

**ORDERS
OF THE
TREASURER**

**WARRANT
#102122**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 102122

TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2899 ADVANCE AUTO PARTS										
792122763685	10/03/22			20230028	162775	P	10/18/22	9201134 0663	REPAIR PARTS	34.02
INVOICE: 7921227636858										
792122804852	10/07/22			20230028	162775	P	10/18/22	9201134 0663	REPAIR PARTS	38.48
INVOICE: 7921228048526										
801022903102	10/17/22			20230028	162901	P	10/31/22	0191987 0663	REPAIR PARTS	128.78
INVOICE: 8010229031025										
VENDOR TOTALS				6,076.93 YTD INVOICED				6,087.68 YTD PAID		201.28
1666 AIRGAS-MID AMERICA										
9991717810	09/30/22			20230661	162776	P	10/18/22	9201134 0623	BOTTLED GAS	533.68
INVOICE: 9991717810										
VENDOR TOTALS				1,631.34 YTD INVOICED				2,141.07 YTD PAID		533.68
10843 AMERICAN BUSINESS SYSTEMS, INC.										
32405045	09/08/22			20230960	162687	P	10/11/22	4401118 0444 SEC6	COPIER RENTAL	1,113.31
INVOICE: 32405045										
32509307	09/26/22			20230599	162842	P	10/25/22	0191118 0444 SEC6	COPIER RENTAL	1,877.30
INVOICE: 32509307										
32615750	10/11/22			20230600	162902	P	10/31/22	1151118 0444 SEC6	COPIER RENTAL	1,625.41
INVOICE: 32615750										
32615752	10/11/22			20230080	162902	P	10/31/22	0011099 0444	Copier Rental	480.58
INVOICE: 32615752										
32615754	10/11/22			20230236	162842	P	10/25/22	0011082 0444	Copier Rental	249.74
INVOICE: 32615754										
32615756	10/11/22			20230237	162842	P	10/25/22	0011075 0444	Copier Rental	791.49
INVOICE: 32615756										
32622227	10/12/22			20231606	162842	P	10/25/22	0211118 0444 SEC6	COPIER RENTAL	695.33
INVOICE: 32622227										
32632151	10/14/22			20231686	162902	P	10/31/22	1201118 0444 SEC6	COPIER RENTAL	1,087.31
INVOICE: 32632151										
VENDOR TOTALS				39,374.39 YTD INVOICED				43,844.32 YTD PAID		7,920.47
744 APPALACHIAN NEWSPAPERS										
999144372	09/28/22			20231372	162570	P	10/03/22	0011071 0542	NEWSPAPER ADVERTISING	80.40
INVOICE: 999144372										
VENDOR TOTALS				5,965.10 YTD INVOICED				5,965.10 YTD PAID		80.40
101089 ASHLAND OFFICE SUPPLY, INC										
952888-0	10/14/22			20231509	162903	P	10/31/22	1201118 0650 SEC6	SUPPLIES-TECHNOLOGY RELAT	600.00
INVOICE: 952888-0										
952888-0	10/14/22			20231509	162903	P	10/31/22	1201118 0695 SEC6	FURNITURE & FIXTURE SUPPL	600.00
INVOICE: 952888-0										
VENDOR TOTALS				6,522.53 YTD INVOICED				12,326.10 YTD PAID		1,200.00
9384 ASTRO TURF, LLC										

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S-INV103009	07/30/22			20231501	162777	P	10/18/22	1101987 0349	OTHER PROFESSIONAL SERVIC	7,800.00
INVOICE: S-INV103009	07/30/22				162777	P	10/18/22	8501987 0349	OTHER PROFESSIONAL SERVIC	5,200.00
S-INV103009	07/30/22				162777	P	10/18/22	1151987 0349	OTHER PROFESSIONAL SERVIC	5,200.00
INVOICE: S-INV103009	07/30/22									
VENDOR TOTALS				18,200.00	YTD INVOICED			18,200.00	YTD PAID	18,200.00
9799 B&R QUESTIONS										
22-1359	08/10/22			20230493	162778	P	10/18/22	0001118 0646 0012	TESTS	775.00
INVOICE: 22-1359										
VENDOR TOTALS				775.00	YTD INVOICED			775.00	YTD PAID	775.00
9884 BARBARA KELLY										
999145243	10/13/22			20231503	162904	P	10/31/22	0001118 0349 0014	OTHER PROFESSIONAL SERVIC	600.00
INVOICE: 999145243										
VENDOR TOTALS				600.00	YTD INVOICED			600.00	YTD PAID	600.00
2700 BLUEGRASS KESCO										
194645	09/30/22			20230663	162688	P	10/11/22	9201134 0433	EQUIPMENT REPAIR & MAINT	1,720.00
INVOICE: 194645										
VENDOR TOTALS				6,360.00	YTD INVOICED			8,018.50	YTD PAID	1,720.00
11782 BOYD COMPANY										
SVIV1200865	09/02/22			20231191	162571	P	10/03/22	0301987 0433	EQUIPMENT REPAIR & MAINT	730.00
INVOICE: SVIV1200865										
SVIV1206121	09/20/22			20231453	162689	P	10/11/22	9201134 0433	EQUIPMENT REPAIR & MAINT	3,643.95
INVOICE: SVIV1206121										
VENDOR TOTALS				18,295.20	YTD INVOICED			18,295.20	YTD PAID	4,373.95
12118 BRIGHTLY SOFTWARE, INC										
INV-109955	07/01/22			20230573	162779	P	10/18/22	9201134 0650	SUPPLIES-TECHNOLOGY RELAT	15,386.47
INVOICE: INV-109955										
VENDOR TOTALS				24,630.31	YTD INVOICED			24,630.31	YTD PAID	15,386.47
143999 BSN SPORTS										
918644075	10/11/22			20231469	162905	P	10/31/22	1101987 0697	OTHER SUPPLIES & MATERIAL	5,145.00
INVOICE: 918644075										
VENDOR TOTALS				9,921.28	YTD INVOICED			10,864.34	YTD PAID	5,145.00
12171 CASSIE ANN HITES										
999145245	10/13/22			20231506	162906	P	10/31/22	0001118 0349 0014	OTHER PROFESSIONAL SERVIC	500.00
INVOICE: 999145245										

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VENDOR TOTALS		500.00 YTD INVOICED			500.00 YTD PAID			500.00	
9477	CENTRAL DISCOUNT								
	B259249	09/12/22			20230235	162843	P 10/25/22	0211987 0663	REPAIR PARTS 27.20
	INVOICE: B259249								
	B259450	09/16/22			20230235	162843	P 10/25/22	9201134 0663	REPAIR PARTS 189.98
	INVOICE: B259450								
	B259745	09/20/22			20230676	162572	P 10/03/22	1101987 0663	REPAIR PARTS 67.98
	INVOICE: B259745								
	B259870	09/22/22			20230235	162843	P 10/25/22	0501987 0663	REPAIR PARTS 7.85
	INVOICE: B259870								
	B259958	09/23/22			20230676	162572	P 10/03/22	1151987 0663	REPAIR PARTS 66.46
	INVOICE: B259958								
	B260444	10/03/22			20230235	162843	P 10/25/22	0101987 0663	REPAIR PARTS 12.99
	INVOICE: B260444								
	B260572	10/06/22			20230235	162843	P 10/25/22	0301987 0663	REPAIR PARTS 28.96
	INVOICE: B260572								
	B260826	10/11/22			20231160	162843	P 10/25/22	0211987 0663	REPAIR PARTS 90.79
	INVOICE: B260826								
	B260843	10/12/22			20231160	162843	P 10/25/22	0211987 0663	REPAIR PARTS 6.16
	INVOICE: B260843								
	B260981	10/14/22			20231160	162843	P 10/25/22	1151987 0663	REPAIR PARTS 269.91
	INVOICE: B260981								
	B260987	10/14/22			20231160	162843	P 10/25/22	1151987 0663	REPAIR PARTS 10.97
	INVOICE: B260987								
	B261006	10/14/22			20231160	162843	P 10/25/22	1151987 0663	REPAIR PARTS 19.84
	INVOICE: B261006								
	B261234	10/19/22			20231160	162907	P 10/31/22	0211987 0663	REPAIR PARTS 26.13
	INVOICE: B261234								
	B261236	10/19/22			20231160	162907	P 10/31/22	0211987 0663	REPAIR PARTS 14.78
	INVOICE: B261236								
	C25258	08/23/22			20230235	162843	P 10/25/22	9201134 0663	REPAIR PARTS 15.18
	INVOICE: C25258								
	C25865	09/07/22			20230235	162843	P 10/25/22	9201134 0663	REPAIR PARTS 73.13
	INVOICE: C25865								
	C26571	09/26/22			20230676	162690	P 10/11/22	1101987 0663	REPAIR PARTS 35.98
	INVOICE: C26571								
	C26698	09/28/22			20230676	162690	P 10/11/22	0301987 0663	REPAIR PARTS 104.91
	INVOICE: C26698								
	C26705	09/28/22			20230235	162843	P 10/25/22	1151987 0663	REPAIR PARTS 49.69
	INVOICE: C26705								
	C26798	09/30/22			20230235	162843	P 10/25/22	9201134 0663	REPAIR PARTS 28.17
	INVOICE: C26798								
	C27270	10/11/22			20231160	162843	P 10/25/22	9201134 0663	REPAIR PARTS 20.97
	INVOICE: C27270								
	C27335	10/12/22			20231160	162843	P 10/25/22	4851987 0663	REPAIR PARTS 58.05
	INVOICE: C27335								
	C27336	10/12/22			20231160	162843	P 10/25/22	0211987 0663	REPAIR PARTS 50.01
	INVOICE: C27336								
	C27338	10/12/22			20231160	162843	P 10/25/22	9201134 0663	REPAIR PARTS 15.99

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	INVOICE: C27338									
	C27571	10/18/22		20231160	162907	P	10/31/22	9201134 0663	REPAIR PARTS	23.97
	INVOICE: C27571									
	C27594	10/18/22		20231160	162907	P	10/31/22	4851987 0663	REPAIR PARTS	41.05
	INVOICE: C27594									
VENDOR TOTALS				6,890.66	YTD INVOICED			6,477.92	YTD PAID	1,357.10
10583 CINTAS CORPORATION										
	9186430261	07/29/22		20230267	162908	P	10/31/22	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9186430261									
	9194594215	10/01/22		20230267	162844	P	10/25/22	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9194594215									
	9194594225	10/01/22		20230267	162844	P	10/25/22	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9194594225									
	9194594226	10/01/22		20230267	162844	P	10/25/22	0011071 0449	OTHER RENTALS	267.00
	INVOICE: 9194594226									
	9194594463	10/01/22		20230267	162844	P	10/25/22	0011071 0449	OTHER RENTALS	178.00
	INVOICE: 9194594463									
	9194594527	10/01/22		20230267	162844	P	10/25/22	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9194594527									
	9194594578	10/01/22		20230267	162844	P	10/25/22	0011071 0449	OTHER RENTALS	178.00
	INVOICE: 9194594578									
	9194594598	10/01/22		20230267	162844	P	10/25/22	0011071 0449	OTHER RENTALS	178.00
	INVOICE: 9194594598									
	9194594599	10/01/22		20230267	162844	P	10/25/22	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9194594599									
	9194594624	10/01/22		20230267	162844	P	10/25/22	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9194594624									
	9194615977	10/01/22		20230267	162844	P	10/25/22	0011071 0449	OTHER RENTALS	267.00
	INVOICE: 9194615977									
	9194655471	10/01/22		20230267	162844	P	10/25/22	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9194655471									
	9194656458	10/01/22		20230267	162844	P	10/25/22	0011071 0449	OTHER RENTALS	178.00
	INVOICE: 9194656458									
	9194656482	10/01/22		20230267	162844	P	10/25/22	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9194656482									
	9194656796	10/01/22		20230267	162844	P	10/25/22	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9194656796									
VENDOR TOTALS				7,983.24	YTD INVOICED			7,983.24	YTD PAID	2,047.00
9458 COMFORT & PROCESS SOLUTIONS										
	12459165	09/23/22		20230234	162573	P	10/03/22	0011087 0663	REPAIR PARTS	836.68
	INVOICE: 12459165									
	12459177	09/23/22		20230892	162573	P	10/03/22	8501987 0349	OTHER PROFESSIONAL SERVIC	5,136.00
	INVOICE: 12459177									
	12459177	09/23/22		20230892	162573	P	10/03/22	8501987 0663	REPAIR PARTS	5,262.00
	INVOICE: 12459177									
	12459406	10/18/22		20231061	162845	P	10/25/22	1101987 0349	OTHER PROFESSIONAL SERVIC	3,742.00
	INVOICE: 12459406									

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	12459406	10/18/22		20231061	162845	P	10/25/22	1101987 0739	OTHER EQUIPMENT	7,530.00
	INVOICE: 12459406									
	12459458	10/24/22		20231170	162909	P	10/31/22	0301987 0349	OTHER PROFESSIONAL SERVIC	6,034.00
	INVOICE: 12459458									
VENDOR TOTALS				63,974.92 YTD INVOICED				61,211.10 YTD PAID		28,540.68
100513	D-C ELEVATOR									
	339344	10/01/22		20231209	162846	P	10/25/22	0301987 0433	EQUIPMENT REPAIR & MAINT	209.98
	INVOICE: 339344									
	339344	10/01/22			162846	P	10/25/22	0301987 0433	EQUIPMENT REPAIR & MAINT	209.98
	INVOICE: 339344									
	339344	10/01/22			162846	P	10/25/22	0101987 0433	EQUIPMENT REPAIR & MAINT	209.29
	INVOICE: 339344									
	339344	10/01/22			162846	P	10/25/22	1201987 0433	EQUIPMENT REPAIR & MAINT	209.29
	INVOICE: 339344									
	339344	10/01/22			162846	P	10/25/22	8501987 0433	EQUIPMENT REPAIR & MAINT	209.29
	INVOICE: 339344									
	339344	10/01/22			162846	P	10/25/22	1151987 0433	EQUIPMENT REPAIR & MAINT	250.00
	INVOICE: 339344									
	339344	10/01/22			162846	P	10/25/22	1101987 0433	EQUIPMENT REPAIR & MAINT	141.95
	INVOICE: 339344									
	339344	10/01/22			162846	P	10/25/22	0501987 0433	EQUIPMENT REPAIR & MAINT	129.76
	INVOICE: 339344									
	339344	10/01/22			162846	P	10/25/22	8501987 0433	EQUIPMENT REPAIR & MAINT	105.02
	INVOICE: 339344									
VENDOR TOTALS				8,489.97 YTD INVOICED				8,477.96 YTD PAID		1,674.56
5086	DELL COMPUTER CORPORATION									
	10618611410	09/30/22		20231276	162691	P	10/11/22	0011082 0650	SUPPLIES-TECHNOLOGY RELAT	2,234.20
	INVOICE: 10618611410									
VENDOR TOTALS				12,763.58 YTD INVOICED				28,751.79 YTD PAID		2,234.20
2865	EAST KY WATER									
	87232	07/23/22		20231460	162692	P	10/11/22	0301987 0663	REPAIR PARTS	450.00
	INVOICE: 87232									
VENDOR TOTALS				450.00 YTD INVOICED				450.00 YTD PAID		450.00
100114	ELLIOTT CONTRACTING									
	724137	09/15/22		20230043	162574	P	10/03/22	0191987 0663	REPAIR PARTS	368.00
	INVOICE: 724137									
	724459	10/03/22		20230043	162693	P	10/11/22	1151987 0663	REPAIR PARTS	88.08
	INVOICE: 724459									
	724682	10/18/22		20230043	162910	P	10/31/22	9201134 0663	REPAIR PARTS	356.00
	INVOICE: 724682									
VENDOR TOTALS				3,528.09 YTD INVOICED				3,142.20 YTD PAID		812.08

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5356 EMCOR SERVICES AUTOMATED CONTROLS	01345680	10/25/22		20231188	162911	P	10/31/22	9201134 0349	OTHER PROFESSIONAL SERVIC	4,000.00
	INVOICE: 01345680									
VENDOR TOTALS				20,000.00	YTD INVOICED			16,000.00	YTD PAID	4,000.00
11426 ENTERPRISE FM TRUST	FBN4562840	10/05/22		20231490	162694	P	10/11/22	0001013 0442	EQUIPMENT & VEHICLE RENT	1,083.08
	INVOICE: FBN4562840									
	FBN4562840	10/05/22		20231490	162694	P	10/11/22	0002123 0442 337J	EQUIPMENT & VEHICLE RENT	2,423.24
	INVOICE: FBN4562840									
	FBN4562840	10/05/22		20231490	162694	P	10/11/22	0011075 0442	EQUIPMENT & VEHICLE RENT	1,531.94
	INVOICE: FBN4562840									
	FBN4562840	10/05/22		20231490	162694	P	10/11/22	9011091 0442	EQUIPMENT & VEHICLE RENT	510.65
	INVOICE: FBN4562840									
	FBN4562840	10/05/22		20231490	162694	P	10/11/22	9201134 0442	EQUIPMENT & VEHICLE RENT	6,913.87
	INVOICE: FBN4562840									
VENDOR TOTALS				55,371.66	YTD INVOICED			45,535.05	YTD PAID	12,462.78
200018 FERGUSON ENTERPRISE	3698333	09/06/22		20230695	162575	P	10/03/22	4851987 0663	REPAIR PARTS	2,129.54
	INVOICE: 3698333									
	3722735-1	09/08/22		20230695	162575	P	10/03/22	9201134 0663	REPAIR PARTS	3.27
	INVOICE: 3722735-1									
	3726856	09/02/22		20230695	162575	P	10/03/22	9201134 0663	REPAIR PARTS	191.96
	INVOICE: 3726856									
	3731059	09/06/22		20230695	162575	P	10/03/22	9201134 0663	REPAIR PARTS	46.00
	INVOICE: 3731059									
	3734548	09/06/22		20230695	162575	P	10/03/22	0201987 0663	REPAIR PARTS	172.35
	INVOICE: 3734548									
	3734673	09/13/22		20230695	162780	P	10/18/22	0501987 0663	REPAIR PARTS	58.08
	INVOICE: 3734673									
	3741195	09/07/22		20230695	162575	P	10/03/22	1201987 0663	REPAIR PARTS	83.11
	INVOICE: 3741195									
	3741195-1	09/08/22		20230695	162575	P	10/03/22	9201134 0663	REPAIR PARTS	21.60
	INVOICE: 3741195-1									
	3755089	09/12/22		20230695	162575	P	10/03/22	1101987 0663	REPAIR PARTS	51.43
	INVOICE: 3755089									
	3781133	09/19/22		20231213	162695	P	10/11/22	1201987 0663	REPAIR PARTS	857.18
	INVOICE: 3781133									
	3786470	09/20/22		20231213	162695	P	10/11/22	9201134 0663	REPAIR PARTS	52.43
	INVOICE: 3786470									
	3805417	09/23/22		20231213	162695	P	10/11/22	0211987 0663	REPAIR PARTS	794.62
	INVOICE: 3805417									
	3805417	09/23/22			162695	P	10/11/22	0011087 0663	REPAIR PARTS	794.62
	INVOICE: 3805417									
	3814528	09/28/22		20230695	162780	P	10/18/22	9201134 0663	REPAIR PARTS	279.00
	INVOICE: 3814528									
	3816961	09/27/22		20231213	162780	P	10/18/22	0301987 0663	REPAIR PARTS	125.46
	INVOICE: 3816961									

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	3817487	09/27/22		20231213	162780	P	10/18/22	1101987 0663	REPAIR PARTS	64.77
	INVOICE: 3817487									
	3821296	09/28/22		20230695	162780	P	10/18/22	1101987 0663	REPAIR PARTS	25.67
	INVOICE: 3821296									
	3821969	09/28/22		20230695	162780	P	10/18/22	9201134 0663	REPAIR PARTS	46.60
	INVOICE: 3821969									
	3862008	10/10/22		20231213	162912	P	10/31/22	0101987 0663	REPAIR PARTS	1,605.20
	INVOICE: 3862008									
VENDOR TOTALS				39,060.47 YTD INVOICED				40,179.77 YTD PAID		7,402.89
754 FLOYD COUNTY SHERIFF										
	2022-09	10/03/22		20231458	162696	P	10/11/22	0011071 0347	SECURITY SERVICES	10,000.00
	INVOICE: 2022-09									
	2022-K9722	07/01/22		20231151	162576	P	10/03/22	0011071 0347	SECURITY SERVICES	12,500.00
	INVOICE: 2022-K9722									
VENDOR TOTALS				232,389.77 YTD INVOICED				242,436.90 YTD PAID		22,500.00
100125 FS VANHOOSE & CO										
	2209-657570	09/28/22		20230688	162697	P	10/11/22	0301987 0663	REPAIR PARTS	332.00
	INVOICE: 2209-657570									
	2210-659110	10/05/22		20230045	162781	P	10/18/22	0191987 0663	REPAIR PARTS	63.38
	INVOICE: 2210-659110									
	2210-659253	10/06/22		20230045	162781	P	10/18/22	0191987 0663	REPAIR PARTS	110.42
	INVOICE: 2210-659253									
	2210-659459	10/07/22		20230045	162781	P	10/18/22	0191987 0663	REPAIR PARTS	152.85
	INVOICE: 2210-659459									
	2210-659961	10/10/22		20230688	162913	P	10/31/22	0191987 0663	REPAIR PARTS	107.12
	INVOICE: 2210-659961									
	2210-660110	10/11/22		20230688	162913	P	10/31/22	0191987 0663	REPAIR PARTS	89.10
	INVOICE: 2210-660110									
	2210-662122	10/20/22		20230688	162913	P	10/31/22	0191987 0663	REPAIR PARTS	97.83
	INVOICE: 2210-662122									
VENDOR TOTALS				3,116.01 YTD INVOICED				2,810.51 YTD PAID		952.70
11972 INFOHANDLER.COM, INC										
	21718	10/05/22		20230358	162782	P	10/18/22	0001921 0349	OTHER PROFESSIONAL SERVIC	80.68
	INVOICE: 21718									
VENDOR TOTALS				654.32 YTD INVOICED				1,465.90 YTD PAID		80.68
7867 JACOBS TOWING										
	0112574	09/14/22		20230175	162577	P	10/03/22	9201134 0435	VEHICLE REPAIR & MAINT	170.00
	INVOICE: 0112574									
	0112593	09/23/22		20230807	162577	P	10/03/22	9201134 0435	VEHICLE REPAIR & MAINT	310.00
	INVOICE: 0112593									
	0112595	09/27/22		20230653	162577	P	10/03/22	9201134 0435	VEHICLE REPAIR & MAINT	491.00
	INVOICE: 0112595									
	0112610	10/05/22		20230807	162783	P	10/18/22	9201134 0435	VEHICLE REPAIR & MAINT	20.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0112610										
VENDOR TOTALS		3,498.00 YTD INVOICED			3,051.00 YTD PAID			991.00		
12170	JEFF C SMOAK JR									
	999145244	10/13/22			20231505	162914	P 10/31/22	0001118 0349 0014	OTHER PROFESSIONAL SERVIC	675.00
	INVOICE: 999145244									
VENDOR TOTALS		675.00 YTD INVOICED			675.00 YTD PAID			675.00		
481	JOHNSON COUNTY SCHOOLS									
	999144698	10/10/22			20231322	162784	P 10/18/22	0011071 0338	REGISTRATION FEES	280.00
	INVOICE: 999144698									
VENDOR TOTALS		280.00 YTD INVOICED			280.00 YTD PAID			280.00		
12164	KAAA									
	999145253	10/27/22			20231370	162915	P 10/31/22	0001025 0338	REGISTRATION FEES	145.00
	INVOICE: 999145253									
VENDOR TOTALS		145.00 YTD INVOICED			145.00 YTD PAID			145.00		
8732	KAAC									
	0062410-IN	09/23/22			20231236	162578	P 10/03/22	0211118 0338	SEC6 REGISTRATION FEES	375.00
	INVOICE: 0062410-IN									
	0062571-IN	10/12/22			20231544	162916	P 10/31/22	0202118 0338	310I REGISTRATION FEES	90.00
	INVOICE: 0062571-IN									
	614052-IN	09/28/22			20231393	162698	P 10/11/22	0201118 0338	SEC7 REGISTRATION FEES	650.00
	INVOICE: 614052-IN									
	614122-IN	09/20/22			20231236	162578	P 10/03/22	0211118 0338	SEC6 REGISTRATION FEES	275.00
	INVOICE: 614122-IN									
VENDOR TOTALS		3,180.00 YTD INVOICED			3,180.00 YTD PAID			1,390.00		
11557	KAREN WHITE									
	999144541	09/30/22			20230571	162699	P 10/11/22	0001921 0349	OTHER PROFESSIONAL SERVIC	67.50
	INVOICE: 999144541									
VENDOR TOTALS		1,045.00 YTD INVOICED			1,045.00 YTD PAID			67.50		
10706	KENTUCKY ASSOCIATION OF SCHOOL BUSINESS OFFICALS									
	202217401080	09/27/22			20231172	162579	P 10/03/22	0011080 0338	REGISTRATION FEES	.00
	INVOICE: 09262022-1740-1080									
	202217401080	09/27/22			20231172	162579	P 10/03/22	0011082 0338	REGISTRATION FEES	580.00
	INVOICE: 09262022-1740-1080									
	82NP9PPC462	09/29/22			20231362	162579	P 10/03/22	1102053 0338	140J REGISTRATION FEES	75.00
	INVOICE: 82NP9PPC462									
VENDOR TOTALS		4,230.00 YTD INVOICED			4,230.00 YTD PAID			655.00		
3546	KCA									

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	10760	09/14/22		20231303	162580	P	10/03/22	0001031 0338	FCECA REGISTRATION FEES	175.00
	INVOICE: 10760									
	VENDOR TOTALS			175.00	YTD INVOICED			175.00	YTD PAID	175.00
11778	KEITH BEVINS									
	021	10/16/22		20231201	162847	P	10/25/22	9201134 0349	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE: 021									
	VENDOR TOTALS			8,000.00	YTD INVOICED			8,000.00	YTD PAID	2,000.00
10080	KENTUCKY STATE TREASURER									
	1071144	09/19/22		20231333	162581	P	10/03/22	1201987 0349	OTHER PROFESSIONAL SERVIC	200.00
	INVOICE: 1071144									
	VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	200.00
3840	KHSSL									
	2022-23	10/05/22		20231356	162700	P	10/11/22	4401118 0338	SEC6 REGISTRATION FEES	200.00
	INVOICE: 2022-23									
	VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	200.00
142665	KSPMA									
	00830	09/19/22		20231211	162582	P	10/03/22	9201134 0338	REGISTRATION FEES	200.00
	INVOICE: 00830									
	00848	09/29/22		20231211	162701	P	10/11/22	9201134 0338	REGISTRATION FEES	200.00
	INVOICE: 00848									
	INV-000107	09/23/22		20230312	162582	P	10/03/22	9201134 0349	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: INV-000107									
	VENDOR TOTALS			2,200.00	YTD INVOICED			1,450.00	YTD PAID	1,000.00
6701	KY CRYSTAL WATER INC									
	013163	10/06/22		20230307	162702	P	10/11/22	9201134 0697	OTHER SUPPLIES & MATERIAL	105.00
	INVOICE: 013163									
	VENDOR TOTALS			160.50	YTD INVOICED			252.50	YTD PAID	105.00
200420	LAYNE'S ACE HARDWARE INC									
	305039	09/22/22		20231214	162583	P	10/03/22	9201134 0663	REPAIR PARTS	3.82
	INVOICE: 305039									
	305086	09/23/22		20231214	162583	P	10/03/22	0101987 0663	REPAIR PARTS	22.49
	INVOICE: 305086									
	305087	09/23/22		20231214	162583	P	10/03/22	8501987 0663	REPAIR PARTS	49.48
	INVOICE: 305087									
	305103	09/23/22		20231214	162583	P	10/03/22	8501987 0663	REPAIR PARTS	39.19
	INVOICE: 305103									
	305106	09/23/22		20231214	162583	P	10/03/22	0301987 0663	REPAIR PARTS	68.47
	INVOICE: 305106									
	305151	09/26/22		20231214	162583	P	10/03/22	8501987 0663	REPAIR PARTS	49.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	305151									
305170	09/26/22			20231214	162583	P	10/03/22	8501987 0663	REPAIR PARTS	26.97
INVOICE:	305170									
305209	09/27/22			20231214	162583	P	10/03/22	0301987 0663	REPAIR PARTS	127.75
INVOICE:	305209									
305210	09/27/22			20231214	162583	P	10/03/22	1151987 0663	REPAIR PARTS	278.98
INVOICE:	305210									
305218	09/27/22			20231214	162583	P	10/03/22	0191987 0663	REPAIR PARTS	155.95
INVOICE:	305218									
305306	09/28/22			20231214	162583	P	10/03/22	9201134 0663	REPAIR PARTS	20.96
INVOICE:	305306									
305310	09/28/22			20231214	162583	P	10/03/22	0011087 0663	REPAIR PARTS	177.86
INVOICE:	305310									
305359	09/29/22			20231214	162583	P	10/03/22	0191987 0663	REPAIR PARTS	162.98
INVOICE:	305359									
305366	09/29/22			20231214	162583	P	10/03/22	0191987 0663	REPAIR PARTS	33.29
INVOICE:	305366									
305404	09/30/22			20231214	162703	P	10/11/22	4401987 0663	REPAIR PARTS	271.60
INVOICE:	305404									
305405	09/30/22			20231214	162703	P	10/11/22	0191987 0663	REPAIR PARTS	122.34
INVOICE:	305405									
305411	09/30/22			20231214	162703	P	10/11/22	4401987 0663	REPAIR PARTS	9.15
INVOICE:	305411									
305422	09/30/22			20231214	162703	P	10/11/22	9201134 0663	REPAIR PARTS	69.99
INVOICE:	305422									
305461	10/03/22			20231214	162703	P	10/11/22	1201987 0663	REPAIR PARTS	315.05
INVOICE:	305461									
305462	10/03/22			20231214	162703	P	10/11/22	0191987 0663	REPAIR PARTS	88.15
INVOICE:	305462									
305481	10/03/22			20231214	162703	P	10/11/22	9201134 0663	REPAIR PARTS	58.20
INVOICE:	305481									
305482	10/03/22			20231214	162703	P	10/11/22	8501987 0663	REPAIR PARTS	61.16
INVOICE:	305482									
305490	10/03/22			20231214	162703	P	10/11/22	9201134 0663	REPAIR PARTS	40.49
INVOICE:	305490									
305573	10/05/22			20231214	162703	P	10/11/22	9201134 0663	REPAIR PARTS	99.93
INVOICE:	305573									
305602	10/05/22			20231214	162703	P	10/11/22	0191987 0663	REPAIR PARTS	69.42
INVOICE:	305602									
305631	10/06/22			20231214	162703	P	10/11/22	9201134 0663	REPAIR PARTS	118.73
INVOICE:	305631									
305686	10/06/22			20231214	162785	P	10/18/22	0011087 0663	REPAIR PARTS	62.06
INVOICE:	305686									
305706	10/07/22			20231214	162785	P	10/18/22	9201134 0663	REPAIR PARTS	80.99
INVOICE:	305706									
305740	10/10/22			20231214	162785	P	10/18/22	0201987 0663	REPAIR PARTS	123.26
INVOICE:	305740									
305751	10/10/22			20231510	162848	P	10/25/22	9201134 0663	REPAIR PARTS	199.88
INVOICE:	305751									
305764	10/10/22			20231214	162785	P	10/18/22	0191987 0663	REPAIR PARTS	62.61
INVOICE:	305764									

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	305787	10/11/22		20231214	162785	P	10/18/22	0191987 0663	REPAIR PARTS	45.50
	INVOICE: 305787									
	305860	10/12/22		20231510	162848	P	10/25/22	1201987 0663	REPAIR PARTS	61.16
	INVOICE: 305860									
	305861	10/12/22		20231510	162848	P	10/25/22	9201134 0663	REPAIR PARTS	44.99
	INVOICE: 305861									
	305885	10/12/22		20231510	162848	P	10/25/22	8501987 0663	REPAIR PARTS	14.39
	INVOICE: 305885									
	305886	10/12/22		20231510	162848	P	10/25/22	0191987 0663	REPAIR PARTS	62.51
	INVOICE: 305886									
	305887	10/12/22		20231510	162848	P	10/25/22	0191987 0663	REPAIR PARTS	37.79
	INVOICE: 305887									
	305907	10/13/22		20231510	162848	P	10/25/22	9201134 0663	REPAIR PARTS	49.47
	INVOICE: 305907									
	305909	10/13/22		20231510	162848	P	10/25/22	4851987 0663	REPAIR PARTS	114.59
	INVOICE: 305909									
	305958	10/14/22		20231510	162848	P	10/25/22	9201134 0663	REPAIR PARTS	47.77
	INVOICE: 305958									
	305959	10/14/22		20231510	162848	P	10/25/22	1151987 0663	REPAIR PARTS	423.04
	INVOICE: 305959									
	306026	10/17/22		20231510	162848	P	10/25/22	0101987 0663	REPAIR PARTS	38.69
	INVOICE: 306026									
	306031	10/17/22		20231510	162848	P	10/25/22	1151987 0663	REPAIR PARTS	80.65
	INVOICE: 306031									
	306050	10/17/22		20231510	162848	P	10/25/22	9201134 0663	REPAIR PARTS	152.59
	INVOICE: 306050									
	306058	10/17/22		20231510	162848	P	10/25/22	1151987 0663	REPAIR PARTS	58.35
	INVOICE: 306058									
	306073	10/18/22		20231510	162848	P	10/25/22	8501987 0663	REPAIR PARTS	25.34
	INVOICE: 306073									
	306089	10/18/22		20231510	162848	P	10/25/22	0101987 0663	REPAIR PARTS	116.07
	INVOICE: 306089									
	306092	10/18/22		20231510	162848	P	10/25/22	1151987 0663	REPAIR PARTS	164.22
	INVOICE: 306092									
	306111	10/18/22		20231510	162917	P	10/31/22	9201134 0663	REPAIR PARTS	85.99
	INVOICE: 306111									
	306130	10/19/22		20231510	162917	P	10/31/22	0191987 0663	REPAIR PARTS	13.66
	INVOICE: 306130									
	306134	10/19/22		20231510	162917	P	10/31/22	0191987 0663	REPAIR PARTS	199.30
	INVOICE: 306134									
	306140	10/19/22		20231510	162917	P	10/31/22	9201134 0663	REPAIR PARTS	230.93
	INVOICE: 306140									
	306141	10/19/22		20231510	162917	P	10/31/22	9201134 0663	REPAIR PARTS	39.28
	INVOICE: 306141									
	306172	10/20/22		20231510	162917	P	10/31/22	0101987 0663	REPAIR PARTS	36.89
	INVOICE: 306172									
	306181	10/20/22		20231510	162917	P	10/31/22	0191987 0663	REPAIR PARTS	31.48
	INVOICE: 306181									
	306182	10/20/22		20231510	162917	P	10/31/22	9201134 0663	REPAIR PARTS	740.97
	INVOICE: 306182									
	306218	10/21/22		20231510	162917	P	10/31/22	8501987 0663	REPAIR PARTS	12.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	306218									
306223	10/21/22			20231510	162917	P	10/31/22	8501987 0663	REPAIR PARTS	23.17
INVOICE:	306223									
306273	10/24/22			20231510	162917	P	10/31/22	0191987 0663	REPAIR PARTS	115.39
INVOICE:	306273									
306277	10/24/22			20231510	162917	P	10/31/22	9201134 0663	REPAIR PARTS	75.02
INVOICE:	306277									
306323	10/25/22			20231510	162917	P	10/31/22	0101987 0663	REPAIR PARTS	27.50
INVOICE:	306323									
306336	10/25/22			20231510	162917	P	10/31/22	1101987 0663	REPAIR PARTS	58.75
INVOICE:	306336									
306356	10/26/22			20231510	162917	P	10/31/22	9201134 0663	REPAIR PARTS	27.15
INVOICE:	306356									
306375	10/26/22			20231510	162917	P	10/31/22	9201134 0663	REPAIR PARTS	17.98
INVOICE:	306375									
306376	10/26/22			20231510	162917	P	10/31/22	9201134 0663	REPAIR PARTS	7.19
INVOICE:	306376									
306385	10/26/22			20231510	162917	P	10/31/22	0191987 0663	REPAIR PARTS	90.83
INVOICE:	306385									
K05231	09/27/22			20231214	162583	P	10/03/22	8501987 0663	REPAIR PARTS	244.04
INVOICE:	K05231									
K05270	09/28/22			20231214	162583	P	10/03/22	0191987 0663	REPAIR PARTS	144.05
INVOICE:	K05270									
VENDOR TOTALS				34,345.77	YTD INVOICED			36,261.54	YTD PAID	6,830.67
11617	LOWES' CREDIT - SYNCHRONY FINANCIAL									
901795	10/21/22			20231199	162918	P	10/31/22	8501987 0663	REPAIR PARTS	102.83
INVOICE:	901795									
901811	10/21/22			20231199	162918	P	10/31/22	0191987 0663	REPAIR PARTS	395.43
INVOICE:	901811									
902007	10/19/22			20231199	162918	P	10/31/22	8501987 0663	REPAIR PARTS	145.21
INVOICE:	902007									
902166	10/19/22			20231199	162918	P	10/31/22	0191987 0663	REPAIR PARTS	376.91
INVOICE:	902166									
902289	09/21/22			20230680	162786	P	10/18/22	8501987 0663	REPAIR PARTS	254.48
INVOICE:	902289									
902392	10/12/22			20231199	162918	P	10/31/22	0191987 0663	REPAIR PARTS	370.50
INVOICE:	902392									
902406	09/15/22			20230680	162786	P	10/18/22	1201987 0663	REPAIR PARTS	132.99
INVOICE:	902406									
902686	10/13/22			20231199	162918	P	10/31/22	0191987 0663	REPAIR PARTS	203.95
INVOICE:	902686									
902912	10/14/22			20231199	162918	P	10/31/22	0191987 0663	REPAIR PARTS	154.17
INVOICE:	902912									
911899	10/11/22			20231199	162918	P	10/31/22	9201134 0663	REPAIR PARTS	-41.01
INVOICE:	911899									
957987	09/07/22			20230680	162786	P	10/18/22	0301987 0663	REPAIR PARTS	260.08
INVOICE:	957987									
959029	10/12/22			20231199	162918	P	10/31/22	0011087 0663	REPAIR PARTS	154.76
INVOICE:	959029									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	959032	10/12/22		20231199	162918	P	10/31/22	0191987 0663	REPAIR PARTS	68.40
	INVOICE: 959032									
	959067	09/21/22		20230680	162786	P	10/18/22	8501987 0663	REPAIR PARTS	691.60
	INVOICE: 959067									
	959106	09/22/22		20230680	162918	P	10/31/22	9201134 0663	REPAIR PARTS	80.85
	INVOICE: 959106									
	959398	10/19/22		20231199	162918	P	10/31/22	9201134 0663	REPAIR PARTS	51.44
	INVOICE: 959398									
	959563	09/19/22		20230680	162786	P	10/18/22	1151987 0663	REPAIR PARTS	52.83
	INVOICE: 959563									
	980114	06/08/22		20230680	162786	P	10/18/22	9201134 0663	REPAIR PARTS	1,092.95
	INVOICE: 980114									
	983882	07/13/22		20230680	162786	P	10/18/22	0191987 0663	REPAIR PARTS	525.30
	INVOICE: 983882									
	983888	07/13/22		20230680	162786	P	10/18/22	9201134 0663	REPAIR PARTS	340.00
	INVOICE: 983888									
	989622	08/30/22		20230680	162786	P	10/18/22	9201134 0663	REPAIR PARTS	-340.00
	INVOICE: 989622									
	990077	09/02/22		20230680	162786	P	10/18/22	9201134 0663	REPAIR PARTS	-1,072.95
	INVOICE: 990077									
	992611	09/22/22		20230680	162918	P	10/31/22	9201134 0663	REPAIR PARTS	2,429.10
	INVOICE: 992611									
	992620	09/22/22		20231199	162918	P	10/31/22	9201134 0663	REPAIR PARTS	154.60
	INVOICE: 992620									
	993784	09/29/22		20231199	162918	P	10/31/22	9201134 0663	REPAIR PARTS	341.70
	INVOICE: 993784									
VENDOR TOTALS				19,063.29 YTD INVOICED				17,679.93 YTD PAID		6,926.12
11614	MADE TO CRAVE									
	0000510	08/31/22		20230537	162704	P	10/11/22	0011080 0616	FOOD NON INSTR NON FOOD S	595.98
	INVOICE: 0000510									
VENDOR TOTALS				2,355.93 YTD INVOICED				2,355.93 YTD PAID		595.98
8266	MIRACLE RECREATION OF KY & TN									
	05-5070	10/17/22		20230752	162849	P	10/25/22	9201134 0698	LAWN & LANDSCAPING SUPPLI	2,500.00
	INVOICE: 05-5070									
VENDOR TOTALS				5,700.00 YTD INVOICED				5,700.00 YTD PAID		2,500.00
10112	MOMAR, INC									
	PSI468049	09/29/22		20231369	162850	P	10/25/22	9201134 0610	GENERAL SUPPLIES	4,280.03
	INVOICE: PSI468049									
	PSI468884	09/28/22		20231368	162787	P	10/18/22	9201134 0610	GENERAL SUPPLIES	2,916.19
	INVOICE: PSI468884									
	PSI469941	10/10/22		20231524	162850	P	10/25/22	9201134 0610	GENERAL SUPPLIES	1,755.49
	INVOICE: PSI469941									
VENDOR TOTALS				22,516.13 YTD INVOICED				23,660.34 YTD PAID		8,951.71

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1743 MOUNTAIN ARTS CENTER	03031	10/21/22		20231223	162919	P	10/31/22	0001118 0441 0014	LAND & BUILDING RENT	2,000.00
	INVOICE: 03031									
VENDOR TOTALS				25,636.00	YTD INVOICED			25,726.00	YTD PAID	2,000.00
100502 MOUNTAIN ENTERPRISES	119057	09/24/22		20230736	162705	P	10/11/22	9701987 0697	OTHER SUPPLIES & MATERIAL	796.05
	INVOICE: 119057									
VENDOR TOTALS				796.05	YTD INVOICED			796.05	YTD PAID	796.05
5485 OFFICE DEPOT	256781044001	08/08/22		20230420	162706	P	10/11/22	0011099 0610	GENERAL SUPPLIES	449.96
	INVOICE: 256781044001									
	261070219001	08/17/22		20230420	162706	P	10/11/22	0011099 0610	GENERAL SUPPLIES	68.49
	INVOICE: 261070219001									
	261072845001	08/16/22		20230420	162706	P	10/11/22	0011099 0610	GENERAL SUPPLIES	60.99
	INVOICE: 261072845001									
	261081093001	08/24/22		20230420	162706	P	10/11/22	0011099 0610	GENERAL SUPPLIES	-344.97
	INVOICE: 261081093001									
	268357005001	09/26/22		20230032	162851	P	10/25/22	9201134 0610	GENERAL SUPPLIES	27.98
	INVOICE: 268357005001									
VENDOR TOTALS				4,548.36	YTD INVOICED			1,857.72	YTD PAID	262.45
11637 PACE ANALYTICAL SERVICES, LLC	2224080-44	09/28/22		20230240	162584	P	10/03/22	0211987 0349	OTHER PROFESSIONAL SERVIC	274.54
	INVOICE: 2224080-44									
	2224081-44	09/28/22		20230240	162584	P	10/03/22	4851987 0349	OTHER PROFESSIONAL SERVIC	194.29
	INVOICE: 2224081-44									
	2224174-44	09/29/22		20231200	162707	P	10/11/22	0301987 0349	OTHER PROFESSIONAL SERVIC	274.54
	INVOICE: 2224174-44									
VENDOR TOTALS				1,574.82	YTD INVOICED			1,688.85	YTD PAID	743.37
6644 PIONEER DRAMA SERVICES	625518	09/14/22		20231082	162585	P	10/03/22	1151118 0610 SEC6	GENERAL SUPPLIES	547.00
	INVOICE: 625518									
VENDOR TOTALS				547.00	YTD INVOICED			547.00	YTD PAID	547.00
8156 PORTER, BANKS, BALDWIN & SHAW	59575	09/26/22		20231472	162708	P	10/11/22	0011071 0343	LEGAL SERVICES	1,781.25
	INVOICE: 59575									
VENDOR TOTALS				6,079.25	YTD INVOICED			9,908.25	YTD PAID	1,781.25
1110 QUILL	28300124	10/12/22		20231541	162920	P	10/31/22	0201118 0610 SEC6	GENERAL SUPPLIES	420.80
	INVOICE: 28300124									

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VENDOR TOTALS		87,719.22 YTD INVOICED			67,998.85 YTD PAID			420.80		
12025 RIVERSIDE TECHNOLOGIES, INC	0363309-IN	09/30/22		20231217	162709	P	10/11/22	0001118 0650	DCONV SUPPLIES-TECHNOLOGY RELAT	4,400.00
	INVOICE: 0363309-IN									
VENDOR TOTALS		54,150.00 YTD INVOICED			54,150.00 YTD PAID			4,400.00		
100123 SANDY VALLEY	HARDWARE									
	109715	09/15/22		20230687	162586	P	10/03/22	9201134 0663	REPAIR PARTS	108.00
	INVOICE: 109715									
	109794	09/21/22		20230687	162586	P	10/03/22	0201987 0663	REPAIR PARTS	16.77
	INVOICE: 109794									
	109804	09/21/22		20230687	162586	P	10/03/22	1101987 0663	REPAIR PARTS	105.00
	INVOICE: 109804									
	109981	10/03/22		20230246	162788	P	10/18/22	9201134 0663	REPAIR PARTS	23.99
	INVOICE: 109981									
	110219	10/17/22		20230687	162921	P	10/31/22	9201134 0663	REPAIR PARTS	60.00
	INVOICE: 110219									
	110255	10/19/22		20230687	162921	P	10/31/22	9201134 0663	REPAIR PARTS	256.48
	INVOICE: 110255									
	110290	10/21/22		20230687	162921	P	10/31/22	9201134 0663	REPAIR PARTS	9.29
	INVOICE: 110290									
VENDOR TOTALS		3,819.33 YTD INVOICED			4,119.22 YTD PAID			579.53		
9671 SCHILLER ARCHITECTURAL	HARDWARE & DOOR									
	632772	09/13/22		20230874	162587	P	10/03/22	9201134 0663	REPAIR PARTS	2,028.00
	INVOICE: 632772									
	633343	09/26/22		20231367	162710	P	10/11/22	9201134 0663	REPAIR PARTS	2,148.80
	INVOICE: 633343									
	633831	10/05/22		20230852	162789	P	10/18/22	9201134 0697	OTHER SUPPLIES & MATERIAL	2,148.80
	INVOICE: 633831									
	633955	10/06/22		20230852	162852	P	10/25/22	9201134 0697	OTHER SUPPLIES & MATERIAL	123.69
	INVOICE: 633955									
	634020	10/10/22		20230852	162852	P	10/25/22	9201134 0697	OTHER SUPPLIES & MATERIAL	164.92
	INVOICE: 634020									
	634576	10/20/22		20231516	162922	P	10/31/22	9201134 0663	REPAIR PARTS	3,984.80
	INVOICE: 634576									
VENDOR TOTALS		15,742.46 YTD INVOICED			16,343.04 YTD PAID			10,599.01		
6983 SCHOOL FIX										
	492918A	10/12/22		20230847	162853	P	10/25/22	9201134 0663	REPAIR PARTS	377.66
	INVOICE: 492918A									
	509417A	10/12/22		20231492	162853	P	10/25/22	9201134 0697	OTHER SUPPLIES & MATERIAL	319.01
	INVOICE: 509417A									
VENDOR TOTALS		767.87 YTD INVOICED			767.87 YTD PAID			696.67		

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547 SCHOOL HEALTH CORPORATION	4118823-00	09/28/22		20231323	162588	P	10/03/22	0001037 0695	FURNITURE & FIXTURE SUPPL	664.29
	INVOICE: 4118823-00									
VENDOR TOTALS				39,764.29	YTD INVOICED			39,764.29	YTD PAID	664.29
3540 SCHOOL NURSE SUPPLY, INC.	0913757-IN	09/28/22		20231314	162711	P	10/11/22	0001037 0692	HEALTH SUPPLIES	852.16
	INVOICE: 0913757-IN									
VENDOR TOTALS				852.16	YTD INVOICED			852.16	YTD PAID	852.16
11478 SITEONE LANDSCAPE SUPPLY HOLDING, LLC	123376062-00	09/15/22		20230679	162589	P	10/03/22	9201134 0697	OTHER SUPPLIES & MATERIAL	571.62
	INVOICE: 123376062-001									
	123376611-00	09/21/22		20230679	162712	P	10/11/22	9201134 0697	OTHER SUPPLIES & MATERIAL	351.20
	INVOICE: 123376611-001									
	123980479-00	10/10/22		20231198	162923	P	10/31/22	9201134 0697	OTHER SUPPLIES & MATERIAL	346.92
	INVOICE: 123980479-001									
	124369340-00	10/13/22		20231198	162923	P	10/31/22	9201134 0697	OTHER SUPPLIES & MATERIAL	266.97
	INVOICE: 124369340-001									
VENDOR TOTALS				4,575.59	YTD INVOICED			4,575.59	YTD PAID	1,536.71
10199 THOMPSON & KENNEDY PLLC	MKT6005.0003	09/30/22		20231684	162924	P	10/31/22	0001805 0343	COAL LEGAL SERVICES	660.00
	INVOICE: MKT6005.000 - 33									
	MKT6005000-	08/31/22		20231466	162713	P	10/11/22	0001805 0343	COAL LEGAL SERVICES	825.00
	INVOICE: MKT6005-000-32									
VENDOR TOTALS				1,575.00	YTD INVOICED			1,890.00	YTD PAID	1,485.00
141620 STATE ELECTRIC SUPPLY CO.	16175910-00	09/19/22		20230048	162590	P	10/03/22	9201134 0663	REPAIR PARTS	703.04
	INVOICE: 16175910-00									
	16273306-00	10/12/22		20230249	162925	P	10/31/22	8501987 0663	REPAIR PARTS	299.80
	INVOICE: 16273306-00									
VENDOR TOTALS				3,721.52	YTD INVOICED			2,573.79	YTD PAID	1,002.84
100236 STATE WIDE PRESS	3243	09/29/22		20230577	162790	P	10/18/22	8501118 0610	SEC6 GENERAL SUPPLIES	783.00
	INVOICE: 3243									
	999144435	09/29/22		20231386	162591	P	10/03/22	0001052 0610	GENERAL SUPPLIES	1,561.48
	INVOICE: 999144435									
	999144684	10/06/22		20230863	162714	P	10/11/22	0201118 0610	SEC6 GENERAL SUPPLIES	255.00
	INVOICE: 999144684									
	999144871	09/30/22		20230074	162790	P	10/18/22	0011075 0610	GENERAL SUPPLIES	442.00
	INVOICE: 999144871									
	999144871	09/30/22		20230074	162790	P	10/18/22	0011075 0650	SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 999144871									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		118,664.65 YTD INVOICED			137,859.48 YTD PAID			3,041.48		
11992 TAHITI ENERGY, INC	3033	09/23/22		20231288	162592	P	10/03/22	0211987 0349	OTHER PROFESSIONAL SERVIC	3,500.00
	INVOICE: 3033									
	3034	09/29/22		20231328	162715	P	10/11/22	9201134 0349	OTHER PROFESSIONAL SERVIC	3,000.00
	INVOICE: 3034									
	3035	09/30/22		20231205	162715	P	10/11/22	0211987 0424	CONTRACT GROUNDS SERVICE	2,370.00
	INVOICE: 3035									
VENDOR TOTALS		41,890.00 YTD INVOICED			36,290.00 YTD PAID			8,870.00		
9221 TEACH FOR AMERICA - APPALACHIA	999144716	09/27/22		20231489	162791	P	10/18/22	1101918 0349	OTHER PROFESSIONAL SERVIC	4,500.00
	INVOICE: 999144716									
	999144716	09/27/22		20231489	162791	P	10/18/22	1151918 0349	OTHER PROFESSIONAL SERVIC	3,500.00
	INVOICE: 999144716									
	999144716	09/27/22		20231489	162791	P	10/18/22	8501918 0349	OTHER PROFESSIONAL SERVIC	8,000.00
	INVOICE: 999144716									
VENDOR TOTALS		16,000.00 YTD INVOICED			16,000.00 YTD PAID			16,000.00		
11947 THE ADT SECURITY CORPORATION	146592322	07/29/22		20231296	162593	P	10/03/22	0501987 0349	OTHER PROFESSIONAL SERVIC	1,050.00
	INVOICE: 146592322									
	146592323	07/29/22		20231296	162593	P	10/03/22	1151987 0349	OTHER PROFESSIONAL SERVIC	1,050.00
	INVOICE: 146592323									
	146592324	07/29/22		20231296	162593	P	10/03/22	0011087 0349	OTHER PROFESSIONAL SERVIC	1,050.00
	INVOICE: 146592324									
	146592325	07/29/22		20231296	162593	P	10/03/22	9701987 0349	OTHER PROFESSIONAL SERVIC	1,050.00
	INVOICE: 146592325									
	147326211	09/26/22		20231311	162593	P	10/03/22	1151987 0349	OTHER PROFESSIONAL SERVIC	3,233.09
	INVOICE: 147326211									
	147327220	09/26/22		20230683	162593	P	10/03/22	0011087 0349	OTHER PROFESSIONAL SERVIC	1,757.75
	INVOICE: 147327220									
	147372535	09/29/22		20230854	162926	P	10/31/22	0011087 0349	OTHER PROFESSIONAL SERVIC	2,024.48
	INVOICE: 147372535									
VENDOR TOTALS		79,980.00 YTD INVOICED			88,384.68 YTD PAID			11,215.32		
12177 THE BRICKHOUSE	RS0D9QM7M1WM	10/14/22		20231543	162854	P	10/25/22	0001029 0616	FOOD NON INSTR NON FOOD S	55.80
	INVOICE: RS0D9QM7M1WMA									
VENDOR TOTALS		55.80 YTD INVOICED			55.80 YTD PAID			55.80		
9599 THE HONORS PROGRAM	22322	09/15/22		20231143	162792	P	10/18/22	0001118 0891	FCECA GRADUATION EXPENSES	262.50
	INVOICE: 22322									

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VENDOR TOTALS		262.50 YTD INVOICED			262.50 YTD PAID			262.50		
100508	THERMAL EQUIPMENT SERVICE									
	36555	09/26/22		20231371	162594	P	10/03/22	1101987 0663	REPAIR PARTS	864.00
	INVOICE: 36555									
	36578	09/29/22		20231269	162594	P	10/03/22	0101987 0663	REPAIR PARTS	204.93
	INVOICE: 36578									
VENDOR TOTALS		29,426.91 YTD INVOICED			28,835.05 YTD PAID			1,068.93		
7869	TMS MARLIN									
	371071	09/30/22		20231193	162716	P	10/11/22	9201134 0663	REPAIR PARTS	1,700.00
	INVOICE: 371071									
	371079	09/30/22		20231363	162716	P	10/11/22	9201134 0663	REPAIR PARTS	569.30
	INVOICE: 371079									
VENDOR TOTALS		9,377.04 YTD INVOICED			9,377.04 YTD PAID			2,269.30		
9726	TRI-STATE EQUIPMENT SERVICES, LLC									
	105789	09/29/22		20230677	162927	P	10/31/22	0211987 0433	EQUIPMENT REPAIR & MAINT	1,573.56
	INVOICE: 105789									
	105790	10/20/22		20230274	162927	P	10/31/22	0301987 0433	EQUIPMENT REPAIR & MAINT	471.94
	INVOICE: 105790									
	105791	10/04/22		20230677	162927	P	10/31/22	4851987 0433	EQUIPMENT REPAIR & MAINT	1,573.56
	INVOICE: 105791									
	105792	10/19/22		20230274	162927	P	10/31/22	0101987 0433	EQUIPMENT REPAIR & MAINT	172.25
	INVOICE: 105792									
	105793	10/20/22		20231196	162927	P	10/31/22	1201987 0433	EQUIPMENT REPAIR & MAINT	1,307.00
	INVOICE: 105793									
	105794	10/20/22		20231196	162927	P	10/31/22	8501987 0433	EQUIPMENT REPAIR & MAINT	726.99
	INVOICE: 105794									
	105795	10/19/22		20230274	162927	P	10/31/22	8501987 0433	EQUIPMENT REPAIR & MAINT	160.00
	INVOICE: 105795									
VENDOR TOTALS		9,001.35 YTD INVOICED			9,001.35 YTD PAID			5,985.30		
5407	UNITED REFRIGERATION, INC.									
	86161371-00	09/26/22		20230272	162717	P	10/11/22	8501987 0663	REPAIR PARTS	243.46
	INVOICE: 86161371-00									
	86611797-00	10/07/22		20230669	162928	P	10/31/22	9201134 0663	REPAIR PARTS	330.77
	INVOICE: 86611797-00									
	86739599-00	09/20/22		20230272	162717	P	10/11/22	0011087 0663	REPAIR PARTS	269.28
	INVOICE: 86739599-00									
	86781484-00	09/14/22		20230272	162595	P	10/03/22	9201134 0663	REPAIR PARTS	461.38
	INVOICE: 86781484-00									
	86854738-00	09/15/22		20230272	162595	P	10/03/22	8501987 0663	REPAIR PARTS	20.80
	INVOICE: 86854738-00									
	86934030-00	09/21/22		20230272	162717	P	10/11/22	9201134 0663	REPAIR PARTS	15.40
	INVOICE: 86934030-00									
	87024634-00	09/27/22		20230272	162717	P	10/11/22	8501987 0663	REPAIR PARTS	15.05

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	INVOICE: 87024634-00									
	87275773-00	10/13/22		20230669	162928	P	10/31/22	4851987 0663	REPAIR PARTS	582.65
	INVOICE: 87275773-00									
	87275883-00	10/18/22		20230272	162928	P	10/31/22	4851987 0663	REPAIR PARTS	669.28
	INVOICE: 87275883-00									
	87348050-00	10/18/22		20230272	162928	P	10/31/22	0211987 0663	REPAIR PARTS	70.74
	INVOICE: 87348050-00									
VENDOR TOTALS				12,172.35 YTD INVOICED				12,193.87 YTD PAID		2,678.81
9478	UNLIMITED EQUIPMENT RENTALS									
	19970	09/19/22		20230893	162596	P	10/03/22	8501987 0442	EQUIPMENT & VEHICLE RENT	155.00
	INVOICE: 19970									
	20036	09/29/22		20230893	162793	P	10/18/22	9201134 0442	EQUIPMENT & VEHICLE RENT	332.50
	INVOICE: 20036									
	20049	09/30/22		20230893	162793	P	10/18/22	9201134 0442	EQUIPMENT & VEHICLE RENT	380.00
	INVOICE: 20049									
VENDOR TOTALS				2,517.50 YTD INVOICED				2,517.50 YTD PAID		867.50
2883	VERITIV OPERATING COMPANY									
	060-84082118	10/05/22		20231186	162718	P	10/11/22	0191987 0610	GENERAL SUPPLIES	2,213.81
	INVOICE: 060-84082118									
	060-84082119	10/10/22		20231186	162794	P	10/18/22	0191987 0610	GENERAL SUPPLIES	70.88
	INVOICE: 060-84082119									
	060-84082123	10/05/22		20231186	162718	P	10/11/22	4401987 0610	GENERAL SUPPLIES	1,220.95
	INVOICE: 060-84082123									
	060-84082128	10/06/22		20231186	162794	P	10/18/22	0501987 0610	GENERAL SUPPLIES	516.11
	INVOICE: 060-84082128									
	060-84082129	10/11/22		20231186	162794	P	10/18/22	0501987 0610	GENERAL SUPPLIES	70.88
	INVOICE: 060-84082129									
	060-84082133	10/05/22		20231186	162718	P	10/11/22	9701987 0610	GENERAL SUPPLIES	628.17
	INVOICE: 060-84082133									
	060-84082138	10/05/22		20231186	162718	P	10/11/22	9701987 0610	GENERAL SUPPLIES	902.52
	INVOICE: 060-84082138									
	060-84082139	10/10/22		20231186	162794	P	10/18/22	9701987 0610	GENERAL SUPPLIES	112.13
	INVOICE: 060-84082139									
	060-84082143	10/05/22		20231186	162718	P	10/11/22	0211987 0610	GENERAL SUPPLIES	1,082.72
	INVOICE: 060-84082143									
	060-84082148	10/05/22		20231186	162718	P	10/11/22	0011087 0610	GENERAL SUPPLIES	944.30
	INVOICE: 060-84082148									
	060-84082149	10/17/22		20231186	162855	P	10/25/22	0011087 0610	GENERAL SUPPLIES	41.68
	INVOICE: 060-84082149									
	060-84082153	10/05/22		20231186	162718	P	10/11/22	0101987 0610	GENERAL SUPPLIES	2,532.06
	INVOICE: 060-84082153									
	060-84082154	10/17/22		20231186	162855	P	10/25/22	0101987 0610	GENERAL SUPPLIES	63.33
	INVOICE: 060-84082154									
	060-84082156	10/17/22		20231186	162855	P	10/25/22	0101987 0610	GENERAL SUPPLIES	41.68
	INVOICE: 060-84082156									
	060-84082157	10/20/22		20230664	162929	P	10/31/22	0101987 0610	GENERAL SUPPLIES	127.69
	INVOICE: 060-84082157									

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060-84082158	10/10/22		20231186	162794	P	10/18/22	1151987 0610	GENERAL SUPPLIES	2,746.64
INVOICE: 060-84082158									
060-84082159	10/17/22		20231186	162855	P	10/25/22	1151987 0610	GENERAL SUPPLIES	41.68
INVOICE: 060-84082159									
060-84082163	10/06/22		20231186	162794	P	10/18/22	0201987 0610	GENERAL SUPPLIES	849.07
INVOICE: 060-84082163									
060-84082168	10/05/22		20231186	162718	P	10/11/22	1101987 0610	GENERAL SUPPLIES	1,596.83
INVOICE: 060-84082168									
060-84082169	10/17/22		20231186	162855	P	10/25/22	1101987 0610	GENERAL SUPPLIES	83.36
INVOICE: 060-84082169									
060-84082173	10/05/22		20231186	162718	P	10/11/22	1201987 0610	GENERAL SUPPLIES	1,349.09
INVOICE: 060-84082173									
060-84082174	10/17/22		20231186	162855	P	10/25/22	1201987 0610	GENERAL SUPPLIES	41.68
INVOICE: 060-84082174									
060-84082178	10/05/22		20231186	162718	P	10/11/22	4851987 0610	GENERAL SUPPLIES	1,342.18
INVOICE: 060-84082178									
060-84082183	10/05/22		20231186	162718	P	10/11/22	0301987 0610	GENERAL SUPPLIES	2,544.27
INVOICE: 060-84082183									
060-84082184	10/17/22		20231186	162855	P	10/25/22	0301987 0610	GENERAL SUPPLIES	41.68
INVOICE: 060-84082184									
060-84082213	10/05/22		20231186	162718	P	10/11/22	8501987 0610	GENERAL SUPPLIES	2,171.98
INVOICE: 060-84082213									
060-84084648	10/17/22		20231186	162855	P	10/25/22	1151987 0610	GENERAL SUPPLIES	53.92
INVOICE: 060-84084648									
060-84084653	10/17/22		20231186	162855	P	10/25/22	0101987 0610	GENERAL SUPPLIES	107.84
INVOICE: 060-84084653									
060-84086648	10/12/22		20231186	162855	P	10/25/22	0191987 0610	GENERAL SUPPLIES	41.68
INVOICE: 060-84086648									
060-84086658	10/17/22		20231186	162855	P	10/25/22	1101987 0610	GENERAL SUPPLIES	53.92
INVOICE: 060-84086658									
060-84086673	10/17/22		20231186	162855	P	10/25/22	4401987 0610	GENERAL SUPPLIES	41.68
INVOICE: 060-84086673									
060-84095998	10/24/22		20230664	162929	P	10/31/22	9701987 0610	GENERAL SUPPLIES	300.53
INVOICE: 060-84095998									
060-84240906	10/26/22		20231186	162929	P	10/31/22	0191987 0610	GENERAL SUPPLIES	158.64
INVOICE: 060-84240906									
060-84240907	10/10/22		20231186	162794	P	10/18/22	0191987 0610	GENERAL SUPPLIES	122.80
INVOICE: 060-84240907									
060-84240926	10/10/22		20231186	162794	P	10/18/22	9701987 0610	GENERAL SUPPLIES	65.08
INVOICE: 060-84240926									
060-84241001	10/10/22		20231186	162794	P	10/18/22	1101987 0610	GENERAL SUPPLIES	61.40
INVOICE: 060-84241001									
060-84242300	09/26/22		20230664	162597	P	10/03/22	1151987 0610	GENERAL SUPPLIES	79.76
INVOICE: 060-84242300									
060-84259628	09/26/22		20230664	162597	P	10/03/22	0201987 0610	GENERAL SUPPLIES	40.35
INVOICE: 060-84259628									
060-84262412	10/10/22		20231186	162794	P	10/18/22	9701987 0610	GENERAL SUPPLIES	225.40
INVOICE: 060-84262412									
060-84286880	10/24/22		20230664	162929	P	10/31/22	0191987 0610	GENERAL SUPPLIES	1,672.78
INVOICE: 060-84286880									
060-84286885	10/24/22		20230664	162929	P	10/31/22	8501987 0610	GENERAL SUPPLIES	2,211.96

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INVOICE:	060-84286885									
060-84286890	10/24/22			20230664	162929	P	10/31/22	4401987 0610	GENERAL SUPPLIES	814.80
INVOICE:	060-84286890									
060-84286891	10/17/22			20231186	162855	P	10/25/22	4401987 0610	GENERAL SUPPLIES	149.04
INVOICE:	060-84286891									
060-84286895	10/24/22			20230664	162929	P	10/31/22	0501987 0610	GENERAL SUPPLIES	356.00
INVOICE:	060-84286895									
060-84286905	10/24/22			20230664	162929	P	10/31/22	9701987 0610	GENERAL SUPPLIES	685.20
INVOICE:	060-84286905									
060-84286916	10/12/22			20231186	162855	P	10/25/22	0011087 0610	GENERAL SUPPLIES	23.44
INVOICE:	060-84286916									
060-84286917	10/17/22			20231186	162855	P	10/25/22	0011087 0610	GENERAL SUPPLIES	149.04
INVOICE:	060-84286917									
060-84286931	10/04/22			20231186	162718	P	10/11/22	0201987 0610	GENERAL SUPPLIES	342.52
INVOICE:	060-84286931									
060-84286937	10/10/22			20231186	162794	P	10/18/22	1101987 0610	GENERAL SUPPLIES	70.88
INVOICE:	060-84286937									
060-84287060	10/26/22			20230664	162929	P	10/31/22	0101987 0610	GENERAL SUPPLIES	2,572.29
INVOICE:	060-84287060									
VENDOR TOTALS				148,781.14	YTD INVOICED			145,001.52	YTD PAID	33,778.32
7862 VINE BRANCH, LLC										
3995	06/23/22			20231448	162719	P	10/11/22	8501987 0349	OTHER PROFESSIONAL SERVIC	485.00
INVOICE:	3995									
3995	06/23/22				162719	P	10/11/22	0201987 0349	OTHER PROFESSIONAL SERVIC	485.00
INVOICE:	3995									
3995	06/23/22				162719	P	10/11/22	1101987 0349	OTHER PROFESSIONAL SERVIC	485.00
INVOICE:	3995									
3995	06/23/22				162719	P	10/11/22	0011087 0349	OTHER PROFESSIONAL SERVIC	485.00
INVOICE:	3995									
3995	06/23/22				162719	P	10/11/22	1151987 0349	OTHER PROFESSIONAL SERVIC	485.00
INVOICE:	3995									
VENDOR TOTALS				2,425.00	YTD INVOICED			2,425.00	YTD PAID	2,425.00
11662 WEEDS AND MORE, LLC										
22726	09/14/22			20231643	162856	P	10/25/22	0201987 0349	OTHER PROFESSIONAL SERVIC	1,405.05
INVOICE:	22726									
22795	10/13/22			20231644	162856	P	10/25/22	1151987 0349	OTHER PROFESSIONAL SERVIC	10,794.00
INVOICE:	22795									
22796	10/13/22			20231645	162856	P	10/25/22	1151987 0349	OTHER PROFESSIONAL SERVIC	3,198.65
INVOICE:	22796									
VENDOR TOTALS				46,043.91	YTD INVOICED			46,043.91	YTD PAID	15,397.70
2124 WEST MUSIC										
SI2198617	09/29/22			20231075	162720	P	10/11/22	0201118 0610 SEC6	GENERAL SUPPLIES	315.27
INVOICE:	SI2198617									

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VENDOR TOTALS		689.61 YTD INVOICED			689.61 YTD PAID			315.27	
143329	WEST VA ELECTRIC								
	S2172607.001	09/26/22		20230694	162721	P	10/11/22	0301987 0663	REPAIR PARTS 131.66
	INVOICE: S2172607.001								
	S2173570.001	09/14/22		20230049	162598	P	10/03/22	4851987 0663	REPAIR PARTS 187.22
	INVOICE: S2173570.001								
	S2173675.001	09/14/22		20230049	162598	P	10/03/22	4851987 0663	REPAIR PARTS -130.00
	INVOICE: S2173675.001								
	S2175225.001	09/26/22		20230694	162721	P	10/11/22	8501987 0663	REPAIR PARTS 775.00
	INVOICE: S2175225.001								
	S2175782.001	09/26/22		20230694	162721	P	10/11/22	9201134 0663	REPAIR PARTS 62.40
	INVOICE: S2175782.001								
	S2175957.001	09/27/22		20230694	162721	P	10/11/22	8501987 0663	REPAIR PARTS 76.15
	INVOICE: S2175957.001								
	S2175962.001	09/28/22		20230694	162795	P	10/18/22	8501987 0663	REPAIR PARTS 191.04
	INVOICE: S2175962.001								
	S2176587.001	09/29/22		20230694	162795	P	10/18/22	1101987 0663	REPAIR PARTS 218.49
	INVOICE: S2176587.001								
	S2176908.001	09/30/22		20230694	162795	P	10/18/22	1101987 0663	REPAIR PARTS 147.32
	INVOICE: S2176908.001								
	S2177351.001	10/04/22		20230694	162795	P	10/18/22	1151987 0663	REPAIR PARTS 82.94
	INVOICE: S2177351.001								
	S2177491.001	10/19/22		20231212	162930	P	10/31/22	0301987 0663	REPAIR PARTS 486.26
	INVOICE: S2177491.001								
	S2179301.001	10/13/22		20231212	162930	P	10/31/22	4401987 0663	REPAIR PARTS 72.02
	INVOICE: S2179301.001								
	S2179302.001	10/13/22		20231212	162930	P	10/31/22	0301987 0663	REPAIR PARTS 50.00
	INVOICE: S2179302.001								
	S2179310.001	10/18/22		20231212	162930	P	10/31/22	8501987 0663	REPAIR PARTS 1,640.15
	INVOICE: S2179310.001								
	S2180025.001	10/18/22		20231212	162930	P	10/31/22	9201134 0663	REPAIR PARTS 271.41
	INVOICE: S2180025.001								
	S2180498.001	10/19/22		20231212	162930	P	10/31/22	0301987 0663	REPAIR PARTS 41.47
	INVOICE: S2180498.001								
	S2180726.001	10/20/22		20230694	162930	P	10/31/22	0301987 0663	REPAIR PARTS 1,195.43
	INVOICE: S2180726.001								
	S2181113.001	10/24/22		20231212	162930	P	10/31/22	8501987 0663	REPAIR PARTS 72.02
	INVOICE: S2181113.001								
	S2181426.001	10/25/22		20231106	162930	P	10/31/22	0301987 0697	OTHER SUPPLIES & MATERIAL 4,680.00
	INVOICE: S2181426.001								
VENDOR TOTALS		13,184.58 YTD INVOICED			13,001.07 YTD PAID			10,250.98	
3838	XEROX CORP.								
	016094104	05/01/22		20230512	162796	P	10/18/22	0101118 0444 SEC6	COPIER RENTAL 224.39
	INVOICE: 016094104								
	016094105	05/01/22		20230512	162796	P	10/18/22	0101118 0444 SEC6	COPIER RENTAL 187.83
	INVOICE: 016094105								
	016094106	05/01/22		20230512	162796	P	10/18/22	0101118 0444 SEC6	COPIER RENTAL 680.65

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INVOICE: 016094106									
016223990	05/05/22		20230512	162796	P	10/18/22	0101118 0444	SEC6 COPIER RENTAL	199.01
INVOICE: 016223990									
017226282	10/01/22		20230343	162857	P	10/25/22	0201118 0444	SEC6 COPIER RENTAL	290.52
INVOICE: 017226282									
017226286	10/01/22		20230029	162796	P	10/18/22	9201134 0444	Copier Rental	131.86
INVOICE: 017226286									
017226288	10/01/22		20230512	162931	P	10/31/22	0101118 0444	SEC6 COPIER RENTAL	224.39
INVOICE: 017226288									
017295454	10/01/22		20230512	162931	P	10/31/22	0101118 0444	SEC6 COPIER RENTAL	199.01
INVOICE: 017295454									
017350702	10/06/22		20231680	162931	P	10/31/22	0201118 0444	SEC6 COPIER RENTAL	251.76
INVOICE: 017350702									
017350703	10/06/22		20231680	162931	P	10/31/22	0201118 0444	SEC6 COPIER RENTAL	248.57
INVOICE: 017350703									
017350704	10/06/22		20230343	162857	P	10/25/22	0201118 0444	SEC6 COPIER RENTAL	262.44
INVOICE: 017350704									
VENDOR TOTALS			12,324.01	YTD INVOICED			14,197.33	YTD PAID	2,900.43
8105 YOUNCE'S SEPTIC SERVICE									
10675	09/30/22		20230034	162722	P	10/11/22	9011087 0424	CONTRACT GROUNDS SERVICE	270.00
INVOICE: 10675									
10676	09/30/22		20230034	162722	P	10/11/22	0211987 0424	CONTRACT GROUNDS SERVICE	875.00
INVOICE: 10676									
10677	09/30/22		20230034	162722	P	10/11/22	0301987 0424	CONTRACT GROUNDS SERVICE	875.00
INVOICE: 10677									
10678	09/30/22		20230672	162722	P	10/11/22	4851987 0424	CONTRACT GROUNDS SERVICE	875.00
INVOICE: 10678									
10679	09/30/22		20230672	162722	P	10/11/22	0211987 0424	CONTRACT GROUNDS SERVICE	875.00
INVOICE: 10679									
VENDOR TOTALS			4,580.00	YTD INVOICED			4,850.00	YTD PAID	3,770.00
REPORT TOTALS									324,358.67
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
							134	324,358.67	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#102222**

FLOYD COUNTY PUBLIC SCHOOLS



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11912 806 TECHNOLOGIES, INC.	18022	09/27/22		20231327	162599	P	10/03/22	0001052 0650	SUPPLIES-TECHNOLOGY RELAT	3,300.00
	INVOICE: 18022									
	18022	09/27/22		20231327	162599	P	10/03/22	0002118 0650 310G	SUPPLIES-TECHNOLOGY RELAT	3,300.00
	INVOICE: 18022									
VENDOR TOTALS				6,600.00	YTD INVOICED			6,600.00	YTD PAID	6,600.00
11541 A TO Z BOOKS LLC	19644-02	09/28/22		20230287	162600	P	10/03/22	0002053 0643 140I	SUPPLEMENTARY BKS/STUDY G	876.06
	INVOICE: 19644-02									
VENDOR TOTALS				2,703.96	YTD INVOICED			2,703.96	YTD PAID	876.06
11474 ABCO SECURITY	1223067	10/12/22		20230743	162858	P	10/25/22	9702087 0349 18C4	OTHER PROFESSIONAL SERVIC	1,875.00
	INVOICE: 1223067									
	1223067	10/12/22		20230743	162858	P	10/25/22	9702087 0694 18C4	EQUIPMENT SUPPLIES	3,583.00
	INVOICE: 1223067									
VENDOR TOTALS				5,983.00	YTD INVOICED			5,983.00	YTD PAID	5,458.00
3239 ADVANCED PLACEMENT	6MNBFMFYJRK	06/16/22		20223959	162601	P	10/03/22	1152118 0338 310I	REGISTRATION FEES	750.00
	INVOICE: 6MNBFMFYJRK									
	DGNJJRL73H6	06/16/22		20223959	162601	P	10/03/22	1152118 0338 310I	REGISTRATION FEES	750.00
	INVOICE: DGNJJRL73H6									
	FFN2R7MCM7H	06/16/22		20223959	162601	P	10/03/22	1152118 0338 310I	REGISTRATION FEES	750.00
	INVOICE: FFN2R7MCM7H									
	GJNR3KQ7RG9	06/16/22		20223959	162601	P	10/03/22	1152118 0338 310I	REGISTRATION FEES	750.00
	INVOICE: GJNR3KQ7RG9									
VENDOR TOTALS				3,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
10843 AMERICAN BUSINESS SYSTEMS, INC.	32485627	09/21/22		20230500	162602	P	10/03/22	1102118 0444 310I	Copier Rental	129.69
	INVOICE: 32485627									
	32615753	10/11/22		20230569	162797	P	10/18/22	8502118 0444 310J	Copier Rental	729.10
	INVOICE: 32615753									
	32615757	10/11/22		20231008	162797	P	10/18/22	1202104 0444 125J	Copier Rental	5.25
	INVOICE: 32615757									
	32676854	10/21/22		20230500	162932	P	10/31/22	1102118 0444 310I	Copier Rental	173.25
	INVOICE: 32676854									
VENDOR TOTALS				39,374.39	YTD INVOICED			43,844.32	YTD PAID	1,037.29
5777 APH	A083407	09/20/22		20230593	162603	P	10/03/22	0002123 0643 478I	SUPPLEMENTARY BKS/STUDY G	2.88
	INVOICE: A083407									
	A083407	09/20/22		20230593	162603	P	10/03/22	0002123 0697 478I	OTHER SUPPLIES & MATERIAL	72.97
	INVOICE: A083407									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
A083770	09/29/22		20230593	162723	P	10/11/22	0002123 0643	478I SUPPLEMENTARY BKS/STUDY G	58.11
INVOICE: A083770									
A083770	09/29/22		20230593	162723	P	10/11/22	0002123 0697	478I OTHER SUPPLIES & MATERIAL	1,471.89
INVOICE: A083770									
VENDOR TOTALS			1,605.85 YTD INVOICED				1,605.85 YTD PAID		1,605.85
744 APPALACHIAN NEWSPAPERS									
999145223	10/24/22		20231640	162933	P	10/31/22	4403603 0559	8350I OTHER PRINTING	670.00
INVOICE: 999145223									
VENDOR TOTALS			5,965.10 YTD INVOICED				5,965.10 YTD PAID		670.00
142345 APPLE COMPUTER, INC									
AJ38708450	09/22/22		20231147	162604	P	10/03/22	1102118 0650	310I SUPPLIES-TECHNOLOGY RELAT	898.00
INVOICE: AJ38708450									
AK01351151	09/26/22		20231147	162724	P	10/11/22	1102118 0650	310I SUPPLIES-TECHNOLOGY RELAT	238.00
INVOICE: AK01351151									
AK03391967	09/30/22		20231414	162724	P	10/11/22	0002123 0650	478I SUPPLIES-TECHNOLOGY RELAT	150.00
INVOICE: AK03391967									
VENDOR TOTALS			19,693.97 YTD INVOICED				19,693.97 YTD PAID		1,286.00
101089 ASHLAND OFFICE SUPPLY, INC									
951629-0	09/30/22		20230329	162859	P	10/25/22	0192104 0444	125J Copier Rental	124.70
INVOICE: 951629-0									
VENDOR TOTALS			6,522.53 YTD INVOICED				12,326.10 YTD PAID		124.70
9446 BARNES & NOBLE COLLEGE BOOKSELLERS									
993968	10/01/22		20231366	162725	P	10/11/22	0001118 0644	FCECA TEXTBOOKS	53.33
INVOICE: 993968									
VENDOR TOTALS			924.55 YTD INVOICED				924.55 YTD PAID		53.33
9888 BRIDGES PROJECT									
BLP090522-33	09/06/22		20230644	162726	P	10/11/22	4852118 0338	310I REGISTRATION FEES	175.00
INVOICE: BLP090522-33									
BLP090522-33	09/06/22		20230644	162726	P	10/11/22	4852118 0338	401I REGISTRATION FEES	375.00
INVOICE: BLP090522-33									
BLP093022-1	09/30/22		20230950	162726	P	10/11/22	0302118 0338	310J REGISTRATION FEES	675.00
INVOICE: BLP093022-1									
VENDOR TOTALS			4,475.00 YTD INVOICED				4,475.00 YTD PAID		1,225.00
142521 C & R OFFICE SUPPLY									
950699-0	09/20/22		20231105	162727	P	10/11/22	4852118 0444	310I Copier Rental	375.96
INVOICE: 950699-0									
951452-0	09/28/22		20231245	162727	P	10/11/22	4852797 0610	310IM GENERAL SUPPLIES	247.00
INVOICE: 951452-0									
952589-0	10/12/22		20231536	162798	P	10/18/22	4852118 0610	310I GENERAL SUPPLIES	1,136.97

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INVOICE:	952589-0									
952589-0	10/12/22			20231536	162798	P	10/18/22	4852118 0610 310J	GENERAL SUPPLIES	452.73
INVOICE:	952589-0									
VENDOR TOTALS				6,872.32	YTD INVOICED			10,139.80	YTD PAID	2,212.66
3356	CAMPBELL'S GROCERY									
328453	09/19/22			20231224	162860	P	10/25/22	1151118 0616 SEC6	FOOD NON INSTR NON FOOD S	450.00
INVOICE:	328453									
VENDOR TOTALS				1,933.21	YTD INVOICED			1,933.21	YTD PAID	450.00
4960	CDW GOVERNMENT, INC.									
DF08722	10/03/22			20231127	162728	P	10/11/22	0002118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	291.15
INVOICE:	DF08722									
DF08722	10/03/22			20231127	162728	P	10/11/22	0002118 0650 350I	SUPPLIES-TECHNOLOGY RELAT	3,965.80
INVOICE:	DF08722									
DF08722	10/03/22			20231127	162728	P	10/11/22	0102118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	534.20
INVOICE:	DF08722									
DF08722	10/03/22			20231127	162728	P	10/11/22	0192118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	747.64
INVOICE:	DF08722									
DF08722	10/03/22			20231127	162728	P	10/11/22	0202118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	559.17
INVOICE:	DF08722									
DF08722	10/03/22			20231127	162728	P	10/11/22	0212118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	496.76
INVOICE:	DF08722									
DF08722	10/03/22			20231127	162728	P	10/11/22	0302118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	700.21
INVOICE:	DF08722									
DF08722	10/03/22			20231127	162728	P	10/11/22	1102118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	521.72
INVOICE:	DF08722									
DF08722	10/03/22			20231127	162728	P	10/11/22	1152118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	705.20
INVOICE:	DF08722									
DF08722	10/03/22			20231127	162728	P	10/11/22	1202118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	748.88
INVOICE:	DF08722									
DF08722	10/03/22			20231127	162728	P	10/11/22	4402118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	385.68
INVOICE:	DF08722									
DF08722	10/03/22			20231127	162728	P	10/11/22	4852118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	307.04
INVOICE:	DF08722									
DF08722	10/03/22			20231127	162728	P	10/11/22	8502118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	636.55
INVOICE:	DF08722									
X079130	05/10/22			20223482	162728	P	10/11/22	0102118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	6,807.06
INVOICE:	X079130									
VENDOR TOTALS				19,934.05	YTD INVOICED			20,263.21	YTD PAID	17,407.06
11776	CENTRAL KENTUCKY INTERPRETER REFERRAL, INC									
30937	10/03/22			20230538	162729	P	10/11/22	0002123 0349 337I	OTHER PROFESSIONAL SERVIC	120.00
INVOICE:	30937									
31030	10/18/22			20230538	162861	P	10/25/22	0002123 0349 337I	OTHER PROFESSIONAL SERVIC	120.00
INVOICE:	31030									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
				240.00	YTD INVOICED			240.00	YTD PAID	240.00
2439 COMFORT INN SUITES										
834237187	09/20/22			20231165	162605	P	10/03/22	0002118 0586	552IW TRAVEL - HOTELS	205.90
INVOICE: 834237187										
VENDOR TOTALS										
				205.90	YTD INVOICED			205.90	YTD PAID	205.90
12116 CONTINUED.COM, LLC										
314732	10/24/22			20230819	162934	P	10/31/22	0002123 0338	337I REGISTRATION FEES	267.00
INVOICE: 314732										
VENDOR TOTALS										
				1,068.00	YTD INVOICED			1,068.00	YTD PAID	267.00
5086 DELL COMPUTER CORPORATION										
10616936468	09/23/22			20230150	162730	P	10/11/22	0002123 0650	478I SUPPLIES-TECHNOLOGY RELAT	1,045.10
INVOICE: 10616936468										
10620221329	10/07/22			20231339	162862	P	10/25/22	0002123 0650	478I SUPPLIES-TECHNOLOGY RELAT	902.93
INVOICE: 10620221329										
VENDOR TOTALS										
				12,763.58	YTD INVOICED			28,751.79	YTD PAID	1,948.03
142331 DIDAX										
531909	09/14/22			20230438	162731	P	10/11/22	0102118 0610	320FC GENERAL SUPPLIES	6,500.00
INVOICE: 531909										
VENDOR TOTALS										
				9,812.81	YTD INVOICED			9,812.81	YTD PAID	6,500.00
100520 DIXIE ROOFING										
BG22-129-NO	09/09/22			20231508	162799	P	10/18/22	9013603 0450	8129I CONSTRUCTION / CONTRACT S	5,357.00
INVOICE: BG22-129-NO 1										
VENDOR TOTALS										
				5,357.00	YTD INVOICED			5,357.00	YTD PAID	5,357.00
142870 FLINN SCIENTIFIC, INC										
2726913	10/03/22			20231050	162800	P	10/18/22	1152118 0610	310I GENERAL SUPPLIES	105.00
INVOICE: 2726913										
VENDOR TOTALS										
				105.00	YTD INVOICED			105.00	YTD PAID	105.00
4208 FRYSKY, INC										
18848886	09/16/22			20230993	162732	P	10/11/22	0002104 0338	564GF REGISTRATION FEES	240.00
INVOICE: 18848886										
18851670	09/15/22			20230993	162732	P	10/11/22	0002104 0338	564GF REGISTRATION FEES	240.00
INVOICE: 18851670										
18875744	09/16/22			20230993	162732	P	10/11/22	0002104 0338	564GF REGISTRATION FEES	240.00
INVOICE: 18875744										
18875928	09/16/22			20230993	162732	P	10/11/22	0002104 0338	564GF REGISTRATION FEES	240.00
INVOICE: 18875928										
18876162	09/16/22			20230993	162732	P	10/11/22	0002104 0338	564GF REGISTRATION FEES	240.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	18876162									
18950070	09/19/22			20231077	162732	P	10/11/22	0192104 0338	125J REGISTRATION FEES	240.00
INVOICE:	18950070									
18950332	09/19/22			20230993	162732	P	10/11/22	0002104 0338	564GF REGISTRATION FEES	240.00
INVOICE:	18950332									
18954300	09/19/22			20230993	162732	P	10/11/22	0002104 0338	564GF REGISTRATION FEES	240.00
INVOICE:	18954300									
18958997	09/19/22			20230993	162732	P	10/11/22	0002104 0338	564GF REGISTRATION FEES	240.00
INVOICE:	18958997									
18968871	09/19/22			20230993	162732	P	10/11/22	0002104 0338	564GF REGISTRATION FEES	240.00
INVOICE:	18968871									
19520124	10/03/22			20230993	162732	P	10/11/22	0002104 0338	564GF REGISTRATION FEES	240.00
INVOICE:	19520124									
VENDOR TOTALS				2,640.00	YTD INVOICED			2,640.00	YTD PAID	2,640.00
3580 HI-TECH SIGNS & GRAPHIX, INC										
71386	10/19/22			20231630	162863	P	10/25/22	0192203 0559	576I OTHER PRINTING	885.00
INVOICE:	71386									
VENDOR TOTALS				15,771.43	YTD INVOICED			16,151.43	YTD PAID	885.00
12100 IMAGINE LEARNING LLC										
883005	07/06/22			20230081	162606	P	10/03/22	0002118 0339	554GD OTHER PROFESSIONAL SERVIC	5,000.00
INVOICE:	883005									
883005	07/06/22			20230081	162606	P	10/03/22	0002118 0643	554GD SUPPLEMENTARY BKS/STUDY G	10,000.00
INVOICE:	883005									
883005	07/06/22			20230081	162606	P	10/03/22	0002118 0650	554GD SUPPLIES-TECHNOLOGY RELAT	90,000.00
INVOICE:	883005									
VENDOR TOTALS				105,000.00	YTD INVOICED			105,000.00	YTD PAID	105,000.00
9185 IXL LEARNING										
S447963	09/20/22			20231140	162935	P	10/31/22	0302118 0650	310I SUPPLIES-TECHNOLOGY RELAT	1,650.00
INVOICE:	S447963									
S450194	10/03/22			20231141	162864	P	10/25/22	1152118 0650	310I SUPPLIES-TECHNOLOGY RELAT	14,285.00
INVOICE:	S450194									
S452255	10/20/22			20231547	162935	P	10/31/22	0202118 0650	310I SUPPLIES-TECHNOLOGY RELAT	5,425.00
INVOICE:	S452255									
VENDOR TOTALS				25,595.00	YTD INVOICED			25,595.00	YTD PAID	21,360.00
3320 JOE WASHINGTON										
999145240	10/24/22			20231408	162936	P	10/31/22	1202104 0349	125J OTHER PROFESSIONAL SERVIC	995.00
INVOICE:	999145240									
VENDOR TOTALS				995.00	YTD INVOICED			995.00	YTD PAID	995.00
8732 KAAC										
0062176-IN	08/22/22			20230748	162607	P	10/03/22	0302118 0338	310I REGISTRATION FEES	480.00
INVOICE:	0062176-IN									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	0062361-IN	09/12/22		20231024	162733	P	10/11/22	0202118 0338	310I REGISTRATION FEES	175.00
	INVOICE: 0062361-IN									
	0062419-IN	09/23/22		20231271	162733	P	10/11/22	4852118 0338	310I REGISTRATION FEES	175.00
	INVOICE: 0062419-IN									
VENDOR TOTALS				3,180.00	YTD INVOICED			3,180.00	YTD PAID	830.00
5522 KAGAN	K124013	04/21/22		20231257	162937	P	10/31/22	0102053 0338	140J REGISTRATION FEES	1,647.00
	INVOICE: K124013									
VENDOR TOTALS				6,231.00	YTD INVOICED			4,137.00	YTD PAID	1,647.00
3467 KASC	12205157	09/08/22		20231039	162801	P	10/18/22	0302118 0338	310I REGISTRATION FEES	420.00
	INVOICE: 12205157									
	12205220	09/20/22		20231265	162734	P	10/11/22	0102118 0650	310I SUPPLIES-TECHNOLOGY RELAT	50.00
	INVOICE: 12205220									
	12205283	09/30/22		20231409	162734	P	10/11/22	8502118 0650	310I SUPPLIES-TECHNOLOGY RELAT	200.00
	INVOICE: 12205283									
	12205315	09/30/22		20231451	162801	P	10/18/22	0102118 0650	310I SUPPLIES-TECHNOLOGY RELAT	200.00
	INVOICE: 12205315									
	12205371	10/03/22		20231396	162734	P	10/11/22	0192118 0650	160J SUPPLIES-TECHNOLOGY RELAT	200.00
	INVOICE: 12205371									
	12205384	10/07/22		20231496	162801	P	10/18/22	0212118 0650	310J SUPPLIES-TECHNOLOGY RELAT	200.00
	INVOICE: 12205384									
	12205502	10/25/22		20231715	162938	P	10/31/22	0102118 0643	310I SUPPLEMENTARY BKS/STUDY G	150.00
	INVOICE: 12205502									
VENDOR TOTALS				2,460.00	YTD INVOICED			2,880.00	YTD PAID	1,420.00
8253 KENTUCKY COUNCIL FOR EXCEPTIONAL CHILDREN	GJSONA77TWVF	09/29/22		20231400	162735	P	10/11/22	0002123 0338	478I REGISTRATION FEES	390.00
	INVOICE: EBFSIDWGJSO-NA77TWVF									
VENDOR TOTALS				1,390.00	YTD INVOICED			1,390.00	YTD PAID	390.00
7552 KWLA	2022033	09/19/22		20231031	162608	P	10/03/22	1152118 0338	310I REGISTRATION FEES	125.00
	INVOICE: 2022033									
VENDOR TOTALS				125.00	YTD INVOICED			125.00	YTD PAID	125.00
8563 KY COUNSELING ASSOC.	11237	10/24/22		20231603	162939	P	10/31/22	4852118 0338	310I REGISTRATION FEES	289.00
	INVOICE: 11237									
VENDOR TOTALS				289.00	YTD INVOICED			289.00	YTD PAID	289.00
300357 LAKESHORE LEARNING MATERIALS	510041091922	09/19/22		20231163	162736	P	10/11/22	0002123 0697	478I OTHER SUPPLIES & MATERIAL	256.39

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	INVOICE: 510041091922									
	521993092122	09/21/22		20231253	162736	P	10/11/22	0002123 0697 478I	OTHER SUPPLIES & MATERIAL	1,317.63
	INVOICE: 521993092122									
	VENDOR TOTALS			2,200.21	YTD INVOICED			2,200.21	YTD PAID	1,574.02
11832	LEARNING A-Z									
	5923099	09/28/22		20231385	162940	P	10/31/22	1202118 0650 120J	SUPPLIES-TECHNOLOGY RELAT	1,170.00
	INVOICE: 5923099									
	VENDOR TOTALS			1,170.00	YTD INVOICED			1,170.00	YTD PAID	1,170.00
11617	LOWES' CREDIT - SYNCHRONY FINANCIAL									
	959775	10/20/22		20231591	162941	P	10/31/22	0302104 0663 041J	REPAIR PARTS	1,000.00
	INVOICE: 959775									
	959779	10/20/22		20231594	162941	P	10/31/22	0302104 0697 041J	OTHER SUPPLIES & MATERIAL	177.96
	INVOICE: 959779									
	959796	10/20/22		20231594	162941	P	10/31/22	0302104 0697 041J	OTHER SUPPLIES & MATERIAL	22.04
	INVOICE: 959796									
	959890	10/20/22		20231593	162941	P	10/31/22	0302104 0697 041J	OTHER SUPPLIES & MATERIAL	300.00
	INVOICE: 959890									
	959894	10/20/22		20231635	162941	P	10/31/22	0302104 0695 041J	FURNITURE & FIXTURE SUPPL	331.20
	INVOICE: 959894									
	959900	10/20/22		20231636	162941	P	10/31/22	0302104 0663 041J	REPAIR PARTS	999.84
	INVOICE: 959900									
	VENDOR TOTALS			19,063.29	YTD INVOICED			17,679.93	YTD PAID	2,831.04
11614	MADE TO CRAVE									
	0000518	10/10/22		20231467	162865	P	10/25/22	1151118 0616 SEC6	FOOD NON INSTR NON FOOD S	615.97
	INVOICE: 0000518									
	VENDOR TOTALS			2,355.93	YTD INVOICED			2,355.93	YTD PAID	615.97
4876	MCDOWELL IGA									
	00301309	09/15/22		20231079	162737	P	10/11/22	0302104 0616 125J	FOOD NON INSTR NON FOOD S	64.44
	INVOICE: 00301309									
	00355643	10/11/22		20231079	162942	P	10/31/22	0302104 0616 125J	FOOD NON INSTR NON FOOD S	34.79
	INVOICE: 00355643									
	VENDOR TOTALS			2,069.40	YTD INVOICED			1,316.00	YTD PAID	99.23
11753	MILLSTONE LABS, LLC									
	0000079	09/09/22		20231266	162866	P	10/25/22	0002104 0339 564GF	OTHER PROFESSIONAL SERVIC	1,950.00
	INVOICE: 0000079									
	VENDOR TOTALS			1,950.00	YTD INVOICED			1,950.00	YTD PAID	1,950.00
1743	MOUNTAIN ARTS CENTER									
	3033	10/21/22		20231361	162943	P	10/31/22	0102118 0338 473GL	REGISTRATION FEES	1,038.00
	INVOICE: 3033									

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3033		10/21/22		20231361	162943	P	10/31/22	0202118 0338	473GL REGISTRATION FEES	816.00
INVOICE:	3033									
3033		10/21/22		20231361	162943	P	10/31/22	0212118 0338	473GL REGISTRATION FEES	570.00
INVOICE:	3033									
3033		10/21/22		20231361	162943	P	10/31/22	0302118 0338	473GL REGISTRATION FEES	1,092.00
INVOICE:	3033									
3033		10/21/22		20231361	162943	P	10/31/22	1202118 0338	473GL REGISTRATION FEES	1,200.00
INVOICE:	3033									
3033		10/21/22		20231361	162943	P	10/31/22	4402118 0338	473GL REGISTRATION FEES	1,866.00
INVOICE:	3033									
3033		10/21/22		20231361	162943	P	10/31/22	4852118 0338	473GL REGISTRATION FEES	504.00
INVOICE:	3033									
VENDOR TOTALS		25,636.00 YTD INVOICED			25,726.00 YTD PAID			7,086.00		
824	NATIONAL CENTER FOR YOUTH ISSUES									
CI0189866	09/09/22			20230838	162609	P	10/03/22	8502118 0338	310I REGISTRATION FEES	255.00
INVOICE:	CI0189866									
VENDOR TOTALS		255.00 YTD INVOICED			255.00 YTD PAID			255.00		
143091	ORIENTAL TRADING CO.									
719584120-01	10/03/22			20231423	162802	P	10/18/22	8502104 0697	125J OTHER SUPPLIES & MATERIAL	207.80
INVOICE:	719584120-01									
VENDOR TOTALS		207.80 YTD INVOICED			207.80 YTD PAID			207.80		
11129	PLTW									
367418	09/23/22			20231179	162610	P	10/03/22	1152118 0338	310J REGISTRATION FEES	2,400.00
INVOICE:	367418									
VENDOR TOTALS		4,600.00 YTD INVOICED			4,600.00 YTD PAID			2,400.00		
1110	QUILL									
26208915	07/07/22			20231457	162803	P	10/18/22	0102118 0610	310I GENERAL SUPPLIES	50.12
INVOICE:	26208915									
27382758	08/30/22			20230660	162611	P	10/03/22	0302118 0610	473GL GENERAL SUPPLIES	9,066.75
INVOICE:	27382758									
27382762	08/30/22			20230660	162611	P	10/03/22	0302118 0610	473GL GENERAL SUPPLIES	836.64
INVOICE:	27382762									
27396057	08/30/22			20230660	162611	P	10/03/22	0302118 0610	473GL GENERAL SUPPLIES	2,682.60
INVOICE:	27396057									
27399466	08/30/22			20230660	162611	P	10/03/22	0302118 0610	473GL GENERAL SUPPLIES	1,341.78
INVOICE:	27399466									
27411943	08/31/22			20230660	162611	P	10/03/22	0302118 0610	473GL GENERAL SUPPLIES	2,153.97
INVOICE:	27411943									
27438882	09/01/22			20230660	162611	P	10/03/22	0302118 0610	473GL GENERAL SUPPLIES	1,836.45
INVOICE:	27438882									
27439561	09/01/22			20230660	162611	P	10/03/22	0302118 0610	473GL GENERAL SUPPLIES	629.90
INVOICE:	27439561									
27450124	09/01/22			20230660	162611	P	10/03/22	0302118 0610	473GL GENERAL SUPPLIES	94.68

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 102222

TO FISCAL 2023/05 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: 27450124										
27563351	09/08/22			20230660	162611	P	10/03/22	0302118 0610	473GL GENERAL SUPPLIES	1,670.16
INVOICE: 27563351										
27751530	09/15/22			20231073	162738	P	10/11/22	0302104 0610	125J GENERAL SUPPLIES	37.51
INVOICE: 27751530										
27758366	09/16/22			20231073	162738	P	10/11/22	0302104 0610	125J GENERAL SUPPLIES	62.53
INVOICE: 27758366										
27763579	09/16/22			20231073	162738	P	10/11/22	0302104 0610	125J GENERAL SUPPLIES	21.27
INVOICE: 27763579										
27766981	09/16/22			20231073	162738	P	10/11/22	0302104 0610	125J GENERAL SUPPLIES	88.27
INVOICE: 27766981										
28330834	10/13/22			20230976	162867	P	10/25/22	4852104 0610	125J GENERAL SUPPLIES	276.84
INVOICE: 28330834										
28355171	10/14/22			20230976	162867	P	10/25/22	4852104 0610	125J GENERAL SUPPLIES	24.00
INVOICE: 28355171										
VENDOR TOTALS				87,719.22	YTD INVOICED			67,998.85	YTD PAID	20,873.47
4402 RENAISSANCE LEARNING, INC										
INV5268942	09/22/22			20231125	162739	P	10/11/22	0192118 0650	310I SUPPLIES-TECHNOLOGY RELAT	22,938.50
INVOICE: INV5268942										
VENDOR TOTALS				22,938.50	YTD INVOICED			22,938.50	YTD PAID	22,938.50
12166 RINGCENTRAL, INC										
151843385302	09/25/22			20231402	162740	P	10/11/22	0001013 0532	162X TELEPHONE& MISCELLANEOUS	693.99
INVOICE: INV588151843385302										
VENDOR TOTALS				1,364.15	YTD INVOICED			693.99	YTD PAID	693.99
11994 ROSSTARRANT ARCHITECTS, INC.										
2216-0000002	09/30/22			20231421	162741	P	10/11/22	0003608 0346	8315I ARCHECTUR & ENGINEERING S	966.84
INVOICE: 2216-0000002										
2231-0000002	09/30/22			20231427	162741	P	10/11/22	9013608 0346	8102J ARCHECTUR & ENGINEERING S	70,116.10
INVOICE: 2231-0000002										
VENDOR TOTALS				168,323.00	YTD INVOICED			194,481.56	YTD PAID	71,082.94
11676 SCHOLASTIC, INC										
M7316381	10/03/22			20231348	162742	P	10/11/22	4852104 0643	125J SUPPLEMENTARY BKS/STUDY G	358.67
INVOICE: M7316381										
M7319381	09/20/22			20230740	162742	P	10/11/22	0202118 0650	310I SUPPLIES-TECHNOLOGY RELAT	2,647.00
INVOICE: M7319381										
VENDOR TOTALS				3,005.67	YTD INVOICED			3,005.67	YTD PAID	3,005.67
2549 SCHOOL SPECIALTY LLC										
208131019764	09/21/22			20230091	162612	P	10/03/22	0002007 0610	473GL GENERAL SUPPLIES	928.96
INVOICE: 208131019764										

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 102222

TO FISCAL 2023/05 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			10,761.63 YTD INVOICED				10,761.63 YTD PAID		928.96
12084 SHUTTERFLY LIFETOUCH, LLC									
EVT83DZ74	10/05/22			162743	P	10/11/22	0002118 0553	YRBK PRINT/BIND - PUBLICATIONS	469.15
INVOICE: EVT83DZ74									
EVTK4SJ2V	10/04/22			162743	P	10/11/22	0002118 0553	YRBK PRINT/BIND - PUBLICATIONS	4,109.85
INVOICE: EVTK4SJ2V									
VENDOR TOTALS			4,579.00 YTD INVOICED				4,579.00 YTD PAID		4,579.00
11305 SIMPLE SOLUTIONS									
INV111377	09/21/22		20231243	162613	P	10/03/22	0102118 0643	320FC SUPPLEMENTARY BKS/STUDY G	2,920.50
INVOICE: INV111377									
INV111377	09/21/22		20231243	162613	P	10/03/22	0102118 0650	320FC SUPPLIES-TECHNOLOGY RELAT	199.00
INVOICE: INV111377									
INV111462	09/28/22		20231384	162744	P	10/11/22	0102118 0643	320FC SUPPLEMENTARY BKS/STUDY G	1,648.93
INVOICE: INV111462									
INV111500	10/03/22		20231067	162868	P	10/25/22	0302118 0643	310I SUPPLEMENTARY BKS/STUDY G	162.25
INVOICE: INV111500									
VENDOR TOTALS			27,844.68 YTD INVOICED				33,198.93 YTD PAID		4,930.68
100236 STATE WIDE PRESS									
999144569	09/26/22		20231334	162745	P	10/11/22	0002053 0610	140I GENERAL SUPPLIES	497.52
INVOICE: 999144569									
VENDOR TOTALS			118,664.65 YTD INVOICED				137,859.48 YTD PAID		497.52
11952 TESTOUT CORPORATION									
INV583852	09/26/22		20231180	162746	P	10/11/22	1152118 0650	310I SUPPLIES-TECHNOLOGY RELAT	2,450.00
INVOICE: INV583852									
VENDOR TOTALS			2,450.00 YTD INVOICED				2,450.00 YTD PAID		2,450.00
11947 THE ADT SECURITY CORPORATION									
147327831	09/26/22		20230683	162747	P	10/11/22	0301987 0349	OTHER PROFESSIONAL SERVIC	427.47
INVOICE: 147327831									
147327831CM	09/30/22		20230683	162747	P	10/11/22	0301987 0349	OTHER PROFESSIONAL SERVIC	-271.01
INVOICE: 147327831CM									
VENDOR TOTALS			79,980.00 YTD INVOICED				88,384.68 YTD PAID		156.46
2808 THERAPRO									
IN500575	09/23/22		20231246	162614	P	10/03/22	0002123 0646	337I TESTS	642.40
INVOICE: IN500575									
VENDOR TOTALS			642.40 YTD INVOICED				642.40 YTD PAID		642.40
11973 TIER 3 SOLUTIONS, LLC									
1003	09/29/22		20231398	162748	P	10/11/22	0002053 0349	140I OTHER PROFESSIONAL SERVIC	15,500.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 102222

TO FISCAL 2023/05 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: 1003										
VENDOR TOTALS		15,500.00 YTD INVOICED				15,500.00 YTD PAID				15,500.00
2124	WEST MUSIC									
	SI2190985	09/14/22		20231117	162749	P	10/11/22	0202118 0650	310I SUPPLIES-TECHNOLOGY RELAT	349.90
	INVOICE: SI2190985									
	SI2196502	09/26/22		20231116	162749	P	10/11/22	0202118 0643	310I SUPPLEMENTARY BKS/STUDY G	24.44
	INVOICE: SI2196502									
VENDOR TOTALS		689.61 YTD INVOICED				689.61 YTD PAID				374.34
3838	XEROX CORP.									
	016996108	09/01/22		20230416	162615	P	10/03/22	1102118 0444	310J Copier Rental	207.05
	INVOICE: 016996108									
	016996109	09/01/22		20230416	162615	P	10/03/22	1102118 0444	310J Copier Rental	207.05
	INVOICE: 016996109									
	016996110	09/01/22		20230416	162615	P	10/03/22	1102118 0444	310J Copier Rental	207.05
	INVOICE: 016996110									
	017126686	09/07/22		20230416	162615	P	10/03/22	1102118 0444	310J Copier Rental	207.05
	INVOICE: 017126686									
	017226283	10/01/22		20230416	162944	P	10/31/22	1102118 0444	310J Copier Rental	207.05
	INVOICE: 017226283									
	017226284	10/01/22		20230416	162944	P	10/31/22	1102118 0444	310J Copier Rental	207.05
	INVOICE: 017226284									
	017226285	10/01/22		20230416	162944	P	10/31/22	1102118 0444	310J Copier Rental	207.05
	INVOICE: 017226285									
	017350706	10/06/22		20230416	162944	P	10/31/22	1102118 0444	310J Copier Rental	207.05
	INVOICE: 017350706									
VENDOR TOTALS		12,324.01 YTD INVOICED				14,197.33 YTD PAID				1,656.40
REPORT TOTALS										360,709.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	75	360,709.27

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#102322**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 102322

TO FISCAL 2023/05 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	463	10/11/22		20230214	162869	P	10/25/22	9011096 0349	OTHER PROFESSIONAL SERVIC	500.00
	INVOICE: 463									
VENDOR TOTALS				1,440.00	YTD INVOICED			2,705.00	YTD PAID	500.00
100248 APOLLO OIL,& LLC	000500299	10/13/22		20230383	162870	P	10/25/22	9011096 0661	LUBRICANTS	229.50
	INVOICE: 000500299									
	026203030	10/14/22		20230383	162870	P	10/25/22	9011096 0661	LUBRICANTS	499.90
	INVOICE: 026203030									
	026222100	10/14/22		20230383	162870	P	10/25/22	9011096 0661	LUBRICANTS	1,559.00
	INVOICE: 026222100									
VENDOR TOTALS				13,323.94	YTD INVOICED			15,487.94	YTD PAID	2,288.40
10176 AVIZION GLASS PRESTONSBURG	05-292798	10/17/22		20230375	162871	P	10/25/22	9011096 0435	VEHICLE REPAIR & MAINT	466.32
	INVOICE: 05-292798									
VENDOR TOTALS				466.32	YTD INVOICED			466.32	YTD PAID	466.32
7579 BLUEGRASS INTERNATIONAL TRUCKS	X300121704-0	09/28/22		20230484	162616	P	10/03/22	9011096 0663	REPAIR PARTS	609.81
	INVOICE: X300121704-01									
VENDOR TOTALS				6,386.56	YTD INVOICED			5,334.61	YTD PAID	609.81
12118 BRIGHTLY SOFTWARE, INC	INV-109918	07/01/22		20230612	162945	P	10/31/22	9011096 0650	SUPPLIES-TECHNOLOGY RELAT	3,809.82
	INVOICE: INV-109918									
VENDOR TOTALS				24,630.31	YTD INVOICED			24,630.31	YTD PAID	3,809.82
3356 CAMPBELL'S GROCERY	328454	10/10/22		20231444	162807	P	10/18/22	9011092 0616	FOOD NON INSTR NON FOOD S	362.02
	INVOICE: 328454									
VENDOR TOTALS				1,933.21	YTD INVOICED			1,933.21	YTD PAID	362.02
12136 CI SOLUTIONS	00012030	09/27/22		20230878	162808	P	10/18/22	9012092 0650 473G	SUPPLIES-TECHNOLOGY RELAT	5,275.00
	INVOICE: 00012030									
VENDOR TOTALS				5,275.00	YTD INVOICED			5,275.00	YTD PAID	5,275.00
12008 CINTAS	4131497769	09/15/22		20230381	162617	P	10/03/22	9011096 0893	UNIFORMS	53.03
	INVOICE: 4131497769									
	4132924293	09/29/22		20230381	162872	P	10/25/22	9011096 0893	UNIFORMS	53.03
	INVOICE: 4132924293									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 102322

TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	4133602523	10/06/22		20230381	162872	P	10/25/22	9011096 0893	UNIFORMS	53.03
	INVOICE: 4133602523									
	VENDOR TOTALS			1,317.46	YTD INVOICED			1,238.15	YTD PAID	159.09
10140	GEARHEART COMMUNICATIONS									
	30002874729	09/29/22		20230154	162618	P	10/03/22	9011096 0433	EQUIPMENT REPAIR & MAINT	60.00
	INVOICE: 30002874729									
	VENDOR TOTALS			251.00	YTD INVOICED			246.00	YTD PAID	60.00
5867	HAMPTON INN									
	231-SXBL	10/21/22		20231080	162946	P	10/31/22	9011091 0586	TRAVEL - HOTELS	309.36
	INVOICE: 231-SXBL									
	VENDOR TOTALS			686.40	YTD INVOICED			686.40	YTD PAID	309.36
200420	LAYNE'S ACE HARDWARE INC									
	304667	09/14/22		20230511	162873	P	10/25/22	9011096 0610	GENERAL SUPPLIES	224.10
	INVOICE: 304667									
	305776	10/10/22		20230511	162873	P	10/25/22	9011096 0610	GENERAL SUPPLIES	86.67
	INVOICE: 305776									
	VENDOR TOTALS			34,345.77	YTD INVOICED			36,261.54	YTD PAID	310.77
7879	MCDOWELL ARH CLINIC									
	12896	08/04/22		20230372	162874	P	10/25/22	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 12896									
	12899	08/04/22		20230372	162874	P	10/25/22	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 12899									
	13058	08/04/22		20230372	162874	P	10/25/22	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 13058									
	14282	08/19/22		20230372	162874	P	10/25/22	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 14282									
	14283	08/19/22		20230372	162874	P	10/25/22	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 14283									
	14651	08/22/22		20230372	162874	P	10/25/22	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 14651									
	VENDOR TOTALS			1,400.00	YTD INVOICED			300.00	YTD PAID	300.00
8977	S & S TIRE									
	4150024302	09/21/22		20230373	162619	P	10/03/22	9011096 0662	TIRES & TUBES	1,949.68
	INVOICE: 4150024302									
	VENDOR TOTALS			2,979.84	YTD INVOICED			2,271.56	YTD PAID	1,949.68
100236	STATE WIDE PRESS									
	999144993	09/30/22		20230382	162875	P	10/25/22	9011096 0610	GENERAL SUPPLIES	205.00
	INVOICE: 999144993									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 102322

TO FISCAL 2023/05 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			118,664.65 YTD INVOICED			137,859.48 YTD PAID			205.00		
12152	SYNOVIA SOLUTIONS, LLC	051701	10/03/22		20230877	162876	P	10/25/22	9012092 0650 473G	SUPPLIES-TECHNOLOGY RELAT	2,835.00
	INVOICE:	051701									
VENDOR TOTALS			8,505.00 YTD INVOICED			8,505.00 YTD PAID			2,835.00		
141958	WARCO LAND IMPROVEMENT CO. INC	102022	09/19/22		20230510	162877	P	10/25/22	9011087 0441	FIRE LAND & BUILDING RENT	6,000.00
	INVOICE:	102022									
	112022	10/10/22			20230510	162877	P	10/25/22	9011087 0441	FIRE LAND & BUILDING RENT	6,000.00
	INVOICE:	112022									
VENDOR TOTALS			30,000.00 YTD INVOICED			30,000.00 YTD PAID			12,000.00		
101706	WORLDWIDE EQUIPMENT, INC.	96I149365	11/22/21		20230479	162878	P	10/25/22	9011096 0663	REPAIR PARTS	-1,110.00
	INVOICE:	96I149365									
	96I151884	02/22/22			20230479	162878	P	10/25/22	9011096 0663	REPAIR PARTS	-54.00
	INVOICE:	96I151884									
	96I152992	04/13/22			20230479	162878	P	10/25/22	9011096 0663	REPAIR PARTS	402.40
	INVOICE:	96I152992									
	96I153419	04/13/22			20230479	162878	P	10/25/22	9011096 0663	REPAIR PARTS	163.78
	INVOICE:	96I153419									
	96I156305	08/12/22			20230479	162878	P	10/25/22	9011096 0663	REPAIR PARTS	46.50
	INVOICE:	96I156305									
	96I156460	08/12/22			20230479	162878	P	10/25/22	9011096 0663	REPAIR PARTS	366.00
	INVOICE:	96I156460									
	96I156842	08/17/22			20230479	162878	P	10/25/22	9011096 0663	REPAIR PARTS	1,274.40
	INVOICE:	96I156842									
	96I157489	10/03/22			20230479	162809	P	10/18/22	9011096 0663	REPAIR PARTS	1,645.00
	INVOICE:	96I157489									
VENDOR TOTALS			2,734.08 YTD INVOICED			2,734.08 YTD PAID			2,734.08		
										REPORT TOTALS	34,174.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	34,174.35

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#102422**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 102422

TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2899 ADVANCE AUTO PARTS	792122652367	09/22/22		20230062	162810	P	10/18/22	0005101 0663	REPAIR PARTS	33.99
	INVOICE: 7921226523671									
VENDOR TOTALS				6,076.93 YTD INVOICED				6,087.68 YTD PAID		33.99
10843 AMERICAN BUSINESS SYSTEMS, INC.	32420851	09/12/22		20230088	162811	P	10/18/22	0005101 0444	Copier Rental	335.50
	INVOICE: 32420851									
	32615755	10/11/22		20230088	162947	P	10/31/22	0005101 0444	Copier Rental	250.05
	INVOICE: 32615755									
VENDOR TOTALS				39,374.39 YTD INVOICED				43,844.32 YTD PAID		585.55
12114 BIMBO BAKERIES USA, INC	52030142197	09/02/22		20230411	162812	P	10/18/22	4405101 0630	FOOD	108.00
	INVOICE: 52030142197									
	52030142198	09/02/22		20230411	162812	P	10/18/22	0105101 0630	FOOD	144.00
	INVOICE: 52030142198									
	52030142199	09/02/22		20230411	162812	P	10/18/22	0215101 0630	FOOD	156.00
	INVOICE: 52030142199									
	52030142200	09/02/22		20230411	162812	P	10/18/22	1155101 0630	FOOD	156.00
	INVOICE: 52030142200									
	52030142588	09/26/22		20230411	162812	P	10/18/22	4855101 0630	FOOD	86.40
	INVOICE: 52030142588									
	52030343395	09/02/22		20230411	162812	P	10/18/22	0195101 0630	FOOD	196.80
	INVOICE: 52030343395									
	52030343396	09/02/22		20230411	162812	P	10/18/22	0305101 0630	FOOD	156.00
	INVOICE: 52030343396									
	52030343658	09/23/22		20230411	162812	P	10/18/22	0195101 0630	FOOD	192.00
	INVOICE: 52030343658									
	52030343669	09/26/22		20230411	162812	P	10/18/22	0305101 0630	FOOD	192.00
	INVOICE: 52030343669									
	520303900000	09/30/22		20230411	162812	P	10/18/22	0195101 0630	FOOD	312.00
	INVOICE: 52030390000047									
	52030534596	09/02/22		20230411	162812	P	10/18/22	0205101 0630	FOOD	163.20
	INVOICE: 52030534596									
	52030534597	09/02/22		20230411	162812	P	10/18/22	8505101 0630	FOOD	120.00
	INVOICE: 52030534597									
	52030534859	09/23/22		20230411	162812	P	10/18/22	0205101 0630	FOOD	96.00
	INVOICE: 52030534859									
	52030934043	09/02/22		20230411	162812	P	10/18/22	1205101 0630	FOOD	163.20
	INVOICE: 52030934043									
	52030934044	09/02/22		20230411	162812	P	10/18/22	1105101 0630	FOOD	163.20
	INVOICE: 52030934044									
	52030934258	09/23/22		20230411	162812	P	10/18/22	1205101 0630	FOOD	288.00
	INVOICE: 52030934258									
	52030934259	09/23/22		20230411	162812	P	10/18/22	1105101 0630	FOOD	96.00
	INVOICE: 52030934259									
	52030990031	09/30/22		20230411	162812	P	10/18/22	1205101 0630	FOOD	264.00
	INVOICE: 52030990031									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,431.20 YTD INVOICED			8,136.00 YTD PAID			3,052.80		
9477	CENTRAL DISCOUNT									
	B259442	09/19/22		20230068	162879	P	10/25/22	4855101 0663	REPAIR PARTS	7.79
	INVOICE: B259442									
	B259781	09/21/22		20230068	162879	P	10/25/22	0105101 0663	REPAIR PARTS	61.16
	INVOICE: B259781									
	C25312	08/24/22		20230068	162879	P	10/25/22	4405101 0663	REPAIR PARTS	45.39
	INVOICE: C25312									
	C26590	09/26/22		20230068	162879	P	10/25/22	0205101 0663	REPAIR PARTS	21.67
	INVOICE: C26590									
VENDOR TOTALS		6,890.66 YTD INVOICED			6,477.92 YTD PAID			136.01		
200018	FERGUSON ENTERPRISE									
	3663714	09/15/22		20230078	162880	P	10/25/22	1105101 0663	REPAIR PARTS	262.44
	INVOICE: 3663714									
	3755089-1	09/15/22		20230078	162880	P	10/25/22	0205101 0663	REPAIR PARTS	3.27
	INVOICE: 3755089-1									
	3772119	09/15/22		20230078	162880	P	10/25/22	0005101 0663	REPAIR PARTS	167.09
	INVOICE: 3772119									
	3781357	09/19/22		20230078	162880	P	10/25/22	4405101 0663	REPAIR PARTS	367.70
	INVOICE: 3781357									
	3807634	09/26/22		20230078	162880	P	10/25/22	1205101 0663	REPAIR PARTS	79.81
	INVOICE: 3807634									
	3849033	10/05/22		20230078	162880	P	10/25/22	1205101 0663	REPAIR PARTS	23.52
	INVOICE: 3849033									
	3849305	10/05/22		20230078	162880	P	10/25/22	0195101 0663	REPAIR PARTS	269.00
	INVOICE: 3849305									
	3849316	10/05/22		20230078	162880	P	10/25/22	1205101 0663	REPAIR PARTS	1.60
	INVOICE: 3849316									
VENDOR TOTALS		39,060.47 YTD INVOICED			40,179.77 YTD PAID			1,174.43		
200420	LAYNE'S ACE HARDWARE INC									
	305085	09/23/22		20230079	162881	P	10/25/22	0205101 0610	GENERAL SUPPLIES	33.29
	INVOICE: 305085									
	305180	09/26/22		20230079	162881	P	10/25/22	0205101 0610	GENERAL SUPPLIES	6.29
	INVOICE: 305180									
	305352	09/29/22		20230079	162881	P	10/25/22	0205101 0610	GENERAL SUPPLIES	34.95
	INVOICE: 305352									
	305480	10/03/22		20230079	162881	P	10/25/22	8505101 0610	GENERAL SUPPLIES	37.40
	INVOICE: 305480									
	305517	10/04/22		20230079	162881	P	10/25/22	0205101 0610	GENERAL SUPPLIES	13.26
	INVOICE: 305517									
	305581	10/05/22		20230079	162881	P	10/25/22	0105101 0610	GENERAL SUPPLIES	68.36
	INVOICE: 305581									
	305650	10/06/22		20230079	162881	P	10/25/22	0205101 0610	GENERAL SUPPLIES	180.35
	INVOICE: 305650									
	305668	10/06/22		20230079	162881	P	10/25/22	0205101 0610	GENERAL SUPPLIES	36.19

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 305668									
	305777	10/10/22		20230079	162881	P	10/25/22	0205101 0610	GENERAL SUPPLIES	63.88
	INVOICE: 305777									
VENDOR TOTALS				34,345.77	YTD INVOICED			36,261.54	YTD PAID	473.97
11617	LOWES' CREDIT - SYNCHRONY FINANCIAL									
	925206	10/10/22		20230071	162813	P	10/18/22	0005101 0663	REPAIR PARTS	-528.20
	INVOICE: 925206									
	926428	09/14/22		20230071	162813	P	10/18/22	0005101 0663	REPAIR PARTS	-320.23
	INVOICE: 926428									
	927146	10/10/22		20230071	162813	P	10/18/22	0005101 0663	REPAIR PARTS	253.65
	INVOICE: 927146									
	927643	09/14/22		20230071	162813	P	10/18/22	0005101 0663	REPAIR PARTS	320.23
	INVOICE: 927643									
	927645	09/14/22		20230071	162813	P	10/18/22	0005101 0663	REPAIR PARTS	302.10
	INVOICE: 927645									
VENDOR TOTALS				19,063.29	YTD INVOICED			17,679.93	YTD PAID	27.55
12111	MANNING BROTHERS FOOD EQUIPMENT COMPANY, INC									
	0616547-IN	09/29/22		20230271	162814	P	10/18/22	0002101 0739 473G	OTHER EQUIPMENT	7,439.07
	INVOICE: 0616547-IN									
VENDOR TOTALS				7,439.07	YTD INVOICED			7,439.07	YTD PAID	7,439.07
9208	POP'S CHEVROLET-BUICK-CADILLAC, INC									
	92265	10/21/22		20231556	162948	P	10/31/22	0005101 0435	VEHICLE REPAIR & MAINT	497.81
	INVOICE: 92265									
VENDOR TOTALS				497.81	YTD INVOICED			497.81	YTD PAID	497.81
100236	STATE WIDE PRESS									
	999144877	09/30/22		20230073	162815	P	10/18/22	0005101 0610	GENERAL SUPPLIES	1,573.00
	INVOICE: 999144877									
VENDOR TOTALS				118,664.65	YTD INVOICED			137,859.48	YTD PAID	1,573.00
12109	THE ALWAYS FOOD SAFE COMPANY									
	77F2BF5F-000	07/20/22		20230225	162949	P	10/31/22	0005101 0338	REGISTRATION FEES	1,092.00
	INVOICE: 77F2BF5F-0001									
VENDOR TOTALS				1,092.00	YTD INVOICED			1,092.00	YTD PAID	1,092.00
2714	UNITED DAIRY									
	22441662007	09/01/22		20230368	162816	P	10/18/22	0195101 0635	MILK	385.00
	INVOICE: 22441662007									
	22441662009	09/01/22		20230368	162816	P	10/18/22	1205101 0635	MILK	556.50
	INVOICE: 22441662009									
	22441665928	09/01/22		20230368	162816	P	10/18/22	0215101 0635	MILK	501.00
	INVOICE: 22441665928									

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22441665929	09/01/22		20230368	162816	P	10/18/22	0105101 0635	MILK	651.00
INVOICE: 22441665929									
22441665938	09/01/22		20230368	162816	P	10/18/22	4855101 0635	MILK	653.00
INVOICE: 22441665938									
22481662095	09/05/22		20230368	162816	P	10/18/22	0195101 0635	MILK	480.00
INVOICE: 22481662095									
22481662096	09/05/22		20230368	162816	P	10/18/22	4405101 0635	MILK	77.50
INVOICE: 22481662096									
22481662097	09/05/22		20230368	162816	P	10/18/22	4405101 0635	MILK	-117.00
INVOICE: 22481662097									
22481662098	09/05/22		20230368	162816	P	10/18/22	0205101 0635	MILK	690.00
INVOICE: 22481662098									
22481662099	09/05/22		20230368	162816	P	10/18/22	1205101 0635	MILK	498.00
INVOICE: 22481662099									
22481662100	09/05/22		20230368	162816	P	10/18/22	1105101 0635	MILK	270.50
INVOICE: 22481662100									
22481662101	09/05/22		20230368	162816	P	10/18/22	1105101 0635	MILK	-94.55
INVOICE: 22481662101									
22481662103	09/05/22		20230368	162816	P	10/18/22	8505101 0635	MILK	251.00
INVOICE: 22481662103									
22481662104	09/05/22		20230368	162816	P	10/18/22	8505101 0635	MILK	-62.40
INVOICE: 22481662104									
22481665973	09/05/22		20230368	162816	P	10/18/22	0215101 0635	MILK	501.00
INVOICE: 22481665973									
22481672285	09/02/22		20230368	162816	P	10/18/22	0505101 0635	MILK	192.00
INVOICE: 22481672285									
22511662151	09/08/22		20230368	162816	P	10/18/22	0195101 0635	MILK	636.00
INVOICE: 22511662151									
22511662152	09/08/22		20230368	162816	P	10/18/22	1205101 0635	MILK	345.00
INVOICE: 22511662152									
22511665012	09/08/22		20230368	162816	P	10/18/22	0215101 0635	MILK	672.50
INVOICE: 22511665012									
22511665013	09/08/22		20230368	162816	P	10/18/22	0105101 0635	MILK	672.50
INVOICE: 22511665013									
22511665015	09/08/22		20230368	162816	P	10/18/22	0305101 0635	MILK	1,454.50
INVOICE: 22511665015									
22511665024	09/08/22		20230368	162816	P	10/18/22	4855101 0635	MILK	192.00
INVOICE: 22511665024									
22531662226	09/10/22		20230368	162816	P	10/18/22	0195101 0635	MILK	575.00
INVOICE: 22531662226									
22551662243	09/12/22		20230368	162816	P	10/18/22	0205101 0635	MILK	766.00
INVOICE: 22551662243									
22551662244	09/12/22		20230368	162816	P	10/18/22	0205101 0635	MILK	-116.50
INVOICE: 22551662244									
22551662245	09/12/22		20230368	162816	P	10/18/22	1205101 0635	MILK	462.00
INVOICE: 22551662245									
22551662246	09/12/22		20230368	162816	P	10/18/22	1105101 0635	MILK	268.00
INVOICE: 22551662246									
22551662247	09/12/22		20230368	162816	P	10/18/22	1105101 0635	MILK	-123.00
INVOICE: 22551662247									
22551662251	09/12/22		20230368	162816	P	10/18/22	4405101 0635	MILK	441.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	22551662251									
22551662252	09/12/22			20230368	162816	P	10/18/22	4405101 0635	MILK	-67.75
INVOICE:	22551662252									
22551662253	09/12/22			20230368	162816	P	10/18/22	8505101 0635	MILK	441.00
INVOICE:	22551662253									
22551662254	09/12/22			20230368	162816	P	10/18/22	8505101 0635	MILK	-171.55
INVOICE:	22551662254									
22551665066	09/12/22			20230368	162816	P	10/18/22	0215101 0635	MILK	672.50
INVOICE:	22551665066									
22551665067	09/12/22			20230368	162816	P	10/18/22	0105101 0635	MILK	577.50
INVOICE:	22551665067									
22551665068	09/12/22			20230368	162816	P	10/18/22	1155101 0635	MILK	575.00
INVOICE:	22551665068									
22571662301	09/14/22			20230368	162816	P	10/18/22	1205101 0635	MILK	654.00
INVOICE:	22571662301									
22571662306	09/14/22			20230368	162816	P	10/18/22	0195101 0635	MILK	751.50
INVOICE:	22571662306									
22581665117	09/15/22			20230368	162816	P	10/18/22	0215101 0635	MILK	655.50
INVOICE:	22581665117									
22581665118	09/15/22			20230368	162816	P	10/18/22	0105101 0635	MILK	480.00
INVOICE:	22581665118									
22581665119	09/15/22			20230368	162816	P	10/18/22	0305101 0635	MILK	1,345.00
INVOICE:	22581665119									
22581665131	09/15/22			20230368	162816	P	10/18/22	4855101 0635	MILK	482.50
INVOICE:	22581665131									
22601662386	09/17/22			20230368	162816	P	10/18/22	0195101 0635	MILK	653.00
INVOICE:	22601662386									
22621662399	09/19/22			20230368	162816	P	10/18/22	0205101 0635	MILK	1,127.20
INVOICE:	22621662399									
22621662401	09/19/22			20230368	162816	P	10/18/22	1205101 0635	MILK	748.50
INVOICE:	22621662401									
22621662402	09/19/22			20230368	162816	P	10/18/22	1105101 0635	MILK	385.00
INVOICE:	22621662402									
22621662403	09/19/22			20230368	162816	P	10/18/22	1105101 0635	MILK	-65.60
INVOICE:	22621662403									
22621662407	09/19/22			20230368	162816	P	10/18/22	4405101 0635	MILK	462.00
INVOICE:	22621662407									
22621662408	09/19/22			20230368	162816	P	10/18/22	4405101 0635	MILK	-79.56
INVOICE:	22621662408									
22621662409	09/19/22			20230368	162816	P	10/18/22	8505101 0635	MILK	461.00
INVOICE:	22621662409									
22621665172	09/19/22			20230368	162816	P	10/18/22	0215101 0635	MILK	846.00
INVOICE:	22621665172									
22621665173	09/19/22			20230368	162816	P	10/18/22	0105101 0635	MILK	480.00
INVOICE:	22621665173									
22621665174	09/19/22			20230368	162816	P	10/18/22	1155101 0635	MILK	366.50
INVOICE:	22621665174									
22631672472	09/20/22			20230368	162816	P	10/18/22	0505101 0635	MILK	-77.00
INVOICE:	22631672472									
22631672472	09/20/22				162816	P	10/18/22	0505101 0635	MILK	192.00
INVOICE:	22631672472									

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22651662446	09/22/22		20230368	162816	P	10/18/22	0195101 0635	MILK	575.00
INVOICE: 22651662446									
22651662447	09/22/22		20230368	162816	P	10/18/22	1205101 0635	MILK	631.50
INVOICE: 22651662447									
22651665223	09/22/22		20230368	162816	P	10/18/22	0215101 0635	MILK	597.50
INVOICE: 22651665223									
22651665224	09/22/22		20230368	162816	P	10/18/22	0105101 0635	MILK	385.00
INVOICE: 22651665224									
22651665225	09/22/22		20230368	162816	P	10/18/22	0305101 0635	MILK	1,247.50
INVOICE: 22651665225									
22651665234	09/22/22		20230368	162816	P	10/18/22	4855101 0635	MILK	384.50
INVOICE: 22651665234									
22671662497	09/24/22		20230368	162816	P	10/18/22	0195101 0635	MILK	519.00
INVOICE: 22671662497									
22691662506	09/26/22		20230368	162816	P	10/18/22	0205101 0635	MILK	1,074.50
INVOICE: 22691662506									
22691662507	09/26/22		20230368	162816	P	10/18/22	1205101 0635	MILK	826.50
INVOICE: 22691662507									
22691662508	09/26/22		20230368	162816	P	10/18/22	1105101 0635	MILK	365.50
INVOICE: 22691662508									
22691662510	09/26/22		20230368	162816	P	10/18/22	4405101 0635	MILK	499.50
INVOICE: 22691662510									
22691662511	09/26/22		20230368	162816	P	10/18/22	4405101 0635	MILK	-24.18
INVOICE: 22691662511									
22691662512	09/26/22		20230368	162816	P	10/18/22	8505101 0635	MILK	500.50
INVOICE: 22691662512									
22691662513	09/26/22		20230368	162816	P	10/18/22	8505101 0635	MILK	-116.00
INVOICE: 22691662513									
22691665042	09/26/22		20230368	162816	P	10/18/22	0215101 0635	MILK	789.50
INVOICE: 22691665042									
22691665043	09/26/22		20230368	162816	P	10/18/22	0105101 0635	MILK	594.00
INVOICE: 22691665043									
22691665044	09/26/22		20230368	162816	P	10/18/22	1155101 0635	MILK	482.50
INVOICE: 22691665044									
22691672531	09/26/22		20230368	162816	P	10/18/22	0505101 0635	MILK	249.72
INVOICE: 22691672531									
22721662551	09/29/22		20230368	162816	P	10/18/22	0195101 0635	MILK	499.50
INVOICE: 22721662551									
22721662552	09/29/22		20230368	162816	P	10/18/22	1205101 0635	MILK	576.00
INVOICE: 22721662552									
22721665114	09/29/22		20230368	162816	P	10/18/22	0215101 0635	MILK	672.50
INVOICE: 22721665114									
22721665115	09/29/22		20230368	162816	P	10/18/22	0105101 0635	MILK	672.50
INVOICE: 22721665115									
22721665116	09/29/22		20230368	162816	P	10/18/22	0305101 0635	MILK	960.00
INVOICE: 22721665116									
22721665126	09/29/22		20230368	162816	P	10/18/22	4855101 0635	MILK	462.00
INVOICE: 22721665126									
VENDOR TOTALS			107,836.18 YTD INVOICED				74,064.08 YTD PAID		36,996.33

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 102422

TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5407 UNITED REFRIGERATION, INC.										
	86632054-00	09/02/22		20231463	162882	P	10/25/22	0195101 0663	REPAIR PARTS	941.68
	INVOICE: 86632054-00									
	87035183-00	09/27/22		20231463	162882	P	10/25/22	1205101 0663	REPAIR PARTS	658.99
	INVOICE: 87035183-00									
	87035626-00	09/27/22		20231463	162882	P	10/25/22	1205101 0663	REPAIR PARTS	54.92
	INVOICE: 87035626-00									
VENDOR TOTALS				12,172.35	YTD INVOICED			12,193.87	YTD PAID	1,655.59
2883 VERITIV OPERATING COMPANY										
	060-84070813	09/21/22		20230064	162817	P	10/18/22	0205101 0610	GENERAL SUPPLIES	1,076.92
	INVOICE: 060-84070813									
	060-84070814	10/10/22		20230064	162817	P	10/18/22	0205101 0610	GENERAL SUPPLIES	38.12
	INVOICE: 060-84070814									
	060-84070817	10/13/22		20230064	162883	P	10/25/22	0205101 0610	GENERAL SUPPLIES	140.40
	INVOICE: 060-84070817									
	060-84072348	09/23/22		20230064	162817	P	10/18/22	0195101 0610	GENERAL SUPPLIES	1,352.56
	INVOICE: 060-84072348									
	060-84075313	09/27/22		20230064	162817	P	10/18/22	0215101 0610	GENERAL SUPPLIES	362.23
	INVOICE: 060-84075313									
	060-84075314	10/13/22		20230064	162883	P	10/25/22	0215101 0610	GENERAL SUPPLIES	234.76
	INVOICE: 060-84075314									
	060-84077398	09/28/22		20230064	162817	P	10/18/22	0505101 0610	GENERAL SUPPLIES	160.78
	INVOICE: 060-84077398									
	060-84077399	10/06/22		20230064	162817	P	10/18/22	0505101 0610	GENERAL SUPPLIES	45.80
	INVOICE: 060-84077399									
	060-84082188	10/05/22		20230064	162817	P	10/18/22	1155101 0610	GENERAL SUPPLIES	645.55
	INVOICE: 060-84082188									
	060-84082193	10/05/22		20230064	162817	P	10/18/22	1205101 0610	GENERAL SUPPLIES	603.88
	INVOICE: 060-84082193									
	060-84082194	10/13/22		20230064	162883	P	10/25/22	1205101 0610	GENERAL SUPPLIES	117.38
	INVOICE: 060-84082194									
	060-84084298	10/06/22		20230064	162817	P	10/18/22	0505101 0610	GENERAL SUPPLIES	38.12
	INVOICE: 060-84084298									
	060-84085553	10/11/22		20230064	162883	P	10/25/22	8505101 0610	GENERAL SUPPLIES	763.58
	INVOICE: 060-84085553									
	060-84085554	10/14/22		20230064	162883	P	10/25/22	8505101 0610	GENERAL SUPPLIES	211.74
	INVOICE: 060-84085554									
	060-84093048	10/17/22		20230064	162883	P	10/25/22	0505101 0610	GENERAL SUPPLIES	35.97
	INVOICE: 060-84093048									
	060-84093153	10/17/22		20230064	162883	P	10/25/22	0205101 0610	GENERAL SUPPLIES	354.01
	INVOICE: 060-84093153									
	060-84250442	10/10/22		20230064	162817	P	10/18/22	0305101 0610	GENERAL SUPPLIES	85.20
	INVOICE: 060-84250442									
	060-84252731	10/10/22		20230064	162817	P	10/18/22	4855101 0610	GENERAL SUPPLIES	85.20
	INVOICE: 060-84252731									
	060-84271001	09/28/22		20230064	162817	P	10/18/22	0105101 0610	GENERAL SUPPLIES	35.97
	INVOICE: 060-84271001									
	060-84278982	09/28/22		20230064	162817	P	10/18/22	0505101 0610	GENERAL SUPPLIES	35.97
	INVOICE: 060-84278982									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 102422

TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
060-84280866	09/28/22		20230064	162817	P	10/18/22	0215101 0610	GENERAL SUPPLIES	35.97
INVOICE: 060-84280866									
060-84280867	10/06/22		20230064	162817	P	10/18/22	0215101 0610	GENERAL SUPPLIES	45.80
INVOICE: 060-84280867									
060-84280868	10/13/22		20230064	162883	P	10/25/22	0215101 0610	GENERAL SUPPLIES	1,264.74
INVOICE: 060-84280868									
060-84281097	10/06/22		20230064	162817	P	10/18/22	0195101 0610	GENERAL SUPPLIES	45.80
INVOICE: 060-84281097									
060-84284026	10/14/22		20230064	162883	P	10/25/22	8505101 0610	GENERAL SUPPLIES	421.58
INVOICE: 060-84284026									
060-84286861	10/13/22		20230064	162883	P	10/25/22	1105101 0610	GENERAL SUPPLIES	281.56
INVOICE: 060-84286861									
VENDOR TOTALS			148,781.14	YTD INVOICED			145,001.52	YTD PAID	8,519.59
								REPORT TOTALS	63,257.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	63,257.69

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#102522**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 102522

TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10129 SIGN GUYS 2287 INVOICE: 2287	09/20/22		20231161	162620	P	10/03/22	8502825 0559 7850	OTHER PRINTING	2,700.00
VENDOR TOTALS			2,700.00	YTD INVOICED			2,700.00	YTD PAID	2,700.00
9466 TRIANGLE FOODS LLC 4287 INVOICE: 4287	10/22/22		20230745	162950	P	10/31/22	4852818 0616 7485	FOOD NON INSTR NON FOOD S	355.00
VENDOR TOTALS			12,856.00	YTD INVOICED			13,461.00	YTD PAID	355.00
								REPORT TOTALS	3,055.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	3,055.00

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#103122**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 103122

TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12160 ALLISON MAYNARD	999144518	09/24/22		20231298	162539	P	10/03/22	1152118 0580	310I TRAVEL	201.40
	INVOICE: 999144518									
	999144518	09/24/22		20231298	162539	P	10/03/22	1152118 0585	310I TRAVEL - MEALS	100.00
	INVOICE: 999144518									
VENDOR TOTALS				301.40	YTD INVOICED			301.40	YTD PAID	301.40
11751 AMBER SHEPHERD	999145263	10/15/22		20231443	162884	P	10/31/22	0002123 0585	488I TRAVEL - MEALS	72.00
	INVOICE: 999145263									
VENDOR TOTALS				72.00	YTD INVOICED			72.00	YTD PAID	72.00
10696 AMY HUGHES	999144508	09/16/22		20231066	162540	P	10/03/22	8502118 0580	310I TRAVEL	124.02
	INVOICE: 999144508									
	999144508	09/16/22		20231066	162540	P	10/03/22	8502118 0585	310I TRAVEL - MEALS	90.00
	INVOICE: 999144508									
	999144695	09/21/22		20231221	1562626	P	10/11/22	8502118 0580	379IR TRAVEL	219.42
	INVOICE: 999144695									
	999144695	09/21/22		20231221	1562626	P	10/11/22	8502118 0585	379IR TRAVEL - MEALS	36.00
	INVOICE: 999144695									
VENDOR TOTALS				469.44	YTD INVOICED			469.44	YTD PAID	469.44
11241 AMY MARTIN	999145049	09/24/22		20230913	162818	P	10/21/22	0301118 0580	SEC6 TRAVEL	226.52
	INVOICE: 999145049									
	999145049	09/24/22		20230913	162818	P	10/21/22	0301118 0585	SEC6 TRAVEL - MEALS	108.00
	INVOICE: 999145049									
VENDOR TOTALS				334.52	YTD INVOICED			334.52	YTD PAID	334.52
11594 AMY ROSE	999144693	09/29/22		20230842	1562627	P	10/11/22	0002123 0581	337I TRAVEL - IN DISTRICT	213.06
	INVOICE: 999144693									
VENDOR TOTALS				291.50	YTD INVOICED			291.50	YTD PAID	213.06
5733 ANGELA MARTIN	999144634	09/23/22		20230981	1562628	P	10/11/22	4852104 0580	125J TRAVEL	60.42
	INVOICE: 999144634									
	999144635	09/28/22		20230994	1562628	P	10/11/22	4852104 0581	125J TRAVEL - IN DISTRICT	102.82
	INVOICE: 999144635									
VENDOR TOTALS				895.72	YTD INVOICED			895.72	YTD PAID	163.24
889 ANITA TACKETT	999144685	09/28/22		20230898	1562629	P	10/11/22	1102104 0581	125J TRAVEL - IN DISTRICT	114.80
	INVOICE: 999144685									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 103122

TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999144686	09/14/22		20231107	1562629	P	10/11/22	1102104 0580	125J TRAVEL	74.20
	INVOICE: 999144686									
	VENDOR TOTALS			546.16 YTD INVOICED				546.16 YTD PAID		189.00
143549 ANNA SHEPHERD	999144683	09/29/22		20230789	1562630	P	10/11/22	0011075 0580	TRAVEL	201.40
	INVOICE: 999144683									
	999144683	09/29/22		20230789	1562630	P	10/11/22	0011075 0585	TRAVEL - MEALS	54.00
	INVOICE: 999144683									
	VENDOR TOTALS			740.82 YTD INVOICED				841.76 YTD PAID		255.40
3691 ANNETTE HARRIS - WARD	999144882	10/12/22		20231526	162751	P	10/18/22	0001037 0581	TRAVEL - IN DISTRICT	145.21
	INVOICE: 999144882									
	VENDOR TOTALS			341.33 YTD INVOICED				341.33 YTD PAID		145.21
9314 APPALACHIAN WIRELESS	9043453	09/15/22		20230352	1562631	P	10/11/22	0002118 0533	473G ON-LINE NETWORK	2,884.69
	INVOICE: 9043453									
	9134453	09/15/22		20230655	1562631	P	10/11/22	0001013 0532	162X TELEPHONE& MISCELLANEOUS	1,237.19
	INVOICE: 9134453									
	VENDOR TOTALS			19,481.39 YTD INVOICED				30,794.99 YTD PAID		4,121.88
11003 AT&T	1045892709	09/07/22		20230657	1562632	P	10/11/22	0011087 0532	162X TELEPHONE& MISCELLANEOUS	2,352.76
	INVOICE: 1045892709									
	VENDOR TOTALS			9,364.22 YTD INVOICED				11,611.46 YTD PAID		2,352.76
12007 AT&T	M577310SEP22	09/25/22		20230649	1562633	P	10/11/22	0201987 0532	162X TELEPHONE& MISCELLANEOUS	39.60
	INVOICE: M577310 SEP 2022									
	M577310SEP22	09/25/22			1562633	P	10/11/22	0011087 0532	162X TELEPHONE& MISCELLANEOUS	39.60
	INVOICE: M577310 SEP 2022									
	M577310SEP22	09/25/22			1562633	P	10/11/22	0211987 0532	162X TELEPHONE& MISCELLANEOUS	39.60
	INVOICE: M577310 SEP 2022									
	M577310SEP22	09/25/22			1562633	P	10/11/22	8501987 0532	162X TELEPHONE& MISCELLANEOUS	110.40
	INVOICE: M577310 SEP 2022									
	M577310SEP22	09/25/22			1562633	P	10/11/22	0191987 0532	162X TELEPHONE& MISCELLANEOUS	40.86
	INVOICE: M577310 SEP 2022									
	M577310SEP22	09/25/22			1562633	P	10/11/22	0101987 0532	162X TELEPHONE& MISCELLANEOUS	85.23
	INVOICE: M577310 SEP 2022									
	M577310SEP22	09/25/22			1562633	P	10/11/22	1151987 0532	162X TELEPHONE& MISCELLANEOUS	158.39
	INVOICE: M577310 SEP 2022									
	M577310SEP22	09/25/22			1562633	P	10/11/22	4401987 0532	162X TELEPHONE& MISCELLANEOUS	39.60
	INVOICE: M577310 SEP 2022									
	M577310SEP22	09/25/22			1562633	P	10/11/22	0501987 0532	162X TELEPHONE& MISCELLANEOUS	118.79

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 103122

TO FISCAL 2023/05 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: M577310 SEP 2022										
M577310SEP22	09/25/22				1562633	P	10/11/22	9701987 0532	162X TELEPHONE& MISCELLANEOUS	163.05
INVOICE: M577310 SEP 2022										
M577310SEP22	09/25/22				1562633	P	10/11/22	0011087 0532	162X TELEPHONE& MISCELLANEOUS	41.79
INVOICE: M577310 SEP 2022										
VENDOR TOTALS		3,518.22 YTD INVOICED			4,459.76 YTD PAID			876.91		
12163	BAILEY RATLIFF									
999144654	09/23/22			20231343	1562634	P	10/11/22	0102118 0580	310I TRAVEL	212.00
INVOICE: 999144654										
999144654	09/23/22			20231343	1562634	P	10/11/22	0102118 0585	310I TRAVEL - MEALS	72.00
INVOICE: 999144654										
VENDOR TOTALS		284.00 YTD INVOICED			284.00 YTD PAID			284.00		
11532	BELINDA LESTER									
999144509	09/19/22			20231173	162541	P	10/03/22	0212118 0580	401I TRAVEL	31.80
INVOICE: 999144509										
VENDOR TOTALS		31.80 YTD INVOICED			31.80 YTD PAID			31.80		
5190	BETHANY BINGHAM									
999144631	09/29/22			20231247	1562635	P	10/11/22	0002123 0581	337I TRAVEL - IN DISTRICT	110.51
INVOICE: 999144631										
VENDOR TOTALS		169.55 YTD INVOICED			169.55 YTD PAID			110.51		
100080	BIG SANDY RECC									
5231001SEP22	10/01/22				162752	P	10/18/22	0101987 0622	ELECTRICITY	6,939.59
INVOICE: 5231001 SEPTEMBER 22										
5231002SEP22	10/01/22				162752	P	10/18/22	0191987 0622	ELECTRICITY	4,904.68
INVOICE: 5231002 SEPTEMBER 22										
5231005SEP22	10/01/22				162752	P	10/18/22	1151987 0622	ELECTRICITY	2,342.53
INVOICE: 5231005 SEPTEMBER 22										
5231006SEP22	10/01/22				162752	P	10/18/22	1151987 0622	ELECTRICITY	9,591.68
INVOICE: 5231006 SEPTEMBER 22										
5231007SEP22	10/01/22				162752	P	10/18/22	1151987 0622	ELECTRICITY	357.58
INVOICE: 5231007 SEPTEMBER 22										
5231008SEP22	10/01/22				162752	P	10/18/22	1151987 0622	ELECTRICITY	33.43
INVOICE: 5231008 SEPTEMBER 22										
VENDOR TOTALS		73,580.32 YTD INVOICED			90,385.77 YTD PAID			24,169.49		
6605	BOBBY AKERS									
999144523	09/24/22			20231258	162542	P	10/03/22	0001118 0580	0012 TRAVEL	212.00
INVOICE: 999144523										
999144523	09/24/22			20231258	162542	P	10/03/22	0001118 0585	0012 TRAVEL - MEALS	108.00
INVOICE: 999144523										

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 103122

TO FISCAL 2023/05 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		474.72 YTD INVOICED			474.72 YTD PAID			320.00		
5072 BRAD SHORT	999144629	09/20/22			20231058	1562636	P 10/11/22	1152118 0580	379IR TRAVEL	235.32
	INVOICE: 999144629	09/20/22			20231058	1562636	P 10/11/22	1152118 0585	379IR TRAVEL - MEALS	36.00
	INVOICE: 999144629									
VENDOR TOTALS		271.32 YTD INVOICED			271.32 YTD PAID			271.32		
10662 BRANDI SLONE	999145259	09/29/22			20231517	162885	P 10/31/22	0102118 0580	401I TRAVEL	104.94
	INVOICE: 999145259	09/29/22			20231517	162885	P 10/31/22	0102118 0585	401I TRAVEL - MEALS	72.00
	INVOICE: 999145259									
VENDOR TOTALS		176.94 YTD INVOICED			176.94 YTD PAID			176.94		
143140 BRENDA TURNER	999144655	10/04/22			20231480	1562637	P 10/11/22	0001029 0581	TRAVEL - IN DISTRICT	22.80
	INVOICE: 999144655									
VENDOR TOTALS		22.80 YTD INVOICED			22.80 YTD PAID			22.80		
12154 BROOKLYN DYER	999144651	09/19/22			20231149	1562638	P 10/11/22	0202118 0580	310I TRAVEL	23.32
	INVOICE: 999144651	09/24/22			20231150	1562638	P 10/11/22	0202118 0580	310I TRAVEL	181.26
	INVOICE: 999144652	09/24/22			20231150	1562638	P 10/11/22	0202118 0585	310I TRAVEL - MEALS	108.00
	INVOICE: 999144652									
VENDOR TOTALS		335.90 YTD INVOICED			335.90 YTD PAID			312.58		
12040 CAITLIN COOK	999144650	09/20/22			20231046	1562639	P 10/11/22	1152118 0580	379IR TRAVEL	235.32
	INVOICE: 999144650	09/20/22			20231046	1562639	P 10/11/22	1152118 0585	379IR TRAVEL - MEALS	36.00
	INVOICE: 999144650									
VENDOR TOTALS		271.32 YTD INVOICED			271.32 YTD PAID			271.32		
11820 CARDINAL COUNTRY STORES, INC	10100722144	09/26/22			20230072	162753	P 10/18/22	0005101 0626	GASOLINE	73.65
	INVOICE: 10100722144	09/12/22			20230072	162753	P 10/18/22	0005101 0626	GASOLINE	81.97
	INVOICE: 10101095490	09/26/22			20230072	162753	P 10/18/22	0005101 0626	GASOLINE	61.97
	INVOICE: 10101415787	09/07/22			20230243	162753	P 10/18/22	0001013 0626	GASOLINE	74.99

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 103122

TO FISCAL 2023/05 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:	10102432310									
10200925399	09/08/22			20230072	162753	P	10/18/22	0005101 0626	GASOLINE	35.64
INVOICE:	10200925399									
10201706003	09/27/22			20230072	162753	P	10/18/22	0005101 0626	GASOLINE	38.73
INVOICE:	10201706003									
10202462328	09/08/22			20230242	162753	P	10/18/22	0011075 0626	GASOLINE	54.42
INVOICE:	10202462328									
10202462339	09/08/22			20230072	162753	P	10/18/22	0005101 0626	GASOLINE	72.76
INVOICE:	10202462339									
10202532400	09/10/22			20230242	162753	P	10/18/22	0011075 0626	GASOLINE	50.92
INVOICE:	10202532400									
10202732564	09/15/22			20230072	162753	P	10/18/22	0005101 0626	GASOLINE	62.50
INVOICE:	10202732564									
10202762578	09/16/22			20230072	162753	P	10/18/22	0005101 0626	GASOLINE	80.86
INVOICE:	10202762578									
10205026229	09/14/22			20230072	162753	P	10/18/22	0005101 0626	GASOLINE	70.20
INVOICE:	10205026229									
10300132035	09/06/22			20230072	162753	P	10/18/22	0005101 0626	GASOLINE	81.22
INVOICE:	10300132035									
10300422086	09/16/22			20230242	162753	P	10/18/22	0011075 0626	GASOLINE	67.08
INVOICE:	10300422086									
10302602434	09/12/22			20230243	162753	P	10/18/22	0001013 0626	GASOLINE	47.39
INVOICE:	10302602434									
10303322988	09/30/22			20230072	162753	P	10/18/22	0005101 0626	GASOLINE	75.81
INVOICE:	10303322988									
10400635165	09/01/22			20230242	162753	P	10/18/22	0011075 0626	GASOLINE	60.66
INVOICE:	10400635165									
10403002727	09/22/22			20230242	162753	P	10/18/22	0011075 0626	GASOLINE	45.51
INVOICE:	10403002727									
10403042774	09/23/22			20230243	162753	P	10/18/22	0001013 0626	GASOLINE	40.03
INVOICE:	10403042774									
10501002733	09/22/22			20230072	162753	P	10/18/22	0005101 0626	GASOLINE	75.79
INVOICE:	10501002733									
10503202871	09/27/22			20230072	162753	P	10/18/22	0005101 0626	GASOLINE	63.01
INVOICE:	10503202871									
10602962695	09/21/22			20230243	162753	P	10/18/22	0001013 0626	GASOLINE	62.49
INVOICE:	10602962695									
10603202850	09/27/22			20230242	162753	P	10/18/22	0011075 0626	GASOLINE	32.32
INVOICE:	10603202850									
10603292958	09/08/22			20230072	162753	P	10/18/22	0005101 0626	GASOLINE	73.58
INVOICE:	10603292958									
10802882639	09/19/22			20230072	162753	P	10/18/22	0005101 0626	GASOLINE	73.72
INVOICE:	10802882639									
10802885637	09/15/22			20230072	162753	P	10/18/22	0005101 0626	GASOLINE	33.42
INVOICE:	10802885637									
901SEPT2022	09/30/22			20230658	162753	P	10/18/22	9011096 0627	DIESEL FUEL	76,841.70
INVOICE:	901 SEPTEMBER 2022									
901SEPT2022	09/30/22				162753	P	10/18/22	9011096 0626	GASOLINE	390.42
INVOICE:	901 SEPTEMBER 2022									
920SEPT22	09/30/22			20231202	162753	P	10/18/22	9201134 0626	GASOLINE	6,467.61
INVOICE:	920 SEPTEMBER 2022									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		136,988.14 YTD INVOICED			167,799.89 YTD PAID			85,290.37		
810 CASSANDRA AKERS										
999144657	08/30/22				20230989	1562640	P 10/11/22	0001025 0581	TRAVEL - IN DISTRICT	66.25
INVOICE: 999144657										
999144878	09/30/22				20231072	162754	P 10/18/22	0001029 0581	TRAVEL - IN DISTRICT	107.59
INVOICE: 999144878										
999144879	09/30/22				20230989	162754	P 10/18/22	0001025 0581	TRAVEL - IN DISTRICT	134.09
INVOICE: 999144879										
VENDOR TOTALS		988.11 YTD INVOICED			988.11 YTD PAID			307.93		
8841 CHRISTOPHER KYLE O'QUINN										
999145131	07/01/22				20231295	162836	P 10/25/22	1152118 0580 310I	TRAVEL	209.10
INVOICE: 999145131										
999145131	07/01/22				20231295	162836	P 10/25/22	1152118 0585 310I	TRAVEL - MEALS	208.00
INVOICE: 999145131										
VENDOR TOTALS		417.10 YTD INVOICED			417.10 YTD PAID			417.10		
4858 CINDA FRANCIS										
999144658	09/23/22				20230945	1562641	P 10/11/22	0002123 0581 337I	TRAVEL - IN DISTRICT	80.30
INVOICE: 999144658										
999144659	09/27/22				20230900	1562641	P 10/11/22	0002123 0580 337I	TRAVEL	137.80
INVOICE: 999144659										
999144659	09/27/22				20230900	1562641	P 10/11/22	0002123 0585 337I	TRAVEL - MEALS	72.00
INVOICE: 999144659										
VENDOR TOTALS		804.33 YTD INVOICED			804.33 YTD PAID			290.10		
2713 COALFIELDS TELEPHONE COMPANY										
30003106584	10/01/22				20230723	1562642	P 10/11/22	0301987 0532 162X	TELEPHONE& MISCELLANEOUS	117.66
INVOICE: 30003106584										
30003129113	10/01/22				20230723	1562642	P 10/11/22	1101987 0532 162X	TELEPHONE& MISCELLANEOUS	156.88
INVOICE: 30003129113										
30003131102	10/01/22				20230723	1562642	P 10/11/22	1201987 0532 162X	TELEPHONE& MISCELLANEOUS	117.66
INVOICE: 30003131102										
30003135951	10/01/22				20230723	1562642	P 10/11/22	4851987 0532 162X	TELEPHONE& MISCELLANEOUS	117.66
INVOICE: 30003135951										
4780024OCT22	10/01/22				20230724	1562642	P 10/11/22	0001013 0533 162X	ON-LINE NETWORK	1,330.00
INVOICE: 4780024 OCTOBER 2022										
VENDOR TOTALS		7,375.69 YTD INVOICED			9,223.35 YTD PAID			1,839.86		
11336 CODY PATTON										
999144893	08/10/22				20230953	162755	P 10/18/22	9011092 0581	TRAVEL - IN DISTRICT	31.80
INVOICE: 999144893										
VENDOR TOTALS		31.80 YTD INVOICED			31.80 YTD PAID			31.80		

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100081	COLUMBIA GAS OF KY, INC									
	10753383OC22	10/19/22			162886	P	10/31/22	4851987 0621	NATURAL GAS	138.53
	INVOICE: 10753383	OCT 2022								
	10754364SE22	10/13/22			162819	P	10/21/22	1201987 0621	NATURAL GAS	198.57
	INVOICE: 10754364	SEPT 2022								
	10754365SE22	10/13/22			162819	P	10/21/22	1201987 0621	NATURAL GAS	573.16
	INVOICE: 10754365	SEP 2022								
	10828782SE22	10/13/22			162819	P	10/21/22	0191987 0621	NATURAL GAS	61.13
	INVOICE: 10828782	SEPT 2022								
	12986389SP22	10/05/22			1562643	P	10/11/22	0011087 0621	NATURAL GAS	216.25
	INVOICE: 12986389	SEPT 2022								
	13657868SP22	10/05/22			1562643	P	10/11/22	0301987 0621	NATURAL GAS	253.38
	INVOICE: 13657868	SEPT 2022								
	VENDOR TOTALS			5,558.81 YTD INVOICED				5,962.01 YTD PAID		1,441.02
7061	CONNIE WOODS									
	999144662	09/29/22		20230832	1562644	P	10/11/22	0002123 0581 337I	TRAVEL - IN DISTRICT	241.15
	INVOICE: 999144662									
	VENDOR TOTALS			368.35 YTD INVOICED				368.35 YTD PAID		241.15
7905	CORTNEY FLANNERY KIDD									
	999145047	10/13/22		20231555	162820	P	10/21/22	0002147 0580 348J	TRAVEL	31.28
	INVOICE: 999145047									
	VENDOR TOTALS			31.28 YTD INVOICED				31.28 YTD PAID		31.28
3788	CYNTHIA HAMILTON TURNER									
	999144495	07/28/22		20230521	162543	P	10/03/22	1152118 0585 310I	TRAVEL - MEALS	46.00
	INVOICE: 999144495									
	999144626	09/20/22		20231027	1562645	P	10/11/22	1152118 0580 379IR	TRAVEL	235.32
	INVOICE: 999144626									
	999144626	09/20/22		20231027	1562645	P	10/11/22	1152118 0585 379IR	TRAVEL - MEALS	36.00
	INVOICE: 999144626									
	VENDOR TOTALS			530.30 YTD INVOICED				530.30 YTD PAID		317.32
11223	DANIELLE ALDRICH									
	999144691	09/29/22		20230840	1562646	P	10/11/22	0002123 0581 337I	TRAVEL - IN DISTRICT	230.02
	INVOICE: 999144691									
	999144692	09/30/22		20230970	1562646	P	10/11/22	0002123 0580 337I	TRAVEL	42.40
	INVOICE: 999144692									
	VENDOR TOTALS			282.49 YTD INVOICED				282.49 YTD PAID		272.42
7857	DARNELLA BRADLEY									
	999144639	09/29/22		20230781	1562647	P	10/11/22	0001137 0581	TRAVEL - IN DISTRICT	42.93
	INVOICE: 999144639									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		134.93 YTD INVOICED			134.93 YTD PAID			42.93		
890 DARREN NEWSOME	999145092	10/20/22			20231407	162821	P 10/21/22	9201134 0580	TRAVEL	131.56
	INVOICE: 999145092									
	999145092	10/20/22			20231407	162821	P 10/21/22	9201134 0585	TRAVEL - MEALS	36.00
	INVOICE: 999145092									
VENDOR TOTALS		167.56 YTD INVOICED			167.56 YTD PAID			167.56		
11001 DEANNA HAMILTON	999144892	09/23/22			20231518	162756	P 10/18/22	4855101 0581	TRAVEL - IN DISTRICT	44.52
	INVOICE: 999144892									
VENDOR TOTALS		64.76 YTD INVOICED			64.76 YTD PAID			44.52		
11375 DEANNA SPENCER	999145262	10/19/22			20231097	162887	P 10/31/22	1202104 0580	125J TRAVEL	27.60
	INVOICE: 999145262									
VENDOR TOTALS		892.26 YTD INVOICED			892.26 YTD PAID			27.60		
100138 DIVERSIFIED ENERGY MARKETING LLC	18636	10/10/22			162757	P 10/18/22	0211987 0621		NATURAL GAS	367.98
	INVOICE: 18636									
VENDOR TOTALS		522.16 YTD INVOICED			697.18 YTD PAID			367.98		
3136 DON BURKE	999144493	08/15/22			20230447	162544	P 10/03/22	9011092 0581	TRAVEL - IN DISTRICT	31.80
	INVOICE: 999144493									
VENDOR TOTALS		239.80 YTD INVOICED			239.80 YTD PAID			31.80		
7502 DONNA ROBINSON	999144499	09/21/22			20230802	162545	P 10/03/22	4852118 0580	310I TRAVEL	50.88
	INVOICE: 999144499									
VENDOR TOTALS		50.88 YTD INVOICED			50.88 YTD PAID			50.88		
10930 EDDIE PRATER	999145132	10/13/22			20230115	162837	P 10/25/22	0011087 0581	TRAVEL - IN DISTRICT	53.30
	INVOICE: 999145132									
VENDOR TOTALS		87.75 YTD INVOICED			125.97 YTD PAID			53.30		
3104 ELIZABETH BARNETTE	999144624	09/30/22			20230778	1562648	P 10/11/22	0001137 0581	TRAVEL - IN DISTRICT	89.04
	INVOICE: 999144624									

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VENDOR TOTALS		138.26 YTD INVOICED			138.26 YTD PAID			89.04		
12159	ELIZABETH DRUSCHEL									
	999144517	09/24/22			20231297	162546	P 10/03/22	1152118 0580	310I TRAVEL	.00
	INVOICE: 999144517									
	999144517	09/24/22			20231297	162546	P 10/03/22	1152118 0585	310I TRAVEL - MEALS	100.00
	INVOICE: 999144517									
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
11534	FAYE SLOMA									
	999144510	09/19/22			20231120	162547	P 10/03/22	4852118 0580	310I TRAVEL	27.56
	INVOICE: 999144510									
	999144511	09/24/22			20231121	162547	P 10/03/22	4852118 0580	310I TRAVEL	219.42
	INVOICE: 999144511									
	999144511	09/24/22			20231121	162547	P 10/03/22	4852118 0585	310I TRAVEL - MEALS	90.00
	INVOICE: 999144511									
VENDOR TOTALS		336.98 YTD INVOICED			336.98 YTD PAID			336.98		
754	FLOYD COUNTY SHERIFF									
	999144616	10/06/22			20231432	1562649	P 10/11/22	0001029 0349	OTHER PROFESSIONAL SERVIC	30.00
	INVOICE: 999144616									
	999144697	10/11/22				162750	P 10/11/22	0011074 0311	TAX COLLECTION FEES	30.78
	INVOICE: 999144697									
VENDOR TOTALS		232,389.77 YTD INVOICED			242,436.90 YTD PAID			60.78		
7561	FORT DEARBORN LIFE INSURANCE									
	0010OCT2022	10/01/22			20231305	162548	P 10/03/22	0011071 0211	GROUP LIFE INSURANCE	1,463.20
	INVOICE: 0010 OCTOBER 2022									
VENDOR TOTALS		7,254.00 YTD INVOICED			7,254.00 YTD PAID			1,463.20		
7004	GLORIA NEWSOME									
	999144498	09/24/22			20231260	162549	P 10/03/22	1152118 0580	310I TRAVEL	159.00
	INVOICE: 999144498									
	999144498	09/24/22			20231260	162549	P 10/03/22	1152118 0585	310I TRAVEL - MEALS	72.00
	INVOICE: 999144498									
VENDOR TOTALS		231.00 YTD INVOICED			231.00 YTD PAID			231.00		
1966	GRETA THORNSBERRY									
	999144491	09/21/22			20231270	162550	P 10/03/22	1152118 0580	310I TRAVEL	43.46
	INVOICE: 999144491									
VENDOR TOTALS		89.46 YTD INVOICED			89.46 YTD PAID			43.46		
10842	HEATHER MCPEEK									
	999144645	09/20/22			20231042	1562650	P 10/11/22	1152118 0580	379IR TRAVEL	235.32

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999144645	999144645	09/20/22		20231042	1562650	P	10/11/22	1152118 0585	379IR TRAVEL - MEALS	36.00
INVOICE: 999144645	999144645									
VENDOR TOTALS				271.32	YTD INVOICED			271.32	YTD PAID	271.32
11575 HEATHER SAMONS	999145050	08/30/22		20230773	162822	P	10/21/22	8502118 0580	379IR TRAVEL	134.62
INVOICE: 999145050	999145050	08/30/22		20230773	162822	P	10/21/22	8502118 0585	379IR TRAVEL - MEALS	36.00
INVOICE: 999145050	999145050									
VENDOR TOTALS				170.62	YTD INVOICED			170.62	YTD PAID	170.62
8189 HUNTINGTON NATIONAL BANK	999145255	10/19/22			162888	P	10/31/22	0004112 0831	BD12R REDEMPTION OF PRINCIPAL	217,823.00
INVOICE: 999145255	999145255	10/19/22			162888	P	10/31/22	0004112 0832	BD12R INTEREST	8,497.71
INVOICE: 999145255	999145255									
VENDOR TOTALS				569,664.46	YTD INVOICED			569,664.46	YTD PAID	226,320.71
10578 JAKOLBY HUFF	999144507	09/21/22		20230860	162551	P	10/03/22	4852118 0580	310I TRAVEL	50.88
INVOICE: 999144507	999144507									
VENDOR TOTALS				301.98	YTD INVOICED			301.98	YTD PAID	50.88
10009 JAMIE WHITE-HARMON	999145266	10/20/22		20231605	162889	P	10/31/22	0002797 0580	310IM TRAVEL	103.04
INVOICE: 999145266	999145266									
VENDOR TOTALS				276.82	YTD INVOICED			276.82	YTD PAID	103.04
8092 JAYNIE WATTS	999144503	09/24/22		20231313	162552	P	10/03/22	4852118 0580	310I TRAVEL	222.60
INVOICE: 999144503	999144503	09/24/22		20231313	162552	P	10/03/22	4852118 0585	310I TRAVEL - MEALS	82.00
INVOICE: 999144503	999144503									
VENDOR TOTALS				1,179.80	YTD INVOICED			1,179.80	YTD PAID	304.60
12043 JENNIFER HOWARD	999144696	09/21/22		20231244	1562651	P	10/11/22	8502118 0580	379IR TRAVEL	.00
INVOICE: 999144696	999144696	09/21/22		20231244	1562651	P	10/11/22	8502118 0585	379IR TRAVEL - MEALS	36.00
INVOICE: 999144696	999144696									
VENDOR TOTALS				36.00	YTD INVOICED			36.00	YTD PAID	36.00
5421 JENNIFER WADE WELLS										

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999144632	09/30/22	20230348	1562652	P	10/11/22	0002123	0581	337I	TRAVEL - IN DISTRICT	175.96
	INVOICE: 999144632									
VENDOR TOTALS		246.72	YTD INVOICED				246.72	YTD PAID		175.96
329 JENNIFER WEST	10/01/22	20231415	1562653	P	10/11/22	4401118	0580	SEC6	TRAVEL	138.60
	INVOICE: 999144612									
999144612	10/01/22	20231415	1562653	P	10/11/22	4401118	0585	SEC6	TRAVEL - MEALS	54.00
	INVOICE: 999144612									
VENDOR TOTALS		192.60	YTD INVOICED				192.60	YTD PAID		192.60
8637 JESSICA KISER	10/15/22	20231378	162890	P	10/31/22	0002123	0580	488I	TRAVEL	178.48
	INVOICE: 999145256									
999145256	10/15/22	20231378	162890	P	10/31/22	0002123	0585	488I	TRAVEL - MEALS	72.00
	INVOICE: 999145256									
VENDOR TOTALS		250.48	YTD INVOICED				250.48	YTD PAID		250.48
12178 JODI SPEARS	10/18/22	20231623	162823	P	10/21/22	0011082	0580		TRAVEL	79.12
	INVOICE: 999145051									
VENDOR TOTALS		79.12	YTD INVOICED				79.12	YTD PAID		79.12
11720 KACEY SHEPHERD	09/21/22	20231287	162553	P	10/03/22	4852118	0580	310I	TRAVEL	42.40
	INVOICE: 999144512									
VENDOR TOTALS		42.40	YTD INVOICED				42.40	YTD PAID		42.40
11251 KAREN PAIGE-HALL	09/21/22	20231096	1562654	P	10/11/22	0302104	0580	125J	TRAVEL	113.42
	INVOICE: 999144647									
999144648	09/28/22	20231114	1562654	P	10/11/22	0302104	0581	125J	TRAVEL - IN DISTRICT	427.71
	INVOICE: 999144648									
VENDOR TOTALS		541.13	YTD INVOICED				541.13	YTD PAID		541.13
9164 KATHY MORRISON	09/29/22	20230905	162554	P	10/03/22	0001011	0581		TRAVEL - IN DISTRICT	103.35
	INVOICE: 999144506									
999145267	10/31/22	20230905	162891	P	10/31/22	0001011	0581		TRAVEL - IN DISTRICT	129.26
	INVOICE: 999145267									
VENDOR TOTALS		232.61	YTD INVOICED				232.61	YTD PAID		232.61
142511 KEITH SMALLWOOD	10/18/22	20231650	162824	P	10/21/22	0011071	0580		TRAVEL	42.32
	INVOICE: 999145055									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999145055										
VENDOR TOTALS				250.02	YTD INVOICED			736.40	YTD PAID	42.32
10775	KELLI VANHOOSE									
	999145048	09/24/22		20230915	162825	P	10/21/22	0301118 0580	SEC6 TRAVEL	226.52
	INVOICE: 999145048									
	999145048	09/24/22		20230915	162825	P	10/21/22	0301118 0585	SEC6 TRAVEL - MEALS	108.00
	INVOICE: 999145048									
VENDOR TOTALS				334.52	YTD INVOICED			334.52	YTD PAID	334.52
9099	KELLY FRAZIER									
	999145258	09/30/22		20231494	162892	P	10/31/22	1202887 0580	7120 TRAVEL	108.12
	INVOICE: 999145258									
VENDOR TOTALS				300.67	YTD INVOICED			563.31	YTD PAID	108.12
11150	KELLY STANCIL									
	999144646	10/04/22		20231009	1562655	P	10/11/22	0301077 0581	SEC6 TRAVEL - IN DISTRICT	509.60
	INVOICE: 999144646									
VENDOR TOTALS				991.90	YTD INVOICED			1,170.75	YTD PAID	509.60
12162	KENDRA FITCH									
	999144653	09/23/22		20231342	1562656	P	10/11/22	0102118 0580	310I TRAVEL	212.00
	INVOICE: 999144653									
	999144653	09/23/22		20231342	1562656	P	10/11/22	0102118 0585	310I TRAVEL - MEALS	72.00
	INVOICE: 999144653									
VENDOR TOTALS				284.00	YTD INVOICED			284.00	YTD PAID	284.00
8322	KENTUCKY FRONTIER GAS LLC									
	1032780SEP22	09/27/22			1562657	P	10/11/22	0201987 0621	NATURAL GAS	205.73
	INVOICE: 1032780 SEPT 2022									
	1045150SEP22	09/27/22			1562657	P	10/11/22	0101987 0621	NATURAL GAS	265.34
	INVOICE: 1045150 SEPT 2022									
VENDOR TOTALS				2,011.80	YTD INVOICED			2,453.13	YTD PAID	471.07
7709	KENTUCKY POWER COMPANY									
	033464SEP22	10/03/22			1562658	P	10/11/22	1101987 0622	ELECTRICITY	3,989.23
	INVOICE: 033464 SEPT 2022									
	034580SEP22	09/30/22			1562658	P	10/11/22	1101987 0622	ELECTRICITY	68.49
	INVOICE: 034580 SEP 2022									
	034994SEP22	10/11/22			162826	P	10/21/22	0301987 0622	ELECTRICITY	73.29
	INVOICE: 034994 SEPTEMBER 22									
	036143SEP22	10/05/22			162758	P	10/18/22	0501987 0622	ELECTRICITY	5,421.31
	INVOICE: 036143 SEPTEMBER 22									
	036480OCT202	10/12/22			162893	P	10/31/22	4401987 0622	ELECTRICITY	8,307.32
	INVOICE: 036480 OCT 2022									

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036480OCT202	10/12/22			162893	P	10/31/22	0201987 0622	ELECTRICITY	9,052.09
INVOICE: 036480 OCT 2022									
036480OCT202	10/12/22			162893	P	10/31/22	1201987 0622	ELECTRICITY	13,871.74
INVOICE: 036480 OCT 2022									
036480OCT202	10/12/22			162893	P	10/31/22	1101987 0622	ELECTRICITY	9,383.76
INVOICE: 036480 OCT 2022									
036480OCT202	10/12/22			162893	P	10/31/22	0011087 0622	ELECTRICITY	12,903.34
INVOICE: 036480 OCT 2022									
036480OCT202	10/12/22			162893	P	10/31/22	0211987 0622	ELECTRICITY	6,542.15
INVOICE: 036480 OCT 2022									
036480OCT202	10/12/22			162893	P	10/31/22	8501987 0622	ELECTRICITY	18,801.42
INVOICE: 036480 OCT 2022									
036480OCT202	10/12/22			162893	P	10/31/22	0301987 0622	ELECTRICITY	14,365.87
INVOICE: 036480 OCT 2022									
036480OCT202	10/12/22			162893	P	10/31/22	4851987 0622	ELECTRICITY	6,516.68
INVOICE: 036480 OCT 2022									
036480OCT202	10/12/22			162893	P	10/31/22	9011087 0622	ELECTRICITY	341.87
INVOICE: 036480 OCT 2022									
036480OCT202	10/12/22			162893	P	10/31/22	0011087 0622	ELECTRICITY	19.11
INVOICE: 036480 OCT 2022									
037686SEP22	10/07/22			162826	P	10/21/22	9011087 0622	ELECTRICITY	73.08
INVOICE: 037686 SEPTEMBER 22									
038030SEPT22	09/30/22			1562658	P	10/11/22	8501987 0622	ELECTRICITY	795.00
INVOICE: 038030 SEPT 2022									
038576SEP22	10/03/22			1562658	P	10/11/22	1101987 0622	ELECTRICITY	233.53
INVOICE: 038576 SEPTEMBER 22									
039939SEP22	10/04/22			162758	P	10/18/22	1101987 0622	ELECTRICITY	33.52
INVOICE: 039939 SEPTEMBER 22									
VENDOR TOTALS			327,547.91 YTD INVOICED				416,641.70 YTD PAID		110,792.80
143771 KEVIN SLONE									
999144521	09/28/22		20230620	162555	P	10/03/22	0001011 0581	TRAVEL - IN DISTRICT	43.99
INVOICE: 999144521									
999145265	10/27/22		20230620	162894	P	10/31/22	0001011 0581	TRAVEL - IN DISTRICT	178.48
INVOICE: 999145265									
VENDOR TOTALS			359.74 YTD INVOICED				359.74 YTD PAID		222.47
4497 KRISTIN GARRETT									
999144628	09/29/22		20231126	1562659	P	10/11/22	0201077 0581 SEC6	TRAVEL - IN DISTRICT	57.77
INVOICE: 999144628									
VENDOR TOTALS			259.09 YTD INVOICED				259.09 YTD PAID		57.77
3270 KSBIT									
999144881	10/14/22			162759	P	10/18/22	0011071 0253	KSBA UNEMPLOYMENT INSURAN	2,566.79
INVOICE: 999144881									
VENDOR TOTALS			2,566.79 YTD INVOICED				9,264.08 YTD PAID		2,566.79

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7460 KYLE SHEPHERD	999145045	09/29/22		20231131	162827	P	10/21/22	0201077 0581 SEC6	TRAVEL - IN DISTRICT	25.97
	INVOICE: 999145045									
VENDOR TOTALS				25.97 YTD INVOICED				25.97 YTD PAID		25.97
11895 LONDON HALL	999144513	09/28/22		20231068	162556	P	10/03/22	0002147 0580 348J	TRAVEL	85.86
	INVOICE: 999144513									
	999144513	09/28/22		20231068	162556	P	10/03/22	0002147 0585 348J	TRAVEL - MEALS	72.00
	INVOICE: 999144513									
VENDOR TOTALS				460.56 YTD INVOICED				460.56 YTD PAID		157.86
7836 LASHERI AKERS	999144886	09/23/22		20230526	162760	P	10/18/22	1205101 0581	TRAVEL - IN DISTRICT	31.80
	INVOICE: 999144886									
VENDOR TOTALS				94.52 YTD INVOICED				94.52 YTD PAID		31.80
11694 LAUREN VANDERPOOL	999144894	09/29/22		20231394	162761	P	10/18/22	0102170 0580 19SJ	TRAVEL	95.40
	INVOICE: 999144894									
VENDOR TOTALS				95.40 YTD INVOICED				95.40 YTD PAID		95.40
101834 LINDA C. GEARHEART	999145054	10/18/22		20231649	162828	P	10/21/22	0011071 0580	TRAVEL	12.88
	INVOICE: 999145054									
VENDOR TOTALS				206.80 YTD INVOICED				656.72 YTD PAID		12.88
7249 LINDA HACKWORTH	999145130	10/20/22		20231410	162838	P	10/25/22	9201134 0580	TRAVEL	123.28
	INVOICE: 999145130									
	999145130	10/20/22		20231410	162838	P	10/25/22	9201134 0585	TRAVEL - MEALS	36.00
	INVOICE: 999145130									
VENDOR TOTALS				159.28 YTD INVOICED				159.28 YTD PAID		159.28
143083 LISA HUNT	999144694	09/30/22		20231475	1562660	P	10/11/22	0002123 0580 337I	TRAVEL	49.82
	INVOICE: 999144694									
VENDOR TOTALS				49.82 YTD INVOICED				49.82 YTD PAID		49.82
447 LOLA DAMRON	999145043	09/29/22		20230828	162829	P	10/21/22	0002123 0581 337I	TRAVEL - IN DISTRICT	37.37
	INVOICE: 999145043									

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VENDOR TOTALS		45.85 YTD INVOICED			45.85 YTD PAID			37.37		
4618	MAGGIE ALLEN									
	999145044	10/18/22		20231637	162830	P	10/21/22	0011071 0580	TRAVEL	23.00
	INVOICE: 999145044									
VENDOR TOTALS		183.62 YTD INVOICED			183.62 YTD PAID			23.00		
100084	MARTIN WATER WORKS									
	U118SEPT22	09/30/22			1562661	P	10/11/22	0501987 0411	WATER/SEWAGE	100.73
	INVOICE: U118	SEPTEMBER 2022								
	U118SEPT22	09/30/22			1562661	P	10/11/22	0501987 0411	WATER/SEWAGE	100.73
	INVOICE: U118	SEPTEMBER 2022								
	U118SEPT22	09/30/22			1562661	P	10/11/22	0501987 0411	WATER/SEWAGE	12.08
	INVOICE: U118	SEPTEMBER 2022								
VENDOR TOTALS		320.34 YTD INVOICED			587.26 YTD PAID			213.54		
10933	MARY H BENTLEY									
	999145260	10/15/22		20231441	162895	P	10/31/22	0002123 0580 488I	TRAVEL	178.48
	INVOICE: 999145260									
	999145260	10/15/22		20231441	162895	P	10/31/22	0002123 0585 488I	TRAVEL - MEALS	72.00
	INVOICE: 999145260									
VENDOR TOTALS		250.48 YTD INVOICED			250.48 YTD PAID			250.48		
1597	MARY SLOANE									
	999144617	09/20/22		20231025	1562662	P	10/11/22	1152118 0580 379IR	TRAVEL	235.32
	INVOICE: 999144617									
	999144617	09/20/22		20231025	1562662	P	10/11/22	1152118 0585 379IR	TRAVEL - MEALS	36.00
	INVOICE: 999144617									
VENDOR TOTALS		271.32 YTD INVOICED			271.32 YTD PAID			271.32		
7640	MATTHEW HOWARD									
	999144500	08/30/22		20230452	162557	P	10/03/22	9011092 0581	TRAVEL - IN DISTRICT	153.70
	INVOICE: 999144500									
	999144637	06/09/22		20230995	1562663	P	10/11/22	0001118 0585	TRAVEL - MEALS	108.00
	INVOICE: 999144637									
VENDOR TOTALS		299.86 YTD INVOICED			299.86 YTD PAID			261.70		
8961	MELISSA CAUDILL									
	999144641	09/20/22		20231036	1562664	P	10/11/22	1152118 0580 379IR	TRAVEL	235.32
	INVOICE: 999144641									
	999144641	09/20/22		20231036	1562664	P	10/11/22	1152118 0585 379IR	TRAVEL - MEALS	36.00
	INVOICE: 999144641									
VENDOR TOTALS		271.32 YTD INVOICED			271.32 YTD PAID			271.32		

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12157 MEREDITH WELLS	999144516	09/19/22		20231181	162558	P	10/03/22	0212118 0580 401I	TRAVEL	14.84
	INVOICE: 999144516									
VENDOR TOTALS				14.84	YTD INVOICED			14.84	YTD PAID	14.84
1828 MICHELLE KEATHLEY	999144880	09/29/22		20230698	162762	P	10/18/22	4402104 0581 125J	TRAVEL - IN DISTRICT	39.22
	INVOICE: 999144880									
	999145254	10/20/22		20231668	162896	P	10/31/22	4402104 0580 125J	TRAVEL	20.24
	INVOICE: 999145254									
VENDOR TOTALS				302.10	YTD INVOICED			302.10	YTD PAID	59.46
11278 MISTY HOWELL	999145261	10/15/22		20231442	162897	P	10/31/22	0002123 0585 488I	TRAVEL - MEALS	72.00
	INVOICE: 999145261									
VENDOR TOTALS				72.00	YTD INVOICED			72.00	YTD PAID	72.00
11914 MORGAN TAYLOR	999144895	09/28/22		20230822	162763	P	10/18/22	0002123 0580 337I	TRAVEL	116.60
	INVOICE: 999144895									
	999144896	09/29/22		20230844	162763	P	10/18/22	0002123 0581 337I	TRAVEL - IN DISTRICT	148.93
	INVOICE: 999144896									
VENDOR TOTALS				265.53	YTD INVOICED			265.53	YTD PAID	265.53
11631 MYRA CHANEY	999144649	10/01/22		20231420	1562665	P	10/11/22	4401118 0585 SEC6	TRAVEL - MEALS	54.00
	INVOICE: 999144649									
VENDOR TOTALS				54.00	YTD INVOICED			54.00	YTD PAID	54.00
100174 PRESTONSBURG CITY UTILITIES	010513500C2	10/19/22			162898	P	10/31/22	8501987 0621	NATURAL GAS	730.81
	INVOICE: 010513500 OCTOBER 22									
	010513500C2	10/19/22			162898	P	10/31/22	8501987 0411	WATER/SEWAGE	658.08
	INVOICE: 010513500 OCTOBER 22									
	010513500C2	10/19/22			162898	P	10/31/22	8501987 0411	WATER/SEWAGE	545.09
	INVOICE: 010513500 OCTOBER 22									
	010513500C2	10/19/22			162898	P	10/31/22	8501987 0421	SANITATION SERVICE	755.00
	INVOICE: 010513500 OCTOBER 22									
	010513500SP2	09/19/22			162559	P	10/03/22	8501987 0621	NATURAL GAS	333.70
	INVOICE: 010513500 SEPT 2022									
	010513500SP2	09/19/22			162559	P	10/03/22	8501987 0411	WATER/SEWAGE	876.33
	INVOICE: 010513500 SEPT 2022									
	010513500SP2	09/19/22			162559	P	10/03/22	8501987 0411	WATER/SEWAGE	1,604.64
	INVOICE: 010513500 SEPT 2022									
	010513500SP2	09/19/22			162559	P	10/03/22	8501987 0421	SANITATION SERVICE	755.00
	INVOICE: 010513500 SEPT 2022									

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010623600C2	10/19/22			162898	P	10/31/22	0011087 0621	NATURAL GAS	13.45
INVOICE: 010623600	OCTOBER 22								
010623600SP2	09/19/22			162559	P	10/03/22	0011087 0621	NATURAL GAS	13.45
INVOICE: 010623600	SEPT 2022								
0107001000C2	10/19/22			162898	P	10/31/22	0011087 0621	NATURAL GAS	13.45
INVOICE: 010700100	OCTOBER 22								
0107001000C2	10/19/22			162898	P	10/31/22	0011087 0411	WATER/SEWAGE	17.54
INVOICE: 010700100	OCTOBER 22								
010700100SP2	09/19/22			162559	P	10/03/22	0011087 0621	NATURAL GAS	13.45
INVOICE: 010700100	SEPT 2022								
010700100SP2	09/19/22			162559	P	10/03/22	0011087 0411	WATER/SEWAGE	17.54
INVOICE: 010700100	SEPT 2022								
0111082000C2	10/19/22			162898	P	10/31/22	0191987 0411	WATER/SEWAGE	427.53
INVOICE: 011108200	OCTOBER 22								
0111082000C2	10/19/22			162898	P	10/31/22	0191987 0411	WATER/SEWAGE	303.94
INVOICE: 011108200	OCTOBER 22								
01110820SP2	09/19/22			162559	P	10/03/22	0191987 0411	WATER/SEWAGE	705.93
INVOICE: 01110820	SEPT 2022								
01110820SP2	09/19/22			162559	P	10/03/22	0191987 0411	WATER/SEWAGE	595.14
INVOICE: 01110820	SEPT 2022								
0113046000C2	10/19/22			162898	P	10/31/22	4401987 0621	NATURAL GAS	256.84
INVOICE: 011304600	OCTOBER 22								
0113046000C2	10/19/22			162898	P	10/31/22	4401987 0421	SANITATION SERVICE	755.00
INVOICE: 011304600	OCTOBER 22								
0113046000C2	10/19/22			162898	P	10/31/22	4401987 0411	WATER/SEWAGE	511.89
INVOICE: 011304600	OCTOBER 22								
0113046000C2	10/19/22			162898	P	10/31/22	4401987 0411	WATER/SEWAGE	395.85
INVOICE: 011304600	OCTOBER 22								
011304600SP2	09/19/22			162559	P	10/03/22	4401987 0621	NATURAL GAS	179.98
INVOICE: 011304600	SEPT 2022								
011304600SP2	09/19/22			162559	P	10/03/22	4401987 0421	SANITATION SERVICE	755.00
INVOICE: 011304600	SEPT 2022								
011304600SP2	09/19/22			162559	P	10/03/22	4401987 0411	WATER/SEWAGE	377.65
INVOICE: 011304600	SEPT 2022								
011304600SP2	09/19/22			162559	P	10/03/22	4401987 0411	WATER/SEWAGE	670.23
INVOICE: 011304600	SEPT 2022								
0120029600C2	10/19/22			162898	P	10/31/22	0201987 0411	WATER/SEWAGE	815.51
INVOICE: 012002960	OCTOBER 22								
0120029600C2	10/19/22			162898	P	10/31/22	0201987 0411	WATER/SEWAGE	785.46
INVOICE: 012002960	OCTOBER 22								
012002960SP2	09/19/22			162559	P	10/03/22	0201987 0411	WATER/SEWAGE	1,285.91
INVOICE: 012002960	SEPT 2022								
012002960SP2	09/19/22			162559	P	10/03/22	0201987 0411	WATER/SEWAGE	1,264.26
INVOICE: 012002960	SEPT 2022								
0131066500C2	10/19/22			162898	P	10/31/22	1101987 0411	WATER/SEWAGE	2,150.27
INVOICE: 013106650	OCTOBER 22								
0131066500C2	10/19/22			162898	P	10/31/22	1101987 0411	WATER/SEWAGE	1,586.88
INVOICE: 013106650	OCTOBER 22								
013106650SP2	09/19/22			162559	P	10/03/22	1101987 0411	WATER/SEWAGE	1,885.95
INVOICE: 013106650	SEPT 2022								
013106650SP2	09/19/22			162559	P	10/03/22	1101987 0411	WATER/SEWAGE	1,317.84

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	INVOICE: 013106650	SEPT 2022								
	013218300OC2	10/19/22			162898	P	10/31/22	1201987 0411	WATER/SEWAGE	89.75
	INVOICE: 013218300	OCTOBER 22								
	013218300SP2	09/19/22			162559	P	10/03/22	1201987 0411	WATER/SEWAGE	87.51
	INVOICE: 013218300	SEPT 2022								
	013218500OC2	10/19/22			162898	P	10/31/22	1201987 0411	WATER/SEWAGE	1,955.67
	INVOICE: 013218500	OCTOBER 22								
	013218500OC2	10/19/22			162898	P	10/31/22	1201987 0411	WATER/SEWAGE	1,945.98
	INVOICE: 013218500	OCTOBER 22								
	013218500SP2	09/19/22			162559	P	10/03/22	1201987 0411	WATER/SEWAGE	2,224.47
	INVOICE: 013218500	SEP 2022								
	013218500SP2	09/19/22			162559	P	10/03/22	1201987 0411	WATER/SEWAGE	2,219.58
	INVOICE: 013218500	SEP 2022								
VENDOR TOTALS			51,555.31	YTD INVOICED				64,739.17	YTD PAID	31,897.55
100786	PRICHARD COMMITTEE FOR ACADEMIC									
	1081	10/17/22		20231553	162764	P	10/18/22	0002797 0643	310IM SUPPLEMENTARY BKS/STUDY G	35.00
	INVOICE: 1081									
VENDOR TOTALS			35.00	YTD INVOICED				35.00	YTD PAID	35.00
2316	RACHEL CRIDER									
	999144492	09/27/22		20231052	162560	P	10/03/22	0002053 0580	140I TRAVEL	136.63
	INVOICE: 999144492									
	999144492	09/27/22		20231052	162560	P	10/03/22	0002053 0585	140I TRAVEL - MEALS	80.00
	INVOICE: 999144492									
	999144522	09/28/22		20230339	162560	P	10/03/22	0001052 0581	TRAVEL - IN DISTRICT	52.21
	INVOICE: 999144522									
VENDOR TOTALS			843.69	YTD INVOICED				843.69	YTD PAID	268.84
7642	RAMONA CALDWELL									
	999144638	09/21/22		20231148	1562666	P	10/11/22	0202118 0580	310I TRAVEL	23.32
	INVOICE: 999144638									
VENDOR TOTALS			43.56	YTD INVOICED				43.56	YTD PAID	23.32
10145	REANNA SLONE									
	999144644	07/26/22		20230266	1562667	P	10/11/22	0202170 0580	19SJ TRAVEL	109.18
	INVOICE: 999144644									
VENDOR TOTALS			109.18	YTD INVOICED				109.18	YTD PAID	109.18
5683	REBECCA SUMMEY									
	999144633	09/29/22		20230516	1562668	P	10/11/22	0002123 0581	337I TRAVEL - IN DISTRICT	45.05
	INVOICE: 999144633									
VENDOR TOTALS			49.29	YTD INVOICED				49.29	YTD PAID	45.05
7214	REBECCA SHEPHERD									

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999144885 INVOICE: 999144885	09/30/22		20230370	162765	P	10/18/22	0005101 0581	TRAVEL - IN DISTRICT	60.42
VENDOR TOTALS			167.14 YTD INVOICED				229.86 YTD PAID		60.42
433 REBIAL J REYNOLDS 999144613 INVOICE: 999144613	08/18/22		20231424	1562669	P	10/11/22	0192104 0580	125J TRAVEL	21.20
999144614 INVOICE: 999144614	09/14/22		20231425	1562669	P	10/11/22	0192104 0580	125J TRAVEL	36.04
999144615 INVOICE: 999144615	09/23/22		20231429	1562669	P	10/11/22	0192104 0581	125J TRAVEL - IN DISTRICT	281.43
VENDOR TOTALS			637.47 YTD INVOICED				637.47 YTD PAID		338.67
7956 RICKY THACKER 999144501 INVOICE: 999144501	09/21/22		20231231	162561	P	10/03/22	8501118 0580	SEC6 TRAVEL	124.02
999144502 INVOICE: 999144502	09/25/22		20231232	162561	P	10/03/22	8501118 0580	SEC6 TRAVEL	147.34
999144688 INVOICE: 999144688	09/29/22		20231340	1562670	P	10/11/22	8502118 0580	310I TRAVEL	124.02
999144688 INVOICE: 999144688	09/29/22		20231340	1562670	P	10/11/22	8502118 0585	310I TRAVEL - MEALS	90.00
VENDOR TOTALS			485.38 YTD INVOICED				485.38 YTD PAID		485.38
9484 RITA STUMP 999144642 INVOICE: 999144642	09/30/22		20231465	1562671	P	10/11/22	0002123 0580	337I TRAVEL	42.40
999144643 INVOICE: 999144643	09/29/22		20230837	1562671	P	10/11/22	0002123 0581	337I TRAVEL - IN DISTRICT	400.42
VENDOR TOTALS			532.92 YTD INVOICED				532.92 YTD PAID		442.82
12181 RJ ROBERTS, INC 18657 INVOICE: 18657	10/10/22		20231666	162831	P	10/21/22	0011071 0527	STUDENT LIABILITY INSURAN	400.00
VENDOR TOTALS			400.00 YTD INVOICED				400.00 YTD PAID		400.00
5189 SANDRA HACKETT 999144630 INVOICE: 999144630	09/30/22		20230390	1562672	P	10/11/22	0001031 0581	FCECA TRAVEL - IN DISTRICT	164.83
VENDOR TOTALS			325.42 YTD INVOICED				325.42 YTD PAID		164.83
2244 SANDRA K. STAPLETON 999144618 INVOICE: 999144618	09/20/22		20231051	1562673	P	10/11/22	1152118 0580	379IR TRAVEL	235.32
999144618 INVOICE: 999144618	09/20/22		20231051	1562673	P	10/11/22	1152118 0585	379IR TRAVEL - MEALS	36.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999144618									
VENDOR TOTALS				271.32	YTD	INVOICED		271.32	YTD PAID
10285 SARAH LITTLE									271.32
999144891	09/30/22		20230497	162766	P	10/18/22	0305101 0581	TRAVEL - IN DISTRICT	118.93
INVOICE: 999144891									
VENDOR TOTALS				267.66	YTD	INVOICED		267.66	YTD PAID
12038 SERENA ANDERSON									118.93
999144514	09/23/22		20231071	162562	P	10/03/22	0002053 0580	140I TRAVEL	91.37
INVOICE: 999144514									
999144515	09/27/22		20231069	162562	P	10/03/22	0002053 0580	140I TRAVEL	136.63
INVOICE: 999144515									
999144515	09/27/22		20231069	162562	P	10/03/22	0002053 0585	140I TRAVEL - MEALS	80.00
INVOICE: 999144515									
999144515	09/27/22		20231069	162562	P	10/03/22	0002053 0589	140I TRAVEL-OTHER	24.00
INVOICE: 999144515									
999144524	09/28/22		20230359	162562	P	10/03/22	0001052 0581	TRAVEL - IN DISTRICT	31.80
INVOICE: 999144524									
VENDOR TOTALS				1,406.60	YTD	INVOICED		1,712.60	YTD PAID
7001 SETH CRISP									363.80
999144636	09/30/22		20231130	1562674	P	10/11/22	0201077 0581	SEC6 TRAVEL - IN DISTRICT	25.97
INVOICE: 999144636									
VENDOR TOTALS				227.29	YTD	INVOICED		227.29	YTD PAID
11184 SHAUNDA DIXON									25.97
999144689	08/04/22		20230356	1562675	P	10/11/22	0202170 0580	19SJ TRAVEL	327.54
INVOICE: 999144689									
999144690	09/28/22		20231401	1562675	P	10/11/22	0202170 0580	19SJ TRAVEL	109.18
INVOICE: 999144690									
VENDOR TOTALS				436.72	YTD	INVOICED		436.72	YTD PAID
4198 SHELLA ISAAC									436.72
999144496	09/26/22		20231055	162563	P	10/03/22	0002053 0580	140I TRAVEL	136.63
INVOICE: 999144496									
999144496	09/26/22		20231055	162563	P	10/03/22	0002053 0585	140I TRAVEL - MEALS	.00
INVOICE: 999144496									
999144627	09/19/22		20230344	1562676	P	10/11/22	0001052 0581	TRAVEL - IN DISTRICT	73.83
INVOICE: 999144627									
999144883	10/05/22		20231433	162767	P	10/18/22	0001052 0580	TRAVEL	34.96
INVOICE: 999144883									
VENDOR TOTALS				1,555.12	YTD	INVOICED		1,555.12	YTD PAID
7856 SHERRY CAUDILL									245.42

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999145046	09/24/22		20230914	162832	P	10/21/22	0301118 0580	SEC6 TRAVEL	226.52
INVOICE: 999145046									
999145046	09/24/22		20230914	162832	P	10/21/22	0301118 0585	SEC6 TRAVEL - MEALS	108.00
INVOICE: 999145046									
VENDOR TOTALS			334.52 YTD INVOICED				334.52 YTD PAID		334.52
143143 SOLOMON KILBURN									
999144656	09/30/22		20230787	1562677	P	10/11/22	0001137 0581	TRAVEL - IN DISTRICT	166.95
INVOICE: 999144656									
VENDOR TOTALS			336.15 YTD INVOICED				336.15 YTD PAID		166.95
100079 SOUTHERN WATER & SEWER DISTRICT									
010912500SP2	09/19/22			162564	P	10/03/22	4851987 0411	WATER/SEWAGE	46.87
INVOICE: 010912500	SEPT 2022								
010912650SP2	09/19/22			162564	P	10/03/22	4851987 0411	WATER/SEWAGE	273.50
INVOICE: 010912650	SEPT 2022								
012102300SP2	09/19/22			162564	P	10/03/22	9011087 0411	WATER/SEWAGE	15.70
INVOICE: 012102300	SEPT 2022								
012117300SP2	09/19/22			162564	P	10/03/22	0301987 0411	WATER/SEWAGE	16.73
INVOICE: 012117300	SEPT 2022								
012325000SP2	09/19/22			162564	P	10/03/22	0211987 0411	WATER/SEWAGE	622.71
INVOICE: 012325000	SEPT 2022								
012405100SP2	09/19/22			162564	P	10/03/22	0101987 0411	WATER/SEWAGE	23.53
INVOICE: 012405100	SEPT 2022								
012407300SP2	09/19/22			162564	P	10/03/22	0011087 0411	WATER/SEWAGE	402.49
INVOICE: 012407300	SEPT 2022								
012410120SP2	09/19/22			162564	P	10/03/22	0101987 0411	WATER/SEWAGE	1,521.91
INVOICE: 012410120	SEPT 2022								
012410385SP2	09/16/22			1562678	P	10/11/22	1151987 0411	WATER/SEWAGE	2,151.86
INVOICE: 012410385	SEPT 2022								
012410390SP2	09/19/22			162564	P	10/03/22	1151987 0411	WATER/SEWAGE	36.83
INVOICE: 012410390	SEPT 2022								
013256420SP2	09/19/22			162564	P	10/03/22	0301987 0411	WATER/SEWAGE	1,301.86
INVOICE: 013256420	SEPT 2022								
VENDOR TOTALS			19,505.69 YTD INVOICED				23,370.64 YTD PAID		6,413.99
9107 STACY BROWN									
999144890	10/06/22		20231486	162768	P	10/18/22	0212104 0580	125J TRAVEL	40.39
INVOICE: 999144890									
VENDOR TOTALS			80.78 YTD INVOICED				80.78 YTD PAID		40.39
4818 STACY SHANNON									
999144497	07/28/22		20230523	162565	P	10/03/22	1152118 0585	310I TRAVEL - MEALS	46.00
INVOICE: 999144497									
VENDOR TOTALS			46.00 YTD INVOICED				46.00 YTD PAID		46.00

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4817 STEPHANIE GEARHEART	999144884	09/26/22		20231338	162769	P	10/18/22	0102118 0580 310I	TRAVEL	106.00
	INVOICE: 999144884									
VENDOR TOTALS				347.02 YTD INVOICED				347.02 YTD PAID		106.00
8257 STEPHANIE OSBORNE	999144504	09/22/22		20231282	162566	P	10/03/22	4851077 0580 SEC7	TRAVEL	174.90
	INVOICE: 999144504									
	999144505	08/31/22		20231262	162566	P	10/03/22	4851077 0581 SEC7	TRAVEL - IN DISTRICT	53.53
	INVOICE: 999144505									
	999144640	09/29/22		20231282	1562679	P	10/11/22	4851077 0580 SEC7	TRAVEL	34.98
	INVOICE: 999144640									
VENDOR TOTALS				374.73 YTD INVOICED				374.73 YTD PAID		263.41
7685 STEVEN B SLONE	999145053	10/18/22		20231648	162833	P	10/21/22	0011071 0580	TRAVEL	23.00
	INVOICE: 999145053									
VENDOR TOTALS				210.56 YTD INVOICED				257.92 YTD PAID		23.00
10835 SUN LIFE FINANCIAL	919715OCT202	10/01/22		20231310	162567	P	10/03/22	0011071 0211	GROUP LIFE INSURANCE	2,020.82
	INVOICE: 919715	OCTOBER 2022								
VENDOR TOTALS				9,278.00 YTD INVOICED				9,278.00 YTD PAID		2,020.82
4508 SUSAN GREENE	999144687	09/22/22		20230345	1562680	P	10/11/22	0002123 0580 337I	TRAVEL	103.62
	INVOICE: 999144687									
VENDOR TOTALS				176.12 YTD INVOICED				176.12 YTD PAID		103.62
3510 SUSAN HAMILTON	999144625	09/22/22		20230830	1562681	P	10/11/22	0002123 0581 337I	TRAVEL - IN DISTRICT	36.57
	INVOICE: 999144625									
VENDOR TOTALS				45.77 YTD INVOICED				45.77 YTD PAID		36.57
3367 TED GEORGE	999144494	09/27/22		20231054	162568	P	10/03/22	0002053 0580 140I	TRAVEL	136.63
	INVOICE: 999144494									
	999144494	09/27/22		20231054	162568	P	10/03/22	0002053 0585 140I	TRAVEL - MEALS	80.00
	INVOICE: 999144494									
	999145160	09/29/22		20230342	162839	P	10/25/22	0001052 0581	TRAVEL - IN DISTRICT	130.91
	INVOICE: 999145160									
VENDOR TOTALS				854.60 YTD INVOICED				854.60 YTD PAID		347.54
9097 TERESA GRIFFITH										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999145257	10/14/22		20230490	162899	P	10/31/22	1152104 0581 125J	TRAVEL - IN DISTRICT	88.48
	INVOICE: 999145257									
	VENDOR TOTALS			398.41	YTD INVOICED			398.41	YTD PAID	88.48
3090	TERESA NEWSOME									
	999144623	09/28/22		20230829	1562682	P	10/11/22	0002123 0581 337I	TRAVEL - IN DISTRICT	155.29
	INVOICE: 999144623									
	VENDOR TOTALS			339.09	YTD INVOICED			339.09	YTD PAID	155.29
8222	TESSICA STRONG									
	999144887	09/28/22		20231090	162770	P	10/18/22	0002118 0581 401I	TRAVEL - IN DISTRICT	128.26
	INVOICE: 999144887									
	VENDOR TOTALS			174.90	YTD INVOICED			174.90	YTD PAID	128.26
8540	THERESA MCKINNEY									
	999144888	10/04/22		20230606	162771	P	10/18/22	1102887 0580 7110	TRAVEL	285.94
	INVOICE: 999144888									
	999144889	09/29/22		20230596	162771	P	10/18/22	1102887 0581 7110	TRAVEL - IN DISTRICT	82.68
	INVOICE: 999144889									
	VENDOR TOTALS			751.81	YTD INVOICED			1,070.31	YTD PAID	368.62
12010	THOMAS GEARHEART									
	999145161	10/20/22		20231612	162840	P	10/25/22	0002118 0580 168J	TRAVEL - OUT OF DISTRICT	117.76
	INVOICE: 999145161									
	999145161	10/20/22		20231612	162840	P	10/25/22	0002118 0585 168J	TRAVEL - MEALS	90.00
	INVOICE: 999145161									
	VENDOR TOTALS			207.76	YTD INVOICED			207.76	YTD PAID	207.76
4657	TIFFANY WARRIX CAMPBELL									
	999145091	09/26/22		20230289	162834	P	10/21/22	0011080 0581	TRAVEL - IN DISTRICT	47.70
	INVOICE: 999145091									
	VENDOR TOTALS			47.70	YTD INVOICED			47.70	YTD PAID	47.70
12161	TYLER LITTLE									
	999144519	09/24/22		20231299	162569	P	10/03/22	1152118 0580 310I	TRAVEL	201.40
	INVOICE: 999144519									
	999144519	09/24/22		20231299	162569	P	10/03/22	1152118 0585 310I	TRAVEL - MEALS	100.00
	INVOICE: 999144519									
	VENDOR TOTALS			301.40	YTD INVOICED			301.40	YTD PAID	301.40
2695	US BANK--ATTN TRUST FINANCE MANAGE									
	2099611	10/12/22			162772	P	10/18/22	0004112 0832 BD20E	INTEREST	91,931.27
	INVOICE: 2099611									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,704,784.61 YTD INVOICED				2,704,784.61 YTD PAID		91,931.27
12021 VALERIE WARRIX 999144661 09/30/22 INVOICE: 999144661			20230845	1562683	P	10/11/22	0002123 0581 337I	TRAVEL - IN DISTRICT	271.89
VENDOR TOTALS			313.23 YTD INVOICED				313.23 YTD PAID		271.89
7728 WASTE CONNECTION - FLOYD CO T/S 2892 09/30/22 INVOICE: 2892				162773	P	10/18/22	9201087 0421	SANITATION SERVICE	347.49
VENDOR TOTALS			1,219.54 YTD INVOICED				1,219.54 YTD PAID		347.49
7727 WASTE CONNECTIONS OF KY 6056786w055 10/01/22 INVOICE: 6056786w055 6057666w055 10/01/22 INVOICE: 6057666w055 6057807w055 10/01/22 INVOICE: 6057807w055 6057808w055 10/01/22 INVOICE: 6057808w055 6057881w055 10/01/22 INVOICE: 6057881w055 6057917w055 10/01/22 INVOICE: 6057917w055 6057918w055 10/01/22 INVOICE: 6057918w055 6057919w055 10/01/22 INVOICE: 6057919w055 6062724w055 10/01/22 INVOICE: 6062724w055				1562684	P	10/11/22	0211987 0421 0191987 0421 1151987 0421 0301987 0421 0501987 0421 4851987 0421 0101987 0421 1101987 0421 1151987 0421	SANITATION SERVICE SANITATION SERVICE SANITATION SERVICE SANITATION SERVICE SANITATION SERVICE SANITATION SERVICE SANITATION SERVICE SANITATION SERVICE SANITATION SERVICE	1,030.93 659.53 913.82 1,027.45 248.72 967.41 1,053.42 913.52 262.92
VENDOR TOTALS			20,593.73 YTD INVOICED				27,204.06 YTD PAID		7,077.72
4393 WILLIAM GREGORY MORRIS 999144660 09/30/22 INVOICE: 999144660			20230831	1562685	P	10/11/22	0002123 0581 337I	TRAVEL - IN DISTRICT	294.42
VENDOR TOTALS			434.35 YTD INVOICED				434.35 YTD PAID		294.42
482 WILLIAM NEWSOME, JR. 999145052 10/18/22 INVOICE: 999145052			20231647	162835	P	10/21/22	0011071 0580	TRAVEL	23.92
VENDOR TOTALS			228.44 YTD INVOICED				820.44 YTD PAID		23.92
REPORT TOTALS									622,425.71

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DOCUMENT								

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	154	622,425.71

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#103122AZ**

FLOYD COUNTY PUBLIC SCHOOLS



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8100 AMAZON CAPITAL SERVICES										
11L9KMGDJNJL	10/19/22			20231337	162900	P	10/31/22	0002123 0697	478I OTHER SUPPLIES & MATERIAL	89.11
INVOICE: 11L9KMGDJNJL										
11Q413KDVYWN	09/30/22			20231373	162900	P	10/31/22	0002118 0680	028J WELFARE (FOOD/CLOTHES/UTI	136.18
INVOICE: 11Q413KDVYWN										
11RWX6H6KFGK	10/04/22			20231411	162900	P	10/31/22	0202118 0650	310I SUPPLIES-TECHNOLOGY RELAT	46.99
INVOICE: 11RWX6H6KFGK										
133J74KYQWD4	10/07/22			20231156	162900	P	10/31/22	1152118 0643	310I SUPPLEMENTARY BKS/STUDY G	7,622.64
INVOICE: 133J74KYQWD4										
13JMLKJPR1F3	10/12/22			20231156	162900	P	10/31/22	1152118 0643	310I SUPPLEMENTARY BKS/STUDY G	687.76
INVOICE: 13JMLKJPR1F3										
13RMC43VV9XL	10/03/22			20231373	162900	P	10/31/22	0002118 0680	028J WELFARE (FOOD/CLOTHES/UTI	127.97
INVOICE: 13RMC43VV9XL										
13X9634GQDGL	10/02/22			20231337	162900	P	10/31/22	0002123 0697	478I OTHER SUPPLIES & MATERIAL	1,595.70
INVOICE: 13X9634GQDGL										
1437TJQ4HT1H	10/15/22			20231373	162900	P	10/31/22	0002118 0680	028J WELFARE (FOOD/CLOTHES/UTI	136.53
INVOICE: 1437TJQ4HT1H										
14GR1JJWTDV	10/12/22			20231373	162900	P	10/31/22	0002118 0680	028J WELFARE (FOOD/CLOTHES/UTI	135.36
INVOICE: 14GR1JJWTDV										
14MM7R6Y4WQF	09/26/22			20231280	162900	P	10/31/22	9901137 0695	FIRE FURNITURE & FIXTURE SUPPL	567.99
INVOICE: 14MM7R6Y4WQF										
14PFGRYH4WDQ	10/09/22			20231346	162900	P	10/31/22	0192104 0616	044J FOOD NON INSTR NON FOOD S	494.34
INVOICE: 14PFGRYH4WDQ										
173DPRDNMJVR	10/04/22			20231391	162900	P	10/31/22	0202170 0697	19SJ OTHER SUPPLIES & MATERIAL	854.75
INVOICE: 173DPRDNMJVR										
17PGKXM91HRR	10/17/22			20230262	162900	P	10/31/22	0001037 0610	GENERAL SUPPLIES	101.16
INVOICE: 17PGKXM91HRR										
19MW71NM7VGM	10/03/22			20230998	162900	P	10/31/22	0011075 0643	SUPPLEMENTARY BKS/STUDY G	17.15
INVOICE: 19MW71NM7VGM										
19R4NHWX493D	09/26/22			20231157	162900	P	10/31/22	0002123 0643	337G SUPPLEMENTARY BKS/STUDY G	1.60
INVOICE: 19R4NHWX493D										
19R4NHWX493D	09/26/22			20231157	162900	P	10/31/22	0002123 0650	337G SUPPLIES-TECHNOLOGY RELAT	5.84
INVOICE: 19R4NHWX493D										
19R4NHWX493D	09/26/22			20231157	162900	P	10/31/22	0002123 0697	337G OTHER SUPPLIES & MATERIAL	2.55
INVOICE: 19R4NHWX493D										
1C4K1LVGVCGR	10/21/22			20231373	162900	P	10/31/22	0002118 0680	028J WELFARE (FOOD/CLOTHES/UTI	138.57
INVOICE: 1C4K1LVGVCGR										
1C6F41CF9CP6	09/27/22			20230998	162900	P	10/31/22	0011075 0643	SUPPLEMENTARY BKS/STUDY G	17.15
INVOICE: 1C6F41CF9CP6										
1DP9J7VM6PDC	09/26/22			20231109	162900	P	10/31/22	0202818 0616	7020 FOOD NON INSTR NON FOOD S	71.90
INVOICE: 1DP9J7VM6PDC										
1DRL73D1DTYF	09/27/22			20230263	162900	P	10/31/22	0001037 0692	HEALTH SUPPLIES	326.55
INVOICE: 1DRL73D1DTYF										
1D7TVHQT3KC	10/06/22			20231417	162900	P	10/31/22	0212104 0697	125J OTHER SUPPLIES & MATERIAL	244.90
INVOICE: 1D7TVHQT3KC										
1FR7FXJR1LPT	09/30/22			20231335	162900	P	10/31/22	0212118 0643	401I SUPPLEMENTARY BKS/STUDY G	4,103.60
INVOICE: 1FR7FXJR1LPT										
1FR7FXJR4674	09/30/22			20231364	162900	P	10/31/22	0302118 0650	310I SUPPLIES-TECHNOLOGY RELAT	2,382.40
INVOICE: 1FR7FXJR4674										
1G4VHL1G1CR4	10/03/22			20231373	162900	P	10/31/22	0002118 0680	028J WELFARE (FOOD/CLOTHES/UTI	136.85
INVOICE: 1G4VHL1G1CR4										

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 103122AZ

TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1GJG6F6CJRP9	10/11/22			20231476	162900	P	10/31/22	0002118 0643	401I SUPPLEMENTARY BKS/STUDY G	754.50
INVOICE: 1GJG6F6CJRP9										
1H4YTJTDJK3Y	10/10/22			20231373	162900	P	10/31/22	0002118 0680	028J WELFARE (FOOD/CLOTHES/UTI	133.96
INVOICE: 1H4YTJTDJK3Y										
1HLJYCVN9NXL	09/27/22			20231354	162900	P	10/31/22	0011075 0674	AWARDS	63.60
INVOICE: 1HLJYCVN9NXL										
1HM7Q9J9KM4N	10/05/22			20231336	162900	P	10/31/22	4852118 0610	473GL GENERAL SUPPLIES	55.84
INVOICE: 1HM7Q9J9KM4N										
1HWXHLRQJHX3	10/18/22			20231315	162900	P	10/31/22	0212118 0610	473GL GENERAL SUPPLIES	202.74
INVOICE: 1HWXHLRQJHX3										
1J1431PD1YPG	10/19/22			20231511	162900	P	10/31/22	0001013 0645	AUDIOVISUAL MATERIALS	34.17
INVOICE: 1J1431PD1YPG										
1J1431PD1YPG	10/19/22			20231511	162900	P	10/31/22	0001013 0697	OTHER SUPPLIES & MATERIAL	209.63
INVOICE: 1J1431PD1YPG										
1J71KPGJWLH6	10/11/22			20231089	162900	P	10/31/22	0002123 0610	337I GENERAL SUPPLIES	124.61
INVOICE: 1J71KPGJWLH6										
1J71KPGJWLH6	10/11/22			20231089	162900	P	10/31/22	0002123 0643	478I SUPPLEMENTARY BKS/STUDY G	17.69
INVOICE: 1J71KPGJWLH6										
1J71KPGJWLH6	10/11/22			20231089	162900	P	10/31/22	0002123 0695	478I FURNITURE & FIXTURE SUPPL	47.22
INVOICE: 1J71KPGJWLH6										
1J71KPGJWLH6	10/11/22			20231089	162900	P	10/31/22	0002123 0697	478I OTHER SUPPLIES & MATERIAL	50.47
INVOICE: 1J71KPGJWLH6										
1JDKCYPJ1MGV	09/26/22			20231169	162900	P	10/31/22	0302118 0643	401I SUPPLEMENTARY BKS/STUDY G	2,387.20
INVOICE: 1JDKCYPJ1MGV										
1K7WVK9YY6XR	10/10/22			20231440	162900	P	10/31/22	0002123 0643	478I SUPPLEMENTARY BKS/STUDY G	51.29
INVOICE: 1K7WVK9YY6XR										
1KHH7LHV17WR	10/03/22			20231315	162900	P	10/31/22	0212118 0610	473GL GENERAL SUPPLIES	3,436.81
INVOICE: 1KHH7LHV17WR										
1KKLRDTNM7HN	10/05/22			20230263	162900	P	10/31/22	0001037 0692	HEALTH SUPPLIES	561.36
INVOICE: 1KKLRDTNM7HN										
1L3VQW7Y161T	10/14/22			20231450	162900	P	10/31/22	1152104 0697	125J OTHER SUPPLIES & MATERIAL	41.37
INVOICE: 1L3VQW7Y161T										
1LGCDQHW3Q3M	10/11/22			20231412	162900	P	10/31/22	0002123 0643	478I SUPPLEMENTARY BKS/STUDY G	30.90
INVOICE: 1LGCDQHW3Q3M										
1LGCDQHW3Q3M	10/11/22			20231412	162900	P	10/31/22	0002123 0650	478I SUPPLIES-TECHNOLOGY RELAT	2.34
INVOICE: 1LGCDQHW3Q3M										
1LGCDQHW3Q3M	10/11/22			20231412	162900	P	10/31/22	0002123 0695	478I FURNITURE & FIXTURE SUPPL	3.84
INVOICE: 1LGCDQHW3Q3M										
1LGCDQHW3Q3M	10/11/22			20231412	162900	P	10/31/22	0002123 0697	478I OTHER SUPPLIES & MATERIAL	16.86
INVOICE: 1LGCDQHW3Q3M										
1LYWLHM9FTM1	10/05/22			20231109	162900	P	10/31/22	0202818 0616	7020 FOOD NON INSTR NON FOOD S	65.36
INVOICE: 1LYWLHM9FTM1										
1M7XTLVX3FDG	10/06/22			20231373	162900	P	10/31/22	0002118 0680	028J WELFARE (FOOD/CLOTHES/UTI	107.57
INVOICE: 1M7XTLVX3FDG										
1MT3J1M7D43Q	10/01/22			20231308	162900	P	10/31/22	4852118 0610	473GL GENERAL SUPPLIES	460.43
INVOICE: 1MT3J1M7D43Q										
1MTDVRJV69KT	09/26/22			20231319	162900	P	10/31/22	0002123 0697	478I OTHER SUPPLIES & MATERIAL	189.95
INVOICE: 1MTDVRJV69KT										
1MTDVRJVKGNM	09/26/22			20231233	162900	P	10/31/22	0001118 0610	0014 GENERAL SUPPLIES	620.02
INVOICE: 1MTDVRJVKGNM										
1MY7VWRH4P4R	10/06/22			20231391	162900	P	10/31/22	0202170 0697	195J OTHER SUPPLIES & MATERIAL	21.56

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:	1MY7VWRH4P4R									
1NJFQKTQ6JVH	09/26/22	20231234	162900	P	10/31/22	0002123	0697	478I	OTHER SUPPLIES & MATERIAL	135.46
INVOICE:	1NJFQKTQ6JVH									
1NTPMLLD9MCH	09/26/22	20230998	162900	P	10/31/22	0011075	0643		SUPPLEMENTARY BKS/STUDY G	8.22
INVOICE:	1NTPMLLD9MCH									
1PTHPTXRCTVK	10/05/22	20231439	162900	P	10/31/22	0002123	0697	478I	OTHER SUPPLIES & MATERIAL	90.00
INVOICE:	1PTHPTXRCTVK									
1Q9FG4W6GRPX	09/28/22	20231337	162900	P	10/31/22	0002123	0697	478I	OTHER SUPPLIES & MATERIAL	23.55
INVOICE:	1Q9FG4W6GRPX									
1QPR6MTC9GD4	10/12/22	20231307	162900	P	10/31/22	1201118	0643	SEC6	SUPPLEMENTARY BKS/STUDY G	263.00
INVOICE:	1QPR6MTC9GD4									
1QPR6MTC9GD4	10/12/22	20231307	162900	P	10/31/22	1201118	0697	SEC6	OTHER SUPPLIES & MATERIAL	694.15
INVOICE:	1QPR6MTC9GD4									
1QPTMKW9Y9L6	10/14/22	20231499	162900	P	10/31/22	1201118	0610	SEC6	GENERAL SUPPLIES	636.91
INVOICE:	1QPTMKW9Y9L6									
1R1QT6V37W1V	10/05/22	20231154	162900	P	10/31/22	0302118	0610	310I	GENERAL SUPPLIES	41.85
INVOICE:	1R1QT6V37W1V									
1RCMVQWXQ41K	10/07/22	20231373	162900	P	10/31/22	0002118	0680	028J	WELFARE (FOOD/CLOTHES/UTI	132.98
INVOICE:	1RCMVQWXQ41K									
1RFHPK7JXGGK	10/07/22	20231156	162900	P	10/31/22	1152118	0643	310I	SUPPLEMENTARY BKS/STUDY G	-10.98
INVOICE:	1RFHPK7JXGGK									
1RWNNJC9J6N	09/27/22	20231281	162900	P	10/31/22	0001037	0650		SUPPLIES-TECHNOLOGY RELAT	439.99
INVOICE:	1RWNNJC9J6N									
1THWG1PCCMQM	10/11/22	20231346	162900	P	10/31/22	0192104	0616	044J	FOOD NON INSTR NON FOOD S	4.50
INVOICE:	1THWG1PCCMQM									
1TMHM1QNNV34	10/10/22	20231412	162900	P	10/31/22	0002123	0643	478I	SUPPLEMENTARY BKS/STUDY G	419.76
INVOICE:	1TMHM1QNNV34									
1TMHM1QNNV34	10/10/22	20231412	162900	P	10/31/22	0002123	0650	478I	SUPPLIES-TECHNOLOGY RELAT	31.77
INVOICE:	1TMHM1QNNV34									
1TMHM1QNNV34	10/10/22	20231412	162900	P	10/31/22	0002123	0695	478I	FURNITURE & FIXTURE SUPPL	52.19
INVOICE:	1TMHM1QNNV34									
1TMHM1QNNV34	10/10/22	20231412	162900	P	10/31/22	0002123	0697	478I	OTHER SUPPLIES & MATERIAL	228.97
INVOICE:	1TMHM1QNNV34									
1TWY7VJJKMPX	10/04/22	20231406	162900	P	10/31/22	0001029	0650		SUPPLIES-TECHNOLOGY RELAT	149.00
INVOICE:	1TWY7VJJKMPX									
1V3R3VJK6XM	10/04/22	20230262	162900	P	10/31/22	0001037	0610		GENERAL SUPPLIES	78.96
INVOICE:	1V3R3VJK6XM									
1V7MXV3K99WL	10/06/22	20231462	162900	P	10/31/22	0202825	0893	7020	UNIFORMS	95.96
INVOICE:	1V7MXV3K99WL									
1V7PMKLGQ4F	10/03/22	20231392	162900	P	10/31/22	0301077	0650	SEC6	SUPPLIES-TECHNOLOGY RELAT	780.60
INVOICE:	1V7PMKLGQ4F									
1VD99XKRRCRX	10/02/22	20231336	162900	P	10/31/22	4852118	0610	473GL	GENERAL SUPPLIES	593.41
INVOICE:	1VD99XKRRCRX									
1VXJ3M9Y1H1G	09/29/22	20231316	162900	P	10/31/22	0001037	0697		OTHER SUPPLIES & MATERIAL	538.98
INVOICE:	1VXJ3M9Y1H1G									
1W9YXD6YFT7M	10/22/22	20231373	162900	P	10/31/22	0002118	0680	028J	WELFARE (FOOD/CLOTHES/UTI	138.23
INVOICE:	1W9YXD6YFT7M									
1XND1JTL9Y6C	10/08/22	20231324	162900	P	10/31/22	0302170	0695	19SJ	FURNITURE & FIXTURE SUPPL	322.65
INVOICE:	1XND1JTL9Y6C									
1XND1JTL9Y6C	10/08/22	20231324	162900	P	10/31/22	0302170	0697	19SJ	OTHER SUPPLIES & MATERIAL	564.65
INVOICE:	1XND1JTL9Y6C									

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	
1XNGLNHG376Y INVOICE: 1XNGLNHG376Y	10/18/22		20231450	162900	P	10/31/22	1152104 0697	125J OTHER SUPPLIES & MATERIAL	20.99
1XVNG7GFQ1VM INVOICE: 1XVNG7GFQ1VM	10/17/22		20231500	162900	P	10/31/22	1202170 0697	195J OTHER SUPPLIES & MATERIAL	656.28
VENDOR TOTALS			176,798.52 YTD INVOICED				178,289.69 YTD PAID		36,868.86
								REPORT TOTALS	36,868.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	36,868.86

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#103122FS**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 103122FS

TO FISCAL 2023/05 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									
	17063193	09/23/22		20230580	162686	P	10/11/22	0305101 0630	215J FOOD	-24.32
	INVOICE: 17063193									
	17085434	09/29/22		20230385	162686	P	10/11/22	1205101 0610	GENERAL SUPPLIES	-23.85
	INVOICE: 17085434									
	17150481	10/14/22		20230385	162841	P	10/25/22	0205101 0630	FOOD	-8.67
	INVOICE: 17150481									
	17178535	10/21/22		20230585	162841	P	10/25/22	0215101 0630	215J FOOD	-46.00
	INVOICE: 17178535									
	221945297	09/22/22		20230385	162686	P	10/11/22	1205101 0630	FOOD	4,024.11
	INVOICE: 221945297									
	221945304	09/22/22		20230581	162686	P	10/11/22	1205101 0630	215J FOOD	3,168.51
	INVOICE: 221945304									
	221979017	09/23/22		20230385	162686	P	10/11/22	1105101 0630	FOOD	2,137.29
	INVOICE: 221979017									
	221979020	09/23/22		20230385	162686	P	10/11/22	0205101 0630	FOOD	2,985.18
	INVOICE: 221979020									
	221979020	09/23/22			162686	P	10/11/22	0205101 0610	GENERAL SUPPLIES	95.22
	INVOICE: 221979020									
	221979029	09/23/22		20230385	162686	P	10/11/22	0205101 0583	HAULING OF COMMODITIES	77.74
	INVOICE: 221979029									
	221979031	09/23/22		20230583	162686	P	10/11/22	0205101 0630	215J FOOD	1,330.52
	INVOICE: 221979031									
	221979032	09/23/22		20230385	162686	P	10/11/22	1105101 0583	HAULING OF COMMODITIES	77.74
	INVOICE: 221979032									
	221979069	09/23/22		20230385	162686	P	10/11/22	4405101 0630	FOOD	1,592.29
	INVOICE: 221979069									
	221979069	09/23/22			162686	P	10/11/22	4405101 0610	GENERAL SUPPLIES	134.89
	INVOICE: 221979069									
	221979070	09/23/22		20230385	162686	P	10/11/22	0505101 0583	HAULING OF COMMODITIES	5.98
	INVOICE: 221979070									
	221979072	09/23/22		20230385	162686	P	10/11/22	0215101 0630	FOOD	2,974.66
	INVOICE: 221979072									
	221979072	09/23/22			162686	P	10/11/22	0215101 0610	GENERAL SUPPLIES	429.07
	INVOICE: 221979072									
	221979077	09/23/22		20230385	162686	P	10/11/22	0195101 0583	HAULING OF COMMODITIES	89.70
	INVOICE: 221979077									
	221979078	09/23/22		20230385	162686	P	10/11/22	4405101 0583	HAULING OF COMMODITIES	47.84
	INVOICE: 221979078									
	221979079	09/23/22		20230385	162686	P	10/11/22	0195101 0630	FOOD	4,497.85
	INVOICE: 221979079									
	221979079	09/23/22			162686	P	10/11/22	0195101 0610	GENERAL SUPPLIES	270.84
	INVOICE: 221979079									
	221979080	09/23/22		20230584	162686	P	10/11/22	0195101 0630	215J FOOD	1,576.73
	INVOICE: 221979080									
	221979080	09/23/22			162686	P	10/11/22	0195101 0610	215J GENERAL SUPPLIES	827.54
	INVOICE: 221979080									
	221979081	09/23/22		20230385	162686	P	10/11/22	8505101 0583	HAULING OF COMMODITIES	77.74
	INVOICE: 221979081									
	221979083	09/23/22		20230585	162686	P	10/11/22	0215101 0630	215J FOOD	2,537.40
	INVOICE: 221979083									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
221979084	09/23/22		20230385	162686	P	10/11/22	8505101 0630	FOOD	1,880.33
INVOICE: 221979084	09/23/22			162686	P	10/11/22	8505101 0610	GENERAL SUPPLIES	87.32
221979084	09/23/22		20230385	162686	P	10/11/22	0215101 0583	HAULING OF COMMODITIES	77.74
INVOICE: 221979085	09/23/22			162686	P	10/11/22	0505101 0630	FOOD	587.63
221979087	09/23/22		20230385	162686	P	10/11/22	0305101 0630	215J FOOD	1,692.46
INVOICE: 221979087	09/23/22			162686	P	10/11/22	0305101 0630	FOOD	3,801.05
221979088	09/23/22		20230580	162686	P	10/11/22	0305101 0610	GENERAL SUPPLIES	308.28
INVOICE: 221979088	09/23/22			162686	P	10/11/22	4855101 0630	215J FOOD	1,722.81
221979089	09/23/22		20230385	162686	P	10/11/22	0305101 0610	GENERAL SUPPLIES	725.76
INVOICE: 221979089	09/23/22			162686	P	10/11/22	4855101 0583	HAULING OF COMMODITIES	59.80
221979090	09/23/22		20230579	162686	P	10/11/22	0105101 0630	FOOD	4,147.80
INVOICE: 221979090	09/23/22			162686	P	10/11/22	0105101 0630	215J FOOD	1,568.58
221979090	09/23/22		20230385	162686	P	10/11/22	0105101 0610	215J GENERAL SUPPLIES	2,127.56
INVOICE: 221979090	09/23/22			162686	P	10/11/22	1155101 0630	FOOD	2,570.12
221979092	09/23/22		20230385	162686	P	10/11/22	1155101 0610	GENERAL SUPPLIES	123.14
INVOICE: 221979092	09/23/22			162686	P	10/11/22	4855101 0630	FOOD	2,455.99
221979093	09/23/22		20230385	162686	P	10/11/22	1155101 0583	HAULING OF COMMODITIES	83.72
INVOICE: 221979093	09/23/22			162686	P	10/11/22	0105101 0583	HAULING OF COMMODITIES	77.74
221979096	09/23/22		20230582	162686	P	10/11/22	0105101 0630	215J FOOD	95.68
INVOICE: 221979096	09/23/22			162686	P	10/11/22	0105101 0610	215J GENERAL SUPPLIES	2,127.56
221979096	09/23/22		20230385	162686	P	10/11/22	1155101 0630	FOOD	2,570.12
INVOICE: 221979097	09/23/22			162686	P	10/11/22	1155101 0610	GENERAL SUPPLIES	123.14
221979097	09/23/22		20230385	162686	P	10/11/22	4855101 0630	FOOD	2,455.99
INVOICE: 221979099	09/23/22			162686	P	10/11/22	1155101 0583	HAULING OF COMMODITIES	83.72
221979100	09/23/22		20230385	162686	P	10/11/22	1155101 0583	HAULING OF COMMODITIES	77.74
INVOICE: 221979100	09/23/22			162686	P	10/11/22	0305101 0583	HAULING OF COMMODITIES	95.68
221979101	09/23/22		20230385	162686	P	10/11/22	0305101 0583	HAULING OF COMMODITIES	95.68
INVOICE: 221979101	09/23/22			162686	P	10/11/22	1205101 0630	FOOD	1,747.33
221979102	09/23/22		20230385	162686	P	10/11/22	1205101 0610	GENERAL SUPPLIES	287.52
INVOICE: 221979102	09/23/22			162686	P	10/11/22	1205101 0630	215J FOOD	354.78
222118558	09/29/22		20230385	162686	P	10/11/22	1205101 0630	FOOD	1,747.33
INVOICE: 222118558	09/29/22			162686	P	10/11/22	1205101 0610	GENERAL SUPPLIES	287.52
222118558	09/29/22		20230581	162686	P	10/11/22	1205101 0630	215J FOOD	354.78
INVOICE: 222118559	09/29/22			162686	P	10/11/22	1205101 0583	HAULING OF COMMODITIES	107.64
222118561	09/29/22		20230385	162686	P	10/11/22	1205101 0583	HAULING OF COMMODITIES	107.64
INVOICE: 222118561	09/29/22			162686	P	10/11/22	1205101 0630	215J FOOD	680.61
222118563	09/29/22		20230581	162686	P	10/11/22	1205101 0630	FOOD	680.61
INVOICE: 222118563	09/29/22			162686	P	10/11/22	1205101 0610	215J GENERAL SUPPLIES	349.83
222118563	09/29/22		20230385	162686	P	10/11/22	0305101 0630	FOOD	3,386.17
INVOICE: 222118563	09/29/22			162686	P	10/11/22	0305101 0630	FOOD	3,386.17
222150992	09/30/22		20230385	162686	P	10/11/22	0305101 0630	FOOD	3,386.17

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 103122FS

TO FISCAL 2023/05 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: 222150992	222150993	09/30/22	20230385	162686	P	10/11/22	1155101 0630	FOOD	1,845.49
INVOICE: 222150993	222150995	09/30/22	20230385	162686	P	10/11/22	8505101 0630	FOOD	1,639.55
INVOICE: 222150995	222150996	09/30/22	20230385	162686	P	10/11/22	0105101 0630	FOOD	3,328.71
INVOICE: 222150996	222150996	09/30/22		162686	P	10/11/22	0105101 0610	GENERAL SUPPLIES	185.64
INVOICE: 222150996	222150999	09/30/22	20230385	162686	P	10/11/22	0195101 0630	FOOD	2,243.52
INVOICE: 222150999	222150999	09/30/22		162686	P	10/11/22	0195101 0610	GENERAL SUPPLIES	319.06
INVOICE: 222151000	222151000	09/30/22	20230385	162686	P	10/11/22	0215101 0630	FOOD	2,633.21
INVOICE: 222151000	222151000	09/30/22		162686	P	10/11/22	0215101 0610	GENERAL SUPPLIES	524.91
INVOICE: 222151001	222151001	09/30/22	20230385	162686	P	10/11/22	4855101 0630	FOOD	1,985.63
INVOICE: 222151003	222151003	09/30/22	20230580	162686	P	10/11/22	0305101 0630	215J FOOD	1,347.90
INVOICE: 222151005	222151005	09/30/22	20230385	162686	P	10/11/22	0205101 0630	FOOD	1,514.92
INVOICE: 222151005	222151005	09/30/22		162686	P	10/11/22	0205101 0610	GENERAL SUPPLIES	375.25
INVOICE: 222151009	222151009	09/30/22	20230385	162686	P	10/11/22	1105101 0630	FOOD	920.07
INVOICE: 222151009	222151009	09/30/22		162686	P	10/11/22	1105101 0610	GENERAL SUPPLIES	227.01
INVOICE: 222151010	222151010	09/30/22	20230385	162686	P	10/11/22	4405101 0630	FOOD	2,403.80
INVOICE: 222151015	222151015	09/30/22	20230583	162686	P	10/11/22	0205101 0630	215J FOOD	583.08
INVOICE: 222151015	222151015	09/30/22		162686	P	10/11/22	0205101 0610	215J GENERAL SUPPLIES	1,436.25
INVOICE: 222151018	222151018	09/30/22	20230385	162686	P	10/11/22	0505101 0630	FOOD	229.92
INVOICE: 222299076	222299076	10/06/22	20230385	162774	P	10/18/22	1205101 0630	FOOD	2,422.78
INVOICE: 222334394	222334394	10/07/22	20230385	162774	P	10/18/22	0505101 0630	FOOD	434.37
INVOICE: 222334396	222334396	10/07/22	20230385	162774	P	10/18/22	8505101 0630	FOOD	1,992.26
INVOICE: 222334396	222334396	10/07/22		162774	P	10/18/22	8505101 0610	GENERAL SUPPLIES	233.56
INVOICE: 222334397	222334397	10/07/22	20230385	162774	P	10/18/22	0205101 0630	FOOD	2,523.22
INVOICE: 222334397	222334397	10/07/22		162774	P	10/18/22	0205101 0610	GENERAL SUPPLIES	582.67
INVOICE: 222334398	222334398	10/07/22	20230385	162774	P	10/18/22	1105101 0630	FOOD	1,003.17

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 103122FS

TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
222334399	10/07/22		20230385	162774	P	10/18/22	4405101 0630	FOOD	581.71
INVOICE: 222334399									
222334399	10/07/22			162774	P	10/18/22	4405101 0610	GENERAL SUPPLIES	119.00
INVOICE: 222334399									
222334435	10/07/22		20230385	162774	P	10/18/22	0195101 0630	FOOD	3,803.57
INVOICE: 222334435									
222334435	10/07/22			162774	P	10/18/22	0195101 0610	GENERAL SUPPLIES	360.42
INVOICE: 222334435									
222334436	10/07/22		20230385	162774	P	10/18/22	0215101 0630	FOOD	3,395.56
INVOICE: 222334436									
222334436	10/07/22			162774	P	10/18/22	0215101 0610	GENERAL SUPPLIES	287.79
INVOICE: 222334436									
222334438	10/07/22		20230385	162774	P	10/18/22	4855101 0630	FOOD	1,699.71
INVOICE: 222334438									
222334440	10/07/22		20230385	162774	P	10/18/22	0105101 0630	FOOD	2,605.00
INVOICE: 222334440									
222334440	10/07/22			162774	P	10/18/22	0105101 0610	GENERAL SUPPLIES	373.72
INVOICE: 222334440									
222334442	10/07/22		20230385	162774	P	10/18/22	1155101 0630	FOOD	2,160.01
INVOICE: 222334442									
222334442	10/07/22			162774	P	10/18/22	1155101 0610	GENERAL SUPPLIES	39.74
INVOICE: 222334442									
222334445	10/07/22		20230385	162774	P	10/18/22	0305101 0630	FOOD	3,241.11
INVOICE: 222334445									
222334445	10/07/22			162774	P	10/18/22	0305101 0610	GENERAL SUPPLIES	508.89
INVOICE: 222334445									
222484291	10/13/22		20230385	162841	P	10/25/22	1205101 0630	FOOD	3,988.83
INVOICE: 222484291									
222484291	10/13/22			162841	P	10/25/22	1205101 0610	GENERAL SUPPLIES	186.87
INVOICE: 222484291									
222484300	10/13/22		20230581	162841	P	10/25/22	1205101 0630	215J FOOD	4,163.99
INVOICE: 222484300									
222518163	10/14/22		20230385	162841	P	10/25/22	0505101 0630	FOOD	371.16
INVOICE: 222518163									
222518164	10/14/22		20230584	162841	P	10/25/22	0195101 0630	215J FOOD	3,964.77
INVOICE: 222518164									
222518166	10/14/22		20230385	162841	P	10/25/22	0195101 0630	FOOD	4,403.63
INVOICE: 222518166									
222518166	10/14/22			162841	P	10/25/22	0195101 0610	GENERAL SUPPLIES	607.69
INVOICE: 222518166									
222518167	10/14/22		20230385	162841	P	10/25/22	0215101 0630	FOOD	3,749.82
INVOICE: 222518167									
222518167	10/14/22			162841	P	10/25/22	0215101 0610	GENERAL SUPPLIES	454.36
INVOICE: 222518167									
222518169	10/14/22		20230385	162841	P	10/25/22	4405101 0630	FOOD	1,362.91
INVOICE: 222518169									
222518169	10/14/22			162841	P	10/25/22	4405101 0610	GENERAL SUPPLIES	32.32
INVOICE: 222518169									
222518171	10/14/22		20230385	162841	P	10/25/22	8505101 0630	FOOD	3,548.36
INVOICE: 222518171									
222518171	10/14/22			162841	P	10/25/22	8505101 0610	GENERAL SUPPLIES	183.03

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	222518171									
222518174	10/14/22			20230585	162841	P	10/25/22	0215101 0630	215J FOOD	2,814.45
INVOICE:	222518174									
222518178	10/14/22			20230385	162841	P	10/25/22	0205101 0630	FOOD	3,441.24
INVOICE:	222518178									
222518178	10/14/22				162841	P	10/25/22	0205101 0610	GENERAL SUPPLIES	838.38
INVOICE:	222518178									
222518181	10/14/22			20230385	162841	P	10/25/22	1105101 0630	FOOD	1,693.77
INVOICE:	222518181									
222518190	10/14/22			20230583	162841	P	10/25/22	0205101 0630	215J FOOD	428.05
INVOICE:	222518190									
222518191	10/14/22			20230385	162841	P	10/25/22	0105101 0630	FOOD	4,179.70
INVOICE:	222518191									
222518191	10/14/22				162841	P	10/25/22	0105101 0610	GENERAL SUPPLIES	91.36
INVOICE:	222518191									
222518196	10/14/22			20230385	162841	P	10/25/22	1155101 0630	FOOD	2,857.16
INVOICE:	222518196									
222518198	10/14/22			20230385	162841	P	10/25/22	4855101 0630	FOOD	1,712.21
INVOICE:	222518198									
222518206	10/14/22			20230385	162841	P	10/25/22	0305101 0630	FOOD	4,848.89
INVOICE:	222518206									
222518206	10/14/22				162841	P	10/25/22	0305101 0610	GENERAL SUPPLIES	430.66
INVOICE:	222518206									
222518207	10/14/22			20230582	162841	P	10/25/22	0105101 0630	215J FOOD	381.56
INVOICE:	222518207									
222518209	10/14/22			20230579	162841	P	10/25/22	4855101 0630	215J FOOD	1,910.21
INVOICE:	222518209									
222518210	10/14/22			20230580	162841	P	10/25/22	0305101 0630	215J FOOD	513.66
INVOICE:	222518210									
222664005	10/20/22			20230385	162841	P	10/25/22	1205101 0630	FOOD	3,686.29
INVOICE:	222664005									
222664011	10/20/22			20230581	162841	P	10/25/22	1205101 0630	215J FOOD	3,328.46
INVOICE:	222664011									
222697539	10/21/22			20230584	162841	P	10/25/22	0195101 0630	215J FOOD	5,437.61
INVOICE:	222697539									
222697540	10/21/22			20230385	162841	P	10/25/22	4405101 0630	FOOD	1,439.06
INVOICE:	222697540									
222697541	10/21/22			20230385	162841	P	10/25/22	0215101 0630	FOOD	4,253.20
INVOICE:	222697541									
222697541	10/21/22				162841	P	10/25/22	0215101 0610	GENERAL SUPPLIES	614.98
INVOICE:	222697541									
222697542	10/21/22			20230385	162841	P	10/25/22	0505101 0583	HAULING OF COMMODITIES	17.94
INVOICE:	222697542									
222697544	10/21/22			20230385	162841	P	10/25/22	0505101 0630	FOOD	782.58
INVOICE:	222697544									
222697545	10/21/22			20230385	162841	P	10/25/22	0195101 0630	FOOD	5,717.62
INVOICE:	222697545									
222697545	10/21/22				162841	P	10/25/22	0195101 0610	GENERAL SUPPLIES	301.68
INVOICE:	222697545									
222697546	10/21/22			20230385	162841	P	10/25/22	4405101 0583	HAULING OF COMMODITIES	77.74
INVOICE:	222697546									

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
222697547	10/21/22		20230385	162841	P	10/25/22	8505101 0630	FOOD	3,049.74
INVOICE: 222697547	10/21/22			162841	P	10/25/22	8505101 0610	GENERAL SUPPLIES	316.71
222697550	10/21/22		20230385	162841	P	10/25/22	0195101 0583	HAULING OF COMMODITIES	167.44
INVOICE: 222697550	10/21/22			162841	P	10/25/22	0215101 0630	215J FOOD	2,428.26
222697551	10/21/22		20230385	162841	P	10/25/22	8505101 0583	HAULING OF COMMODITIES	143.52
INVOICE: 222697551	10/21/22			162841	P	10/25/22	0215101 0583	HAULING OF COMMODITIES	137.54
222697552	10/21/22		20230385	162841	P	10/25/22	0205101 0630	FOOD	4,660.16
INVOICE: 222697552	10/21/22			162841	P	10/25/22	0205101 0610	GENERAL SUPPLIES	154.71
222697553	10/21/22		20230385	162841	P	10/25/22	1105101 0630	FOOD	2,843.92
INVOICE: 222697553	10/21/22			162841	P	10/25/22	1105101 0610	GENERAL SUPPLIES	301.82
222697554	10/21/22		20230385	162841	P	10/25/22	0205101 0630	215J FOOD	3,131.08
INVOICE: 222697554	10/21/22			162841	P	10/25/22	0205101 0583	HAULING OF COMMODITIES	143.52
222697555	10/21/22		20230385	162841	P	10/25/22	1105101 0583	HAULING OF COMMODITIES	125.58
INVOICE: 222697555	10/21/22			162841	P	10/25/22	0305101 0630	FOOD	4,654.34
222697556	10/21/22		20230385	162841	P	10/25/22	0305101 0610	GENERAL SUPPLIES	540.14
INVOICE: 222697556	10/21/22			162841	P	10/25/22	0105101 0583	HAULING OF COMMODITIES	143.52
222697557	10/21/22		20230385	162841	P	10/25/22	0105101 0630	FOOD	2,098.17
INVOICE: 222697557	10/21/22			162841	P	10/25/22	0105101 0610	GENERAL SUPPLIES	617.95
222697558	10/21/22		20230579	162841	P	10/25/22	4855101 0630	215J FOOD	219.89
INVOICE: 222697558	10/21/22			162841	P	10/25/22	4855101 0630	FOOD	4,103.18
222697559	10/21/22		20230385	162841	P	10/25/22	4855101 0610	GENERAL SUPPLIES	1,040.36
INVOICE: 222697559	10/21/22			162841	P	10/25/22	1155101 0583	HAULING OF COMMODITIES	161.46
222697560	10/21/22		20230580	162841	P	10/25/22	0305101 0630	215J FOOD	4,039.49
INVOICE: 222697560	10/21/22			162841	P	10/25/22	0105101 0630	215J FOOD	3,131.08
222697561	10/21/22		20230582	162841	P	10/25/22	1155101 0630	FOOD	3,514.42
INVOICE: 222697561	10/21/22			162841	P	10/25/22	1155101 0610	GENERAL SUPPLIES	201.26

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 222697581	222697582	10/21/22		20230385	162841	P 10/25/22	0305101 0583	HAULING OF COMMODITIES	167.44
INVOICE: 222697582	222697584	10/21/22		20230579	162841	P 10/25/22	4855101 0630	215J FOOD	2,297.47
INVOICE: 222697584	222697585	10/21/22		20230385	162841	P 10/25/22	4855101 0583	HAULING OF COMMODITIES	89.70
INVOICE: 222697585									
VENDOR TOTALS				506,448.89	YTD INVOICED		522,765.23	YTD PAID	235,515.64
								REPORT TOTALS	235,515.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	235,515.64

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#FIRE1022**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: FIRE1022

TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12097 CHASE ROBERT SHEPHERD 999144427 09/26/22 INVOICE: 999144427				162621	P	10/03/22	0011071 0347	FIRE SECURITY SERVICES	840.00
VENDOR TOTALS			9,920.00	YTD INVOICED			10,520.00	YTD PAID	840.00
12076 DANNY RAY LITTLE JR. 999144428 09/26/22 INVOICE: 999144428				162622	P	10/03/22	0011071 0347	FIRE SECURITY SERVICES	320.00
999144429 09/28/22 INVOICE: 999144429				162622	P	10/03/22	0011071 0347	FIRE SECURITY SERVICES	160.00
VENDOR TOTALS			5,120.00	YTD INVOICED			5,440.00	YTD PAID	480.00
12150 JAMES AUSTIN BRANHAM 999144430 09/26/22 INVOICE: 999144430				162623	P	10/03/22	0011071 0347	FIRE SECURITY SERVICES	360.00
999144431 09/28/22 INVOICE: 999144431				162623	P	10/03/22	0011071 0347	FIRE SECURITY SERVICES	120.00
VENDOR TOTALS			1,460.00	YTD INVOICED			1,460.00	YTD PAID	480.00
12073 JOSHUA HALL 999144432 09/26/22 INVOICE: 999144432				162624	P	10/03/22	0011071 0347	FIRE SECURITY SERVICES	540.00
VENDOR TOTALS			5,220.00	YTD INVOICED			5,640.00	YTD PAID	540.00
12079 PHILLIP COLLINS 999144433 09/26/22 INVOICE: 999144433				162625	P	10/03/22	0011071 0347	FIRE SECURITY SERVICES	320.00
999144434 09/28/22 INVOICE: 999144434				162625	P	10/03/22	0011071 0347	FIRE SECURITY SERVICES	160.00
VENDOR TOTALS			5,320.00	YTD INVOICED			5,640.00	YTD PAID	480.00
REPORT TOTALS									2,820.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	2,820.00

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#103122CC**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 103122CC

TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6844 FOOD CITY # 471 710033928941 INVOICE: 710033928941 710034943790 INVOICE: 710034943790	08/12/22 08/22/22		20230517 20230557	3010 3011	M	10/21/22 10/21/22	0002797 0616 1102797 0616	310IM FOOD NON INSTR NON FOOD S 310IM FOOD NON INSTR NON FOOD S	301.21 820.81
VENDOR TOTALS			1,122.02 YTD INVOICED				1,122.02 YTD PAID		1,122.02
11933 FULL COLOR, INC 700780997513 INVOICE: 700780997513	08/11/22		20230145	3000	M	10/21/22	0011075 0559	OTHER PRINTING	23.95
VENDOR TOTALS			71.85 YTD INVOICED				71.85 YTD PAID		23.95
8983 GIOVANNI'S 000385573955 INVOICE: 000385573955	08/23/22		20230170	3023	M	10/21/22	0001921 0616	FOOD NON INSTR NON FOOD S	343.40
VENDOR TOTALS			343.40 YTD INVOICED				343.40 YTD PAID		343.40
465 GIOVANNIS 900012500021 INVOICE: 900012500021 900012600028 INVOICE: 900012600028	08/31/22 09/01/22		20230848 20230849	3012 3013	M	10/21/22 10/21/22	0002053 0616 0002053 0616	140I FOOD NON INSTR NON FOOD S 140I FOOD NON INSTR NON FOOD S	190.00 195.00
VENDOR TOTALS			385.00 YTD INVOICED				385.00 YTD PAID		385.00
11301 GO DADDY 155448181795 INVOICE: 155448181795	09/05/22			3007	M	10/21/22	0011071 0650	SUPPLIES-TECHNOLOGY RELAT	199.98
VENDOR TOTALS			199.98 YTD INVOICED				199.98 YTD PAID		199.98
12120 HIBBETT RETAIL, INC 091174000010 INVOICE: 091174000010 091209000031 INVOICE: 091209000031	08/16/22 08/10/22		20230446 20230446	3009 3008	M	10/21/22 10/21/22	0211025 0893 0211025 0893	SEC6 UNIFORMS SEC6 UNIFORMS	1,259.87 3,599.91
VENDOR TOTALS			4,859.78 YTD INVOICED				4,859.78 YTD PAID		4,859.78
100437 HYATT REGENCY LEXINGTON 722384866766 INVOICE: 722384866766	09/05/22		20230543	3024	M	10/21/22	9201134 0586	TRAVEL - HOTELS	959.24
VENDOR TOTALS			5,233.06 YTD INVOICED				5,233.06 YTD PAID		959.24
11153 KY STATE TREASURER 083321330762 INVOICE: 083321330762	08/24/22		20230156	3004	M	10/21/22	0011099 0899	OTHER MISC EXPENDITURES	51.25

FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 103122CC

TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	083340198927	08/16/22		20230156	3005	M	10/21/22	0011099 0899	OTHER MISC EXPENDITURES	51.25
	INVOICE: 083340198927									
	400280016008	08/25/22		20230156	3006	M	10/21/22	0011099 0899	OTHER MISC EXPENDITURES	10.00
	INVOICE: 400280016008									
	VENDOR TOTALS			215.00	YTD INVOICED			215.00	YTD PAID	112.50
9130	KY STATE TREASURER									
	400288040525	08/15/22		20230168	3003	M	10/21/22	9201134 0810	FEES & DUES	350.20
	INVOICE: 400288040525									
	VENDOR TOTALS			690.20	YTD INVOICED			690.20	YTD PAID	350.20
11617	LOWES' CREDIT - SYNCHRONY FINANCIAL									
	200016799568	08/17/22		20230239	3022	M	10/21/22	9201134 0663	REPAIR PARTS	387.91
	INVOICE: 200016799568									
	VENDOR TOTALS			19,063.29	YTD INVOICED			17,679.93	YTD PAID	387.91
9744	MSU BOOKSTORE									
	200081341893	08/10/22		20230459	2998	M	10/21/22	0001118 0644	FCECA TEXTBOOKS	259.88
	INVOICE: 200081341893									
	200084465919	08/08/22		20230459	2999	M	10/21/22	0001118 0644	FCECA TEXTBOOKS	49.99
	INVOICE: 200084465919									
	200086597066	08/15/22		20230597	3001	M	10/21/22	0001118 0644	FCECA TEXTBOOKS	52.99
	INVOICE: 200086597066									
	300309903592	08/15/22		20230597	3002	M	10/21/22	0001118 0644	FCECA TEXTBOOKS	151.35
	INVOICE: 300309903592									
	VENDOR TOTALS			514.21	YTD INVOICED			514.21	YTD PAID	514.21
10120	WAL-MART									
	141000956011	09/02/22		20230525	3016	M	10/21/22	4402104 0697	125J OTHER SUPPLIES & MATERIAL	71.06
	INVOICE: 141000956011									
	141001035843	08/15/22		20230462	3019	M	10/21/22	4402104 0680	125J WELFARE (FOOD/CLOTHES/UTI	22.90
	INVOICE: 141001035843									
	400002989919	08/15/22		20230462	3020	M	10/21/22	4402104 0680	125J WELFARE (FOOD/CLOTHES/UTI	227.10
	INVOICE: 400002989919									
	400004179584	08/15/22		20230496	3021	M	10/21/22	4402104 0616	125J FOOD NON INSTR NON FOOD S	100.00
	INVOICE: 400004179584									
	400006176162	08/25/22		20230495	3018	M	10/21/22	1152104 0680	125J WELFARE (FOOD/CLOTHES/UTI	258.45
	INVOICE: 400006176162									
	400007243047	08/31/22		20230867	3017	M	10/21/22	0011080 0616	FOOD NON INSTR NON FOOD S	80.36
	INVOICE: 400007243047									
	400086622037	09/02/22		20230853	3014	M	10/21/22	4402104 0680	125J WELFARE (FOOD/CLOTHES/UTI	114.73
	INVOICE: 400086622037									
	400086622110	09/02/22		20230853	3015	M	10/21/22	4402104 0680	125J WELFARE (FOOD/CLOTHES/UTI	35.27
	INVOICE: 400086622110									
	VENDOR TOTALS			6,372.32	YTD INVOICED			6,372.32	YTD PAID	909.87

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 103122CC

TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 10,168.06

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	27	10,168.06

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

Floyd County Schools

Bank Reconciliation & Balance Sheet

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
November 28TH, 2022***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
OCTOBER 2022

MUNIS Account Number (cash)	1 10-6101CT	2 20-6101	21 21-6101	310 31-6101	320 32-6101	360 36-6101	51 51-6101	52 52-6101	7000 7000-6101	
Fund Title	General Fund	Special Revenue		Capital Outlay	Building Fund 5 cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
5. LEDGER BALANCE										
(1 + 2) + 3 + 4 = 5	\$ 11,243,015.82	\$ (943,653.35)	\$ 41,022.95	\$ 539,259.06	\$ (1,505,093.74)	\$ 12,191,771.00	\$ 525,611.50	\$ 69,100.53	\$ -	22,161,033.77

6. Bank balance close of month	22,722,418.28
7. Outstanding Checks (-)	561,384.51
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/-	-
	-
	-
	-
MISC. PROCESSED CC PYMT / 5/3 ERROR	-
Total Net Errors	-
10. Actual balance at close of month	22,161,033.77
Difference (MUNIS-BANK)	-

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 4

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101CT	CASH IN BANK GF COMM TRUST BAN	-459,277.84		11,243,015.82
10	6101SI	CASH IN BANK GF SELF INSURANCE	18,195.55		76,782.97
10	6102	CASH IN PAYROLL CLEARING ACCT	766.64		1,973.01
10	6301	ESTIMATED REVENUES	.00		61,205,679.98
	TOTAL ASSETS		-440,315.65		72,527,451.78
LIABILITIES					
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-24,786.27		-127,113.50
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-1,570.93		-3,909.58
10	7475	CERS WITHHELD PAYABLE	620.71		620.71
10	7601	APPROPRIATIONS	.00		-61,205,679.98
10	7603	PURCHASE OBLIGATIONS	44,240.86		1,052,362.04
	TOTAL LIABILITIES		18,504.37		-60,283,720.31
FUND BALANCE					
10	6302	REVENUES CONTROL	-2,796,423.70		-10,319,590.43
10	7602	EXPENDITURES CONTROL	3,262,475.84		10,417,082.55
10	8753	ASSIGNED-PURCH OBL - CURRENT	-44,240.86		-1,052,362.04
10	8757	ASSIGNED - OTHER	.00		-1,964,981.57
10	8770	UNASSIGNED FUND BALANCE	.00		-9,323,879.98
	TOTAL FUND BALANCE		421,811.28		-12,243,731.47
	TOTAL LIABILITIES + FUND BALANCE		440,315.65		-72,527,451.78

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 4

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK - GENERAL FUND	1,411,016.72		-943,653.35
20	6301	ESTIMATED REVENUES	.00		12,834,204.42
	TOTAL ASSETS		1,411,016.72		11,890,551.07
LIABILITIES					
20	7601	APPROPRIATIONS	.00		-12,885,440.72
20	7603	PURCHASE OBLIGATIONS	702,921.27		3,468,518.38
	TOTAL LIABILITIES		702,921.27		-9,416,922.34
FUND BALANCE					
20	6302	REVENUES CONTROL	-2,870,923.62		-5,986,782.44
20	7602	EXPENDITURES CONTROL	1,459,906.90		6,930,435.79
20	8750	ASSIGNED FUND BALANCE	.00		51,236.30
20	8753	ASSIGNED-PURCH OBL - CURRENT	-702,921.27		-3,468,518.38
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		-2,113,937.99		-2,473,628.73
	TOTAL LIABILITIES + FUND BALANCE		-1,411,016.72		-11,890,551.07

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 4

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	-148.96	41,022.95
	21	6301	ESTIMATED REVENUES	.00	49,589.43
		TOTAL ASSETS		-148.96	90,612.38
LIABILITIES					
	21	7601	APPROPRIATIONS	.00	-49,589.43
	21	7603	PURCHASE OBLIGATIONS	573.07	5,639.36
		TOTAL LIABILITIES		573.07	-43,950.07
FUND BALANCE					
	21	6302	REVENUES CONTROL	-3,616.00	-49,589.43
	21	7602	EXPENDITURES CONTROL	3,764.96	8,566.48
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-573.07	-5,639.36
	21	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	52.14
	21	8770	UNASSIGNED FUND BALANCE	.00	-52.14
		TOTAL FUND BALANCE		-424.11	-46,662.31
		TOTAL LIABILITIES + FUND BALANCE		148.96	-90,612.38

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 4

FUND: 25 SCHOOL ACTIVITY FUND ACCT				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK - GENERAL FUND	.00	596,106.17
			TOTAL ASSETS	.00	596,106.17
FUND BALANCE					
	25	6302	REVENUES CONTROL	.00	-820,788.89
	25	7602	EXPENDITURES CONTROL	.00	224,682.72
			TOTAL FUND BALANCE	.00	-596,106.17
			TOTAL LIABILITIES + FUND BALANCE	.00	-596,106.17

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 4

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	750.60	539,259.06
	31	6301	ESTIMATED REVENUES	.00	520,250.65
		TOTAL ASSETS		750.60	1,059,509.71
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-520,250.65
		TOTAL LIABILITIES		.00	-520,250.65
FUND BALANCE					
	31	6302	REVENUES CONTROL	-750.60	-263,032.97
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-31,384.01
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-244,842.08
		TOTAL FUND BALANCE		-750.60	-539,259.06
		TOTAL LIABILITIES + FUND BALANCE		-750.60	-1,059,509.71

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 4

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	-318,177.09	-1,505,093.74
	32	6301	ESTIMATED REVENUES	.00	5,272,677.57
		TOTAL ASSETS		-318,177.09	3,767,583.83
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-5,272,677.57
		TOTAL LIABILITIES		.00	-5,272,677.57
FUND BALANCE					
	32	6302	REVENUES CONTROL	-74.89	-1,741,794.89
	32	7602	EXPENDITURES CONTROL	318,251.98	3,274,449.07
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-2,999.71
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-24,560.73
		TOTAL FUND BALANCE		318,177.09	1,505,093.74
		TOTAL LIABILITIES + FUND BALANCE		318,177.09	-3,767,583.83

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 4

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK - GENERAL FUND	-37,560.24	12,191,771.00
	36	6301	ESTIMATED REVENUES	.00	15,273,631.00
		TOTAL ASSETS		-37,560.24	27,465,402.00
LIABILITIES					
	36	7601	APPROPRIATIONS	.00	-15,273,631.00
	36	7603	PURCHASE OBLIGATIONS	363.16	140,008.52
		TOTAL LIABILITIES		363.16	-15,133,622.48
FUND BALANCE					
	36	6302	REVENUES CONTROL	-38,744.46	-12,298,087.57
	36	7602	EXPENDITURES CONTROL	76,304.70	349,504.36
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-243,187.79
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-363.16	-140,008.52
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	990.80
	36	8770	UNASSIGNED FUND BALANCE	.00	-990.80
		TOTAL FUND BALANCE		37,197.08	-12,331,779.52
		TOTAL LIABILITIES + FUND BALANCE		37,560.24	-27,465,402.00

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 4

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	-318,251.98	-3,274,449.07
	40	7602	EXPENDITURES CONTROL	318,251.98	3,274,449.07
			TOTAL FUND BALANCE	.00	.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-5,051,141.24

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 4

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	-461,231.73	525,611.50
51	6104	CASH IN BANK - FSF	.00	600.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	53,235.00
51	6301	ESTIMATED REVENUES	.00	5,969,318.27
51	6400O	DEFERRED OUTFLOW OPEB	.00	182,203.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	224,129.00
TOTAL ASSETS			-461,231.73	6,955,096.77
LIABILITIES				
51	7541O	UNFUNDED PENSION OPEB	.00	-312,831.00
51	7541P	UNFUNDED PENSION	.00	-1,042,078.00
51	7601	APPROPRIATIONS	.00	-5,969,318.27
51	7603	PURCHASE OBLIGATIONS	-276,475.77	644,901.17
51	7700O	DEFERRED INFLOW OPEB	.00	-168,158.00
51	7700P	DEFERRED INFLOW PENSION	.00	-196,477.00
TOTAL LIABILITIES			-276,475.77	-7,043,961.10
FUND BALANCE				
51	6302	REVENUES CONTROL	-6,345.25	-454,775.54
51	7602	EXPENDITURES CONTROL	467,576.98	1,270,984.15
51	8737O	RESTRICTED-OTHER OPEB	.00	298,787.00
51	8737P	RESTRICTED-OTHER PENSION	.00	1,014,426.00
51	8739	RESTRICTED NET POSITION	.00	-1,342,421.11
51	8739I	RESTRICTED-INVENTORIES	.00	-53,235.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	276,475.77	-644,901.17
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	30,063.99
51	8770	UNASSIGNED FUND BALANCE	.00	-30,063.99
TOTAL FUND BALANCE			737,707.50	88,864.33
TOTAL LIABILITIES + FUND BALANCE			461,231.73	-6,955,096.77

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 4

FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	-532.44	69,100.53
52	6301	ESTIMATED REVENUES	.00	153,001.21
52	64000	DEFERRED OUTFLOW OPEB	.00	4,329.00
52	6400P	DEFERRED OUTFLOW PENSION	.00	5,325.00
TOTAL ASSETS			-532.44	231,755.74
LIABILITIES				
52	75410	UNFUNDED PENSION OPEB	.00	-7,432.00
52	7541P	UNFUNDED PENSION	.00	-24,756.00
52	7601	APPROPRIATIONS	.00	-153,001.21
52	77000	DEFERRED INFLOW OPEB	.00	-3,995.00
52	7700P	DEFERRED INFLOW PENSION	.00	-4,668.00
TOTAL LIABILITIES			.00	-193,852.21
FUND BALANCE				
52	6302	REVENUES CONTROL	-5,745.00	-85,118.47
52	7602	EXPENDITURES CONTROL	6,277.44	16,017.94
52	87370	RESTRICTED-OTHER OPEB	.00	7,098.00
52	8737P	RESTRICTED-OTHER PENSION	.00	24,099.00
52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	947.87
52	8770	UNASSIGNED FUND BALANCE	.00	-947.87
TOTAL FUND BALANCE			532.44	-37,903.53
TOTAL LIABILITIES + FUND BALANCE			532.44	-231,755.74

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 4

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	136,981,234.37
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	20,757,194.10
80	6271	INFRASTRUCTURE	.00	6,744,970.24
80	6272	ACCUM DEPR - INFRASTRUCTURE	.00	-6,190,669.48
	TOTAL ASSETS		.00	126,767,717.18
FUND BALANCE				
80	8710	INVESTMENTS IN GOVT ASSETS	.00	-126,767,717.18
	TOTAL FUND BALANCE		.00	-126,767,717.18
	TOTAL LIABILITIES + FUND BALANCE		.00	-126,767,717.18

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 4

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
October 31ST, 2022***

***Presented to the Floyd County Board of Education,
meeting in Regular session
November 28TH, 2022***

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

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	260,389.68	.00	152,420.15	245,180.81	600,000.00	354,819.19
1117 MV TAX	388,153.37	.00	173,704.03	466,783.88	1,750,000.00	1,283,216.12
1118 UNMINECOAL	.00	.00	.00	.00	.00	.00
1118 UNMINEGAS	.00	.00	.00	134.95	150,000.00	149,865.05
1119 FRANCHISE	17,909.62	.00	1,025.92	16,832.24	1,900,000.00	1,883,167.76
TOTAL AD VALOREM TAXES	666,452.67	.00	327,150.10	728,931.88	9,883,000.00	9,154,068.12
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	43,613.23	.00	3,674.24	3,674.24	50,000.00	46,325.76
TOTAL OTHER TAXES	43,613.23	.00	3,674.24	3,674.24	50,000.00	46,325.76
EARNINGS ON INVESTMENTS						
1510 INTEREST	10,263.40	.00	25,359.32	91,803.90	55,000.00	-36,803.90
TOTAL EARNINGS ON INVESTMENTS	10,263.40	.00	25,359.32	91,803.90	55,000.00	-36,803.90
FOOD SERVICE						
1637 VENDING	278.31	.00	.00	91.94	1,000.00	908.06

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	278.31	.00	.00	91.94	1,000.00	908.06
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	640.00	.00	.00	250.00	7,500.00	7,250.00
TOTAL COMMUNITY SERVICE ACTIVITIES	640.00	.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	50.00	.00	65.00	110.00	.00	-110.00
1980 PRYR REFND	.00	.00	2,837.57	2,837.57	5,000.00	2,162.43
1990 MISC REV	1,828.63	.00	291.65	2,148.60	3,500.00	1,351.40
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,878.63	.00	3,194.22	5,096.17	8,500.00	3,403.83
TOTAL REVENUE FROM LOCAL SOURCES	723,126.24	.00	359,377.88	829,848.13	10,005,500.00	9,175,651.87
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	9,052,294.00	.00	2,308,980.00	9,330,246.00	27,707,762.00	18,377,516.00
TOTAL STATE PROGRAM	9,052,294.00	.00	2,308,980.00	9,330,246.00	27,707,762.00	18,377,516.00
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	5,219.36	5,379.36	20,000.00	14,620.64
3132 SPTREIM	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS						
350.00		.00	5,219.36	5,379.36	39,000.00	33,620.64
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	40,421.65	.00	10,148.66	40,594.64	120,518.00	79,923.36
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	40,421.65	.00	10,148.66	40,594.64	120,518.00	79,923.36
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	9,093,065.65	.00	2,324,348.02	9,376,220.00	41,271,300.00	31,895,080.00
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	124,320.00	.00	.00	.00	135,000.00	135,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	124,320.00	.00	.00	.00	135,000.00	135,000.00
FEDERAL REIMBURSEMENT						
4810 medicaid r	16,470.88	.00	7,861.83	8,686.33	160,000.00	151,313.67
TOTAL FEDERAL REIMBURSEMENT	16,470.88	.00	7,861.83	8,686.33	160,000.00	151,313.67
TOTAL REVENUE FROM FEDERAL SOURCES	140,790.88	.00	7,861.83	8,686.33	295,000.00	286,313.67
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						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	104,835.97	104,835.97	.00	-104,835.97
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	104,835.97	104,835.97	.00	-104,835.97
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	104,835.97	104,835.97	310,000.00	205,164.03
TOTAL RECEIPTS	9,977,332.77	.00	2,796,423.70	10,319,590.43	51,881,800.00	41,562,209.57
TOTAL REVENUE	20,153,263.24	.00	2,796,423.70	10,319,590.43	61,205,679.98	50,886,089.55

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	3,153,711.89	.00	1,491,392.52	3,068,924.53	19,457,316.10	16,388,391.57
0200	246,190.88	.00	113,941.57	252,326.96	2,329,146.12	2,076,819.16
0280	.00	.00	.00	.00	9,661,500.00	9,661,500.00
0300	1,618.00	18,255.82	19,568.18	24,741.43	100,692.05	57,694.80
0400	8,885.06	30,019.84	11,167.23	36,694.03	99,977.08	33,263.21
0500	5,095.58	9,487.80	2,903.86	5,549.31	155,691.00	140,653.89
0600	161,254.04	81,356.77	13,375.05	55,108.29	471,407.23	334,942.17
0700	.00	.00	.00	.00	.00	.00
0800	.00	740.61	5,122.28	6,675.51	22,249.76	14,833.64
TOTAL 1000 INSTRUCTION	3,576,755.45	139,860.84	1,657,470.69	3,450,020.06	32,297,979.34	28,708,098.44
2100 STUDENT SUPPORT SERVICES						
0100	120,526.79	.00	45,155.50	141,707.29	603,228.00	461,520.71
0200	30,264.48	.00	10,480.80	33,879.98	179,514.30	145,634.32
0280	.00	.00	.00	.00	381,500.00	381,500.00
0300	441.36	270.00	205.00	494.00	40,409.10	39,645.10
0400	.00	.00	.00	.00	.00	.00
0500	9,117.33	9,570.98	440.43	3,619.92	29,277.18	16,086.28
0600	47,517.11	13,784.17	3,712.45	44,567.00	76,925.62	18,574.45
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	207,867.07	23,625.15	59,994.18	224,268.19	1,310,854.20	1,062,960.86
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	234,153.55	.00	54,600.93	194,921.81	706,002.59	511,080.78
0200	40,825.88	.00	9,351.76	35,595.13	145,199.89	109,604.76
0280	.00	.00	.00	.00	390,400.00	390,400.00
0300	1,513.00	.00	.00	396.00	10,694.54	10,298.54
0400	2,751.95	918.98	1,083.08	6,433.52	16,771.65	9,419.15
0500	34,442.43	27,833.88	3,584.89	15,334.85	112,170.14	69,001.41
0600	23,322.59	3,849.99	5,330.18	7,932.78	137,428.26	125,645.49
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	337,009.40	32,602.85	73,950.84	260,614.09	1,518,667.07	1,225,450.13
2300 DISTRICT ADMIN SUPPORT						
0100	106,210.84	.00	26,310.98	106,164.74	333,883.50	227,718.76
0200	390,543.65	.00	36,334.27	789,001.53	440,481.00	-348,520.53
0280	.00	.00	.00	.00	127,500.00	127,500.00
0300	99,626.74	40,028.00	28,878.03	136,025.52	1,212,145.37	1,036,091.85

FLOYD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	20,088.74	16,695.04	4,370.43	17,410.19	59,921.79	25,816.56
0500	407,513.75	6,098.00	884.87	416,525.58	502,251.72	79,628.14
0600	21,217.44	5,666.47	1,059.01	19,388.14	44,925.41	19,870.80
0700	.00	.00	.00	.00	.00	.00
0800	.00	79.17	.00	44.84	30,588.01	30,464.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	1,045,201.16	68,566.68	97,837.59	1,484,560.54	2,751,696.80	1,198,569.58
2400 SCHOOL ADMIN SUPPORT						
0100	748,547.84	.00	252,974.43	740,488.81	3,126,178.07	2,385,689.26
0200	74,403.90	.00	28,841.13	79,299.79	427,991.00	348,691.21
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	1,096.14	1,550.12	882.72	1,365.02	8,895.00	5,979.86
0600	383.84	1,663.00	780.60	3,630.79	16,645.00	11,351.21
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	827,237.22	3,213.12	283,478.88	824,784.41	5,299,894.07	4,471,896.54
2500 BUSINESS SUPPORT SERVICES						
0100	191,295.37	.00	49,077.90	192,771.96	592,831.00	400,059.04
0200	24,203.45	.00	6,321.19	25,252.36	91,920.55	66,668.19
0280	.00	.00	.00	.00	160,000.00	160,000.00
0300	18,382.31	2,834.00	580.00	19,701.40	70,757.00	48,221.60
0400	4,991.56	9,580.02	730.32	3,395.98	7,859.51	-5,116.49
0500	2,623.77	4,855.98	126.82	276.81	175,294.24	170,161.45
0600	9,068.04	4,966.56	3,145.01	31,393.07	31,337.65	-5,021.98
0700	.00	.00	.00	.00	.00	.00
0800	8,162.50	187.50	112.50	112.50	19,375.25	19,075.25
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	258,727.00	22,424.06	60,093.74	272,904.08	1,149,375.20	854,047.06
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	578,776.53	.00	159,547.27	561,251.10	2,043,482.64	1,482,231.54
0200	198,700.79	.00	54,366.04	191,817.16	755,006.67	563,189.51
0280	.00	.00	.00	.00	434,500.00	434,500.00
0300	184,939.28	77,457.90	76,749.85	211,998.89	271,771.78	-17,685.01
0400	240,741.92	94,019.03	85,193.20	204,654.42	674,909.09	376,235.64
0500	402,273.55	19,442.51	5,078.91	534,625.63	558,468.35	4,400.21
0600	648,133.79	223,181.23	274,591.52	777,127.30	2,478,549.22	1,478,240.69
0700	20,499.13	28,442.43	7,530.00	27,297.43	80,067.43	24,327.57
0800	.00	250.00	350.20	690.20	895.00	-45.20

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,274,064.99	442,793.10	663,406.99	2,509,462.13	7,297,650.18	4,345,394.95
2700 STUDENT TRANSPORTATION						
0100	479,461.46	.00	209,470.37	532,735.02	2,617,966.00	2,085,230.98
0200	146,960.69	.00	64,748.14	162,399.15	732,498.73	570,099.58
0280	.00	.00	.00	.00	350,000.00	350,000.00
0300	4,279.19	15,974.00	800.00	6,092.00	30,322.29	8,256.29
0400	25,214.15	9,385.66	1,036.97	8,826.33	56,540.23	38,328.24
0500	503,060.56	8,144.54	526.66	432,004.66	498,242.64	58,093.44
0600	87,775.08	284,053.76	89,501.70	143,342.15	678,264.49	250,868.58
0700	86,658.00	.00	.00	.00	164,348.00	164,348.00
0800	3,316.39	1,718.28	159.09	1,244.73	154,000.26	151,037.25
TOTAL 2700 STUDENT TRANSPORTATION	1,336,725.52	319,276.24	366,242.93	1,286,644.04	5,282,182.64	3,676,262.36
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 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	107,993.19	.00	.00	103,405.76	563,769.96	460,364.20
TOTAL 5100 DEBT SERVICE	107,993.19	.00	.00	103,405.76	563,769.96	460,364.20
5200 FUND TRANSFERS						
0900	.00	.00	.00	419.25	1,219,828.54	1,219,409.29
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	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	9,971,581.00	1,052,362.04	3,262,475.84	10,417,082.55	61,205,679.98	49,736,235.39
TOTAL FOR GENERAL FUND (1)	10,181,682.24	-1,052,362.04	-466,052.14	-97,492.12	.00	1,149,854.16

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

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	148.67	.00	348.42	1,068.87	.00	-1,068.87
TOTAL EARNINGS ON INVESTMENTS	148.67	.00	348.42	1,068.87	.00	-1,068.87
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	187,723.48	.00	70,390.76	225,402.64	274,723.42	49,320.78
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	174,449.52	.00	70,390.76	212,167.28	274,723.42	62,556.14
TOTAL REVENUE FROM LOCAL SOURCES	174,598.19	.00	70,739.18	213,236.15	274,723.42	61,487.27
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

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	243,645.00	1,160,013.23	2,327,698.72	1,167,685.49
TOTAL RESTRICTED	958,049.39	.00	243,645.00	1,160,013.23	2,327,698.72	1,167,685.49
UNDEFINED REV TYPE						
3700 st-inter	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	958,803.30	.00	243,645.00	1,160,013.23	2,327,698.72	1,167,685.49
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,845,878.28	.00	2,556,539.44	4,613,533.06	9,222,849.51	4,609,316.45
TOTAL RESTRICTED THROUGH THE STATE	1,845,878.28	.00	2,556,539.44	4,613,533.06	9,222,849.51	4,609,316.45
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 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,845,878.28	.00	2,556,539.44	4,613,533.06	9,942,849.51	5,329,316.45
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	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
OTHER ITEMS						
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	109,000.00	109,000.00
TOTAL RECEIPTS	2,979,279.77	.00	2,870,923.62	5,986,782.44	12,654,271.65	6,667,489.21
TOTAL REVENUE	2,979,279.77	.00	2,870,923.62	5,986,782.44	12,654,271.65	6,667,489.21

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,559,012.59	.00	588,624.97	1,655,686.61	5,670,022.08	4,014,335.47
0200	438,213.79	.00	202,269.86	509,904.75	2,072,411.10	1,562,506.35
0300	173,282.31	161,343.00	20,720.00	89,633.94	172,893.23	-78,083.71
0400	23,926.04	8,440.78	3,064.40	8,269.26	62,750.50	46,040.46
0500	40,939.76	30,925.29	15,130.95	57,281.99	217,343.90	129,136.62
0600	2,806,440.03	1,281,769.70	234,709.57	1,997,569.42	895,179.44	-2,384,159.68
0700	216,828.17	207,698.48	.00	39,100.00	6,540.00	-240,258.48
0800	.00	.00	.00	.00	56,560.91	56,560.91
TOTAL 1000 INSTRUCTION	5,258,642.69	1,690,177.25	1,064,519.75	4,357,445.97	9,153,701.16	3,106,077.94
2100 STUDENT SUPPORT SERVICES						
0100	128,360.04	.00	71,635.60	161,658.14	148,136.98	-13,521.16
0200	37,728.68	.00	23,524.75	52,346.06	16,831.15	-35,514.91
0300	.00	3,350.00	.00	.00	1,232.15	-2,117.85
0400	.00	.00	.00	.00	.00	.00
0500	589.95	1,685.20	103.04	1,995.30	10,495.94	6,815.44
0600	23,157.70	40,166.30	1,404.02	4,038.06	44,112.14	-92.22
0700	.00	1,951.47	.00	.00	.00	-1,951.47
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	189,836.37	47,152.97	96,667.41	220,037.56	220,808.36	-46,382.17
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	516,916.85	.00	98,124.99	1,004,655.85	1,185,764.59	181,108.74
0200	137,322.08	.00	27,568.10	267,283.17	357,341.87	90,058.70
0280	.00	.00	.00	.00	.00	.00
0300	33,880.62	7,135.00	18,119.00	24,761.00	46,912.44	15,016.44
0400	612.82	918.98	2,423.24	5,844.69	27,000.00	20,236.33
0500	1,398.95	33,737.19	4,552.43	10,331.68	43,505.04	-563.83
0600	75,560.56	38,090.03	10,890.55	181,525.89	165,396.93	-54,218.99
0700	7,624.96	300,861.04	.00	.00	88,028.00	-212,833.04
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	773,316.84	380,742.24	161,678.31	1,494,402.28	1,913,948.87	38,804.35
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	20,000.00	20,000.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	20,000.00	20,000.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

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	7,910.88	37,576.68	29,665.80
0200	.00	.00	174.52	349.22	1,689.65	1,340.43
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	4,129.96	8,260.10	39,266.33	31,006.23
2500 BUSINESS SUPPORT SERVICES						
0100	2,001.75	.00	2,335.03	6,980.63	.00	-6,980.63
0200	1,397.46	.00	1,502.88	4,507.36	.00	-4,507.36
0500	82.72	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,481.93	.00	3,837.91	11,487.99	.00	-11,487.99
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	.00	1,875.00	1,875.00	.00	-1,875.00
0400	.00	.00	.00	.00	58,247.00	58,247.00
0500	.00	.00	.00	.00	.00	.00
0600	21,105.86	4,812.00	3,583.00	3,583.00	.00	-8,395.00
0700	.00	373,579.16	.00	2,950.00	.00	-376,529.16
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	49,371.85	378,391.16	5,458.00	38,825.00	58,247.00	-358,969.16
2700 STUDENT TRANSPORTATION						
0100	78,125.00	.00	239.93	53,739.93	.00	-53,739.93
0200	25,155.82	.00	75.93	16,531.51	.00	-16,531.51
0500	.00	.00	.00	.00	.00	.00
0600	.00	164,220.00	8,110.00	13,780.00	.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	874,850.00	8,425.86	84,051.44	.00	-958,901.44
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	34,494.61	7,439.07	63,599.63	.00	-98,094.24
TOTAL 3100 FOOD SERVICE OPERATION	87,584.51	34,494.61	7,439.07	174,167.24	.00	-208,661.85
3200 DAY CARE OPERATIONS						
0100	6,412.97	.00	3,207.58	7,920.15	.00	-7,920.15
0200	2,679.88	.00	745.72	1,851.23	.00	-1,851.23
0300	.00	.00	.00	.00	.00	.00
0500	.00	5,663.50	885.00	1,221.50	.00	-6,885.00
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	11,288.85	7,663.50	4,838.30	10,992.88	.00	-18,656.38
3300 COMMUNITY SERVICES						
0100	176,127.56	.00	60,682.91	202,152.47	730,787.55	528,635.08
0200	62,067.24	.00	23,396.73	71,741.41	319,404.66	247,663.25
0300	2,685.00	10,100.00	5,585.00	5,585.00	40,681.11	24,996.11
0400	538.63	2,797.13	129.95	814.27	3,036.40	-575.00
0500	602.47	13,593.01	1,447.97	6,880.47	20,139.72	-333.76
0600	10,543.05	28,556.51	5,642.77	16,674.53	181,986.79	136,755.75
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	3,500.00	3,500.00
TOTAL 3300 COMMUNITY SERVICES	252,563.95	55,046.65	96,885.33	303,848.15	1,299,536.23	940,641.43
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	6,027.00	226,917.18	.00	-226,917.18
TOTAL 5200 FUND TRANSFERS	.00	.00	6,027.00	226,917.18	.00	-226,917.18
TOTAL EXPENDITURES	6,729,367.81	3,468,518.38	1,459,906.90	6,930,435.79	12,705,507.95	2,306,553.78
TOTAL FOR SPECIAL REVENUE (2)	-3,750,088.04	-3,468,518.38	1,411,016.72	-943,653.35	-51,236.30	4,360,935.43

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

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	165.00	.00	2,483.00	6,238.00	6,238.00	.00
1790	OTH DIS	3,504.00	.00	871.00	3,529.65	3,529.65	.00
1790	DAF CON	128.00	.00	.00	.00	.00	.00
1790	DAF FUND	995.48	.00	262.00	450.00	450.00	.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						
	9,370.15		.00	3,616.00	11,950.21	11,950.21	.00
	TOTAL REVENUE FROM LOCAL SOURCES						
	9,370.15		.00	3,616.00	11,950.21	11,950.21	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210	FND XFER	.00	.00	.00	999.50	999.50	.00
	TOTAL INTERFUND TRANSFERS						
	.00		.00	.00	999.50	999.50	.00
	TOTAL OTHER RECEIPTS						
	.00		.00	.00	999.50	999.50	.00
	TOTAL RECEIPTS						
	9,370.15		.00	3,616.00	12,949.71	12,949.71	.00
	TOTAL REVENUE						
	41,017.77		.00	3,616.00	49,589.43	49,589.43	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	881.50	881.50
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	2,700.00	2,700.00	4,490.45	1,790.45
0600	2,426.22	123.17	492.26	1,332.03	17,800.17	16,344.97
0700	.00	.00	.00	.00	.00	.00
0800	1,769.40	18.00	95.96	95.96	4,990.12	4,876.16
TOTAL 1000 INSTRUCTION	4,195.62	141.17	3,288.22	4,127.99	28,162.24	23,893.08
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	701.78	.00	.00	573.60	6,600.94	6,027.34
0500	945.04	2,998.19	476.74	1,101.93	7,425.65	3,325.53
0600	943.65	2,500.00	.00	2,762.96	7,400.60	2,137.64
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,140.47	5,498.19	476.74	4,438.49	21,427.19	11,490.51
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	7,336.09	5,639.36	3,764.96	8,566.48	49,589.43	35,383.59
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	33,681.68	-5,639.36	-148.96	41,022.95	.00	-35,383.59

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

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	115,733.63	.00	-115,733.63
1637 VENDING	8,227.12	.00	.00	11,619.77	.00	-11,619.77
TOTAL FOOD SERVICE	104,759.60	.00	.00	127,353.40	.00	-127,353.40
STUDENT ACTIVITIES						
1710 ADMISSION	44,926.00	.00	.00	41,348.65	.00	-41,348.65
1720 SALES	9,174.91	.00	.00	9,142.98	.00	-9,142.98
1730 CLUB DUES	990.00	.00	.00	3,736.00	.00	-3,736.00
1740 FEES	344.00	.00	.00	.00	.00	.00
1790 OTH DIS	46,293.24	.00	.00	131,524.98	.00	-131,524.98
TOTAL STUDENT ACTIVITIES	101,728.15	.00	.00	185,752.61	.00	-185,752.61
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	9,700.00	.00	.00	9,233.00	.00	-9,233.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,700.00	.00	.00	9,233.00	.00	-9,233.00
TOTAL REVENUE FROM LOCAL SOURCES	216,187.75	.00	.00	322,339.01	.00	-322,339.01
TOTAL RECEIPTS	216,187.75	.00	.00	322,339.01	.00	-322,339.01
TOTAL REVENUE	697,983.67	.00	.00	820,788.89	.00	-820,788.89

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

SCHOOL ACTIVITY FUND ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	40,584.00	.00	.00	52,010.44	.00	-52,010.44
0500	2,663.62	.00	.00	9,097.75	.00	-9,097.75
0600	40,150.58	.00	.00	52,667.88	.00	-52,667.88
0800	58,165.62	.00	.00	88,675.89	.00	-88,675.89
TOTAL 1000 INSTRUCTION	141,563.82	.00	.00	202,451.96	.00	-202,451.96
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	.00	.00	.00	1,145.00	.00	-1,145.00
0500	197.00	.00	.00	137.80	.00	-137.80
0600	.00	.00	.00	67.88	.00	-67.88
0800	3,283.30	.00	.00	5,051.80	.00	-5,051.80
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,480.30	.00	.00	6,402.48	.00	-6,402.48
2700 STUDENT TRANSPORTATION						
0300	873.24	.00	.00	.00	.00	.00
0500	.00	.00	.00	60.68	.00	-60.68
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	873.24	.00	.00	60.68	.00	-60.68
3900 OTHER NON-INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	1,225.00	.00	.00	7,487.75	.00	-7,487.75
0800	868.88	.00	.00	7,280.35	.00	-7,280.35
TOTAL 3900 OTHER NON-INSTRUCTION	2,093.88	.00	.00	14,768.10	.00	-14,768.10
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	999.50	.00	-999.50
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	999.50	.00	-999.50
TOTAL EXPENDITURES	148,011.24	.00	.00	224,682.72	.00	-224,682.72
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

SCHOOL	ACTIVITY	FUND	ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
				549,972.43	.00	.00	596,106.17	.00	-596,106.17

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

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	303.49	.00	750.60	2,258.32	.00	-2,258.32
TOTAL EARNINGS ON INVESTMENTS	303.49	.00	750.60	2,258.32	.00	-2,258.32
TOTAL REVENUE FROM LOCAL SOURCES	303.49	.00	750.60	2,258.32	.00	-2,258.32
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	259,779.49	.00	750.60	261,734.32	518,952.00	257,217.68
TOTAL REVENUE	259,779.49	.00	750.60	263,032.97	520,250.65	257,217.68

FLOYD COUNTY PUBLIC SCHOOLS



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	520,250.65	520,250.65
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	520,250.65	520,250.65
5200 FUND TRANSFERS						
0900	104,737.42	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	104,737.42	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	104,737.42	.00	.00	.00	520,250.65	520,250.65
TOTAL FOR CAPITAL OUTLAY FUND (310)	155,042.07	.00	750.60	263,032.97	.00	-263,032.97

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

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	30.27	.00	74.89	225.32	.00	-225.32
TOTAL EARNINGS ON INVESTMENTS	30.27	.00	74.89	225.32	.00	-225.32
TOTAL REVENUE FROM LOCAL SOURCES	30.27	.00	74.89	225.32	1,886,186.00	1,885,960.68
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 4

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						
1,463,550.27		.00	74.89	1,741,665.32	5,272,548.00	3,530,882.68
TOTAL REVENUE						
1,463,550.27		.00	74.89	1,741,794.89	5,272,677.57	3,530,882.68

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

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	2,923,372.18	.00	318,251.98	3,274,449.07	4,557,093.70	1,282,644.63
TOTAL 5200 FUND TRANSFERS	2,923,372.18	.00	318,251.98	3,274,449.07	4,557,093.70	1,282,644.63
TOTAL EXPENDITURES	2,923,372.18	.00	318,251.98	3,274,449.07	5,272,677.57	1,998,228.50
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,459,821.91	.00	-318,177.09	-1,532,654.18	.00	1,532,654.18

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

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	32,717.46	95,251.14	.00	-95,251.14
TOTAL EARNINGS ON INVESTMENTS	.00	.00	32,717.46	95,251.14	.00	-95,251.14
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	32,717.46	95,251.14	.00	-95,251.14
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 4

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	6,027.00	227,336.43	616,781.00	389,444.57
TOTAL INTERFUND TRANSFERS	.00	.00	6,027.00	227,336.43	616,781.00	389,444.57
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	1,000,000.00	3,681,350.00	2,681,350.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	1,000,000.00	3,681,350.00	2,681,350.00
TOTAL OTHER RECEIPTS	.00	.00	6,027.00	1,227,336.43	4,298,131.00	3,070,794.57
TOTAL RECEIPTS	.00	.00	38,744.46	12,298,087.57	15,273,631.00	2,975,543.43
TOTAL REVENUE	.00	.00	38,744.46	12,298,087.57	15,273,631.00	2,975,543.43

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

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	45,064.92	71,082.94	311,873.20	236,981.00	-119,957.12
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	45,064.92	71,082.94	311,873.20	236,981.00	-119,957.12
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	499.75	.00	.00	13,989.00	302,900.00	288,911.00
0400	1,248,995.91	.00	-805.24	15,694.76	2,800,000.00	2,784,305.24
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	1,249,495.66	92,975.40	-805.24	30,072.36	3,504,900.00	3,381,852.24
4700 BUILDING IMPROVEMENTS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	1,170.00	.00	-1,170.00
0400	.00	.00	5,357.00	5,357.00	11,500,500.00	11,495,143.00
0500	.00	1,968.20	670.00	1,031.80	5,000.00	2,000.00
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	1,968.20	6,027.00	7,558.80	11,531,750.00	11,522,223.00
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	1,249,495.66	140,008.52	76,304.70	349,504.36	15,273,631.00	14,784,118.12
TOTAL FOR CONSTRUCTION FUND (360)	-1,249,495.66	-140,008.52	-37,560.24	11,948,583.21	.00	-11,808,574.69

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

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	3,028,109.60	.00	318,251.98	3,274,449.07	5,051,141.24	1,776,692.17
TOTAL INTERFUND TRANSFERS	3,028,109.60	.00	318,251.98	3,274,449.07	5,051,141.24	1,776,692.17
TOTAL OTHER RECEIPTS	3,028,109.60	.00	318,251.98	3,274,449.07	5,051,141.24	1,776,692.17
TOTAL RECEIPTS	3,028,109.60	.00	318,251.98	3,274,449.07	5,051,141.24	1,776,692.17
TOTAL REVENUE	3,028,109.60	.00	318,251.98	3,274,449.07	5,051,141.24	1,776,692.17

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	3,028,109.60	.00	318,251.98	3,274,449.07	5,051,141.24	1,776,692.17
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	3,028,109.60	.00	318,251.98	3,274,449.07	5,051,141.24	1,776,692.17
TOTAL EXPENDITURES	3,028,109.60	.00	318,251.98	3,274,449.07	5,051,141.24	1,776,692.17
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

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	1,677.99	.00	2,675.32	8,498.25	10,000.00	1,501.75
TOTAL EARNINGS ON INVESTMENTS	1,677.99	.00	2,675.32	8,498.25	10,000.00	1,501.75
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	6,142.85	.00	3,107.75	7,747.98	30,000.00	22,252.02
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	206.50	.00	160.00	646.48	34,000.00	33,353.52
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	6,349.35	.00	3,267.75	8,394.46	64,000.00	55,605.54
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	8,027.34	.00	5,943.07	16,892.71	74,000.00	57,107.29
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 4

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	535,901.23	.00	402.18	437,882.83	4,073,397.71	3,635,514.88
TOTAL RESTRICTED THROUGH THE STATE	535,901.23	.00	402.18	437,882.83	4,073,397.71	3,635,514.88
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	535,901.23	.00	402.18	437,882.83	4,073,397.71	3,635,514.88
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	543,928.57	.00	6,345.25	454,775.54	4,541,597.71	4,086,822.17
TOTAL REVENUE	2,458,626.84	.00	6,345.25	454,775.54	5,969,318.27	5,514,542.73

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	416,952.03	.00	132,102.88	445,863.92	1,860,377.66	1,414,513.74
0200	133,795.17	.00	42,829.34	143,401.06	629,400.93	485,999.87
0280	.00	.00	.00	.00	363,200.00	363,200.00
0300	4,240.00	300.00	1,092.00	1,092.00	19,425.00	18,033.00
0400	3,667.12	5,817.68	1,083.36	1,845.60	10,723.07	3,059.79
0500	20,687.15	6,612.03	2,510.13	20,478.25	37,639.79	10,549.51
0600	468,044.03	608,737.37	287,959.27	633,251.42	2,474,940.61	1,232,951.82
0700	.00	19,203.69	.00	24,175.81	13,288.21	-30,091.29
0800	2,599.32	4,230.40	.00	876.09	5,000.00	-106.49
0840	.00	.00	.00	.00	245,323.00	245,323.00
TOTAL 3100 FOOD SERVICE OPERATION	1,049,984.82	644,901.17	467,576.98	1,270,984.15	5,659,318.27	3,743,432.95
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	1,049,984.82	644,901.17	467,576.98	1,270,984.15	5,969,318.27	4,053,432.95
TOTAL FOR FOOD SERVICE FUND (51)	1,408,642.02	-644,901.17	-461,231.73	-816,208.61	.00	1,461,109.78

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

AFTER SCHOOL DAY CARE FUND	LAST FY (\$2Period	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	9,949.00	.00	5,745.00	17,690.00	85,572.74	67,882.74
TOTAL COMMUNITY SERVICE ACTIVITIES	9,949.00	.00	5,745.00	17,690.00	85,572.74	67,882.74
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	9,949.00	.00	5,745.00	17,690.00	85,572.74	67,882.74
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	9,949.00	.00	5,745.00	17,690.00	85,572.74	67,882.74
TOTAL REVENUE	72,555.40	.00	5,745.00	85,118.47	153,001.21	67,882.74

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

AFTER SCHOOL DAY CARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	8,649.68	.00	4,676.98	11,692.45	72,123.73	60,431.28
0200	2,973.68	.00	1,600.46	4,004.29	23,564.01	19,559.72
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	11,659.72	.00	6,277.44	16,017.94	153,001.21	136,983.27
TOTAL EXPENDITURES	11,659.72	.00	6,277.44	16,017.94	153,001.21	136,983.27
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	60,895.68	.00	-532.44	69,100.53	.00	-69,100.53

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

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 4

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 4

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 4

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 4

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 4

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 4

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 4

FOOD SERVICE FIXED ASSETS (81)	LAST FY 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 4

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 4

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 4

REPORT OPTIONS

Fiscal Year/Period for reports	2023 4
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 **