID		374.60
7727 WASTE CONNECTIONS OF KY	6001220w055	09/01/22			162279	P	09/12/22	9011087 0421	SANITATION SERVICE	316.85
		INVOICE: 6001220w055								
6002097w055	09/01/22				162279	P	09/12/22	0191987 0421	SANITATION SERVICE	590.05
		INVOICE: 6002097w055								
6002236w055	09/01/22				162279	P	09/12/22	0301987 0421	SANITATION SERVICE	513.25
		INVOICE: 6002236w055								
6002308w055	09/01/22				162279	P	09/12/22	0501987 0421	SANITATION SERVICE	248.72
		INVOICE: 6002308w055								
6002345w055	09/01/22				162279	P	09/12/22	1201987 0421	SANITATION SERVICE	752.21
		INVOICE: 6002345w055								
6007169w055	09/01/22				162279	P	09/12/22	1151987 0421	SANITATION SERVICE	262.92
		INVOICE: 6007169w055								
VENDOR TOTALS					14,062.16 YTD INVOICED			20,672.49 YTD PAID		2,684.00
4393 WILLIAM GREGORY MORRIS	999144089	08/31/22		20230831	162377	P	09/20/22	0002123 0581	337I TRAVEL - IN DISTRICT	139.93
		INVOICE: 999144089								
VENDOR TOTALS					434.35 YTD INVOICED			434.35 YTD PAID		139.93
REPORT TOTALS										554,392.13
TOTAL PRINTED CHECKS								COUNT	AMOUNT	
								107	554,392.13	

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

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#093022AZ**

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8100 AMAZON CAPITAL SERVICES										
11CVTYKDR3JC	09/01/22			20230456	162462	P	09/27/22	1102118 0610	473GL GENERAL SUPPLIES	1,974.32
INVOICE: 11CVTYKDR3JC										
11DQ439M4NWX	08/29/22			20230770	162462	P	09/27/22	0002123 0697	337G OTHER SUPPLIES & MATERIAL	81.20
INVOICE: 11DQ439M4NWX										
131L3P7W3TGV	09/07/22			20230407	162462	P	09/27/22	4402118 0610	473GL GENERAL SUPPLIES	803.85
INVOICE: 131L3P7W3TGV										
13C11M1XJYCM	09/02/22			20230902	162462	P	09/27/22	1201118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	231.69
INVOICE: 13C11M1XJYCM										
13C11M1XJYCM	09/02/22			20230902	162462	P	09/27/22	1201118 0695	SEC6 FURNITURE & FIXTURE SUPPL	787.75
INVOICE: 13C11M1XJYCM										
13N71PPLDHCH	09/01/22			20230851	162462	P	09/27/22	0301118 0695	SEC6 FURNITURE & FIXTURE SUPPL	3,719.88
INVOICE: 13N71PPLDHCH										
13WDRDRTV46FN	08/30/22			20230720	162462	P	09/27/22	0002123 0646	337G TESTS	104.81
INVOICE: 13WDRDRTV46FN										
13WDRDRTV46FN	08/30/22			20230720	162462	P	09/27/22	0002123 0697	337G OTHER SUPPLIES & MATERIAL	95.61
INVOICE: 13WDRDRTV46FN										
14KDF7WM1WMD	09/19/22			20231087	162462	P	09/27/22	0301118 0610	SEC6 GENERAL SUPPLIES	329.77
INVOICE: 14KDF7WM1WMD										
14KQ9VL4NW3J	09/15/22			20230985	162462	P	09/27/22	0002123 0697	337I OTHER SUPPLIES & MATERIAL	54.46
INVOICE: 14KQ9VL4NW3J										
16H41JPTJKV9	08/31/22			20230775	162462	P	09/27/22	0102118 0643	310I SUPPLEMENTARY BKS/STUDY G	1,442.80
INVOICE: 16H41JPTJKV9										
16XQVW4VMVT3	09/01/22			20230858	162462	P	09/27/22	0201077 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	79.99
INVOICE: 16XQVW4VMVT3										
17FWQ3GMGLDM	08/31/22			20230727	162462	P	09/27/22	0002118 0650	552IT SUPPLIES-TECHNOLOGY RELAT	749.00
INVOICE: 17FWQ3GMGLDM										
17LN7WRHDCGF	09/16/22			20230999	162462	P	09/27/22	0001118 0650	DCONV SUPPLIES-TECHNOLOGY RELAT	2,041.76
INVOICE: 17LN7WRHDCGF										
17LN7WRHYK3G	09/17/22			20230998	162462	P	09/27/22	0011075 0643	SUPPLEMENTARY BKS/STUDY G	415.50
INVOICE: 17LN7WRHYK3G										
196KCHNRRFJD	09/09/22			20230809	162462	P	09/27/22	0002118 0643	401G SUPPLEMENTARY BKS/STUDY G	785.91
INVOICE: 196KCHNRRFJD										
19CMRD9PP96Y	09/01/22			20230262	162462	P	09/27/22	0001037 0610	GENERAL SUPPLIES	251.92
INVOICE: 19CMRD9PP96Y										
19JXNWWY6V9L	09/21/22			20230262	162462	P	09/27/22	0001037 0610	GENERAL SUPPLIES	192.45
INVOICE: 19JXNWWY6V9L										
19JXNWWYGCDJ	09/21/22			20231085	162462	P	09/27/22	0201118 0610	SEC6 GENERAL SUPPLIES	43.95
INVOICE: 19JXNWWYGCDJ										
19KMW64HCTXK	09/22/22			20230967	162462	P	09/27/22	0002123 0697	478I OTHER SUPPLIES & MATERIAL	224.81
INVOICE: 19KMW64HCTXK										
19NRVQ771W3W	08/28/22			20230067	162462	P	09/27/22	0005101 0610	GENERAL SUPPLIES	48.00
INVOICE: 19NRVQ771W3W										
19PTMK4KK4DL	09/14/22			20230946	162462	P	09/27/22	0191118 0610	SEC6 GENERAL SUPPLIES	641.30
INVOICE: 19PTMK4KK4DL										
19PTMK4KMKYM	09/14/22			20230982	162462	P	09/27/22	0202887 0650	7020 SUPPLIES-TECHNOLOGY RELAT	99.80
INVOICE: 19PTMK4KMKYM										
19R7LL99DD9K	09/22/22			20230998	162462	P	09/27/22	0011075 0643	SUPPLEMENTARY BKS/STUDY G	-12.45
INVOICE: 19R7LL99DD9K										
1CVDXLYNJ69D	09/25/22			20231157	162462	P	09/27/22	0002123 0643	337G SUPPLEMENTARY BKS/STUDY G	136.45
INVOICE: 1CVDXLYNJ69D										

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 093022AZ

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1CVDXLYNJ69D	09/25/22		20231157	162462	P	09/27/22	0002123 0650	337G SUPPLIES-TECHNOLOGY RELAT	497.82
INVOICE: 1CVDXLYNJ69D									
1CVDXLYNJ69D	09/25/22		20231157	162462	P	09/27/22	0002123 0697	337G OTHER SUPPLIES & MATERIAL	217.84
INVOICE: 1CVDXLYNJ69D									
1CVJP9QMKR34	09/01/22		20230810	162462	P	09/27/22	0002123 0643	478I SUPPLEMENTARY BKS/STUDY G	16.41
INVOICE: 1CVJP9QMKR34									
1F77J4VD3NN7	09/17/22		20230998	162462	P	09/27/22	0011075 0643	SUPPLEMENTARY BKS/STUDY G	265.87
INVOICE: 1F77J4VD3NN7									
1FHWYQ4J3XXT	09/20/22		20230561	162462	P	09/27/22	0002123 0610	337G GENERAL SUPPLIES	.83
INVOICE: 1FHWYQ4J3XXT									
1FHWYQ4J3XXT	09/20/22		20230561	162462	P	09/27/22	0002123 0697	337G OTHER SUPPLIES & MATERIAL	7.16
INVOICE: 1FHWYQ4J3XXT									
1G199PP6N947	08/26/22		20230528	162462	P	09/27/22	0102170 0610	19SJ GENERAL SUPPLIES	378.38
INVOICE: 1G199PP6N947									
1G68FD1FF3JD	09/02/22		20230067	162462	P	09/27/22	0005101 0610	GENERAL SUPPLIES	104.16
INVOICE: 1G68FD1FF3JD									
1GCKMLJTXNNG	09/17/22		20230998	162462	P	09/27/22	0011075 0643	SUPPLEMENTARY BKS/STUDY G	318.14
INVOICE: 1GCKMLJTXNNG									
1GJ4R6CPPJK1	09/25/22		20231301	162462	P	09/27/22	1102118 0643	310I SUPPLEMENTARY BKS/STUDY G	299.70
INVOICE: 1GJ4R6CPPJK1									
1HFFTP17DP9J	08/29/22		20230711	162462	P	09/27/22	0002123 0650	337G SUPPLIES-TECHNOLOGY RELAT	325.49
INVOICE: 1HFFTP17DP9J									
1HQWVQLT1WRK	09/20/22		20220347	162462	P	09/27/22	0302118 0650	554GD SUPPLIES-TECHNOLOGY RELAT	-63.76
INVOICE: 1HQWVQLT1WRK									
1J4PV41PNGP9	08/31/22		20230714	162462	P	09/27/22	0002123 0650	337G SUPPLIES-TECHNOLOGY RELAT	235.00
INVOICE: 1J4PV41PNGP9									
1K4HJLXNXWL4	09/23/22		20231086	162462	P	09/27/22	0201118 0610	SEC6 GENERAL SUPPLIES	435.41
INVOICE: 1K4HJLXNXWL4									
1KQ9D6VGQ9XK	09/15/22		20230968	162462	P	09/27/22	0002123 0610	337I GENERAL SUPPLIES	19.42
INVOICE: 1KQ9D6VGQ9XK									
1KQ9D6VGQ9XK	09/15/22		20230968	162462	P	09/27/22	0002123 0650	478I SUPPLIES-TECHNOLOGY RELAT	58.12
INVOICE: 1KQ9D6VGQ9XK									
1KQ9D6VGQ9XK	09/15/22		20230968	162462	P	09/27/22	0002123 0697	337I OTHER SUPPLIES & MATERIAL	126.18
INVOICE: 1KQ9D6VGQ9XK									
1KXJYK1P67JQ	08/27/22		20230712	162462	P	09/27/22	0002123 0610	337G GENERAL SUPPLIES	42.92
INVOICE: 1KXJYK1P67JQ									
1KXJYK1P67JQ	08/27/22		20230712	162462	P	09/27/22	0002123 0643	337G SUPPLEMENTARY BKS/STUDY G	261.51
INVOICE: 1KXJYK1P67JQ									
1KXJYK1P67JQ	08/27/22		20230712	162462	P	09/27/22	0002123 0697	337G OTHER SUPPLIES & MATERIAL	20.94
INVOICE: 1KXJYK1P67JQ									
1L1NJD1497Y1	08/29/22		20230263	162462	P	09/27/22	0001037 0692	HEALTH SUPPLIES	90.65
INVOICE: 1L1NJD1497Y1									
1L6CDD3VD9JJ	09/21/22		20231135	162462	P	09/27/22	1152118 0650	310I SUPPLIES-TECHNOLOGY RELAT	5,236.00
INVOICE: 1L6CDD3VD9JJ									
1LFF1LC4KKG3	08/31/22		20230263	162462	P	09/27/22	0001037 0692	HEALTH SUPPLIES	637.55
INVOICE: 1LFF1LC4KKG3									
1LYJVHKT9Y96	09/21/22		20230263	162462	P	09/27/22	0001037 0692	HEALTH SUPPLIES	462.46
INVOICE: 1LYJVHKT9Y96									
1MHQW67MJJKN	09/01/22		20230857	162462	P	09/27/22	0201118 0610	SEC6 GENERAL SUPPLIES	189.61
INVOICE: 1MHQW67MJJKN									
1MWDJYXHCWT7	09/23/22		20231325	162462	P	09/27/22	0002123 0650	337G SUPPLIES-TECHNOLOGY RELAT	819.17

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1MWDJYXHCWT7	09/23/22	20231325	162462	P	09/27/22	0002123	0650	478I	SUPPLIES-TECHNOLOGY RELAT	924.11
1MWDJYXHCWT7	09/23/22	20231325	162462	P	09/27/22	0002123	0650	478I	SUPPLIES-TECHNOLOGY RELAT	924.11
INVOICE: 1MWDJYXHCWT7	08/31/22	20230808	162462	P	09/27/22	4852118	0610	473GL	GENERAL SUPPLIES	655.23
1NDJDYPPC7J7	08/31/22	20231320	162462	P	09/27/22	0002123	0692	337G	HEALTH SUPPLIES	80.73
INVOICE: 1NDJDYPPC7J7	09/23/22	20231320	162462	P	09/27/22	0002123	0692	337G	HEALTH SUPPLIES	80.73
1NMF9CJ76RTJ	09/23/22	20230715	162462	P	09/27/22	0002123	0610	337G	GENERAL SUPPLIES	259.58
INVOICE: 1NMF9CJ76RTJ	08/30/22	20230715	162462	P	09/27/22	0002123	0610	337G	GENERAL SUPPLIES	259.58
1NN7CG3C1CLF	08/30/22	20230715	162462	P	09/27/22	0002123	0697	337G	OTHER SUPPLIES & MATERIAL	230.45
INVOICE: 1NN7CG3C1CLF	08/30/22	20230715	162462	P	09/27/22	0002123	0697	337G	OTHER SUPPLIES & MATERIAL	230.45
1NN7CG3C1CLF	08/30/22	20230487	162462	P	09/27/22	1201025	0893	SEC6	UNIFORMS	919.96
INVOICE: 1NN7CG3C1CLF	08/30/22	20230487	162462	P	09/27/22	1201025	0893	SEC6	UNIFORMS	919.96
1NN7CG3C1FKF	08/30/22	20230560	162462	P	09/27/22	0002123	0697	337G	OTHER SUPPLIES & MATERIAL	19.50
INVOICE: 1NN7CG3C1FKF	09/03/22	20230560	162462	P	09/27/22	0002123	0697	337G	OTHER SUPPLIES & MATERIAL	19.50
1P3X6HDL1YWT	09/03/22	20231089	162462	P	09/27/22	0002123	0610	337G	GENERAL SUPPLIES	412.85
INVOICE: 1P3X6HDL1YWT	09/25/22	20231089	162462	P	09/27/22	0002123	0610	337G	GENERAL SUPPLIES	412.85
1PNFTTMYDFPV	09/25/22	20231089	162462	P	09/27/22	0002123	0643	337G	SUPPLEMENTARY BKS/STUDY G	58.62
INVOICE: 1PNFTTMYDFPV	09/25/22	20231089	162462	P	09/27/22	0002123	0643	337G	SUPPLEMENTARY BKS/STUDY G	58.62
1PNFTTMYDFPV	09/25/22	20231089	162462	P	09/27/22	0002123	0695	337G	FURNITURE & FIXTURE SUPPL	156.45
INVOICE: 1PNFTTMYDFPV	09/25/22	20231089	162462	P	09/27/22	0002123	0695	337G	FURNITURE & FIXTURE SUPPL	156.45
1PNFTTMYDFPV	09/25/22	20231089	162462	P	09/27/22	0002123	0697	337G	OTHER SUPPLIES & MATERIAL	167.21
INVOICE: 1PNFTTMYDFPV	09/25/22	20231089	162462	P	09/27/22	0002123	0697	337G	OTHER SUPPLIES & MATERIAL	167.21
1QQCQC6K4T13	08/29/22	20230262	162462	P	09/27/22	0001037	0610		GENERAL SUPPLIES	1,414.32
INVOICE: 1QQCQC6K4T13	08/29/22	20230262	162462	P	09/27/22	0001037	0610		GENERAL SUPPLIES	1,414.32
1R6R41MWWJR9	09/01/22	20230835	162462	P	09/27/22	1201118	0610	SEC6	GENERAL SUPPLIES	1,509.69
INVOICE: 1R6R41MWWJR9	09/02/22	20230835	162462	P	09/27/22	1201118	0610	SEC6	GENERAL SUPPLIES	1,509.69
1RRHKFTXHKLX	09/02/22	20230809	162462	P	09/27/22	0002118	0643	401G	SUPPLEMENTARY BKS/STUDY G	988.26
INVOICE: 1RRHKFTXHKLX	09/02/22	20230809	162462	P	09/27/22	0002118	0643	401G	SUPPLEMENTARY BKS/STUDY G	988.26
1RRQPD4DRW69	08/27/22	20230560	162462	P	09/27/22	0002123	0697	337G	OTHER SUPPLIES & MATERIAL	52.98
INVOICE: 1RRQPD4DRW69	08/27/22	20230560	162462	P	09/27/22	0002123	0697	337G	OTHER SUPPLIES & MATERIAL	52.98
1RYXPTTVFTRR	08/31/22	20230713	162462	P	09/27/22	0002123	0650	337G	SUPPLIES-TECHNOLOGY RELAT	88.89
INVOICE: 1RYXPTTVFTRR	08/31/22	20230713	162462	P	09/27/22	0002123	0650	337G	SUPPLIES-TECHNOLOGY RELAT	88.89
1TDYFXL1MKL	09/06/22	20230262	162462	P	09/27/22	0001037	0610		GENERAL SUPPLIES	719.97
INVOICE: 1TDYFXL1MKL	09/06/22	20230262	162462	P	09/27/22	0001037	0610		GENERAL SUPPLIES	719.97
1TDYFXL1YTM	09/06/22	20230263	162462	P	09/27/22	0001037	0692		HEALTH SUPPLIES	57.23
INVOICE: 1TDYFXL1YTM	09/06/22	20230263	162462	P	09/27/22	0001037	0692		HEALTH SUPPLIES	57.23
1TWC9CLP9G9K	09/16/22	20231139	162462	P	09/27/22	1152118	0697	379IR	OTHER SUPPLIES & MATERIAL	519.99
INVOICE: 1TWC9CLP9G9K	09/16/22	20231139	162462	P	09/27/22	1152118	0697	379IR	OTHER SUPPLIES & MATERIAL	519.99
1WH3C1GL4J1V	09/06/22	20230888	162462	P	09/27/22	0202118	0650	310I	SUPPLIES-TECHNOLOGY RELAT	1,889.00
INVOICE: 1WH3C1GL4J1V	09/06/22	20230888	162462	P	09/27/22	0202118	0650	310I	SUPPLIES-TECHNOLOGY RELAT	1,889.00
1WIMJR7YLDWG	09/23/22	20231177	162462	P	09/27/22	0302118	0650	310I	SUPPLIES-TECHNOLOGY RELAT	164.90
INVOICE: 1WIMJR7YLDWG	09/23/22	20231177	162462	P	09/27/22	0302118	0650	310I	SUPPLIES-TECHNOLOGY RELAT	164.90
1WTLTFHTJ671	09/15/22	20230923	162462	P	09/27/22	4852118	0610	473GL	GENERAL SUPPLIES	849.98
INVOICE: 1WTLTFHTJ671	09/15/22	20230923	162462	P	09/27/22	4852118	0610	473GL	GENERAL SUPPLIES	849.98
1WTLTFHTT4D4	09/15/22	20230997	162462	P	09/27/22	0002123	0697	478I	OTHER SUPPLIES & MATERIAL	561.43
INVOICE: 1WTLTFHTT4D4	09/15/22	20230997	162462	P	09/27/22	0002123	0697	478I	OTHER SUPPLIES & MATERIAL	561.43
1WXX1D1QHV7F	09/20/22	20230895	162462	P	09/27/22	0102053	0643	140J	SUPPLEMENTARY BKS/STUDY G	495.00
INVOICE: 1WXX1D1QHV7F	09/20/22	20230895	162462	P	09/27/22	0102053	0643	140J	SUPPLEMENTARY BKS/STUDY G	495.00
1X9KHCRYRQM6	09/23/22	20231155	162462	P	09/27/22	4852170	0610	19SJ	GENERAL SUPPLIES	287.96
INVOICE: 1X9KHCRYRQM6	09/23/22	20231155	162462	P	09/27/22	4852170	0610	19SJ	GENERAL SUPPLIES	287.96

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1X9KHCRYRQM6	09/23/22	20231155	162462	P	09/27/22	4852170	0643	19SJ	SUPPLEMENTARY BKS/STUDY G	30.39
INVOICE: 1X9KHCRYRQM6										
1XRQPLL7PP97	09/14/22	20230922	162462	P	09/27/22	0302118	0650	310I	SUPPLIES-TECHNOLOGY RELAT	285.96
INVOICE: 1XRQPLL7PP97										
1XXRGFLDWGHY	09/22/22	20231134	162462	P	09/27/22	0202887	0650	7020	SUPPLIES-TECHNOLOGY RELAT	25.01
INVOICE: 1XXRGFLDWGHY										
1Y3CW9J76TFX	09/13/22	20230986	162462	P	09/27/22	0002123	0697	478I	OTHER SUPPLIES & MATERIAL	30.00
INVOICE: 1Y3CW9J76TFX										
1YDHJW7FG16M	09/22/22	20231088	162462	P	09/27/22	0002118	0643	401I	SUPPLEMENTARY BKS/STUDY G	395.63
INVOICE: 1YDHJW7FG16M										
1YGYMDRCWVG	09/22/22	20231137	162462	P	09/27/22	4852118	0650	310I	SUPPLIES-TECHNOLOGY RELAT	2,200.25
INVOICE: 1YGYMDRCWVG										
1YHD6MQL9GGL	09/02/22	20230887	162462	P	09/27/22	0101118	0650	SEC6	SUPPLIES-TECHNOLOGY RELAT	209.94
INVOICE: 1YHD6MQL9GGL										
1YHW39CCFN9M	09/22/22	20231138	162462	P	09/27/22	8502118	0650	310I	SUPPLIES-TECHNOLOGY RELAT	972.71
INVOICE: 1YHW39CCFN9M										
1YWRLHR79XX3	09/21/22	20231177	162462	P	09/27/22	0302118	0650	310I	SUPPLIES-TECHNOLOGY RELAT	913.27
INVOICE: 1YWRLHR79XX3										
1YWRLHR7GP7K	09/21/22	20231158	162462	P	09/27/22	0002123	0697	337G	OTHER SUPPLIES & MATERIAL	22.99
INVOICE: 1YWRLHR7GP7K										
1YY9V4R9J6CT	09/19/22	20230561	162462	P	09/27/22	0002123	0610	337G	GENERAL SUPPLIES	72.23
INVOICE: 1YY9V4R9J6CT										
1YY9V4R9J6CT	09/19/22	20230561	162462	P	09/27/22	0002123	0697	337G	OTHER SUPPLIES & MATERIAL	625.65
INVOICE: 1YY9V4R9J6CT										
VENDOR TOTALS		139,929.66	YTD INVOICED					141,420.83	YTD PAID	45,595.83
								REPORT TOTALS		45,595.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	45,595.83

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#093022CC**

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 1591		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE
APPROVED PAID INVOICES								
3659	00000 HAMPTON INN	171968496425	20230118		093022CC	127.68	.00	.00 2950
		171968496425						
CASH 10	2023/03	INV 07/18/2022	SEP-CHK: N	DISC: .00			0002053 0586 1401	127.68 1099:
ACCT 6101CC	DEPT DOI	DUE 09/30/2022	DESC:LODGING - KEDC - JULY 13					
3709	00000 EMBASSY SUITES	051600049096			093022CC	573.08	.00	.00 2951
		051600049096						
CASH 10	2023/03	INV 07/15/2022	SEP-CHK: N	DISC: .00			0001037 0586	573.08 1099:
ACCT 6101CC	DEPT	DUE 09/30/2022	DESC:LODGING -KSNA					
4389	00000 U.S. POSTAL SERV	300295697927	20230189		093022CC	242.00	16.00	.00 2966
		300295697927						
CASH 10	2023/03	INV 07/20/2022	SEP-CHK: N	DISC: .00			1102887 0531 7110	242.00 1099:
ACCT 6101CC	DEPT 110	DUE 09/30/2022	DESC:Postal Box Rental					
5587	00000 MARRIOTT GRIFFIN	200071817336	20230006		093022CC	163.29	.00	.00 2967
		200071817336						
CASH 10	2023/03	INV 07/18/2022	SEP-CHK: N	DISC: .00			0011071 0586	.00 1099:
ACCT 6101CC	DEPT SUP	DUE 09/30/2022	DESC:Rooms for KASA Summer Institute				0011075 0586	163.29 1099:
5587	00000 MARRIOTT GRIFFIN	200377481125	20230006		093022CC	163.29	.00	.00 2968
		200377481125						
CASH 10	2023/03	INV 07/18/2022	SEP-CHK: N	DISC: .00			0011071 0586	163.29 1099:
ACCT 6101CC	DEPT SUP	DUE 09/30/2022	DESC:Rooms for KASA Summer Institute				0011075 0586	.00 1099:
5587	00000 MARRIOTT GRIFFIN	200377481133	20230006		093022CC	163.29	.00	.00 2969
		200377481133						
CASH 10	2023/03	INV 07/18/2022	SEP-CHK: N	DISC: .00			0011071 0586	163.29 1099:
ACCT 6101CC	DEPT SUP	DUE 09/30/2022	DESC:Rooms for KASA Summer Institute				0011075 0586	.00 1099:
5587	00000 MARRIOTT GRIFFIN	200377481141	20230006		093022CC	163.29	.00	.00 2970
		200377481141						
CASH 10	2023/03	INV 07/18/2022	SEP-CHK: N	DISC: .00			0011071 0586	163.29 1099:
ACCT 6101CC	DEPT SUP	DUE 09/30/2022	DESC:Rooms for KASA Summer Institute				0011075 0586	.00 1099:
5587	00000 MARRIOTT GRIFFIN	200377481158	20230006		093022CC	163.29	.00	.00 2971
		200377481158						
CASH 10	2023/03	INV 07/18/2022	SEP-CHK: N	DISC: .00			0011071 0586	163.29 1099:
ACCT 6101CC	DEPT SUP	DUE 09/30/2022	DESC:Rooms for KASA Summer Institute				0011075 0586	.00 1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 1591		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
5587	00000 MARRIOTT GRIFFIN	200377481166 200377481166	20230006		093022CC	326.58	.00	.00	2972
CASH 10	2023/03	INV 07/18/2022	SEP-CHK: N	DISC: .00				326.58	1099:
ACCT 6101CC	DEPT SUP	DUE 09/30/2022	DESC:Rooms for	KASA Summer Institute				.00	1099:
8409	00000 KYCPA	900012140586 900012140586	20230296		093022CC	349.00	.00	.00	2960
CASH 10	2023/03	INV 07/28/2022	SEP-CHK: N	DISC: .00				349.00	1099:
ACCT 6101CC	DEPT FIN	DUE 09/30/2022	DESC:Surgent's	Latest Developments					
8507	00000 AL J SCHNEIDER C	515400022570 515400022570	20223631		093022CC	1,697.95	404.86	.00	2981
CASH 10	2023/03	INV 07/18/2022	SEP-CHK: N	DISC: .00				1,697.95	1099:
ACCT 6101CC	DEPT FR019	DUE 09/30/2022	DESC:Lodging for	VOV 7/13 & 7/14					
8507	00000 AL J SCHNEIDER C	531501038295 531501038295	20223631		093022CC	265.81	63.38	.00	2982
CASH 10	2023/03	INV 07/21/2022	SEP-CHK: N	DISC: .00				265.81	1099:
ACCT 6101CC	DEPT FR019	DUE 09/30/2022	DESC:Lodging for	VOV 7/13 & 7/14					
8507	00000 AL J SCHNEIDER C	531501038337 531501038337	20223631		093022CC	265.81	63.38	.00	2983
CASH 10	2023/03	INV 07/21/2022	SEP-CHK: N	DISC: .00				265.81	1099:
ACCT 6101CC	DEPT FR019	DUE 09/30/2022	DESC:Lodging for	VOV 7/13 & 7/14					
8507	00000 AL J SCHNEIDER C	531501038345 531501038345	20230019		093022CC	265.81	.00	.00	2985
CASH 10	2023/03	INV 08/01/2022	SEP-CHK: N	DISC: .00				265.81	1099:
ACCT 6101CC	DEPT 020	DUE 09/30/2022	DESC:Rooms for	July 2022 KASA Conference					
8507	00000 AL J SCHNEIDER C	531501038352 531501038352	20230019		093022CC	265.81	.00	.00	2986
CASH 10	2023/03	INV 08/01/2022	SEP-CHK: N	DISC: .00				265.81	1099:
ACCT 6101CC	DEPT 020	DUE 09/30/2022	DESC:Rooms for	July 2022 KASA Conference					
8507	00000 AL J SCHNEIDER C	531501039400 531501039400	20223157		093022CC	152.06	19.38	.00	2977
CASH 10	2023/03	INV 07/21/2022	SEP-CHK: N	DISC: .00				152.06	1099:
ACCT 6101CC	DEPT DOI	DUE 09/30/2022	DESC:SIX HOTEL	ROOMS FOR JUSTIN SMITH,KATIE BAILEY, LAND					

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 1591				NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
8507	00000 AL J SCHNEIDER C	531501039418 20223157			093022CC	152.06	19.38	.00	2978
CASH 10	2023/03	INV 07/21/2022	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 09/30/2022	DESC:SIX HOTEL	ROOMS FOR JUSTIN SMITH,KATIE BAILEY, LAND				152.06	1099:
8507	00000 AL J SCHNEIDER C	531501039426 20223157			093022CC	152.06	19.38	.00	2979
CASH 10	2023/03	INV 07/21/2022	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 09/30/2022	DESC:SIX HOTEL	ROOMS FOR JUSTIN SMITH,KATIE BAILEY, LAND				152.06	1099:
8507	00000 AL J SCHNEIDER C	531501039434 20223157			093022CC	152.06	19.38	.00	2980
CASH 10	2023/03	INV 07/21/2022	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 09/30/2022	DESC:SIX HOTEL	ROOMS FOR JUSTIN SMITH,KATIE BAILEY, LAND				152.06	1099:
8507	00000 AL J SCHNEIDER C	531501039442 20223157			093022CC	152.06	19.38	.00	2974
CASH 10	2023/03	INV 07/21/2022	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 09/30/2022	DESC:SIX HOTEL	ROOMS FOR JUSTIN SMITH,KATIE BAILEY, LAND				152.06	1099:
8507	00000 AL J SCHNEIDER C	531501039459 20223157			093022CC	152.06	19.39	.00	2975
CASH 10	2023/03	INV 07/21/2022	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 09/30/2022	DESC:SIX HOTEL	ROOMS FOR JUSTIN SMITH,KATIE BAILEY, LAND				152.06	1099:
8507	00000 AL J SCHNEIDER C	540301219649 20223681			093022CC	286.90	.00	.00	2988
CASH 10	2023/03	INV 07/25/2022	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 110	DUE 09/30/2022	DESC:KACTE	Conference Rooms Connie McKinney and Sandy M				286.90	1099:
8507	00000 AL J SCHNEIDER C	540301219987 20230114			093022CC	283.81	.00	.00	2994
CASH 10	2023/03	INV 07/21/2022	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 115	DUE 09/30/2022	DESC:LODGING - KACTE - JULY 19TH					283.81	1099:
8507	00000 AL J SCHNEIDER C	540301221439 20223681			093022CC	286.90	.00	.00	2989
CASH 10	2023/03	INV 07/26/2022	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 110	DUE 09/30/2022	DESC:KACTE	Conference Rooms Connie McKinney and Sandy M				286.90	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 1591		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
8507	00000 AL J SCHNEIDER C	544801421505	20230114		093022CC	576.33	.00	.00	2992
CASH 10	2023/03	INV 07/25/2022	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 115	DUE 09/30/2022	DESC:LODGING -	KACTE - JULY 19TH		1152118 0586 310I		576.33	1099:
8507	00000 AL J SCHNEIDER C	544801426181	20230019		093022CC	265.81	.00	.00	2987
CASH 10	2023/03	INV 08/01/2022	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 020	DUE 09/30/2022	DESC:Rooms for	July 2022 KASA Conference		0202118 0586 310I		265.81	1099:
8507	00000 AL J SCHNEIDER C	544801427783	20230153		093022CC	573.80	.00	.00	2991
CASH 10	2023/03	INV 07/25/2022	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 850	DUE 09/30/2022	DESC:Hotels for	KACTE Conference		8502053 0586 140J		573.80	1099:
8507	00000 AL J SCHNEIDER C	544801429375	20230114		093022CC	576.33	.00	.00	2993
CASH 10	2023/03	INV 07/25/2022	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 115	DUE 09/30/2022	DESC:LODGING -	KACTE - JULY 19TH		1152118 0586 310I		576.33	1099:
8507	00000 AL J SCHNEIDER C	570004026893	20223157		093022CC	2,893.76	368.83	.00	2976
CASH 10	2023/03	INV 08/01/2022	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 09/30/2022	DESC:SIX HOTEL	ROOMS FOR JUSTIN SMITH,KATIE BAILEY, LAND		0002147 0586 348J		2,893.76	1099:
8507	00000 AL J SCHNEIDER C	570004027917	20230085		093022CC	210.00	.00	.00	2962
CASH 10	2023/03	INV 08/01/2022	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT SUP	DUE 09/30/2022	DESC:Rooms for	KASA Conference		0011075 0586		210.00	1099:
8507	00000 AL J SCHNEIDER C	570004027974	20230002		093022CC	187.20	.00	.00	2997
CASH 10	2023/03	INV 08/01/2022	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 09/30/2022	DESC:Rooms for	KASA Conference		0002053 0586 140I		187.20	1099:
8507	00000 AL J SCHNEIDER C	570004028535	20230085		093022CC	394.36	.00	.00	2990
CASH 10	2023/03	INV 08/01/2022	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT SUP	DUE 09/30/2022	DESC:Rooms for	KASA Conference		0011075 0586		394.36	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 1591				NEW INVOICES						
VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
8507	00000	AL J SCHNEIDER C	575201997869	20230132		093022CC	350.40	.00	.00	2940
CASH 10	2023/03	INV 08/01/2022	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 115	DUE 09/30/2022	DESC: LODGING -	KASA CONFERENCE - JULY 27TH				1152118 0586 310I	350.40	1099:
8507	00000	AL J SCHNEIDER C	575201999121	20230132		093022CC	350.40	.00	.00	2941
CASH 10	2023/03	INV 08/01/2022	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 115	DUE 09/30/2022	DESC: LODGING -	KASA CONFERENCE - JULY 27TH				1152118 0586 310I	350.40	1099:
8507	00000	AL J SCHNEIDER C	575201999556	20230098		093022CC	374.40	.00	1,975.20	2946
CASH 10	2023/03	INV 08/01/2022	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 010	DUE 09/30/2022	DESC: Rooms for	KASA Conference July 27-29				0102118 0586 320GC	374.40	1099:
8507	00000	AL J SCHNEIDER C	575201999576	20230016		093022CC	374.40	26.18	325.89	2943
CASH 10	2023/03	INV 08/01/2022	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 019	DUE 09/30/2022	DESC: Rooms for	KASA Conference July 27-29				0192118 0586 310I	374.40	1099:
8507	00000	AL J SCHNEIDER C	575201999642	20230132		093022CC	350.40	.00	.00	2942
CASH 10	2023/03	INV 08/01/2022	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 115	DUE 09/30/2022	DESC: LODGING -	KASA CONFERENCE - JULY 27TH				1152118 0586 310I	350.40	1099:
8507	00000	AL J SCHNEIDER C	575202000572	20230002		093022CC	350.40	.00	.00	2995
CASH 10	2023/03	INV 08/01/2022	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 09/30/2022	DESC: Rooms for	KASA Conference				0002053 0586 140I	350.40	1099:
8507	00000	AL J SCHNEIDER C	575202000986	20230016		093022CC	350.40	24.51	325.89	2945
CASH 10	2023/03	INV 08/01/2022	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 019	DUE 09/30/2022	DESC: Rooms for	KASA Conference July 27-29				0192118 0586 310I	350.40	1099:
8507	00000	AL J SCHNEIDER C	575202001133	20230020		093022CC	350.40	.00	.00	2948
CASH 10	2023/03	INV 08/01/2022	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 021	DUE 09/30/2022	DESC: Rooms for	KASA Conference				0212118 0586 310I	350.40	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 1591		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
8507	00000 AL J SCHNEIDER C	575202001273	20230020		093022CC	350.40	.00	.00	2949
CASH 10	2023/03	INV 08/01/2022	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT 021	DUE 09/30/2022	DESC:Rooms for KASA Conference				0212118 0586 310I	350.40	1099:
8507	00000 AL J SCHNEIDER C	575202002594	20230002		093022CC	525.60	.00	.00	2996
CASH 10	2023/03	INV 08/01/2022	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT DOI	DUE 09/30/2022	DESC:Rooms for KASA Conference				0002053 0586 140I	525.60	1099:
8507	00000 AL J SCHNEIDER C	575202004608	20230098		093022CC	350.40	.00	1,975.20	2947
CASH 10	2023/03	INV 08/01/2022	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT 010	DUE 09/30/2022	DESC:Rooms for KASA Conference July 27-29				0102118 0586 320Gc	350.40	1099:
10120	00000 WAL-MART	000000956403	20230387		093022CC	90.74	.00	.00	2964
CASH 10	2023/03	INV 08/01/2022	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT FR010	DUE 09/30/2022	DESC:Supplies for Families Affected by Floods				0102104 0610 041F 0102118 0610 032F	64.05 26.69	1099: 1099:
10120	00000 WAL-MART	141000975759	20230400		093022CC	99.76	.00	.00	2952
CASH 10	2023/03	INV 08/05/2022	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT FR440	DUE 09/30/2022	DESC:Clothing for students in need				4402104 0680 125J	99.76	1099:
10120	00000 WAL-MART	141001024025	20230367		093022CC	998.54	.00	.00	2961
CASH 10	2023/03	INV 08/01/2022	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT FIN	DUE 09/30/2022	DESC:Supplies for Families Affected by flooding				0002104 0610 025G	998.54	1099:
10120	00000 WAL-MART	141001025022	20230387		093022CC	759.26	.00	.00	2965
CASH 10	2023/03	INV 08/01/2022	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT FR010	DUE 09/30/2022	DESC:Supplies for Families Affected by Floods				0102104 0610 041F 0102118 0610 032F	535.95 223.31	1099: 1099:
10120	00000 WAL-MART	400001175239	20230399		093022CC	72.94	.00	.00	2953
CASH 10	2023/03	INV 08/05/2022	SEP-CHK: N	DISC: .00					
ACCT 6101cc	DEPT FR440	DUE 09/30/2022	DESC:Snacks for Boot Camp for 6th Graders/Open House				4402104 0616 125J	72.94	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 1591			NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
10120	00000 WAL-MART	400005245786 400005245786	20230394		093022CC	571.48	.00	.00	2956
CASH 10	2023/03	INV 08/01/2022	SEP-CHK: N	DISC: .00			0002118 0680 310I	571.48	1099:
ACCT 6101CC	DEPT DOI	DUE 09/30/2022	DESC:HYGIENE FOR FLOOD VICTIMS						
10120	00000 WAL-MART	40008747827 40008747827	20230395		093022CC	755.16	.00	.00	2954
CASH 10	2023/03	INV 08/03/2022	SEP-CHK: N	DISC: .00			0002118 0680 310G	690.59	1099:
ACCT 6101CC	DEPT DOI	DUE 09/30/2022	DESC:BASIC NEED ITEMS FOR FAMILIES IMPACTED F				0202104 0680 041I	64.57	1099:
10120	00000 WAL-MART	400092425912 400092425912	20230388		093022CC	745.83	.00	.00	2963
CASH 10	2023/03	INV 08/01/2022	SEP-CHK: N	DISC: .00			0102104 0680 034F	1.86	1099:
ACCT 6101CC	DEPT FR010	DUE 09/30/2022	DESC:Supplies for Families Affected by Floods				0102104 0680 125J	393.97	1099:
							0102118 0680 032I	350.00	1099:
10120	00000 WAL-MART	400092426092 400092426092	20230394		093022CC	418.74	.00	.00	2957
CASH 10	2023/03	INV 08/01/2022	SEP-CHK: N	DISC: .00			0002118 0680 310I	418.74	1099:
ACCT 6101CC	DEPT DOI	DUE 09/30/2022	DESC:HYGIENE FOR FLOOD VICTIMS						
10506	00000 PAY.GOV	600031840033 600031840033	20230201		093022CC	125.00	.00	.00	2958
CASH 10	2023/03	INV 08/05/2022	SEP-CHK: N	DISC: .00			9011096 0899	125.00	1099:
ACCT 6101CC	DEPT 901	DUE 09/30/2022	DESC:Federal Background checks						
11625	00000 HOLIDAY INN	EXPR 70891069114 70891069114	20230253		093022CC	99.84	.00	.00	2936
CASH 10	2023/03	INV 07/29/2022	SEP-CHK: N	DISC: .00			4852170 0586 195J	99.84	1099:
ACCT 6101CC	DEPT 485	DUE 09/30/2022	DESC:LODGING -CANDY HAL - JULY 26TH						
11625	00000 HOLIDAY INN	EXPR 708912142649 708912142649	20230291		093022CC	199.68	7.68	.00	2938
CASH 10	2023/03	INV 08/01/2022	SEP-CHK: N	DISC: .00			1202118 0586 310I	199.68	1099:
ACCT 6101CC	DEPT 120	DUE 09/30/2022	DESC:Rooms for Save the Children						
11625	00000 HOLIDAY INN	EXPR 708912142987 708912142987	20230291		093022CC	199.68	7.68	.00	2939
CASH 10	2023/03	INV 08/01/2022	SEP-CHK: N	DISC: .00			1202118 0586 310I	199.68	1099:
ACCT 6101CC	DEPT 120	DUE 09/30/2022	DESC:Rooms for Save the Children						

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 1591		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
11625	00000 HOLIDAY INN	EXPR 708912144702	20230253		093022CC	99.84	.00	.00	2937
CASH 10	2023/03	INV 08/01/2022	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 485	DUE 09/30/2022	DESC:LODGING -CANDY HAL - JULY 26TH			4852170	0586 19S	99.84	1099:
11933	00000 FULL COLOR, INC	700748066172	20230145		093022CC	23.95	.00	126.05	2973
CASH 10	2023/03	INV 07/25/2022	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT SUP	DUE 09/30/2022	DESC:Color Prints for Plaques			0011075	0559	23.95	1099:
12107	00000 SWALLOWTAIL FARM	000009672752	20230139		093022CC	438.00	.00	12.00	2955
CASH 10	2023/03	INV 07/13/2022	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT SUP	DUE 09/30/2022	DESC:Butterflies for Administrators Retreat			0011071	0697	438.00	1099:
100437	00000 HYATT REGENCY LE	722385454706	20230046		093022CC	3,131.70	.00	.00	2934
CASH 10	2023/03	INV 07/20/2022	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 09/30/2022	DESC:14 Rooms for Shipley Training in Lex.			0002118	0586 401G	1,855.55	1099:
								1,276.15	1099:
141909	00000 HYATT REGENCY LO	701250682007	20230158		093022CC	742.50	.00	.00	2984
CASH 10	2023/03	INV 08/01/2022	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 110	DUE 09/30/2022	DESC:Rooms for KASA Conference in Louisville			1102118	0586 310I	742.50	1099:
61 APPROVED PAID INVOICES						TOTAL	26,293.78		
61 INVOICE(S)						REPORT POST TOTAL	26,293.78		

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 1591				ACCOUNT DISTRIBUTION SUMMARY			
YR/PER	ORG	ACCOUNT			DESCRIPTION	AMOUNT	REMAINING BUDGET
2023 03	0001037	1	-000-2130-470-00-0586	-	TRAVEL - HOTELS	573.08	1,415.92
	0002053	2	-000-2213-470-00-0586	-140I	TRAVEL - HOTELS	1,190.88	549.12
	0002104	2	-000-3309-851-00-0586	-564GF	TRAVEL - HOTELS	2,229.57	1,589.67
	0002104	2	-000-3309-851-00-0610	-025G	GENERAL SUPPLIE	998.54	1.46
	0002118	2	-000-1100-100-00-0586	-401G	TRAVEL - HOTELS	1,855.55	632.97
	0002118	2	-000-1100-100-00-0586	-401I	TRAVEL - HOTELS	1,276.15	2,923.85
	0002118	2	-000-1100-100-00-0680	-310G	WELFARE (FOOD/C	690.59	.00
	0002118	2	-000-1100-100-00-0680	-310I	WELFARE (FOOD/C	990.22	9.78
	0002147	2	-000-1100-392-00-0586	-348J	TRAVEL - HOTELS	3,806.12	693.88
	0011071	1	-001-2311-470-00-0586	-	TRAVEL - HOTELS	979.74	7,091.33
	0011071	1	-001-2311-470-00-0697	-	OTHER SUPPLIES	438.00	-450.00
	0011075	1	-001-2321-470-00-0559	-	OTHER PRINTING	23.95	.00
	0011075	1	-001-2321-470-00-0586	-	TRAVEL - HOTELS	767.65	1,876.07
	0011080	1	-001-2511-470-00-0338	-	REGISTRATION FE	349.00	1,466.00
	0102104	2	-010-3309-851-10-0610	-041F	GENERAL SUPPLIE	600.00	.00
	0102104	2	-010-3309-851-10-0680	-034F	WELFARE (FOOD/C	1.86	.00
	0102104	2	-010-3309-851-10-0680	-125J	WELFARE (FOOD/C	393.97	1,606.03
	0102118	2	-010-1100-100-10-0586	-320GC	TRAVEL - HOTELS	724.80	559.10
	0102118	2	-010-1100-100-10-0610	-032F	GENERAL SUPPLIE	250.00	.00
	0102118	2	-010-1100-100-10-0680	-032I	WELFARE (FOOD/C	350.00	.00
	0192118	2	-019-1100-100-10-0586	-310I	TRAVEL - HOTELS	724.80	-50.69
	0202104	2	-020-3309-851-10-0680	-041I	WELFARE (FOOD/C	64.57	.00
	0202118	2	-020-1100-100-10-0586	-310I	TRAVEL - HOTELS	797.43	852.57
	0212118	2	-021-1900-100-10-0586	-310I	TRAVEL - HOTELS	700.80	399.20
	1102118	2	-110-1100-100-30-0586	-310I	TRAVEL - HOTELS	1,316.30	1,728.70
	1102887	21	-110-2610-409-30-0531	-7110	POSTAGE & PO BO	242.00	362.00
	1152118	2	-115-1100-100-30-0586	-310I	TRAVEL - HOTELS	2,487.67	710.23
	1202118	2	-120-1100-100-10-0586	-310I	TRAVEL - HOTELS	399.36	-15.36
	4402104	2	-440-3309-851-20-0616	-125J	FOOD NON INSTR	72.94	327.06
	4402104	2	-440-3309-851-20-0680	-125J	WELFARE (FOOD/C	99.76	400.24
	4852170	2	-485-1900-190-10-0586	-195J	TRAVEL - HOTELS	199.68	46.32
	8502053	2	-850-2213-470-30-0586	-140J	TRAVEL - HOTELS	573.80	2,178.51
	9011096	1	-901-2740-470-00-0899	-	OTHER MISC EXPE	125.00	-125.00
REPORT TOTALS						26,293.78	

FLOYD COUNTY PUBLIC SCHOOLS



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CLERK: 9175aben

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023 3 624									
API 0002053-0586-140I	09/30/2022	CK	295	003659	20230118	171968496425	TRAVEL - HOTELS	127.68	
							LODGING - KEDC - JULY 13		
POL 0002053-0586-140I	09/30/2022	LIQ/INV	003659	20230118	171968496425	4	TRAVEL - HOTELS		340.00
							LODGING - KEDC - JULY 13 2023		
API 0001037-0586	09/30/2022	CK	295	003709		051600049096	TRAVEL - HOTELS	573.08	
							LODGING -KSNA		
API 1102887-0531-7110	09/30/2022	CK	296	004389	20230189	300295697927	POSTAGE & PO BOX RENT	242.00	
							Postal Box Rental		
POL 1102887-0531-7110	09/30/2022	LIQ/INV	004389	20230189	300295697927	4	POSTAGE & PO BOX RENT		226.00
							Postal Box Rental 2023		
API 0011075-0586	09/30/2022	CK	296	005587	20230006	200071817336	TRAVEL - HOTELS	163.29	
							Rooms for KASA Summer Institut		
POL 0011071-0586	09/30/2022	LIQ/INV	005587	20230006	200071817336	4	TRAVEL - HOTELS		242.85
							Rooms for KASA Summer Inst2023		
POL 0011075-0586	09/30/2022	LIQ/INV	005587	20230006	200071817336	4	TRAVEL - HOTELS		97.15
							Rooms for KASA Summer Inst2023		
API 0011071-0586	09/30/2022	CK	296	005587	20230006	200377481125	TRAVEL - HOTELS	163.29	
							Rooms for KASA Summer Institut		
POL 0011071-0586	09/30/2022	LIQ/INV	005587	20230006	200377481125	4	TRAVEL - HOTELS		242.86
							Rooms for KASA Summer Inst2023		
POL 0011075-0586	09/30/2022	LIQ/INV	005587	20230006	200377481125	4	TRAVEL - HOTELS		97.14
							Rooms for KASA Summer Inst2023		
API 0011071-0586	09/30/2022	CK	296	005587	20230006	200377481133	TRAVEL - HOTELS	163.29	
							Rooms for KASA Summer Institut		
POL 0011071-0586	09/30/2022	LIQ/INV	005587	20230006	200377481133	4	TRAVEL - HOTELS		242.86
							Rooms for KASA Summer Inst2023		
POL 0011075-0586	09/30/2022	LIQ/INV	005587	20230006	200377481133	4	TRAVEL - HOTELS		97.14
							Rooms for KASA Summer Inst2023		
API 0011071-0586	09/30/2022	CK	297	005587	20230006	200377481141	TRAVEL - HOTELS	163.29	
							Rooms for KASA Summer Institut		
POL 0011071-0586	09/30/2022	LIQ/INV	005587	20230006	200377481141	4	TRAVEL - HOTELS		242.86
							Rooms for KASA Summer Inst2023		
POL 0011075-0586	09/30/2022	LIQ/INV	005587	20230006	200377481141	4	TRAVEL - HOTELS		97.14
							Rooms for KASA Summer Inst2023		
API 0011071-0586	09/30/2022	CK	297	005587	20230006	200377481158	TRAVEL - HOTELS	163.29	
							Rooms for KASA Summer Institut		
POL 0011071-0586	09/30/2022	LIQ/INV	005587	20230006	200377481158	4	TRAVEL - HOTELS		242.86
							Rooms for KASA Summer Inst2023		
POL 0011075-0586	09/30/2022	LIQ/INV	005587	20230006	200377481158	4	TRAVEL - HOTELS		97.14
							Rooms for KASA Summer Inst2023		
API 0011071-0586	09/30/2022	CK	297	005587	20230006	200377481166	TRAVEL - HOTELS	326.58	
							Rooms for KASA Summer Institut		
POL 0011071-0586	09/30/2022	LIQ/INV	005587	20230006	200377481166	4	TRAVEL - HOTELS		485.71
							Rooms for KASA Summer Inst2023		
POL 0011075-0586	09/30/2022	LIQ/INV	005587	20230006	200377481166	4	TRAVEL - HOTELS		194.29
							Rooms for KASA Summer Inst2023		
API 0011080-0338							REGISTRATION FEES	349.00	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL 0011080-0338	09/30/2022	CK	296	008409	20230296	900012140586 Surgent's Latest Developments REGISTRATION FEES 4			349.00
API 0002104-0586-564GF	09/30/2022	LIQ/INV		008409	20230296	900012140586 Surgent's Latest Developme2023 TRAVEL - HOTELS		1,697.95	
POL 0002104-0586-564GF	09/30/2022	CK	298	008507	20223631	515400022570 Lodging for VOV 7/13 & 7/14 TRAVEL - HOTELS 4			1,293.09
API 0002104-0586-564GF	09/30/2022	LIQ/INV		008507	20223631	515400022570 Lodging for VOV 7/13 & 7/12022 TRAVEL - HOTELS		265.81	
POL 0002104-0586-564GF	09/30/2022	CK	298	008507	20223631	531501038295 Lodging for VOV 7/13 & 7/14 TRAVEL - HOTELS 4			202.43
API 0002104-0586-564GF	09/30/2022	LIQ/INV		008507	20223631	531501038295 Lodging for VOV 7/13 & 7/12022 TRAVEL - HOTELS		265.81	
POL 0002104-0586-564GF	09/30/2022	CK	298	008507	20223631	531501038337 Lodging for VOV 7/13 & 7/14 TRAVEL - HOTELS 4			202.43
API 0002104-0586-564GF	09/30/2022	LIQ/INV		008507	20223631	531501038337 Lodging for VOV 7/13 & 7/12022 TRAVEL - HOTELS		265.81	
POL 0202118-0586-310I	09/30/2022	CK	298	008507	20230019	531501038345 Rooms for July 2022 KASA Confe TRAVEL - HOTELS 4			500.00
API 0202118-0586-310I	09/30/2022	LIQ/INV		008507	20230019	531501038345 Rooms for July 2022 KASA C2023 TRAVEL - HOTELS		265.81	
POL 0202118-0586-310I	09/30/2022	CK	298	008507	20230019	531501038352 Rooms for July 2022 KASA Confe TRAVEL - HOTELS 4			500.00
API 0002147-0586-348J	09/30/2022	LIQ/INV		008507	20230019	531501038352 Rooms for July 2022 KASA C2023 TRAVEL - HOTELS		152.06	
POL 0002147-0586-348J	09/30/2022	CK	297	008507	20223157	531501039400 SIX HOTEL ROOMS FOR JUSTIN SMI TRAVEL - HOTELS 4			132.68
API 0002147-0586-348J	09/30/2022	LIQ/INV		008507	20223157	531501039400 SIX HOTEL ROOMS FOR JUSTIN2022 TRAVEL - HOTELS		152.06	
POL 0002147-0586-348J	09/30/2022	CK	297	008507	20223157	531501039418 SIX HOTEL ROOMS FOR JUSTIN SMI TRAVEL - HOTELS 4			132.68
API 0002147-0586-348J	09/30/2022	LIQ/INV		008507	20223157	531501039418 SIX HOTEL ROOMS FOR JUSTIN2022 TRAVEL - HOTELS		152.06	
POL 0002147-0586-348J	09/30/2022	CK	297	008507	20223157	531501039426 SIX HOTEL ROOMS FOR JUSTIN SMI TRAVEL - HOTELS 4			132.68
API 0002147-0586-348J	09/30/2022	LIQ/INV		008507	20223157	531501039426 SIX HOTEL ROOMS FOR JUSTIN2022 TRAVEL - HOTELS		152.06	
POL 0002147-0586-348J	09/30/2022	CK	298	008507	20223157	531501039434 SIX HOTEL ROOMS FOR JUSTIN SMI TRAVEL - HOTELS 4			132.68
API 0002147-0586-348J	09/30/2022	LIQ/INV		008507	20223157	531501039434 SIX HOTEL ROOMS FOR JUSTIN2022 TRAVEL - HOTELS		152.06	
POL 0002147-0586-348J	09/30/2022	CK	297	008507	20223157	531501039442 SIX HOTEL ROOMS FOR JUSTIN SMI TRAVEL - HOTELS 4			132.68
API 0002147-0586-348J	09/30/2022	LIQ/INV		008507	20223157	531501039442 SIX HOTEL ROOMS FOR JUSTIN2022 TRAVEL - HOTELS		152.06	
POL 0002147-0586-348J	09/30/2022	CK	297	008507	20223157	531501039459 SIX HOTEL ROOMS FOR JUSTIN SMI TRAVEL - HOTELS 4			132.67
API 1102118-0586-310I	09/30/2022	CK	298	008507	20223681	540301219649 KACTE Conference Rooms Connie TRAVEL - HOTELS		286.90	

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POL	1102118-0586-310I		09/30/2022	LIQ/INV	008507	20223681	540301219649	TRAVEL - HOTELS		4		270.00
POL	1102118-0586-310I		09/30/2022	LIQ/INV	008507	20223681	540301219649	KACTE Conference Rooms	Con2022	4		30.00
POL	1102118-0586-310I		09/30/2022	LIQ/INV	008507	20223681	540301219649	TRAVEL - HOTELS		4		270.00
POL	1102118-0586-310I		09/30/2022	LIQ/INV	008507	20223681	540301219649	KACTE Conference Rooms	Con2022	4		30.00
POL	1102118-0586-310I		09/30/2022	LIQ/INV	008507	20223681	540301219649	TRAVEL - HOTELS		4		
API	1152118-0586-310I		09/30/2022	CK	299	008507	20230114	LODGING - KACTE - JULY 19TH			283.81	
POL	1152118-0586-310I		09/30/2022	LIQ/INV	008507	20230114	540301219987	TRAVEL - HOTELS		4		355.64
API	1102118-0586-310I		09/30/2022	CK	298	008507	20223681	LODGING - KACTE - JULY 19T2023			286.90	
POL	1102118-0586-310I		09/30/2022	LIQ/INV	008507	20223681	540301221439	TRAVEL - HOTELS		4		270.00
POL	1102118-0586-310I		09/30/2022	LIQ/INV	008507	20223681	540301221439	KACTE Conference Rooms	Connie	4		30.00
POL	1102118-0586-310I		09/30/2022	LIQ/INV	008507	20223681	540301221439	TRAVEL - HOTELS		4		270.00
POL	1102118-0586-310I		09/30/2022	LIQ/INV	008507	20223681	540301221439	KACTE Conference Rooms	Con2022	4		30.00
API	1152118-0586-310I		09/30/2022	CK	299	008507	20230114	TRAVEL - HOTELS		4	576.33	
POL	1152118-0586-310I		09/30/2022	LIQ/INV	008507	20230114	544801421505	LODGING - KACTE - JULY 19TH				722.18
API	0202118-0586-310I		09/30/2022	CK	298	008507	20230019	TRAVEL - HOTELS		4	265.81	
POL	0202118-0586-310I		09/30/2022	LIQ/INV	008507	20230019	544801426181	Rooms for July 2022 KASA Confe		4		500.00
API	8502053-0586-140J		09/30/2022	CK	299	008507	20230153	TRAVEL - HOTELS		4	573.80	
POL	8502053-0586-140J		09/30/2022	LIQ/INV	008507	20230153	544801427783	Rooms for July 2022 KASA C2023		4		1,037.69
API	1152118-0586-310I		09/30/2022	CK	299	008507	20230114	TRAVEL - HOTELS		4	576.33	
POL	1152118-0586-310I		09/30/2022	LIQ/INV	008507	20230114	544801429375	Hotels for KACTE Conference	2023	4		722.18
API	0002147-0586-348J		09/30/2022	CK	297	008507	20223157	TRAVEL - HOTELS		4	2,893.76	
POL	0002147-0586-348J		09/30/2022	LIQ/INV	008507	20223157	570004026893	LODGING - KACTE - JULY 19TH				2,524.93
API	0011075-0586		09/30/2022	CK	296	008507	20230085	TRAVEL - HOTELS		4	210.00	
POL	0011075-0586		09/30/2022	LIQ/INV	008507	20230085	570004027917	SIX HOTEL ROOMS FOR JUSTIN SMI	2022	4		210.60
API	0002053-0586-140I		09/30/2022	CK	299	008507	20230002	TRAVEL - HOTELS		4	187.20	
POL	0002053-0586-140I		09/30/2022	LIQ/INV	008507	20230002	570004027974	Rooms for KASA Conference		4		246.50

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
09/30/2022	LIQ/INV	API 0011075-0586	09/30/2022	CK	299	008507	20230002	570004027974	Rooms for KASA Conference 2023		394.36	
09/30/2022	CK	POL 0011075-0586	09/30/2022	LIQ/INV	008507	20230085	570004028535	TRAVEL - HOTELS	Rooms for KASA Conference	4		525.00
09/30/2022	LIQ/INV	API 1152118-0586-310I	09/30/2022	CK	294	008507	20230085	570004028535	TRAVEL - HOTELS	4	350.40	
09/30/2022	CK	POL 1152118-0586-310I	09/30/2022	LIQ/INV	008507	20230132	575201997869	TRAVEL - HOTELS	Rooms for KASA Conference 2023			366.67
09/30/2022	LIQ/INV	API 1152118-0586-310I	09/30/2022	CK	294	008507	20230132	575201997869	LODGING - KASA CONFERENCE - JU	4	350.40	
09/30/2022	CK	POL 1152118-0586-310I	09/30/2022	LIQ/INV	008507	20230132	575201999121	TRAVEL - HOTELS	Rooms for KASA Conference - JU	4		366.67
09/30/2022	LIQ/INV	API 0102118-0586-320GC	09/30/2022	CK	294	008507	20230132	575201999121	LODGING - KASA CONFERENCE 2023		374.40	
09/30/2022	CK	POL 0102118-0586-320GC	09/30/2022	LIQ/INV	008507	20230098	575201999556	TRAVEL - HOTELS	Rooms for KASA Conference July	4		374.40
09/30/2022	LIQ/INV	API 0192118-0586-310I	09/30/2022	CK	294	008507	20230098	575201999556	TRAVEL - HOTELS	4	374.40	
09/30/2022	CK	POL 0192118-0586-310I	09/30/2022	LIQ/INV	008507	20230016	575201999576	TRAVEL - HOTELS	Rooms for KASA Conference July	4		348.22
09/30/2022	LIQ/INV	API 1152118-0586-310I	09/30/2022	CK	294	008507	20230016	575201999576	TRAVEL - HOTELS	4	350.40	
09/30/2022	CK	POL 1152118-0586-310I	09/30/2022	LIQ/INV	008507	20230132	575201999642	TRAVEL - HOTELS	Rooms for KASA Conference - JU	4		366.66
09/30/2022	LIQ/INV	API 0002053-0586-140I	09/30/2022	CK	299	008507	20230132	575201999642	LODGING - KASA CONFERENCE 2023		350.40	
09/30/2022	CK	POL 0002053-0586-140I	09/30/2022	LIQ/INV	008507	20230002	575202000572	TRAVEL - HOTELS	Rooms for KASA Conference	4		461.40
09/30/2022	LIQ/INV	API 0192118-0586-310I	09/30/2022	CK	294	008507	20230002	575202000572	TRAVEL - HOTELS	4	350.40	
09/30/2022	CK	POL 0192118-0586-310I	09/30/2022	LIQ/INV	008507	20230016	575202000986	TRAVEL - HOTELS	Rooms for KASA Conference July	4		325.89
09/30/2022	LIQ/INV	API 0212118-0586-310I	09/30/2022	CK	294	008507	20230016	575202000986	TRAVEL - HOTELS	4	350.40	
09/30/2022	CK	POL 0212118-0586-310I	09/30/2022	LIQ/INV	008507	20230020	575202001133	TRAVEL - HOTELS	Rooms for KASA Conference	4		550.00
09/30/2022	LIQ/INV	API 0212118-0586-310I	09/30/2022	CK	294	008507	20230020	575202001133	TRAVEL - HOTELS	4	350.40	
09/30/2022	CK	POL 0212118-0586-310I	09/30/2022	LIQ/INV	008507	20230020	575202001273	TRAVEL - HOTELS	Rooms for KASA Conference	4		550.00
09/30/2022	LIQ/INV	API 0002053-0586-140I	09/30/2022	CK	299	008507	20230020	575202001273	TRAVEL - HOTELS	4	525.60	
09/30/2022	CK	POL 0002053-0586-140I	09/30/2022	LIQ/INV	008507	20230002	575202002594	TRAVEL - HOTELS	Rooms for KASA Conference	4		692.10
09/30/2022	LIQ/INV	API 0102118-0586-320GC	09/30/2022	CK	294	008507	20230002	575202002594	TRAVEL - HOTELS	4	350.40	
09/30/2022	CK	POL 0102118-0586-320GC	09/30/2022	LIQ/INV	008507	20230098	575202004608	TRAVEL - HOTELS	Rooms for KASA Conference July	4		350.40
09/30/2022	LIQ/INV	API 0102118-0586-320GC	09/30/2022	CK	294	008507	20230098	575202004608	TRAVEL - HOTELS	4		350.40

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 0102104-0610-041F	09/30/2022 CK	296 010120 20230387	000000956403			GENERAL SUPPLIES Supplies for Families Affected		64.05	
API 0102118-0610-032F	09/30/2022 CK	296 010120 20230387	000000956403			GENERAL SUPPLIES Supplies for Families Affected		26.69	
POL 0102104-0610-041F	09/30/2022 LIQ/INV	010120 20230387	000000956403			GENERAL SUPPLIES Supplies for Families Affe2023	4		64.05
POL 0102118-0610-032F	09/30/2022 LIQ/INV	010120 20230387	000000956403			GENERAL SUPPLIES Supplies for Families Affe2023	4		26.69
API 4402104-0680-125J	09/30/2022 CK	295 010120 20230400	141000975759			WELFARE (FOOD/CLOTHES/UTIL) Clothing for students in need		99.76	
POL 4402104-0680-125J	09/30/2022 LIQ/INV	010120 20230400	141000975759			WELFARE (FOOD/CLOTHES/UTIL) Clothing for students in n2023	4		100.00
API 0002104-0610-025G	09/30/2022 CK	296 010120 20230367	141001024025			GENERAL SUPPLIES Supplies for Families Affected		998.54	
POL 0002104-0610-025G	09/30/2022 LIQ/INV	010120 20230367	141001024025			GENERAL SUPPLIES Supplies for Families Affe2023	4		1,000.00
API 0102104-0610-041F	09/30/2022 CK	296 010120 20230387	141001025022			GENERAL SUPPLIES Supplies for Families Affected		535.95	
API 0102118-0610-032F	09/30/2022 CK	296 010120 20230387	141001025022			GENERAL SUPPLIES Supplies for Families Affected		223.31	
POL 0102104-0610-041F	09/30/2022 LIQ/INV	010120 20230387	141001025022			GENERAL SUPPLIES Supplies for Families Affe2023	4		535.95
POL 0102118-0610-032F	09/30/2022 LIQ/INV	010120 20230387	141001025022			GENERAL SUPPLIES Supplies for Families Affe2023	4		223.31
API 4402104-0616-125J	09/30/2022 CK	295 010120 20230399	400001175239			FOOD NON INSTR NON FOOD SVC Snacks for Boot Camp for 6th G		72.94	
POL 4402104-0616-125J	09/30/2022 LIQ/INV	010120 20230399	400001175239			FOOD NON INSTR NON FOOD SVC Snacks for Boot Camp for 62023	4		75.00
API 0002118-0680-310I	09/30/2022 CK	295 010120 20230394	400005245786			WELFARE (FOOD/CLOTHES/UTIL) HYGIENE FOR FLOOD VICITIMS		571.48	
POL 0002118-0680-310I	09/30/2022 LIQ/INV	010120 20230394	400005245786			WELFARE (FOOD/CLOTHES/UTIL) HYGIENE FOR FLOOD VICITIMS2023	4		577.12
API 0002118-0680-310G	09/30/2022 CK	295 010120 20230395	40008747827			WELFARE (FOOD/CLOTHES/UTIL) BASIC NEED ITEMS FOR FAMILIES		690.59	
API 0202104-0680-041I	09/30/2022 CK	295 010120 20230395	40008747827			WELFARE (FOOD/CLOTHES/UTIL) BASIC NEED ITEMS FOR FAMILIES		64.57	
POL 0002118-0680-310G	09/30/2022 LIQ/INV	010120 20230395	40008747827			WELFARE (FOOD/CLOTHES/UTIL) BASIC NEED ITEMS FOR FAMIL2023	4		690.59
POL 0202104-0680-041I	09/30/2022 LIQ/INV	010120 20230395	40008747827			WELFARE (FOOD/CLOTHES/UTIL) BASIC NEED ITEMS FOR FAMIL2023	4		64.57
API 0102104-0680-034F	09/30/2022 CK	296 010120 20230388	400092425912			WELFARE (FOOD/CLOTHES/UTIL) Supplies for Families Affected		1.86	
API 0102104-0680-125J	09/30/2022 CK	296 010120 20230388	400092425912			WELFARE (FOOD/CLOTHES/UTIL) Supplies for Families Affected		393.97	
API 0102118-0680-032I	09/30/2022 CK	296 010120 20230388	400092425912			WELFARE (FOOD/CLOTHES/UTIL) Supplies for Families Affected		350.00	
POL 0102104-0680-034F	09/30/2022 LIQ/INV	010120 20230388	400092425912			WELFARE (FOOD/CLOTHES/UTIL) Supplies for Families Affe2023	4		1.86
POL 0102104-0680-125J						WELFARE (FOOD/CLOTHES/UTIL)	4		393.97

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL	09/30/2022	0102118-0680-032I	LIQ/INV	010120	20230388	400092425912		Supplies for Families Affe2023 WELFARE (FOOD/CLOTHES/UTIL) 4			350.00
API	09/30/2022	0002118-0680-310I	LIQ/INV	010120	20230388	400092425912		Supplies for Families Affe2023 WELFARE (FOOD/CLOTHES/UTIL)		418.74	
POL	09/30/2022	0002118-0680-310I	CK	295	010120	20230394	400092426092	HYGIENE FOR FLOOD VICITIMS WELFARE (FOOD/CLOTHES/UTIL) 4			422.88
API	09/30/2022	9011096-0899	LIQ/INV	010120	20230394	400092426092		HYGIENE FOR FLOOD VICITIMS2023 OTHER MISC EXPENDITURES		125.00	
POL	09/30/2022	9011096-0899	CK	295	010506	20230201	600031840033	Federal Background Checks OTHER MISC EXPENDITURES 4			125.00
API	09/30/2022	4852170-0586-19SJ	LIQ/INV	010506	20230201	600031840033		Federal Background Checks 2023 TRAVEL - HOTELS		99.84	
POL	09/30/2022	4852170-0586-19SJ	CK	293	011625	20230253	70891069114	LODGING -CANDY HAL - JULY 26TH TRAVEL - HOTELS 4			123.00
API	09/30/2022	1202118-0586-310I	LIQ/INV	011625	20230253	70891069114		LODGING -CANDY HAL - JULY 2023 TRAVEL - HOTELS	Y	199.68	
POL	09/30/2022	1202118-0586-310I	CK	293	011625	20230291	708912142649	Rooms for Save the Childern TRAVEL - HOTELS 4			192.00
API	09/30/2022	1202118-0586-310I	LIQ/INV	011625	20230291	708912142649		Rooms for Save the Childer2023 TRAVEL - HOTELS	Y	199.68	
POL	09/30/2022	1202118-0586-310I	CK	293	011625	20230291	708912142987	Rooms for Save the Childern TRAVEL - HOTELS 4			192.00
API	09/30/2022	4852170-0586-19SJ	LIQ/INV	011625	20230291	708912142987		Rooms for Save the Childer2023 TRAVEL - HOTELS		99.84	
POL	09/30/2022	4852170-0586-19SJ	CK	293	011625	20230253	708912144702	LODGING -CANDY HAL - JULY 26TH TRAVEL - HOTELS 4			123.00
API	09/30/2022	0011075-0559	LIQ/INV	011625	20230253	708912144702		LODGING -CANDY HAL - JULY 2023 OTHER PRINTING		23.95	
POL	09/30/2022	0011075-0559	CK	297	011933	20230145	700748066172	Color Prints for Plaques OTHER PRINTING 4			23.95
API	09/30/2022	0011071-0697	LIQ/INV	011933	20230145	700748066172		Color Prints for Plaques 2023 OTHER SUPPLIES & MATERIALS		438.00	
POL	09/30/2022	0011071-0697	CK	295	012107	20230139	000009672752	Butterflies for Administrators OTHER SUPPLIES & MATERIALS 4			438.00
API	09/30/2022	0002118-0586-401G	LIQ/INV	012107	20230139	000009672752		Butterflies for Administra2023 TRAVEL - HOTELS		1,855.55	
API	09/30/2022	0002118-0586-401I	CK	293	100437	20230046	722385454706	14 Rooms for Shipley Training TRAVEL - HOTELS		1,276.15	
POL	09/30/2022	0002118-0586-401G	CK	293	100437	20230046	722385454706	14 Rooms for Shipley Training TRAVEL - HOTELS 4			2,488.52
API	09/30/2022	0002118-0586-401I	LIQ/INV	100437	20230046	722385454706		14 Rooms for Shipley Train2023 TRAVEL - HOTELS 4			1,711.48
POL	09/30/2022	1102118-0586-310I	LIQ/INV	100437	20230046	722385454706		14 Rooms for Shipley Train2023 TRAVEL - HOTELS		742.50	
API	09/30/2022	1102118-0586-310I	CK	298	141909	20230158	701250682007	Rooms for KASA Conference in L TRAVEL - HOTELS 4			1,456.00
POL	09/30/2022	1102118-0586-310I	LIQ/INV	141909	20230158	701250682007		Rooms for KASA Conference 2023 GENERAL LEDGER TOTAL		26,293.78	.00

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
API 10-7421							ACCOUNTS PAYABLE			3,256.42
09/30/2022	W	093022CC	B	1591						
API 20-7421							ACCOUNTS PAYABLE			22,795.36
09/30/2022	W	093022CC	B	1591						
API 21-7421							ACCOUNTS PAYABLE			242.00
09/30/2022	W	093022CC	B	1591						
POL 10-7603							PURCHASE OBLIGATIONS			4,051.55
09/30/2022	W	093022CC	B	1591						
POL 20-7603							PURCHASE OBLIGATIONS			26,707.54
09/30/2022	W	093022CC	B	1591						
POL 21-7603							PURCHASE OBLIGATIONS			226.00
09/30/2022	W	093022CC	B	1591						
POL 10-8753							ASSIGNED-PURCH OBL - CURRENT		4,051.55	
09/30/2022	W	093022CC	B	1591						
POL 20-8753							ASSIGNED-PURCH OBL - CURRENT		26,707.54	
09/30/2022	W	093022CC	B	1591						
POL 21-8753							ASSIGNED-PURCH OBL - CURRENT		226.00	
09/30/2022	W	093022CC	B	1591						
SYSTEM GENERATED ENTRIES TOTAL									30,985.09	57,278.87
JOURNAL 2023/03/624 TOTAL									57,278.87	57,278.87
2023 3 624										
API 10-7602							EXPENDITURES CONTROL		3,256.42	
09/30/2022	W	093022CC	B	1591						
API 20-7602							EXPENDITURES CONTROL		22,795.36	
09/30/2022	W	093022CC	B	1591						
API 21-7602							EXPENDITURES CONTROL		242.00	
09/30/2022	W	093022CC	B	1591						

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2023 3	624	09/30/2022			
	10-7421				ACCOUNTS PAYABLE		3,256.42
	10-7602				EXPENDITURES CONTROL	3,256.42	
	10-7603				PURCHASE OBLIGATIONS		4,051.55
	10-8753				ASSIGNED-PURCH OBL - CURRENT	4,051.55	
					FUND TOTAL	7,307.97	7,307.97
2	SPECIAL REVENUE	2023 3	624	09/30/2022			
	20-7421				ACCOUNTS PAYABLE		22,795.36
	20-7602				EXPENDITURES CONTROL	22,795.36	
	20-7603				PURCHASE OBLIGATIONS		26,707.54
	20-8753				ASSIGNED-PURCH OBL - CURRENT	26,707.54	
					FUND TOTAL	49,502.90	49,502.90
21	DIST ACTIVITY (SPEC REV ANN)	2023 3	624	09/30/2022			
	21-7421				ACCOUNTS PAYABLE		242.00
	21-7602				EXPENDITURES CONTROL	242.00	
	21-7603				PURCHASE OBLIGATIONS		226.00
	21-8753				ASSIGNED-PURCH OBL - CURRENT	226.00	
					FUND TOTAL	468.00	468.00

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#093022FS**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 093022FS

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100860	GFS-ID									
	16933919	08/26/22		20230385	162176	P	09/06/22	0305101 0630	FOOD	-35.43
	INVOICE: 16933919									
	16965070	09/02/22		20230385	162463	P	09/27/22	0205101 0630	FOOD	-50.76
	INVOICE: 16965070									
	17044704	09/19/22		20230582	162463	P	09/27/22	0105101 0630	215J FOOD	-44.07
	INVOICE: 17044704									
	221054976	08/18/22		20230385	162176	P	09/06/22	1205101 0630	FOOD	1,349.40
	INVOICE: 221054976									
	221088898	08/19/22		20230385	162176	P	09/06/22	0205101 0630	FOOD	2,140.24
	INVOICE: 221088898									
	221088898	08/19/22			162176	P	09/06/22	0205101 0610	GENERAL SUPPLIES	39.74
	INVOICE: 221088898									
	221088901	08/19/22		20230385	162176	P	09/06/22	0505101 0630	FOOD	2,178.36
	INVOICE: 221088901									
	221088901	08/19/22			162176	P	09/06/22	0505101 0610	GENERAL SUPPLIES	140.38
	INVOICE: 221088901									
	221088904	08/19/22		20230385	162176	P	09/06/22	4405101 0630	FOOD	2,145.64
	INVOICE: 221088904									
	221088904	08/19/22			162176	P	09/06/22	4405101 0610	GENERAL SUPPLIES	274.08
	INVOICE: 221088904									
	221088936	08/19/22		20230385	162176	P	09/06/22	1105101 0630	FOOD	3,477.31
	INVOICE: 221088936									
	221088937	08/19/22		20230385	162176	P	09/06/22	0305101 0630	FOOD	3,108.74
	INVOICE: 221088937									
	221088938	08/19/22		20230385	162176	P	09/06/22	8505101 0630	FOOD	2,105.06
	INVOICE: 221088938									
	221088939	08/19/22		20230385	162176	P	09/06/22	0215101 0630	FOOD	2,269.68
	INVOICE: 221088939									
	221088939	08/19/22			162176	P	09/06/22	0215101 0610	GENERAL SUPPLIES	18.63
	INVOICE: 221088939									
	221088940	08/19/22		20230385	162176	P	09/06/22	4855101 0630	FOOD	2,113.74
	INVOICE: 221088940									
	221088940	08/19/22			162176	P	09/06/22	4855101 0610	GENERAL SUPPLIES	45.72
	INVOICE: 221088940									
	221088942	08/19/22		20230385	162176	P	09/06/22	0105101 0630	FOOD	1,888.39
	INVOICE: 221088942									
	221088942	08/19/22			162176	P	09/06/22	0105101 0610	GENERAL SUPPLIES	156.96
	INVOICE: 221088942									
	221088943	08/19/22		20230385	162176	P	09/06/22	1155101 0630	FOOD	892.44
	INVOICE: 221088943									
	221088943	08/19/22			162176	P	09/06/22	1155101 0610	GENERAL SUPPLIES	58.54
	INVOICE: 221088943									
	221088944	08/19/22		20230385	162176	P	09/06/22	0195101 0630	FOOD	3,206.01
	INVOICE: 221088944									
	221088944	08/19/22			162176	P	09/06/22	0195101 0610	GENERAL SUPPLIES	45.24
	INVOICE: 221088944									
	221230881	08/25/22		20230385	162176	P	09/06/22	1205101 0630	FOOD	4,193.22
	INVOICE: 221230881									
	221230881	08/25/22			162176	P	09/06/22	1205101 0610	GENERAL SUPPLIES	117.72
	INVOICE: 221230881									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 093022FS

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
221263638	08/26/22		20230385	162176	P	09/06/22	0215101 0630	FOOD	5,731.12
INVOICE: 221263638									
221263638	08/26/22			162176	P	09/06/22	0215101 0610	GENERAL SUPPLIES	300.47
INVOICE: 221263638									
221263639	08/26/22		20230385	162176	P	09/06/22	0195101 0630	FOOD	3,810.92
INVOICE: 221263639									
221263642	08/26/22		20230385	162176	P	09/06/22	4405101 0630	FOOD	3,247.39
INVOICE: 221263642									
221263642	08/26/22			162176	P	09/06/22	4405101 0610	GENERAL SUPPLIES	36.88
INVOICE: 221263642									
221263643	08/26/22		20230385	162176	P	09/06/22	8505101 0630	FOOD	3,188.79
INVOICE: 221263643									
221263644	08/26/22		20230385	162176	P	09/06/22	0505101 0630	FOOD	966.07
INVOICE: 221263644									
221265118	08/26/22		20230385	162176	P	09/06/22	0205101 0630	FOOD	440.37
INVOICE: 221265118									
221265120	08/26/22		20230385	162176	P	09/06/22	0205101 0630	FOOD	5,653.52
INVOICE: 221265120									
221265123	08/26/22		20230385	162176	P	09/06/22	1105101 0630	FOOD	2,772.05
INVOICE: 221265123									
221265133	08/26/22		20230385	162176	P	09/06/22	4855101 0630	FOOD	2,514.52
INVOICE: 221265133									
221265134	08/26/22		20230385	162176	P	09/06/22	0305101 0630	FOOD	2,783.60
INVOICE: 221265134									
221265134	08/26/22			162176	P	09/06/22	0305101 0610	GENERAL SUPPLIES	753.55
INVOICE: 221265134									
221265135	08/26/22		20230385	162176	P	09/06/22	0105101 0630	FOOD	2,256.19
INVOICE: 221265135									
221265135	08/26/22			162176	P	09/06/22	0105101 0610	GENERAL SUPPLIES	78.48
INVOICE: 221265135									
221265139	08/26/22		20230385	162176	P	09/06/22	1155101 0630	FOOD	3,604.44
INVOICE: 221265139									
221265139	08/26/22			162176	P	09/06/22	1155101 0610	GENERAL SUPPLIES	39.74
INVOICE: 221265139									
221406910	09/01/22		20230385	162463	P	09/27/22	1205101 0630	FOOD	4,075.66
INVOICE: 221406910									
221406910	09/01/22			162463	P	09/27/22	1205101 0610	GENERAL SUPPLIES	42.06
INVOICE: 221406910									
221406912	09/01/22		20230385	162463	P	09/27/22	1205101 0630	FOOD	287.04
INVOICE: 221406912									
221437182	09/02/22		20230385	162463	P	09/27/22	0205101 0630	FOOD	1,512.89
INVOICE: 221437182									
221437186	09/02/22		20230385	162463	P	09/27/22	1105101 0630	FOOD	2,074.14
INVOICE: 221437186									
221437188	09/02/22		20230385	162463	P	09/27/22	0205101 0630	FOOD	209.30
INVOICE: 221437188									
221437190	09/02/22		20230385	162463	P	09/27/22	1105101 0630	FOOD	197.34
INVOICE: 221437190									
221437342	09/02/22		20230385	162463	P	09/27/22	0505101 0630	FOOD	352.05
INVOICE: 221437342									
221437342	09/02/22			162463	P	09/27/22	0505101 0610	GENERAL SUPPLIES	245.70

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 093022FS

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	221437342									
221437344	09/02/22			20230385	162463	P	09/27/22	4405101 0630	FOOD	1,156.28
INVOICE:	221437344									
221437345	09/02/22			20230385	162463	P	09/27/22	0505101 0630	FOOD	29.90
INVOICE:	221437345									
221437346	09/02/22			20230385	162463	P	09/27/22	0195101 0630	FOOD	3,558.42
INVOICE:	221437346									
221437346	09/02/22				162463	P	09/27/22	0195101 0610	GENERAL SUPPLIES	33.08
INVOICE:	221437346									
221437349	09/02/22			20230385	162463	P	09/27/22	8505101 0630	FOOD	1,910.99
INVOICE:	221437349									
221437350	09/02/22			20230385	162463	P	09/27/22	4405101 0630	FOOD	125.58
INVOICE:	221437350									
221437351	09/02/22			20230385	162463	P	09/27/22	8505101 0630	FOOD	209.30
INVOICE:	221437351									
221437352	09/02/22			20230385	162463	P	09/27/22	0215101 0630	FOOD	4,061.23
INVOICE:	221437352									
221437352	09/02/22				162463	P	09/27/22	0215101 0610	GENERAL SUPPLIES	47.14
INVOICE:	221437352									
221437355	09/02/22			20230385	162463	P	09/27/22	0215101 0630	FOOD	215.28
INVOICE:	221437355									
221437356	09/02/22			20230385	162463	P	09/27/22	0195101 0630	FOOD	263.12
INVOICE:	221437356									
221438716	09/02/22			20230385	162463	P	09/27/22	0305101 0630	FOOD	263.12
INVOICE:	221438716									
221438717	09/02/22			20230385	162463	P	09/27/22	1155101 0630	FOOD	3,066.99
INVOICE:	221438717									
221438717	09/02/22				162463	P	09/27/22	1155101 0610	GENERAL SUPPLIES	322.62
INVOICE:	221438717									
221438718	09/02/22			20230385	162463	P	09/27/22	4855101 0630	FOOD	815.51
INVOICE:	221438718									
221438719	09/02/22			20230385	162463	P	09/27/22	0305101 0630	FOOD	2,362.08
INVOICE:	221438719									
221438719	09/02/22				162463	P	09/27/22	0305101 0610	GENERAL SUPPLIES	117.72
INVOICE:	221438719									
221438722	09/02/22			20230385	162463	P	09/27/22	1155101 0630	FOOD	233.22
INVOICE:	221438722									
221438724	09/02/22			20230385	162463	P	09/27/22	4855101 0630	FOOD	161.46
INVOICE:	221438724									
221438726	09/02/22			20230385	162463	P	09/27/22	0105101 0630	FOOD	1,950.07
INVOICE:	221438726									
221438726	09/02/22				162463	P	09/27/22	0105101 0610	GENERAL SUPPLIES	78.48
INVOICE:	221438726									
221438728	09/02/22			20230385	162463	P	09/27/22	0105101 0630	FOOD	209.30
INVOICE:	221438728									
221568607	09/08/22			20230385	162463	P	09/27/22	1205101 0630	FOOD	3,731.85
INVOICE:	221568607									
221568607	09/08/22				162463	P	09/27/22	1205101 0610	GENERAL SUPPLIES	69.58
INVOICE:	221568607									
221568614	09/08/22			20230581	162463	P	09/27/22	1205101 0630	215J FOOD	1,272.72
INVOICE:	221568614									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 093022FS

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
221609327	09/09/22		20230385	162463	P	09/27/22	0195101 0630	FOOD	4,127.08
INVOICE: 221609327	09/09/22			162463	P	09/27/22	0195101 0610	GENERAL SUPPLIES	30.54
221609327	09/09/22		20230385	162463	P	09/27/22	0505101 0630	FOOD	472.20
INVOICE: 221609327	09/09/22			162463	P	09/27/22	0205101 0630	FOOD	1,655.25
221609328	09/09/22		20230385	162463	P	09/27/22	4405101 0630	FOOD	957.43
INVOICE: 221609328	09/09/22			162463	P	09/27/22	4405101 0610	GENERAL SUPPLIES	36.96
221609332	09/09/22		20230584	162463	P	09/27/22	0195101 0630	215J FOOD	2,274.02
INVOICE: 221609332	09/09/22			162463	P	09/27/22	0205101 0630	215J FOOD	1,280.69
221609333	09/09/22		20230583	162463	P	09/27/22	1105101 0630	FOOD	1,786.08
INVOICE: 221609333	09/09/22			162463	P	09/27/22	1105101 0610	GENERAL SUPPLIES	12.92
221609334	09/09/22		20230385	162463	P	09/27/22	8505101 0630	FOOD	1,944.98
INVOICE: 221609334	09/09/22			162463	P	09/27/22	8505101 0610	GENERAL SUPPLIES	16.59
221609338	09/09/22		20230385	162463	P	09/27/22	0305101 0630	FOOD	2,973.91
INVOICE: 221609338	09/09/22			162463	P	09/27/22	0305101 0610	GENERAL SUPPLIES	421.46
221609342	09/09/22		20230385	162463	P	09/27/22	0215101 0630	FOOD	2,613.08
INVOICE: 221609342	09/09/22			162463	P	09/27/22	0215101 0610	GENERAL SUPPLIES	409.05
221609373	09/09/22		20230582	162463	P	09/27/22	0105101 0630	215J FOOD	779.10
INVOICE: 221609373	09/09/22			162463	P	09/27/22	1155101 0630	FOOD	3,586.60
221609375	09/09/22		20230385	162463	P	09/27/22	1155101 0610	GENERAL SUPPLIES	112.85
INVOICE: 221609375	09/09/22			162463	P	09/27/22	0305101 0630	215J FOOD	654.29
221609376	09/09/22		20230385	162463	P	09/27/22	4855101 0630	FOOD	1,984.38
INVOICE: 221609376	09/09/22			162463	P	09/27/22	0215101 0630	215J FOOD	779.10
221609377	09/09/22		20230585	162463	P	09/27/22	0105101 0630	FOOD	1,970.09
INVOICE: 221609377	09/09/22			162463	P	09/27/22	0105101 0610	GENERAL SUPPLIES	170.60
221609378	09/09/22		20230580	162463	P	09/27/22	0305101 0630	215J FOOD	1,369.56
INVOICE: 221609378	09/09/22			162463	P	09/27/22	1205101 0630	FOOD	3,975.99
221609379	09/09/22		20230385	162463	P	09/27/22	1205101 0630	FOOD	
INVOICE: 221609379	09/09/22								
221609380	09/09/22		20230385	162463	P	09/27/22	1205101 0630	FOOD	
INVOICE: 221609380	09/09/22								
221609381	09/09/22		20230385	162463	P	09/27/22	1205101 0630	FOOD	
INVOICE: 221609381	09/09/22								
221609386	09/09/22		20230385	162463	P	09/27/22	1205101 0630	FOOD	
INVOICE: 221609386	09/09/22								
221609386	09/09/22		20230580	162463	P	09/27/22	1205101 0630	FOOD	
INVOICE: 221609386	09/09/22								
221609389	09/09/22		20230580	162463	P	09/27/22	1205101 0630	FOOD	
INVOICE: 221609389	09/09/22								
221761423	09/15/22		20230385	162463	P	09/27/22	1205101 0630	FOOD	

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 093022FS

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	221761423									
221761423	09/15/22				162463	P	09/27/22	1205101 0610	GENERAL SUPPLIES	40.26
INVOICE:	221761423									
221761435	09/15/22			20230581	162463	P	09/27/22	1205101 0630	215J FOOD	2,811.04
INVOICE:	221761435									
221799419	09/16/22			20230385	162463	P	09/27/22	0205101 0630	FOOD	3,417.08
INVOICE:	221799419									
221799419	09/16/22				162463	P	09/27/22	0205101 0610	GENERAL SUPPLIES	1,056.00
INVOICE:	221799419									
221799420	09/16/22			20230584	162463	P	09/27/22	0195101 0630	215J FOOD	1,878.52
INVOICE:	221799420									
221799423	09/16/22			20230385	162463	P	09/27/22	1105101 0630	FOOD	1,112.21
INVOICE:	221799423									
221799424	09/16/22			20230385	162463	P	09/27/22	4405101 0630	FOOD	625.34
INVOICE:	221799424									
221799426	09/16/22			20230385	162463	P	09/27/22	0195101 0630	FOOD	3,294.84
INVOICE:	221799426									
221799426	09/16/22				162463	P	09/27/22	0195101 0610	GENERAL SUPPLIES	62.77
INVOICE:	221799426									
221799427	09/16/22			20230385	162463	P	09/27/22	0505101 0630	FOOD	345.27
INVOICE:	221799427									
221799429	09/16/22			20230583	162463	P	09/27/22	0205101 0630	215J FOOD	1,076.65
INVOICE:	221799429									
221799429	09/16/22				162463	P	09/27/22	0205101 0610	215J GENERAL SUPPLIES	202.58
INVOICE:	221799429									
221799468	09/16/22			20230385	162463	P	09/27/22	1105101 0630	FOOD	2,652.36
INVOICE:	221799468									
221799470	09/16/22			20230385	162463	P	09/27/22	0305101 0630	FOOD	2,566.94
INVOICE:	221799470									
221799470	09/16/22				162463	P	09/27/22	0305101 0610	GENERAL SUPPLIES	322.26
INVOICE:	221799470									
221799471	09/16/22			20230385	162463	P	09/27/22	8505101 0630	FOOD	1,370.46
INVOICE:	221799471									
221799471	09/16/22				162463	P	09/27/22	8505101 0610	GENERAL SUPPLIES	19.14
INVOICE:	221799471									
221799472	09/16/22			20230385	162463	P	09/27/22	4855101 0630	FOOD	1,767.13
INVOICE:	221799472									
221799475	09/16/22			20230585	162463	P	09/27/22	0215101 0630	215J FOOD	797.76
INVOICE:	221799475									
221799477	09/16/22			20230580	162463	P	09/27/22	0305101 0630	215J FOOD	468.89
INVOICE:	221799477									
221799478	09/16/22			20230582	162463	P	09/27/22	0105101 0630	215J FOOD	759.71
INVOICE:	221799478									
221799479	09/16/22			20230385	162463	P	09/27/22	0105101 0630	FOOD	3,472.75
INVOICE:	221799479									
221799479	09/16/22				162463	P	09/27/22	0105101 0610	GENERAL SUPPLIES	117.98
INVOICE:	221799479									
221799481	09/16/22			20230385	162463	P	09/27/22	0215101 0630	FOOD	3,517.20
INVOICE:	221799481									
221799481	09/16/22				162463	P	09/27/22	0215101 0610	GENERAL SUPPLIES	424.91
INVOICE:	221799481									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 093022FS

TO FISCAL 2023/04 07/01/2022 TO 06/30/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
221799482	09/16/22		20230580	162463	P	09/27/22	0305101 0630	215J FOOD	897.46
INVOICE: 221799482									
221799482	09/16/22			162463	P	09/27/22	0305101 0610	215J GENERAL SUPPLIES	303.87
INVOICE: 221799482									
VENDOR TOTALS			354,695.23 YTD INVOICED				371,011.57 YTD PAID		177,050.48
							REPORT TOTALS		177,050.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	177,050.48

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#093022EFT**

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 1586		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE
APPROVED PAID INVOICES								
5439	00000 KENTUCKY WORKERS	999144424 999144424		93022EFT		8,182.42	.00	.00 60
CASH 10	2023/03	INV 09/28/2022	SEP-CHK: N	DISC: .00		0011071 0260		8,182.42 1099:
ACCT 6101CT	DEPT	DUE 09/30/2022	DESC:3RD QUARTER 2022	WORKER'S COMP				
1 APPROVED PAID INVOICES			TOTAL		8,182.42			
1 INVOICE(S)			REPORT POST TOTAL		8,182.42			

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 1586				ACCOUNT DISTRIBUTION SUMMARY			
YR/PER	ORG	ACCOUNT		DESCRIPTION	AMOUNT	REMAINING BUDGET	
2023 03	0011071	1	-001-2311-470-00-0260 -	WORKMENS COMPEN	8,182.42	-342,887.75	
				REPORT TOTALS	8,182.42		

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	3	588									
API	0011071-0260		09/28/2022	CK	6 005439		999144424	WORKMENS COMPENSATION 3RD QUARTER 2022 WORKER'S COMP	Y	8,182.42	
								GENERAL LEDGER TOTAL		8,182.42	.00
API	10-7421		09/28/2022	W 93022EFT B 1586				ACCOUNTS PAYABLE			8,182.42
								SYSTEM GENERATED ENTRIES TOTAL		.00	8,182.42
								JOURNAL 2023/03/588 TOTAL		8,182.42	8,182.42
2023	3	588									
API	10-7602		09/28/2022	W 93022EFT B 1586				EXPENDITURES CONTROL		8,182.42	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2023 3	588	09/28/2022	ACCOUNTS PAYABLE		8,182.42
	10-7421				EXPENDITURES CONTROL	8,182.42	
	10-7602						
					FUND TOTAL	8,182.42	8,182.42

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

Floyd County Schools

Bank Reconciliation & Balance Sheet

***For the Month Ending
September 30TH, 2022***

***Presented to the Floyd County Board of Education,
meeting in Regular session
October 24TH, 2022***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
SEPTEMBER 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 6 cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
E. LEDGER BALANCE										
(1 + 2) - 3 + 4 + 5	\$ 11,705,943.66	\$ (2,358,320.07)	\$ 41,171.91	\$ 538,508.46	\$ (1,186,916.65)	\$ 12,229,331.24	\$ 986,843.23	\$ 69,632.97	\$ -	22,026,194.75

6. Bank balance close of month	22,682,985.12
7. Outstanding Checks (-)	656,790.37
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/-	-
	-
	-
	-
MISC. PROCESSED CC PYMT / 6/3 ERROR	-
Total Net Errors	-
10. Actual balance at close of month	22,026,194.75
Difference (MUNIS-BANK)	-

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 3

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101CT	CASH IN BANK GF COMM TRUST BAN	-580,493.16		11,705,943.66
10	6101SI	CASH IN BANK GF SELF INSURANCE	-41,953.26		58,587.42
10	6102	CASH IN PAYROLL CLEARING ACCT	-1,577.53		1,206.37
10	6301	ESTIMATED REVENUES	.00		61,205,679.98
	TOTAL ASSETS		-624,023.95		72,971,417.43
LIABILITIES					
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-89,236.19		-102,327.23
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-2,181.33		-2,338.65
10	7601	APPROPRIATIONS	.00		-61,205,679.98
10	7603	PURCHASE OBLIGATIONS	-19,264.91		1,008,121.18
	TOTAL LIABILITIES		-110,682.43		-60,302,224.68
FUND BALANCE					
10	6302	REVENUES CONTROL	-2,587,838.02		-7,523,166.73
10	7602	EXPENDITURES CONTROL	3,303,279.49		7,150,956.71
10	8753	ASSIGNED-PURCH OBL - CURRENT	19,264.91		-1,008,121.18
10	8757	ASSIGNED - OTHER	.00		-1,964,981.57
10	8770	UNASSIGNED FUND BALANCE	.00		-9,323,879.98
	TOTAL FUND BALANCE		734,706.38		-12,669,192.75
	TOTAL LIABILITIES + FUND BALANCE		624,023.95		-72,971,417.43

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 3

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK - GENERAL FUND	-2,582,774.67	-2,358,320.07
	20	6301	ESTIMATED REVENUES	.00	12,738,528.72
		TOTAL ASSETS		-2,582,774.67	10,380,208.65
LIABILITIES					
	20	7601	APPROPRIATIONS	.00	-12,738,528.72
	20	7603	PURCHASE OBLIGATIONS	660,189.44	2,765,597.11
		TOTAL LIABILITIES		660,189.44	-9,972,931.61
FUND BALANCE					
	20	6302	REVENUES CONTROL	-562,778.65	-3,115,858.82
	20	7602	EXPENDITURES CONTROL	3,145,553.32	5,474,178.89
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-660,189.44	-2,765,597.11
	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		1,922,585.23	-407,277.04
		TOTAL LIABILITIES + FUND BALANCE		2,582,774.67	-10,380,208.65

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 3

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	4,098.08	41,171.91
	21	6301	ESTIMATED REVENUES	.00	45,973.43
		TOTAL ASSETS		4,098.08	87,145.34
LIABILITIES					
	21	7601	APPROPRIATIONS	.00	-45,973.43
	21	7603	PURCHASE OBLIGATIONS	-1,386.68	5,066.29
		TOTAL LIABILITIES		-1,386.68	-40,907.14
FUND BALANCE					
	21	6302	REVENUES CONTROL	-6,305.08	-45,973.43
	21	7602	EXPENDITURES CONTROL	2,207.00	4,801.52
	21	8753	ASSIGNED-PURCH OBL - CURRENT	1,386.68	-5,066.29
	21	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	52.14
	21	8770	UNASSIGNED FUND BALANCE	.00	-52.14
		TOTAL FUND BALANCE		-2,711.40	-46,238.20
		TOTAL LIABILITIES + FUND BALANCE		-4,098.08	-87,145.34

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 3

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	-497,728.91
	25	7602	EXPENDITURES CONTROL	.00	-3,861.18
			TOTAL FUND BALANCE	.00	-501,590.09
			TOTAL LIABILITIES + FUND BALANCE	.00	-501,590.09

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 3

				NET CHANGE	ACCOUNT
FUND: 310 CAPITAL OUTLAY FUND				FOR PERIOD	BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	649.28	538,508.46
	31	6301	ESTIMATED REVENUES	.00	520,250.65
		TOTAL ASSETS		649.28	1,058,759.11
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-520,250.65
		TOTAL LIABILITIES		.00	-520,250.65
FUND BALANCE					
	31	6302	REVENUES CONTROL	-649.28	-262,282.37
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-31,384.01
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-244,842.08
		TOTAL FUND BALANCE		-649.28	-538,508.46
		TOTAL LIABILITIES + FUND BALANCE		-649.28	-1,058,759.11

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 3

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	-343,278.97	-1,186,916.65
	32	6301	ESTIMATED REVENUES	.00	5,272,677.57
		TOTAL ASSETS		-343,278.97	4,085,760.92
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-5,272,677.57
		TOTAL LIABILITIES		.00	-5,272,677.57
FUND BALANCE					
	32	6302	REVENUES CONTROL	-64.78	-1,741,720.00
	32	7602	EXPENDITURES CONTROL	343,343.75	2,956,197.09
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-2,999.71
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-24,560.73
		TOTAL FUND BALANCE		343,278.97	1,186,916.65
		TOTAL LIABILITIES + FUND BALANCE		343,278.97	-4,085,760.92

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 3

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK - GENERAL FUND	985,757.40	12,229,331.24
	36	6301	ESTIMATED REVENUES	.00	15,273,631.00
		TOTAL ASSETS		985,757.40	27,502,962.24
LIABILITIES					
	36	7601	APPROPRIATIONS	.00	-15,273,631.00
	36	7603	PURCHASE OBLIGATIONS	92,532.19	139,645.36
		TOTAL LIABILITIES		92,532.19	-15,133,985.64
FUND BALANCE					
	36	6302	REVENUES CONTROL	-1,084,167.46	-12,259,343.11
	36	7602	EXPENDITURES CONTROL	98,410.06	273,199.66
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-243,187.79
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-92,532.19	-139,645.36
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	990.80
	36	8770	UNASSIGNED FUND BALANCE	.00	-990.80
		TOTAL FUND BALANCE		-1,078,289.59	-12,368,976.60
		TOTAL LIABILITIES + FUND BALANCE		-985,757.40	-27,502,962.24

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 3

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	-343,343.75	-2,956,197.09
	40	7602	EXPENDITURES CONTROL	343,343.75	2,956,197.09
			TOTAL FUND BALANCE	.00	.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-5,051,141.24

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 3

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	-69,003.56	986,843.23
51	6104	CASH IN BANK - FSF	.00	600.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	53,453.12
51	6301	ESTIMATED REVENUES	.00	5,969,318.27
51	6400O	DEFERRED OUTFLOW OPEB	.00	211,574.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	323,906.00
TOTAL ASSETS			-69,003.56	7,545,694.62
LIABILITIES				
51	7541O	UNFUNDED PENSION OPEB	.00	-433,340.00
51	7541P	UNFUNDED PENSION	.00	-1,376,828.00
51	7601	APPROPRIATIONS	.00	-5,969,318.27
51	7603	PURCHASE OBLIGATIONS	-254,341.81	921,376.94
51	7700O	DEFERRED INFLOW OPEB	.00	-90,661.00
51	7700P	DEFERRED INFLOW PENSION	.00	-30,990.00
TOTAL LIABILITIES			-254,341.81	-6,979,760.33
FUND BALANCE				
51	6302	REVENUES CONTROL	-347,124.71	-448,430.29
51	7602	EXPENDITURES CONTROL	416,128.27	803,407.17
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	8753	ASSIGNED-PURCH OBL - CURRENT	254,341.81	-921,376.94
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	30,063.99
51	8770	UNASSIGNED FUND BALANCE	.00	-30,063.99
TOTAL FUND BALANCE			323,345.37	-565,934.29
TOTAL LIABILITIES + FUND BALANCE			69,003.56	-7,545,694.62

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 3

FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	4,254.42	69,632.97
52	6301	ESTIMATED REVENUES	.00	153,001.21
52	64000	DEFERRED OUTFLOW OPEB	.00	1,544.00
52	6400P	DEFERRED OUTFLOW PENSION	.00	2,363.00
TOTAL ASSETS			4,254.42	226,541.18
LIABILITIES				
52	75410	UNFUNDED PENSION OPEB	.00	-3,162.00
52	7541P	UNFUNDED PENSION	.00	-10,046.00
52	7601	APPROPRIATIONS	.00	-153,001.21
52	7603	PURCHASE OBLIGATIONS	-947.87	.00
52	77000	DEFERRED INFLOW OPEB	.00	-661.00
52	7700P	DEFERRED INFLOW PENSION	.00	-226.00
TOTAL LIABILITIES			-947.87	-167,096.21
FUND BALANCE				
52	6302	REVENUES CONTROL	-10,535.00	-79,373.47
52	7602	EXPENDITURES CONTROL	6,280.58	9,740.50
52	87370	RESTRICTED-OTHER OPEB	.00	2,279.00
52	8737P	RESTRICTED-OTHER PENSION	.00	7,909.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	947.87	.00
52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	947.87
52	8770	UNASSIGNED FUND BALANCE	.00	-947.87
TOTAL FUND BALANCE			-3,306.55	-59,444.97
TOTAL LIABILITIES + FUND BALANCE			-4,254.42	-226,541.18

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 3

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 3

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
September 30TH, 2022***

***Presented to the Floyd County Board of Education,
meeting in Regular session
October 24TH, 2022***

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

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	.00	.00
1111 PROP TAX I	.00	.00	.00	.00	330,000.00	330,000.00
1111 PROP TAX T	.00	.00	.00	.00	400,000.00	400,000.00
1111 PROP TAX W	.00	.00	.00	.00	23,000.00	23,000.00
1115 DLQ TAX	92,333.90	.00	56,749.64	92,760.66	600,000.00	507,239.34
1117 MV TAX	244,489.46	.00	157,753.68	293,079.85	1,750,000.00	1,456,920.15
1118 UNMINCOAL	.00	.00	.00	.00	.00	.00
1118 UNMINEGAS	.00	.00	87.20	134.95	150,000.00	149,865.05
1119 FRANCHISE	17,701.82	.00	.00	15,806.32	1,900,000.00	1,884,193.68
TOTAL AD VALOREM TAXES	354,525.18	.00	214,590.52	401,781.78	9,883,000.00	9,481,218.22
PENALTIES & INTEREST ON TAXES						
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						
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						
1510 INTEREST	7,901.47	.00	21,428.45	66,444.58	55,000.00	-11,444.58
TOTAL EARNINGS ON INVESTMENTS	7,901.47	.00	21,428.45	66,444.58	55,000.00	-11,444.58
FOOD SERVICE						
1637 VENDING	.00	.00	91.94	91.94	1,000.00	908.06

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	.00	.00	91.94	91.94	1,000.00	908.06
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	565.00	.00	.00	250.00	7,500.00	7,250.00
TOTAL COMMUNITY SERVICE ACTIVITIES	565.00	.00	.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	25.00	.00	45.00	45.00	.00	-45.00
1980 PRYR REFND	.00	.00	.00	.00	5,000.00	5,000.00
1990 MISC REV	1,427.58	.00	246.95	1,856.95	3,500.00	1,643.05
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,452.58	.00	291.95	1,901.95	8,500.00	6,598.05
TOTAL REVENUE FROM LOCAL SOURCES	364,444.23	.00	236,402.86	470,470.25	10,005,500.00	9,535,029.75
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	6,790,716.00	.00	2,340,422.00	7,021,266.00	27,707,762.00	20,686,496.00
TOTAL STATE PROGRAM	6,790,716.00	.00	2,340,422.00	7,021,266.00	27,707,762.00	20,686,496.00
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	40.00	160.00	20,000.00	19,840.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS						
350.00		.00	40.00	160.00	39,000.00	38,840.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	30,275.00	.00	10,148.66	30,445.98	120,518.00	90,072.02
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	30,275.00	.00	10,148.66	30,445.98	120,518.00	90,072.02
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	6,821,341.00	.00	2,350,610.66	7,051,871.98	41,271,300.00	34,219,428.02
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	824.50	824.50	160,000.00	159,175.50
TOTAL FEDERAL REIMBURSEMENT	.00	.00	824.50	824.50	160,000.00	159,175.50
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	824.50	824.50	295,000.00	294,175.50
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 3

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	20,350.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	20,350.00	.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	20,350.00	.00	.00	.00	310,000.00	310,000.00
TOTAL RECEIPTS	7,206,135.23	.00	2,587,838.02	7,523,166.73	51,881,800.00	44,358,633.27
TOTAL REVENUE	17,382,065.70	.00	2,587,838.02	7,523,166.73	61,205,679.98	53,682,513.25

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,603,251.69	.00	1,485,279.87	1,577,532.01	19,457,699.97	17,880,167.96
0200	134,818.96	.00	109,909.67	138,385.39	2,329,146.12	2,190,760.73
0280	.00	.00	.00	.00	9,661,500.00	9,661,500.00
0300	710.00	16,171.00	420.00	5,173.25	100,721.05	79,376.80
0400	2,208.64	26,198.37	10,450.08	25,526.80	104,977.08	53,251.91
0500	3,678.84	12,271.86	2,645.45	2,645.45	155,691.00	140,773.69
0600	134,510.60	77,395.98	22,763.83	38,083.24	465,994.36	350,515.14
0700	.00	.00	.00	.00	.00	.00
0800	.00	6,503.11	919.96	1,553.23	22,249.76	14,193.42
TOTAL 1000 INSTRUCTION	1,879,178.73	138,540.32	1,632,388.86	1,788,899.37	32,297,979.34	30,370,539.65
2100 STUDENT SUPPORT SERVICES						
0100	77,565.95	.00	46,623.09	96,551.79	603,228.00	506,676.21
0200	18,736.23	.00	11,035.35	23,399.18	179,514.30	156,115.12
0280	.00	.00	.00	.00	381,500.00	381,500.00
0300	401.36	231.00	289.00	289.00	41,089.10	40,569.10
0400	.00	.00	.00	.00	.00	.00
0500	8,051.62	8,578.85	2,813.37	3,179.49	29,277.18	17,518.84
0600	44,574.81	15,867.20	3,826.55	40,854.55	76,245.62	19,523.87
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	149,329.97	24,677.05	64,587.36	164,274.01	1,310,854.20	1,121,903.14
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	168,043.48	.00	55,120.53	140,320.88	706,002.59	565,681.71
0200	29,985.91	.00	9,348.42	26,243.37	145,199.89	118,956.52
0280	.00	.00	.00	.00	390,400.00	390,400.00
0300	1,183.00	.00	396.00	396.00	10,694.54	10,298.54
0400	1,574.78	918.98	1,179.10	5,350.44	16,771.65	10,502.23
0500	24,969.15	15,674.69	3,923.60	11,749.96	112,170.14	84,745.49
0600	19,601.43	7,364.37	203.47	2,602.60	137,428.26	127,461.29
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	245,357.75	23,958.04	70,171.12	186,663.25	1,518,667.07	1,308,045.78
2300 DISTRICT ADMIN SUPPORT						
0100	78,354.64	.00	28,310.15	79,853.76	333,883.50	254,029.74
0200	358,638.91	3,484.02	199,818.22	752,667.26	440,481.00	-315,670.28
0280	.00	.00	.00	.00	127,500.00	127,500.00
0300	75,228.56	42,512.00	33,199.62	107,147.49	1,212,145.37	1,062,485.88

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	14,998.45	19,533.53	4,525.67	13,039.76	59,921.79	27,348.50
0500	401,374.73	6,179.25	2,773.76	415,640.71	502,251.72	80,431.76
0600	19,185.42	6,175.50	3,752.20	18,329.13	44,925.41	20,420.78
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	44.84	30,588.01	30,543.17
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	947,780.71	77,884.30	272,379.62	1,386,722.95	2,751,696.80	1,287,089.55
2400 SCHOOL ADMIN SUPPORT						
0100	491,178.16	.00	250,479.97	487,514.38	3,126,178.07	2,638,663.69
0200	47,480.84	.00	28,111.80	50,458.66	427,991.00	377,532.34
0280	.00	.00	.00	.00	1,720,000.00	1,720,000.00
0300	.00	.00	.00	.00	185.00	185.00
0400	2,805.50	.00	.00	.00	.00	.00
0500	1,061.82	1,897.50	482.30	482.30	8,895.00	6,515.20
0600	383.84	785.00	2,375.19	2,850.19	16,645.00	13,009.81
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	542,910.16	2,682.50	281,449.26	541,305.53	5,299,894.07	4,755,906.04
2500 BUSINESS SUPPORT SERVICES						
0100	144,028.70	.00	49,499.40	143,694.06	592,831.00	449,136.94
0200	18,200.91	.00	6,377.71	18,931.17	91,920.55	72,989.38
0280	.00	.00	.00	.00	160,000.00	160,000.00
0300	17,562.31	2,569.00	10,304.33	19,121.40	70,757.00	49,066.60
0400	3,027.73	10,310.34	1,275.27	2,665.66	7,859.51	-5,116.49
0500	2,429.73	3,400.00	149.99	149.99	175,294.24	171,744.25
0600	6,898.06	5,584.20	26,085.00	28,248.06	31,337.65	-2,494.61
0700	.00	.00	.00	.00	.00	.00
0800	8,162.50	150.00	.00	.00	19,375.25	19,225.25
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	200,309.94	22,013.54	93,691.70	212,810.34	1,149,375.20	914,551.32
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	409,204.74	.00	158,274.15	401,703.83	2,043,482.64	1,641,778.81
0200	140,458.49	.00	54,336.40	137,451.12	755,006.67	617,555.55
0280	.00	.00	.00	.00	434,500.00	434,500.00
0300	154,311.13	97,435.05	71,014.62	135,249.04	271,771.78	39,087.69
0400	182,299.04	101,213.58	31,504.48	119,461.22	674,909.09	454,234.29
0500	405,029.69	6,275.60	39,613.23	529,546.72	558,468.35	22,646.03
0600	462,164.96	253,939.28	241,507.48	502,535.78	2,478,549.22	1,722,074.16
0700	20,499.13	35,972.43	.00	19,767.43	80,067.43	24,327.57
0800	.00	250.00	.00	340.00	895.00	305.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,773,967.18	495,085.94	596,250.36	1,846,055.14	7,297,650.18	4,956,509.10
2700 STUDENT TRANSPORTATION						
0100	291,576.24	.00	195,201.27	323,264.65	2,617,966.00	2,294,701.35
0200	88,918.81	.00	60,368.38	97,651.01	732,498.73	634,847.72
0280	.00	.00	.00	.00	350,000.00	350,000.00
0300	1,596.69	16,774.00	626.00	5,292.00	30,322.29	8,256.29
0400	23,917.32	9,911.98	576.65	7,789.36	56,540.23	38,838.89
0500	477,811.96	6,221.84	.00	431,478.00	498,242.64	60,542.80
0600	45,623.60	188,494.30	34,891.43	53,840.45	678,264.49	435,929.74
0700	.00	.00	.00	.00	164,348.00	164,348.00
0800	.00	1,877.37	278.23	1,085.64	154,000.26	151,037.25
TOTAL 2700 STUDENT TRANSPORTATION	929,444.62	223,279.49	291,941.96	920,401.11	5,282,182.64	4,138,502.04
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 3

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	419.25	419.25	1,219,828.54	1,219,409.29
TOTAL 5200 FUND TRANSFERS	.00	.00	419.25	419.25	1,219,828.54	1,219,409.29
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	6,776,272.25	1,008,121.18	3,303,279.49	7,150,956.71	61,205,679.98	53,046,602.09
TOTAL FOR GENERAL FUND (1)	10,605,793.45	-1,008,121.18	-715,441.47	372,210.02	.00	635,911.16

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

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	115.20	.00	300.68	720.45	.00	-720.45
TOTAL EARNINGS ON INVESTMENTS	115.20	.00	300.68	720.45	.00	-720.45
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	165,857.43	.00	58,200.00	155,011.88	215,223.42	60,211.54
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	152,583.47	.00	58,200.00	141,776.52	215,223.42	73,446.90
TOTAL REVENUE FROM LOCAL SOURCES	152,698.67	.00	58,500.68	142,496.97	215,223.42	72,726.45
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

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	958,049.39	.00	105,486.50	916,368.23	2,312,355.72	1,395,987.49
TOTAL RESTRICTED	958,049.39	.00	105,486.50	916,368.23	2,312,355.72	1,395,987.49
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	900,305.80	.00	105,486.50	916,368.23	2,312,355.72	1,395,987.49
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,858,868.99	.00	1,398,791.47	2,056,993.62	9,222,849.51	7,165,855.89
TOTAL RESTRICTED THROUGH THE STATE	1,858,868.99	.00	1,398,791.47	2,056,993.62	9,222,849.51	7,165,855.89
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	720,000.00	720,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	720,000.00	720,000.00
TOTAL REVENUE FROM FEDERAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,858,868.99	.00	1,398,791.47	2,056,993.62	9,942,849.51	7,885,855.89
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	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	-1,000,000.00	.00	.00	.00
OTHER ITEMS						
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	-1,000,000.00	.00	109,000.00	109,000.00
TOTAL RECEIPTS	2,911,873.46	.00	562,778.65	3,115,858.82	12,579,428.65	9,463,569.83
TOTAL REVENUE	2,911,873.46	.00	562,778.65	3,115,858.82	12,579,428.65	9,463,569.83

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,087,450.84	.00	532,548.88	1,067,061.64	5,521,927.84	4,454,866.20
0200	281,176.34	.00	184,635.06	307,634.89	2,001,834.20	1,694,199.31
0300	134,915.32	176,269.00	61,022.94	68,913.94	316,443.91	71,260.97
0400	19,258.66	10,982.88	3,571.71	5,204.86	59,117.17	42,929.43
0500	30,243.19	35,272.13	26,293.01	42,151.04	169,930.95	92,507.78
0600	1,529,868.24	567,988.23	839,278.09	1,762,859.85	956,165.68	-1,374,682.40
0700	196,828.17	201,428.48	.00	39,100.00	6,270.00	-234,258.48
0800	.00	.00	.00	.00	65,556.96	65,556.96
TOTAL 1000 INSTRUCTION	3,279,740.76	991,940.72	1,647,349.69	3,292,926.22	9,097,246.71	4,812,379.77
2100 STUDENT SUPPORT SERVICES						
0100	65,925.64	.00	75,023.09	90,022.54	148,136.98	58,114.44
0200	19,491.76	.00	23,668.48	28,821.31	16,831.15	-11,990.16
0300	.00	3,350.00	.00	.00	1,232.15	-2,117.85
0400	.00	.00	.00	.00	.00	.00
0500	389.95	1,570.20	.00	1,892.26	10,495.94	7,033.48
0600	4,043.07	10,519.50	1,499.46	2,634.04	44,112.14	30,958.60
0700	.00	1,951.47	.00	.00	.00	-1,951.47
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	89,850.42	17,391.17	100,191.03	123,370.15	220,808.36	80,047.04
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	412,413.61	.00	881,714.21	906,530.86	1,177,754.59	271,223.73
0200	106,287.57	.00	233,230.01	239,715.07	356,918.06	117,202.99
0280	.00	.00	.00	.00	.00	.00
0300	25,871.11	22,658.00	125.00	6,642.00	44,556.90	15,256.90
0400	280.81	918.98	2,536.76	3,421.45	27,000.00	22,659.57
0500	741.71	38,676.11	3,868.96	5,779.25	39,980.19	-4,475.17
0600	60,078.03	35,516.93	102,384.52	174,285.34	166,586.28	-43,215.99
0700	.00	300,861.04	.00	.00	88,028.00	-212,833.04
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	605,672.84	398,631.06	1,223,859.46	1,336,373.97	1,900,824.02	165,818.99
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



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	3,955.44	3,955.44	37,576.68	33,621.24
0200	.00	.00	174.70	174.70	1,689.65	1,514.95
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	4,130.14	4,130.14	39,266.33	35,136.19
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	2,305.89	4,645.60	.00	-4,645.60
0200	.00	.00	1,494.85	3,004.48	.00	-3,004.48
0500	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	3,800.74	7,650.08	.00	-7,650.08
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	21,000.00	.00	.00	22,625.00	.00	-22,625.00
0200	7,265.99	.00	.00	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	5,630.46	8,395.00	.00	.00	.00	-8,395.00
0700	.00	373,579.16	2,950.00	2,950.00	.00	-376,529.16
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	33,896.45	383,849.16	2,950.00	33,367.00	58,247.00	-358,969.16
2700 STUDENT TRANSPORTATION						
0100	78,125.00	.00	.00	53,500.00	.00	-53,500.00
0200	25,155.82	.00	.00	16,455.58	.00	-16,455.58
0500	.00	.00	.00	.00	.00	.00
0600	.00	172,330.00	5,670.00	5,670.00	.00	-178,000.00
0700	.00	710,630.00	.00	.00	.00	-710,630.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	103,280.82	882,960.00	5,670.00	75,625.58	.00	-958,585.58
3100 FOOD SERVICE OPERATION						
0100	65,046.21	.00	.00	82,375.01	.00	-82,375.01
0200	22,538.30	.00	.00	28,192.60	.00	-28,192.60

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	.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	.00	166,728.17	.00	-208,661.85
3200 DAY CARE OPERATIONS						
0100	2,594.77	.00	3,451.18	4,712.57	.00	-4,712.57
0200	877.96	.00	766.79	1,105.51	.00	-1,105.51
0300	.00	.00	.00	.00	.00	.00
0500	.00	5,663.50	336.50	336.50	.00	-6,000.00
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	5,668.73	7,663.50	4,554.47	6,154.58	.00	-13,818.08
3300 COMMUNITY SERVICES						
0100	122,903.50	.00	60,383.31	141,469.56	730,787.55	589,317.99
0200	42,042.43	.00	22,757.01	48,344.68	319,404.66	271,059.98
0300	.00	15,685.00	.00	.00	40,681.11	24,996.11
0400	345.38	2,927.08	434.92	684.32	3,036.40	-575.00
0500	.00	11,035.44	3,800.25	5,432.50	19,939.72	3,471.78
0600	4,050.07	11,580.30	10,325.16	11,031.76	125,686.79	103,074.73
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	3,500.00	3,500.00
TOTAL 3300 COMMUNITY SERVICES	169,341.38	41,227.82	97,700.65	206,962.82	1,243,036.23	994,845.59
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	55,347.14	220,890.18	.00	-220,890.18
TOTAL 5200 FUND TRANSFERS	.00	.00	55,347.14	220,890.18	.00	-220,890.18
TOTAL EXPENDITURES	4,375,035.91	2,765,597.11	3,145,553.32	5,474,178.89	12,579,428.65	4,339,652.65
TOTAL FOR SPECIAL REVENUE (2)	-1,463,162.45	-2,765,597.11	-2,582,774.67	-2,358,320.07	.00	5,123,917.18

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

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	3,755.00	3,755.00	3,755.00	.00
1790 OTH DIS	3,489.00	.00	1,550.58	2,658.65	2,658.65	.00
1790 DAF CON	.00	.00	.00	.00	.00	.00
1790 DAF FUND	995.48	.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	9,062.15	.00	5,305.58	8,334.21	8,334.21	.00
TOTAL REVENUE FROM LOCAL SOURCES	9,062.15	.00	5,305.58	8,334.21	8,334.21	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	999.50	999.50	999.50	.00
TOTAL INTERFUND TRANSFERS	.00	.00	999.50	999.50	999.50	.00
TOTAL OTHER RECEIPTS	.00	.00	999.50	999.50	999.50	.00
TOTAL RECEIPTS	9,062.15	.00	6,305.08	9,333.71	9,333.71	.00
TOTAL REVENUE	40,709.77	.00	6,305.08	45,973.43	45,973.43	.00

FLOYD COUNTY PUBLIC SCHOOLS



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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	881.50	881.50
0400	.00	.00	.00	.00	.00	.00
0500	.00	2,700.00	.00	.00	4,490.45	1,790.45
0600	1,358.21	499.48	645.00	839.77	16,772.17	15,432.92
0700	.00	.00	.00	.00	.00	.00
0800	1,769.40	.00	.00	.00	4,990.12	4,990.12
TOTAL 1000 INSTRUCTION	3,127.61	3,199.48	645.00	839.77	27,134.24	23,094.99
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	.00	573.60	5,772.94	5,199.34
0500	834.16	1,866.81	381.92	625.19	6,725.65	4,233.65
0600	943.65	.00	1,180.08	2,762.96	6,340.60	3,577.64
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,327.81	1,866.81	1,562.00	3,961.75	18,839.19	13,010.63
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	5,455.42	5,066.29	2,207.00	4,801.52	45,973.43	36,105.62
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	35,254.35	-5,066.29	4,098.08	41,171.91	.00	-36,105.62

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

SCHOOL ACTIVITY FUND ACCT	LASTFY (25)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	96,532.48	.00	.00	.00	.00	.00
1637 VENDING	8,227.12	.00	.00	-720.97	.00	720.97
TOTAL FOOD SERVICE	104,759.60	.00	.00	-720.97	.00	720.97
STUDENT ACTIVITIES						
1710 ADMISSION	44,926.00	.00	.00	.00	.00	.00
1720 SALES	9,174.91	.00	.00	.00	.00	.00
1730 CLUB DUES	990.00	.00	.00	.00	.00	.00
1740 FEES	344.00	.00	.00	.00	.00	.00
1790 OTH DIS	46,293.24	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	101,728.15	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	9,700.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,700.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	216,187.75	.00	.00	-720.97	.00	720.97
TOTAL RECEIPTS	216,187.75	.00	.00	-720.97	.00	720.97
TOTAL REVENUE	697,983.67	.00	.00	497,728.91	.00	-497,728.91

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	40,584.00	.00	.00	.00	.00	.00
0500	2,663.62	.00	.00	.00	.00	.00
0600	40,150.58	.00	.00	-705.53	.00	705.53
0800	58,165.62	.00	.00	-2,935.65	.00	2,935.65
TOTAL 1000 INSTRUCTION	141,563.82	.00	.00	-3,641.18	.00	3,641.18
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	.00	.00	.00	.00	.00	.00
0500	197.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	3,283.30	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,480.30	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0300	873.24	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	873.24	.00	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	1,225.00	.00	.00	.00	.00	.00
0800	868.88	.00	.00	-220.00	.00	220.00
TOTAL 3900 OTHER NON-INSTRUCTION	2,093.88	.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	148,011.24	.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 3

SCHOOL	ACTIVITY	FUND	ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
				549,972.43	.00	.00	501,590.09	.00	-501,590.09

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

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	220.27	.00	649.28	1,507.72	.00	-1,507.72
TOTAL EARNINGS ON INVESTMENTS	220.27	.00	649.28	1,507.72	.00	-1,507.72
TOTAL REVENUE FROM LOCAL SOURCES	220.27	.00	649.28	1,507.72	.00	-1,507.72
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	259,696.27	.00	649.28	260,983.72	518,952.00	257,968.28
TOTAL REVENUE	259,696.27	.00	649.28	262,282.37	520,250.65	257,968.28

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

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	20,806.25	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	20,806.25	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	20,806.25	.00	.00	.00	520,250.65	520,250.65
TOTAL FOR CAPITAL OUTLAY FUND (310)	238,890.02	.00	649.28	262,282.37	.00	-262,282.37

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

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	21.97	.00	64.78	150.43	.00	-150.43
TOTAL EARNINGS ON INVESTMENTS	21.97	.00	64.78	150.43	.00	-150.43
TOTAL REVENUE FROM LOCAL SOURCES	21.97	.00	64.78	150.43	1,886,186.00	1,886,035.57
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 3

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	1,463,541.97	.00	64.78	1,741,590.43	5,272,548.00	3,530,957.57
TOTAL REVENUE	1,463,541.97	.00	64.78	1,741,720.00	5,272,677.57	3,530,957.57

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

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	2,736,913.82	.00	343,343.75	2,956,197.09	4,557,093.70	1,600,896.61
TOTAL 5200 FUND TRANSFERS	2,736,913.82	.00	343,343.75	2,956,197.09	4,557,093.70	1,600,896.61
TOTAL EXPENDITURES	2,736,913.82	.00	343,343.75	2,956,197.09	5,272,677.57	2,316,480.48
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,273,371.85	.00	-343,278.97	-1,214,477.09	.00	1,214,477.09

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

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	28,401.07	62,533.68	.00	-62,533.68
TOTAL EARNINGS ON INVESTMENTS	.00	.00	28,401.07	62,533.68	.00	-62,533.68
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	28,401.07	62,533.68	.00	-62,533.68
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 3

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	55,766.39	221,309.43	616,781.00	395,471.57
TOTAL INTERFUND TRANSFERS	.00	.00	55,766.39	221,309.43	616,781.00	395,471.57
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	1,000,000.00	1,000,000.00	3,681,350.00	2,681,350.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	1,000,000.00	1,000,000.00	3,681,350.00	2,681,350.00
TOTAL OTHER RECEIPTS	.00	.00	1,055,766.39	1,221,309.43	4,298,131.00	3,076,821.57
TOTAL RECEIPTS	.00	.00	1,084,167.46	12,259,343.11	15,273,631.00	3,014,287.89
TOTAL REVENUE	.00	.00	1,084,167.46	12,259,343.11	15,273,631.00	3,014,287.89

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0300	.00	46,031.76	97,240.06	240,790.26	236,981.00	-49,841.02
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	46,031.76	97,240.06	240,790.26	236,981.00	-49,841.02
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	499.75	.00	.00	13,989.00	302,900.00	288,911.00
0400	915,969.02	.00	.00	16,500.00	2,800,000.00	2,783,500.00
0500	.00	2,111.40	.00	388.60	12,000.00	9,500.00
0600	.00	.00	.00	.00	250,000.00	250,000.00
0700	.00	90,864.00	.00	.00	.00	-90,864.00
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	916,468.77	92,975.40	.00	30,877.60	3,504,900.00	3,381,047.00
4700 BUILDING IMPROVEMENTS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	1,170.00	1,170.00	.00	-1,170.00
0400	.00	.00	.00	.00	11,500,500.00	11,500,500.00
0500	.00	638.20	.00	361.80	5,000.00	4,000.00
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	638.20	1,170.00	1,531.80	11,531,750.00	11,529,580.00
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	916,468.77	139,645.36	98,410.06	273,199.66	15,273,631.00	14,860,785.98
TOTAL FOR CONSTRUCTION FUND (360)	-916,468.77	-139,645.36	985,757.40	11,986,143.45	.00	-11,846,498.09

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

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 2,757,720.07		.00	343,343.75	2,956,197.09	5,051,141.24	2,094,944.15
TOTAL INTERFUND TRANSFERS 2,757,720.07		.00	343,343.75	2,956,197.09	5,051,141.24	2,094,944.15
TOTAL OTHER RECEIPTS 2,757,720.07		.00	343,343.75	2,956,197.09	5,051,141.24	2,094,944.15
TOTAL RECEIPTS 2,757,720.07		.00	343,343.75	2,956,197.09	5,051,141.24	2,094,944.15
TOTAL REVENUE 2,757,720.07		.00	343,343.75	2,956,197.09	5,051,141.24	2,094,944.15

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	2,757,720.07	.00	343,343.75	2,956,197.09	5,051,141.24	2,094,944.15
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,757,720.07	.00	343,343.75	2,956,197.09	5,051,141.24	2,094,944.15
TOTAL EXPENDITURES	2,757,720.07	.00	343,343.75	2,956,197.09	5,051,141.24	2,094,944.15
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

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	1,266.26	.00	2,314.16	5,822.93	10,000.00	4,177.07
TOTAL EARNINGS ON INVESTMENTS	1,266.26	.00	2,314.16	5,822.93	10,000.00	4,177.07
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	3,147.00	.00	3,586.23	4,640.23	30,000.00	25,359.77
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	206.50	.00	224.73	486.48	34,000.00	33,513.52
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	3,353.50	.00	3,810.96	5,126.71	64,000.00	58,873.29
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	4,619.76	.00	6,125.12	10,949.64	74,000.00	63,050.36
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 3

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	169,864.38	.00	340,999.59	437,480.65	4,073,397.71	3,635,917.06
TOTAL RESTRICTED THROUGH THE STATE	169,864.38	.00	340,999.59	437,480.65	4,073,397.71	3,635,917.06
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	169,864.38	.00	340,999.59	437,480.65	4,073,397.71	3,635,917.06
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	174,484.14	.00	347,124.71	448,430.29	4,541,597.71	4,093,167.42
TOTAL REVENUE	2,089,182.41	.00	347,124.71	448,430.29	5,969,318.27	5,520,887.98

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	285,939.69	.00	134,800.44	313,761.04	1,860,377.66	1,546,616.62
0200	91,371.16	.00	43,914.76	100,571.72	629,400.93	528,829.21
0280	.00	.00	.00	.00	363,200.00	363,200.00
0300	2,945.00	1,392.00	.00	.00	19,425.00	18,033.00
0400	2,754.89	4,401.04	631.33	762.24	10,723.07	5,559.79
0500	20,190.17	6,567.70	96.73	17,968.12	37,639.79	13,103.97
0600	316,121.83	885,582.11	233,059.88	345,292.15	2,474,940.61	1,244,066.35
0700	.00	19,203.69	3,308.33	24,175.81	13,288.21	-30,091.29
0800	2,599.32	4,230.40	316.80	876.09	5,000.00	-106.49
0840	.00	.00	.00	.00	245,323.00	245,323.00
TOTAL 3100 FOOD SERVICE OPERATION	721,922.06	921,376.94	416,128.27	803,407.17	5,659,318.27	3,934,534.16
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	721,922.06	921,376.94	416,128.27	803,407.17	5,969,318.27	4,244,534.16
TOTAL FOR FOOD SERVICE FUND (51)	1,367,260.35	-921,376.94	-69,003.56	-354,976.88	.00	1,276,353.82

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

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	5,760.00	.00	10,535.00	11,945.00	85,572.74	73,627.74
TOTAL COMMUNITY SERVICE ACTIVITIES	5,760.00	.00	10,535.00	11,945.00	85,572.74	73,627.74
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	5,760.00	.00	10,535.00	11,945.00	85,572.74	73,627.74
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	5,760.00	.00	10,535.00	11,945.00	85,572.74	73,627.74
TOTAL REVENUE	68,366.40	.00	10,535.00	79,373.47	153,001.21	73,627.74

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

AFTER SCHOOL DAY CARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	6,487.26	.00	4,676.98	7,015.47	72,123.73	65,108.26
0200	2,230.56	.00	1,603.60	2,403.83	23,564.01	21,160.18
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	.00	.00	321.20	32,192.99	31,871.79
0700	.00	.00	.00	.00	7,500.00	7,500.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	8,754.18	.00	6,280.58	9,740.50	153,001.21	143,260.71
TOTAL EXPENDITURES	8,754.18	.00	6,280.58	9,740.50	153,001.21	143,260.71
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	59,612.22	.00	4,254.42	69,632.97	.00	-69,632.97

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

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 3

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 3

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 3

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 3

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 3

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 3

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 3

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 3

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 3

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 3

REPORT OPTIONS

Fiscal Year/Period for reports	2023 3
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
September 30, 2022***

***Presented to the Floyd County Board of Education,
meeting in Regular session
October 24, 2022***

[illegible]