

**ORDERS
OF THE
TREASURER**

**WARRANT
#112522**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 112522

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										
792122992429	10/26/22			20230028	162979	P	11/07/22	9201134 0663	REPAIR PARTS	66.27
INVOICE: 7921229924293										
792123016156	10/28/22			20230028	162979	P	11/07/22	9201134 0663	REPAIR PARTS	29.85
INVOICE: 7921230161561										
792123064964	11/02/22			20230028	163071	P	11/14/22	9201134 0663	REPAIR PARTS	79.48
INVOICE: 7921230649646										
792123066184	11/02/22			20230028	163071	P	11/14/22	9201134 0663	REPAIR PARTS	24.99
INVOICE: 7921230661843										
792123196245	11/15/22			20230212	163206	P	11/29/22	0301987 0663	REPAIR PARTS	123.10
INVOICE: 7921231962455										
792123213845	11/17/22			20230212	163206	P	11/29/22	9201134 0663	REPAIR PARTS	37.96
INVOICE: 7921232138456										
792123213847	11/17/22			20230212	163206	P	11/29/22	9201134 0663	REPAIR PARTS	6.43
INVOICE: 7921232138476										
801023154260	11/11/22			20230212	163206	P	11/29/22	9201134 0663	REPAIR PARTS	4.13
INVOICE: 8010231542607										
VENDOR TOTALS				6,248.55	YTD INVOICED			6,497.76	YTD PAID	372.21
1666 AIRGAS-MID AMERICA										
9992439530	10/31/22			20231183	163166	P	11/22/22	9201134 0623	BOTTLED GAS	548.83
INVOICE: 9992439530										
VENDOR TOTALS				2,180.17	YTD INVOICED			2,689.90	YTD PAID	548.83
10843 AMERICAN BUSINESS SYSTEMS, INC.										
32709138	10/26/22			20231997	163207	P	11/29/22	0191118 0444 SEC6	COPIER RENTAL	1,677.18
INVOICE: 32709138										
32815935	11/10/22			20230236	163207	P	11/29/22	0011082 0444	Copier Rental	208.29
INVOICE: 32815935										
32815938	11/10/22			20230237	163207	P	11/29/22	0011075 0444	Copier Rental	791.49
INVOICE: 32815938										
VENDOR TOTALS				42,755.97	YTD INVOICED			49,631.90	YTD PAID	2,676.96
9446 BARNES & NOBLE COLLEGE BOOKSELLERS										
102085	11/01/22			20231626	162980	P	11/07/22	0001118 0644	FCECA TEXTBOOKS	53.33
INVOICE: 102085										
VENDOR TOTALS				924.55	YTD INVOICED			924.55	YTD PAID	53.33
2700 BLUEGRASS KESCO										
195670	10/31/22			20231185	163072	P	11/14/22	9201134 0433	EQUIPMENT REPAIR & MAINT	1,720.00
INVOICE: 195670										
VENDOR TOTALS				6,360.00	YTD INVOICED			9,738.50	YTD PAID	1,720.00
143999 BSN SPORTS										
919070665	11/03/22			20231331	163208	P	11/29/22	1151987 0694	EQUIPMENT SUPPLIES	4,735.80
INVOICE: 919070665										

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VENDOR TOTALS		14,657.08 YTD INVOICED			15,600.14 YTD PAID				4,735.80
3356 CAMPBELL'S GROCERY									
328458 10/28/22			20231731	162981	P	11/07/22	0001013 0616	FOOD NON INSTR NON FOOD S	504.00
INVOICE: 328458									
VENDOR TOTALS		2,029.09 YTD INVOICED			2,029.09 YTD PAID				504.00
9477 CENTRAL DISCOUNT									
B260512 10/05/22			20230035	163073	P	11/14/22	9201134 0663	REPAIR PARTS	36.74
INVOICE: B260512									
B260957 10/13/22			20230035	163073	P	11/14/22	9011087 0663	REPAIR PARTS	19.58
INVOICE: B260957									
B261176 10/18/22			20230035	163073	P	11/14/22	9201134 0663	REPAIR PARTS	31.49
INVOICE: B261176									
B261292 10/20/22			20230676	162982	P	11/07/22	0011087 0663	REPAIR PARTS	25.38
INVOICE: B261292									
B261502 10/25/22			20230676	162982	P	11/07/22	1151987 0663	REPAIR PARTS	73.84
INVOICE: B261502									
B261583 10/27/22			20230676	162982	P	11/07/22	0011087 0663	REPAIR PARTS	-22.49
INVOICE: B261583									
B261751 10/31/22			20230035	163073	P	11/14/22	9201134 0663	REPAIR PARTS	37.99
INVOICE: B261751									
B261776 11/01/22			20231160	163073	P	11/14/22	1201987 0663	REPAIR PARTS	74.43
INVOICE: B261776									
B261833 11/02/22			20231570	163209	P	11/29/22	1151987 0663	REPAIR PARTS	158.76
INVOICE: B261833									
B261892 11/03/22			20231160	163073	P	11/14/22	9201134 0663	REPAIR PARTS	203.57
INVOICE: B261892									
B262339 11/14/22			20231570	163209	P	11/29/22	9201134 0663	REPAIR PARTS	377.17
INVOICE: B262339									
B262351 11/14/22			20231570	163209	P	11/29/22	9201134 0663	REPAIR PARTS	105.68
INVOICE: B262351									
B262404 11/15/22			20231570	163209	P	11/29/22	9201134 0663	REPAIR PARTS	128.23
INVOICE: B262404									
B262412 11/15/22			20231570	163209	P	11/29/22	0101987 0663	REPAIR PARTS	22.79
INVOICE: B262412									
B262507 11/17/22			20231570	163209	P	11/29/22	9201134 0663	REPAIR PARTS	52.70
INVOICE: B262507									
C27415 10/14/22			20230035	163073	P	11/14/22	9201134 0663	REPAIR PARTS	62.99
INVOICE: C27415									
C27625 10/18/22			20230035	163073	P	11/14/22	9201134 0663	REPAIR PARTS	70.01
INVOICE: C27625									
C27939 10/28/22			20230676	162982	P	11/07/22	0101987 0663	REPAIR PARTS	17.87
INVOICE: C27939									
C28024 10/31/22			20231160	163073	P	11/14/22	9201134 0663	REPAIR PARTS	48.45
INVOICE: C28024									
C28031 10/31/22			20230035	163073	P	11/14/22	9201134 0663	REPAIR PARTS	62.91
INVOICE: C28031									
C28114 11/02/22			20231160	163073	P	11/14/22	9201134 0663	REPAIR PARTS	119.57

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	INVOICE: C28114									
	C28583	11/15/22		20231570	163209	P	11/29/22	9201134 0663	REPAIR PARTS	184.21
	INVOICE: C28583									
VENDOR TOTALS				9,043.48	YTD INVOICED			10,917.96	YTD PAID	1,891.87
10583	CINTAS CORPORATION									
	5130443374	10/27/22		20231757	162983	P	11/07/22	9201134 0692	HEALTH SUPPLIES	149.69
	INVOICE: 5130443374									
	9198416438	11/01/22		20230267	163167	P	11/22/22	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9198416438									
	9198416446	11/01/22		20230267	163167	P	11/22/22	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9198416446									
	9198416447	11/01/22		20230267	163167	P	11/22/22	0011071 0449	OTHER RENTALS	267.00
	INVOICE: 9198416447									
	9198416671	11/01/22		20230267	163167	P	11/22/22	0011071 0449	OTHER RENTALS	178.00
	INVOICE: 9198416671									
	9198416735	11/01/22		20230267	163167	P	11/22/22	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9198416735									
	9198416787	11/01/22		20230267	163167	P	11/22/22	0011071 0449	OTHER RENTALS	178.00
	INVOICE: 9198416787									
	9198416812	11/01/22		20230267	163167	P	11/22/22	0011071 0449	OTHER RENTALS	178.00
	INVOICE: 9198416812									
	9198416813	11/01/22		20230267	163167	P	11/22/22	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9198416813									
	9198416837	11/01/22		20230267	163167	P	11/22/22	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9198416837									
	9198446440	11/01/22		20230267	163167	P	11/22/22	0011071 0449	OTHER RENTALS	267.00
	INVOICE: 9198446440									
	9198474605	11/01/22		20230267	163167	P	11/22/22	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9198474605									
	9198475590	11/01/22		20230267	163167	P	11/22/22	0011071 0449	OTHER RENTALS	178.00
	INVOICE: 9198475590									
	9198475611	11/01/22		20230267	163167	P	11/22/22	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9198475611									
	9198475918	11/01/22		20230267	163167	P	11/22/22	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9198475918									
VENDOR TOTALS				9,941.24	YTD INVOICED			9,941.24	YTD PAID	2,107.69
9458	COMFORT & PROCESS SOLUTIONS									
	12459590	11/07/22		20231002	163074	P	11/14/22	4401987 0349	OTHER PROFESSIONAL SERVIC	2,657.00
	INVOICE: 12459590									
	12459591	11/07/22		20231003	163074	P	11/14/22	0301987 0349	OTHER PROFESSIONAL SERVIC	3,626.00
	INVOICE: 12459591									
	12459592	11/07/22		20231001	163074	P	11/14/22	0201987 0349	OTHER PROFESSIONAL SERVIC	3,626.00
	INVOICE: 12459592									
VENDOR TOTALS				67,838.12	YTD INVOICED			82,494.58	YTD PAID	9,909.00
2439	COMFORT INN SUITES									

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	64978271	10/14/22		20231219	163210	P	11/29/22	0001118 0586 0014	TRAVEL - HOTELS	308.85
	INVOICE: 64978271									
VENDOR TOTALS				514.75	YTD INVOICED			514.75	YTD PAID	308.85
100513 D-C ELEVATOR										
	341131	11/01/22		20231583	163075	P	11/14/22	8501987 0433	EQUIPMENT REPAIR & MAINT	209.29
	INVOICE: 341131									
	341131	11/01/22			163075	P	11/14/22	1151987 0433	EQUIPMENT REPAIR & MAINT	250.00
	INVOICE: 341131									
	341131	11/01/22			163075	P	11/14/22	1101987 0433	EQUIPMENT REPAIR & MAINT	141.95
	INVOICE: 341131									
	341131	11/01/22			163075	P	11/14/22	0501987 0433	EQUIPMENT REPAIR & MAINT	129.78
	INVOICE: 341131									
	341131	11/01/22			163075	P	11/14/22	0301987 0433	EQUIPMENT REPAIR & MAINT	209.98
	INVOICE: 341131									
	341131	11/01/22			163075	P	11/14/22	0301987 0433	EQUIPMENT REPAIR & MAINT	209.98
	INVOICE: 341131									
	341131	11/01/22			163075	P	11/14/22	0101987 0433	EQUIPMENT REPAIR & MAINT	209.29
	INVOICE: 341131									
	341131	11/01/22			163075	P	11/14/22	1201987 0433	EQUIPMENT REPAIR & MAINT	209.29
	INVOICE: 341131									
	341131	11/01/22			163075	P	11/14/22	8501987 0433	EQUIPMENT REPAIR & MAINT	110.25
	INVOICE: 341131									
VENDOR TOTALS				8,489.97	YTD INVOICED			10,157.77	YTD PAID	1,679.81
101783 DIXON NUNNERY APPRAISAL SERV.										
	999145319	10/14/22		20231764	162984	P	11/07/22	9201134 0349	OTHER PROFESSIONAL SERVIC	1,800.00
	INVOICE: 999145319									
VENDOR TOTALS				1,800.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00
100114 ELLIOTT CONTRACTING										
	104433	11/04/22		20230043	163076	P	11/14/22	1101987 0663	REPAIR PARTS	385.89
	INVOICE: 104433									
	724803	10/25/22		20230686	162985	P	11/07/22	9011087 0663	REPAIR PARTS	988.00
	INVOICE: 724803									
VENDOR TOTALS				3,528.09	YTD INVOICED			4,103.09	YTD PAID	1,373.89
5356 EMCOR SERVICES AUTOMATED CONTROLS										
	01348484	11/10/22		20231564	163077	P	11/14/22	9201134 0349	OTHER PROFESSIONAL SERVIC	4,000.00
	INVOICE: 01348484									
VENDOR TOTALS				20,000.00	YTD INVOICED			20,000.00	YTD PAID	4,000.00
11426 ENTERPRISE FM TRUST										
	FBN4585799	11/03/22		20231889	163078	P	11/14/22	0001013 0442	EQUIPMENT & VEHICLE RENT	1,083.08
	INVOICE: FBN4585799									
	FBN4585799	11/03/22		20231889	163078	P	11/14/22	0002123 0442 337J	EQUIPMENT & VEHICLE RENT	2,423.24

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INVOICE:	FBN4585799									
FBN4585799	11/03/22			20231889	163078	P	11/14/22	0011075 0442	EQUIPMENT & VEHICLE RENT	1,458.44
INVOICE:	FBN4585799									
FBN4585799	11/03/22			20231889	163078	P	11/14/22	9011091 0442	EQUIPMENT & VEHICLE RENT	510.65
INVOICE:	FBN4585799									
FBN4585799	11/03/22			20231889	163078	P	11/14/22	9201134 0442	EQUIPMENT & VEHICLE RENT	4,361.20
INVOICE:	FBN4585799									
VENDOR TOTALS				55,371.66 YTD INVOICED				55,371.66 YTD PAID		9,836.61
11671 ENVIVO HEALTH LLC										
265592	10/27/22			20231918	163211	P	11/29/22	0011071 0341	DRUG TESTING	26.00
INVOICE:	265592									
265892	10/31/22			20231918	163211	P	11/29/22	0011071 0341	DRUG TESTING	1,820.00
INVOICE:	265892									
265893	10/31/22			20231918	163211	P	11/29/22	0011071 0341	DRUG TESTING	1,656.00
INVOICE:	265893									
266021	11/02/22			20231918	163211	P	11/29/22	0011071 0341	DRUG TESTING	2,340.00
INVOICE:	266021									
266022	11/02/22			20231918	163211	P	11/29/22	0011071 0341	DRUG TESTING	1,656.00
INVOICE:	266022									
VENDOR TOTALS				7,498.00 YTD INVOICED				7,628.00 YTD PAID		7,498.00
4325 EPES										
10946	11/02/22			20231801	162986	P	11/07/22	0011080 0650	SUPPLIES-TECHNOLOGY RELAT	1,694.00
INVOICE:	10946									
VENDOR TOTALS				1,694.00 YTD INVOICED				1,694.00 YTD PAID		1,694.00
200018 FERGUSON ENTERPRISE										
3854374	10/19/22			20230545	162987	P	11/07/22	8501987 0663	REPAIR PARTS	83.96
INVOICE:	3854374									
3878129	10/26/22			20231586	163079	P	11/14/22	1101987 0663	REPAIR PARTS	318.63
INVOICE:	3878129									
3878164	10/13/22			20231586	163079	P	11/14/22	9201134 0663	REPAIR PARTS	113.19
INVOICE:	3878164									
3881026	10/18/22			20231586	163079	P	11/14/22	9201134 0663	REPAIR PARTS	311.85
INVOICE:	3881026									
3881026-1	10/20/22			20230545	162987	P	11/07/22	9201134 0663	REPAIR PARTS	110.66
INVOICE:	3881026-1									
3895478	10/18/22			20231586	163079	P	11/14/22	0211987 0663	REPAIR PARTS	96.82
INVOICE:	3895478									
3910194	10/21/22			20230545	162987	P	11/07/22	8501987 0663	REPAIR PARTS	243.20
INVOICE:	3910194									
3910281	10/21/22			20230545	162987	P	11/07/22	1201987 0663	REPAIR PARTS	33.19
INVOICE:	3910281									
3910281	10/21/22				162987	P	11/07/22	0101987 0663	REPAIR PARTS	33.19
INVOICE:	3910281									
3910281	10/21/22				162987	P	11/07/22	0101987 0663	REPAIR PARTS	45.95
INVOICE:	3910281									

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	3910281	10/21/22			162987	P	11/07/22	0211987 0663	REPAIR PARTS	10.99
	INVOICE: 3910281									
	3910281	10/21/22			162987	P	11/07/22	0211987 0663	REPAIR PARTS	17.20
	INVOICE: 3910281									
	3917149	10/24/22		20230545	162987	P	11/07/22	9201134 0663	REPAIR PARTS	60.01
	INVOICE: 3917149									
	3919740	10/25/22		20231586	163079	P	11/14/22	1201987 0663	REPAIR PARTS	885.27
	INVOICE: 3919740									
	3921304	10/25/22		20231586	163079	P	11/14/22	1101987 0663	REPAIR PARTS	86.04
	INVOICE: 3921304									
	3927002	10/26/22		20231586	163079	P	11/14/22	9201134 0663	REPAIR PARTS	98.26
	INVOICE: 3927002									
	3933545	10/27/22		20231586	163079	P	11/14/22	9201134 0663	REPAIR PARTS	17.13
	INVOICE: 3933545									
	3937016	10/28/22		20231586	163079	P	11/14/22	9201134 0663	REPAIR PARTS	392.86
	INVOICE: 3937016									
	3956924	11/03/22		20230545	163168	P	11/22/22	8501987 0663	REPAIR PARTS	112.95
	INVOICE: 3956924									
VENDOR TOTALS				39,437.24	YTD INVOICED			43,300.00	YTD PAID	3,071.35
754 FLOYD COUNTY SHERIFF										
2022-10	10/31/22			20231824	162988	P	11/07/22	0011071 0347	SECURITY SERVICES	19,806.80
INVOICE: 2022-10										
VENDOR TOTALS				232,389.77	YTD INVOICED			284,568.15	YTD PAID	19,806.80
100125 FS VANHOOSE & CO										
2210-662747	10/24/22			20230688	162989	P	11/07/22	0191987 0663	REPAIR PARTS	65.29
INVOICE: 2210-662747										
2210-663283	10/26/22			20230688	162989	P	11/07/22	0101987 0663	REPAIR PARTS	65.73
INVOICE: 2210-663283										
2210-663328	10/26/22			20230688	162989	P	11/07/22	0191987 0663	REPAIR PARTS	63.36
INVOICE: 2210-663328										
2210-663489	10/27/22			20230688	162989	P	11/07/22	0191987 0663	REPAIR PARTS	133.02
INVOICE: 2210-663489										
2211-664196	11/01/22			20230045	163080	P	11/14/22	0191987 0663	REPAIR PARTS	180.06
INVOICE: 2211-664196										
2211-664320	11/01/22			20230045	163080	P	11/14/22	0191987 0663	REPAIR PARTS	94.08
INVOICE: 2211-664320										
2211-664825	11/03/22			20230045	163080	P	11/14/22	0191987 0663	REPAIR PARTS	31.36
INVOICE: 2211-664825										
2211-665876	11/09/22			20230045	163169	P	11/22/22	0011087 0663	REPAIR PARTS	71.60
INVOICE: 2211-665876										
2211-666203	11/10/22			20230045	163169	P	11/22/22	0191987 0663	REPAIR PARTS	105.48
INVOICE: 2211-666203										
2211-666404	11/11/22			20230045	163169	P	11/22/22	0011087 0663	REPAIR PARTS	51.63
INVOICE: 2211-666404										
2211-666612	11/14/22			20230045	163212	P	11/29/22	0191987 0663	REPAIR PARTS	37.10
INVOICE: 2211-666612										
2211-666652	11/14/22			20230045	163212	P	11/29/22	0191987 0663	REPAIR PARTS	36.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2211-666652									
	2211-666959	11/16/22		20230045	163212	P	11/29/22	0101987 0663	REPAIR PARTS	108.24
	INVOICE: 2211-666959									
	2211-667151	11/17/22		20230045	163212	P	11/29/22	0191987 0663	REPAIR PARTS	85.92
	INVOICE: 2211-667151									
	VENDOR TOTALS			3,612.62	YTD INVOICED			3,684.61	YTD PAID	1,129.51
143188	HUNTINGTON STEEL & SUPPLY CO.									
	110669	10/26/22		20231817	162990	P	11/07/22	9201134 0663	REPAIR PARTS	188.00
	INVOICE: 110669									
	VENDOR TOTALS			188.00	YTD INVOICED			188.00	YTD PAID	188.00
11972	INFOHANDLER.COM, INC									
	21857	11/09/22		20230358	163081	P	11/14/22	0001921 0349	OTHER PROFESSIONAL SERVIC	573.64
	INVOICE: 21857									
	VENDOR TOTALS			654.32	YTD INVOICED			2,039.54	YTD PAID	573.64
7867	JACOBS TOWING									
	0112665	11/03/22		20230653	163082	P	11/14/22	9201134 0435	VEHICLE REPAIR & MAINT	447.00
	INVOICE: 0112665									
	0112680	11/16/22		20230807	163213	P	11/29/22	9201134 0435	VEHICLE REPAIR & MAINT	383.00
	INVOICE: 0112680									
	VENDOR TOTALS			3,881.00	YTD INVOICED			3,881.00	YTD PAID	830.00
7585	JW PEPPER									
	364599755	09/29/22		20231399	163083	P	11/14/22	0001118 0610 0014	GENERAL SUPPLIES	332.49
	INVOICE: 364599755									
	364603040	09/30/22		20231399	163083	P	11/14/22	0001118 0610 0014	GENERAL SUPPLIES	231.00
	INVOICE: 364603040									
	VENDOR TOTALS			563.49	YTD INVOICED			563.49	YTD PAID	563.49
8732	KAAC									
	0061410-IN	05/06/22		20231493	163214	P	11/29/22	4401118 0338 SEC6	REGISTRATION FEES	375.00
	INVOICE: 0061410-IN									
	614132-IN	11/15/22		20231851	163214	P	11/29/22	0191118 0338 SEC6	REGISTRATION FEES	275.00
	INVOICE: 614132-IN									
	VENDOR TOTALS			3,830.00	YTD INVOICED			3,830.00	YTD PAID	650.00
11557	KAREN WHITE									
	999145329	10/31/22		20230571	162991	P	11/07/22	0001921 0349	OTHER PROFESSIONAL SERVIC	977.50
	INVOICE: 999145329									
	VENDOR TOTALS			1,045.00	YTD INVOICED			1,045.00	YTD PAID	977.50
100027	KASA									

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	207313	08/22/22		20230685	163084	P	11/14/22	0011099 0338	REGISTRATION FEES	799.00
	INVOICE: 207313									
	VENDOR TOTALS			6,796.30	YTD INVOICED			8,153.30	YTD PAID	799.00
3467 KASC	12205240	09/28/22		20231376	162992	P	11/07/22	0201118 0338 SEC7	REGISTRATION FEES	420.00
	INVOICE: 12205240									
	VENDOR TOTALS			3,080.00	YTD INVOICED			3,500.00	YTD PAID	420.00
11778 KEITH BEVINS	022	11/17/22		20231576	163215	P	11/29/22	9201134 0349	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE: 022									
	VENDOR TOTALS			10,000.00	YTD INVOICED			10,000.00	YTD PAID	2,000.00
9150 KENTUCKY STATE TREASURER	147327	10/21/22		20231821	162993	P	11/07/22	1201987 0349	OTHER PROFESSIONAL SERVIC	125.00
	INVOICE: 147327									
	147490	10/29/22		20231821	162993	P	11/07/22	0101987 0349	OTHER PROFESSIONAL SERVIC	125.00
	INVOICE: 147490									
	VENDOR TOTALS			1,225.00	YTD INVOICED			1,225.00	YTD PAID	250.00
142665 KSPMA	INV-000131	11/07/22		20231741	163085	P	11/14/22	9201134 0349	OTHER PROFESSIONAL SERVIC	750.00
	INVOICE: INV-000131									
	VENDOR TOTALS			2,200.00	YTD INVOICED			2,200.00	YTD PAID	750.00
10591 KVEC	1242	11/10/22		20231921	163170	P	11/22/22	0011071 0338	REGISTRATION FEES	11,194.00
	INVOICE: 1242									
	VENDOR TOTALS			11,293.96	YTD INVOICED			11,293.96	YTD PAID	11,194.00
6701 KY CRYSTAL WATER INC	004652	10/04/22		20231397	162994	P	11/07/22	0191118 0616 SEC6	FOOD NON INSTR NON FOOD S	55.50
	INVOICE: 004652									
	005117	11/10/22		20231397	163171	P	11/22/22	0191118 0616 SEC6	FOOD NON INSTR NON FOOD S	25.50
	INVOICE: 005117									
	VENDOR TOTALS			186.00	YTD INVOICED			278.00	YTD PAID	81.00
200420 LAYNE'S ACE HARDWARE INC	306387	10/26/22		20231510	162995	P	11/07/22	8501987 0663	REPAIR PARTS	70.86
	INVOICE: 306387									
	306429	10/27/22		20231510	162995	P	11/07/22	0191987 0663	REPAIR PARTS	50.34
	INVOICE: 306429									
	306434	10/27/22		20231510	162995	P	11/07/22	1101987 0663	REPAIR PARTS	84.73

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INVOICE:	306434									
306451	10/28/22			20231587	162995	P	11/07/22	9201134 0663	REPAIR PARTS	171.97
INVOICE:	306451									
306503	10/31/22			20231510	162995	P	11/07/22	0011087 0663	REPAIR PARTS	45.52
INVOICE:	306503									
306511	10/31/22			20231510	162995	P	11/07/22	0191987 0663	REPAIR PARTS	129.10
INVOICE:	306511									
306540	11/01/22			20231510	162995	P	11/07/22	0301987 0663	REPAIR PARTS	74.67
INVOICE:	306540									
306584	11/02/22			20231587	162995	P	11/07/22	0201987 0663	REPAIR PARTS	23.38
INVOICE:	306584									
306597	11/02/22			20231587	162995	P	11/07/22	0191987 0663	REPAIR PARTS	169.88
INVOICE:	306597									
306617	11/03/22			20231587	162995	P	11/07/22	1151987 0663	REPAIR PARTS	453.48
INVOICE:	306617									
306627	11/03/22			20231587	162995	P	11/07/22	0011087 0663	REPAIR PARTS	36.89
INVOICE:	306627									
306639	11/03/22			20231587	162995	P	11/07/22	0191987 0663	REPAIR PARTS	115.16
INVOICE:	306639									
306685	11/04/22			20231587	163086	P	11/14/22	9201134 0663	REPAIR PARTS	460.09
INVOICE:	306685									
306686	11/04/22			20231587	163086	P	11/14/22	9201134 0663	REPAIR PARTS	80.98
INVOICE:	306686									
306688	11/04/22			20231587	163086	P	11/14/22	9201134 0663	REPAIR PARTS	209.97
INVOICE:	306688									
306719	11/07/22			20231587	163086	P	11/14/22	0101987 0663	REPAIR PARTS	13.49
INVOICE:	306719									
306722	11/07/22			20231587	163086	P	11/14/22	0191987 0663	REPAIR PARTS	26.82
INVOICE:	306722									
306726	11/07/22			20231587	163086	P	11/14/22	0101987 0663	REPAIR PARTS	77.38
INVOICE:	306726									
306739	11/07/22			20231587	163172	P	11/22/22	0101987 0663	REPAIR PARTS	83.88
INVOICE:	306739									
306755	11/08/22			20231587	163172	P	11/22/22	0501987 0663	REPAIR PARTS	76.41
INVOICE:	306755									
306789	11/09/22			20231587	163172	P	11/22/22	9201134 0663	REPAIR PARTS	15.99
INVOICE:	306789									
306798	11/09/22			20231587	163172	P	11/22/22	1101987 0663	REPAIR PARTS	6.64
INVOICE:	306798									
306814	11/09/22			20231587	163172	P	11/22/22	1101987 0663	REPAIR PARTS	93.56
INVOICE:	306814									
306821	11/09/22			20231587	163172	P	11/22/22	0191987 0663	REPAIR PARTS	59.45
INVOICE:	306821									
306854	11/10/22			20231587	163172	P	11/22/22	0501987 0663	REPAIR PARTS	5.93
INVOICE:	306854									
306904	11/11/22			20231587	163172	P	11/22/22	4401987 0663	REPAIR PARTS	25.18
INVOICE:	306904									
306906	11/11/22			20231587	163172	P	11/22/22	9201134 0663	REPAIR PARTS	127.86
INVOICE:	306906									
306924	11/11/22			20231587	163172	P	11/22/22	9201134 0663	REPAIR PARTS	32.36
INVOICE:	306924									

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	306933	11/11/22		20231587	163172	P	11/22/22	0191987 0663	REPAIR PARTS	143.23
	INVOICE: 306933									
	306965	11/14/22		20231587	163172	P	11/22/22	0191987 0663	REPAIR PARTS	64.56
	INVOICE: 306965									
	307002	11/15/22		20231587	163216	P	11/29/22	4401987 0663	REPAIR PARTS	551.53
	INVOICE: 307002									
	307008	11/15/22		20231587	163216	P	11/29/22	0191987 0663	REPAIR PARTS	152.03
	INVOICE: 307008									
	307019	11/15/22		20231587	163216	P	11/29/22	8501987 0663	REPAIR PARTS	94.14
	INVOICE: 307019									
	307046	11/16/22		20231587	163216	P	11/29/22	9201134 0663	REPAIR PARTS	184.38
	INVOICE: 307046									
	307053	11/16/22		20231587	163216	P	11/29/22	9201134 0663	REPAIR PARTS	55.78
	INVOICE: 307053									
	307074	11/16/22		20231587	163216	P	11/29/22	9201134 0663	REPAIR PARTS	54.28
	INVOICE: 307074									
	307075	11/16/22		20231587	163216	P	11/29/22	0191987 0663	REPAIR PARTS	115.79
	INVOICE: 307075									
	307099	11/17/22		20231587	163216	P	11/29/22	8501987 0663	REPAIR PARTS	36.66
	INVOICE: 307099									
	307100	11/17/22		20231587	163216	P	11/29/22	1201987 0663	REPAIR PARTS	59.35
	INVOICE: 307100									
	307103	11/17/22		20231587	163216	P	11/29/22	8501987 0663	REPAIR PARTS	16.19
	INVOICE: 307103									
	307107	11/17/22		20231587	163216	P	11/29/22	0191987 0663	REPAIR PARTS	76.48
	INVOICE: 307107									
	307109	11/17/22		20231587	163216	P	11/29/22	8501987 0663	REPAIR PARTS	7.70
	INVOICE: 307109									
	307117	11/17/22		20231587	163216	P	11/29/22	1201987 0663	REPAIR PARTS	35.98
	INVOICE: 307117									
	307130	11/17/22		20231587	163216	P	11/29/22	1101987 0663	REPAIR PARTS	46.77
	INVOICE: 307130									
	307131	11/17/22		20231587	163216	P	11/29/22	9201134 0663	REPAIR PARTS	107.96
	INVOICE: 307131									
	307133	11/17/22		20231587	163216	P	11/29/22	9201134 0663	REPAIR PARTS	49.89
	INVOICE: 307133									
	307165	11/18/22		20231587	163216	P	11/29/22	8501987 0663	REPAIR PARTS	51.42
	INVOICE: 307165									
	307171	11/18/22		20231587	163216	P	11/29/22	8501987 0663	REPAIR PARTS	11.69
	INVOICE: 307171									
	307173	11/18/22		20231587	163216	P	11/29/22	0201987 0663	REPAIR PARTS	87.65
	INVOICE: 307173									
VENDOR TOTALS				36,876.49	YTD INVOICED			41,111.78	YTD PAID	4,825.43
5396	LITTLE CAESARS PIZZA									
	607679	11/07/22		20231785	163087	P	11/14/22	1101118 0616	SEC6 FOOD NON INSTR NON FOOD S	658.90
	INVOICE: 607679									
	609612	11/08/22		20231128	163087	P	11/14/22	0001118 0616	FCECA FOOD NON INSTR NON FOOD S	41.92
	INVOICE: 609612									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		810.63 YTD INVOICED			933.38 YTD PAID			700.82		
11617 LOWES' CREDIT - SYNCHRONY FINANCIAL	999160	10/11/22	20231199	162996	P	11/07/22	9201134	0663	REPAIR PARTS	724.51
INVOICE: 999160										
VENDOR TOTALS		20,641.26 YTD INVOICED			24,737.82 YTD PAID			724.51		
7879 MCDOWELL ARH CLINIC	22448	07/29/22	20231856	163088	P	11/14/22	0011099	0345	MEDICAL SERVICES	50.00
INVOICE: 22448										
22474	07/28/22	20231856	163088	P	11/14/22	0011099	0345	MEDICAL SERVICES	50.00	
INVOICE: 22474										
22483	07/29/22	20231856	163088	P	11/14/22	0011099	0345	MEDICAL SERVICES	50.00	
INVOICE: 22483										
22484	07/29/22	20231856	163088	P	11/14/22	0011099	0345	MEDICAL SERVICES	50.00	
INVOICE: 22484										
22819	08/08/22	20231856	163088	P	11/14/22	0011099	0345	MEDICAL SERVICES	50.00	
INVOICE: 22819										
23121	08/15/22	20231856	163088	P	11/14/22	0011099	0345	MEDICAL SERVICES	50.00	
INVOICE: 23121										
23123	08/16/22	20231856	163088	P	11/14/22	0011099	0345	MEDICAL SERVICES	50.00	
INVOICE: 23123										
23124	08/16/22	20231856	163088	P	11/14/22	0011099	0345	MEDICAL SERVICES	50.00	
INVOICE: 23124										
23128	08/17/22	20231856	163088	P	11/14/22	0011099	0345	MEDICAL SERVICES	50.00	
INVOICE: 23128										
23154	08/12/22	20231856	163088	P	11/14/22	0011099	0345	MEDICAL SERVICES	50.00	
INVOICE: 23154										
23155	08/12/22	20231856	163088	P	11/14/22	0011099	0345	MEDICAL SERVICES	50.00	
INVOICE: 23155										
23312	08/16/22	20231856	163088	P	11/14/22	0011099	0345	MEDICAL SERVICES	50.00	
INVOICE: 23312										
23455	08/17/22	20231856	163088	P	11/14/22	0011099	0345	MEDICAL SERVICES	50.00	
INVOICE: 23455										
23622	08/24/22	20231856	163088	P	11/14/22	0011099	0345	MEDICAL SERVICES	50.00	
INVOICE: 23622										
23626	08/24/22	20231856	163088	P	11/14/22	0011099	0345	MEDICAL SERVICES	50.00	
INVOICE: 23626										
23642	08/25/22	20231856	163088	P	11/14/22	0011099	0345	MEDICAL SERVICES	50.00	
INVOICE: 23642										
23643	08/25/22	20231856	163088	P	11/14/22	0011099	0345	MEDICAL SERVICES	50.00	
INVOICE: 23643										
24933	09/20/22	20231856	163088	P	11/14/22	0011099	0345	MEDICAL SERVICES	50.00	
INVOICE: 24933										
24934	09/21/22	20231856	163088	P	11/14/22	0011099	0345	MEDICAL SERVICES	50.00	
INVOICE: 24934										
24935	09/22/22	20231856	163088	P	11/14/22	0011099	0345	MEDICAL SERVICES	50.00	
INVOICE: 24935										
25382	09/28/22	20231856	163088	P	11/14/22	0011099	0345	MEDICAL SERVICES	50.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 25382									
	25384	09/28/22		20231856	163088	P	11/14/22	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE: 25384									
VENDOR TOTALS				1,400.00	YTD INVOICED			1,400.00	YTD PAID	1,100.00
4876 MCDOWELL IGA										
	00306297	10/21/22		20231600	163089	P	11/14/22	0001052 0616	FOOD NON INSTR NON FOOD S	569.20
	INVOICE: 00306297									
	00306297	10/21/22		20231600	163089	P	11/14/22	0001921 0616	FOOD NON INSTR NON FOOD S	569.20
	INVOICE: 00306297									
	00306298	10/21/22		20231600	163089	P	11/14/22	0001052 0616	FOOD NON INSTR NON FOOD S	7.50
	INVOICE: 00306298									
	00306298	10/21/22		20231600	163089	P	11/14/22	0001921 0616	FOOD NON INSTR NON FOOD S	7.50
	INVOICE: 00306298									
	00362634	11/21/22		20231995	163217	P	11/29/22	0011071 0616	FOOD NON INSTR NON FOOD S	88.63
	INVOICE: 00362634									
	004-00309633	11/15/22		20231880	163217	P	11/29/22	0001052 0616	FOOD NON INSTR NON FOOD S	49.98
	INVOICE: 004-00309633									
VENDOR TOTALS				4,743.81	YTD INVOICED			5,143.81	YTD PAID	1,292.01
10112 MOMAR, INC										
	PSI472476	10/27/22		20231756	163090	P	11/14/22	9201134 0610	GENERAL SUPPLIES	4,279.09
	INVOICE: PSI472476									
VENDOR TOTALS				22,516.13	YTD INVOICED			27,939.43	YTD PAID	4,279.09
100502 MOUNTAIN ENTERPRISES										
	119513	10/29/22		20231740	163173	P	11/22/22	9201134 0697	OTHER SUPPLIES & MATERIAL	3,292.48
	INVOICE: 119513									
	119515	10/29/22		20231740	163173	P	11/22/22	9201134 0697	OTHER SUPPLIES & MATERIAL	1,671.64
	INVOICE: 119515									
	54895	08/27/22		20230736	163173	P	11/22/22	9201134 0697	OTHER SUPPLIES & MATERIAL	239.63
	INVOICE: 54895									
VENDOR TOTALS				5,999.80	YTD INVOICED			5,999.80	YTD PAID	5,203.75
10962 MUNICIPAL EQUIPMENT										
	W010169	11/03/22		20231663	163091	P	11/14/22	1151987 0349	OTHER PROFESSIONAL SERVIC	1,080.00
	INVOICE: W010169									
	W010232	11/17/22		20231739	163218	P	11/29/22	1151987 0349	OTHER PROFESSIONAL SERVIC	2,800.00
	INVOICE: W010232									
	W010232	11/17/22		20231739	163218	P	11/29/22	1151987 0663	REPAIR PARTS	3,769.52
	INVOICE: W010232									
	W010285	11/17/22		20231663	163218	P	11/29/22	1151987 0349	OTHER PROFESSIONAL SERVIC	974.88
	INVOICE: W010285									
VENDOR TOTALS				8,624.40	YTD INVOICED			8,624.40	YTD PAID	8,624.40
11690 NEAL SMITH										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999145314	10/28/22	20231776	162997	P	11/07/22	0001805	0343	COAL	LEGAL SERVICES	7,405.00
INVOICE:	999145314									
VENDOR TOTALS		7,405.00	YTD INVOICED				7,405.00	YTD PAID		7,405.00
5485 OFFICE DEPOT	273654416001	10/26/22	20231659	163092	P	11/14/22	0011099	0610	GENERAL SUPPLIES	56.09
INVOICE:	273654416001									
273842794001	10/28/22	20230670	163092	P	11/14/22	9201134	0610	GENERAL SUPPLIES		419.96
INVOICE:	273842794001									
274269368001	10/25/22	20231659	163092	P	11/14/22	0011099	0610	GENERAL SUPPLIES		1,040.72
INVOICE:	274269368001									
274269368002	10/26/22	20231659	163092	P	11/14/22	0011099	0610	GENERAL SUPPLIES		80.37
INVOICE:	274269368002									
274271801001	10/25/22	20231659	163092	P	11/14/22	0011099	0610	GENERAL SUPPLIES		1,093.50
INVOICE:	274271801001									
VENDOR TOTALS		4,548.36	YTD INVOICED				4,548.36	YTD PAID		2,690.64
12179 PADUCAH BOARD OF EDUCATION	PAD092922	10/31/22	20231763	163093	P	11/14/22	1151118	0694	SEC6 EQUIPMENT SUPPLIES	3,000.00
INVOICE:	PAD092922									
VENDOR TOTALS		3,000.00	YTD INVOICED				3,000.00	YTD PAID		3,000.00
3984 PAPER DIRECT	2132248	10/21/22	20231166	163094	P	11/14/22	0001118	0675	CMAS ORGANIZATION SUPPLIES	337.03
INVOICE:	2132248									
VENDOR TOTALS		337.03	YTD INVOICED				337.03	YTD PAID		337.03
8074 PIG IN A POKE	999145874	11/10/22	20231874	163219	P	11/29/22	1151118	0616	SEC6 FOOD NON INSTR NON FOOD S	950.00
INVOICE:	999145874									
VENDOR TOTALS		6,491.92	YTD INVOICED				6,491.92	YTD PAID		950.00
8156 PORTER, BANKS, BALDWIN & SHAW	59848	10/27/22	20231772	162998	P	11/07/22	0011071	0343	LEGAL SERVICES	2,492.00
INVOICE:	59848									
VENDOR TOTALS		6,079.25	YTD INVOICED				12,554.25	YTD PAID		2,492.00
8977 S & S TIRE	4150024586	10/18/22	20231662	163095	P	11/14/22	9201134	0662	TIRES & TUBES	530.96
INVOICE:	4150024586									
4150024663	11/03/22	20231733	163095	P	11/14/22	9201134	0662	TIRES & TUBES		177.32
INVOICE:	4150024663									
VENDOR TOTALS		2,979.84	YTD INVOICED				2,979.84	YTD PAID		708.28

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100123	SANDY VALLEY	HARDWARE								
	110378	10/28/22		20230246	162999	P	11/07/22	9201134 0663	REPAIR PARTS	280.00
	INVOICE: 110378									
	110442	11/02/22		20230246	163096	P	11/14/22	0201987 0663	REPAIR PARTS	23.13
	INVOICE: 110442									
	110450	11/03/22		20230246	163096	P	11/14/22	9201134 0663	REPAIR PARTS	88.98
	INVOICE: 110450									
	110538	11/08/22		20230246	163174	P	11/22/22	0191987 0663	REPAIR PARTS	297.50
	INVOICE: 110538									
	110619	11/14/22		20230246	163220	P	11/29/22	9201134 0663	REPAIR PARTS	140.00
	INVOICE: 110619									
	VENDOR TOTALS			4,256.83	YTD INVOICED			4,768.61	YTD PAID	829.61
11478	SITEONE LANDSCAPE SUPPLY HOLDING, LLC									
	124481004-00	11/09/22		20231573	163221	P	11/29/22	9201134 0697	OTHER SUPPLIES & MATERIAL	417.77
	INVOICE: 124481004-001									
	VENDOR TOTALS			4,993.36	YTD INVOICED			5,364.89	YTD PAID	417.77
10218	SOAR									
	2744	10/20/22		20231572	163000	P	11/07/22	0011075 0338	REGISTRATION FEES	100.00
	INVOICE: 2744									
	VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
141620	STATE ELECTRIC SUPPLY CO.									
	16284984-00	10/20/22		20230249	163001	P	11/07/22	9201134 0663	REPAIR PARTS	295.24
	INVOICE: 16284984-00									
	16302048-00	10/27/22		20230249	163097	P	11/14/22	9201134 0663	REPAIR PARTS	416.47
	INVOICE: 16302048-00									
	16302048-01	11/01/22		20230249	163097	P	11/14/22	9201134 0663	REPAIR PARTS	110.92
	INVOICE: 16302048-01									
	16302048-02	11/01/22		20230249	163097	P	11/14/22	9201134 0663	REPAIR PARTS	286.00
	INVOICE: 16302048-02									
	16302048-03	11/01/22		20230249	163097	P	11/14/22	9201134 0663	REPAIR PARTS	78.84
	INVOICE: 16302048-03									
	16303160-00	11/03/22		20231799	163175	P	11/22/22	0011087 0663	REPAIR PARTS	961.20
	INVOICE: 16303160-00									
	16303160-01	11/07/22		20231799	163222	P	11/29/22	0011087 0663	REPAIR PARTS	1,459.04
	INVOICE: 16303160-01									
	16306867-00	10/31/22		20230249	163097	P	11/14/22	9201134 0663	REPAIR PARTS	255.50
	INVOICE: 16306867-00									
	16313091-01	11/07/22		20230692	163222	P	11/29/22	0011087 0663	REPAIR PARTS	374.94
	INVOICE: 16313091-01									
	16322011-00	11/08/22		20230692	163222	P	11/29/22	9201134 0663	REPAIR PARTS	41.71
	INVOICE: 16322011-00									
	VENDOR TOTALS			6,558.41	YTD INVOICED			6,558.41	YTD PAID	4,279.86
100236	STATE WIDE PRESS									

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3313	10/31/22	20231726	163176	P	11/22/22	0201077	0610	SEC6	GENERAL SUPPLIES	163.00
INVOICE: 3313										
999145320	10/28/22	20231679	163002	P	11/07/22	0001025	0610		GENERAL SUPPLIES	196.27
INVOICE: 999145320										
999145460	10/30/22	20231352	163098	P	11/14/22	0011082	0610		GENERAL SUPPLIES	1,778.00
INVOICE: 999145460										
999145460	10/30/22		163098	P	11/14/22	0011071	0610		GENERAL SUPPLIES	3.00
INVOICE: 999145460										
999145558	11/09/22	20231816	163098	P	11/14/22	0001118	0610	CMAS	GENERAL SUPPLIES	50.00
INVOICE: 999145558										
999145560	10/30/22	20230074	163098	P	11/14/22	0011075	0610		GENERAL SUPPLIES	135.00
INVOICE: 999145560										
999145560	10/30/22	20230074	163098	P	11/14/22	0011075	0650		SUPPLIES-TECHNOLOGY RELAT	90.00
INVOICE: 999145560										
999145788	10/29/22	20230604	163176	P	11/22/22	0001052	0610		GENERAL SUPPLIES	1,000.00
INVOICE: 999145788										
VENDOR TOTALS		120,766.15	YTD INVOICED				144,502.44	YTD PAID		3,415.27
11992 TAHITI ENERGY, INC										
3036	10/29/22	20231205	163003	P	11/07/22	1101987	0424		CONTRACT GROUNDS SERVICE	1,680.00
INVOICE: 3036										
3037	11/07/22	20231838	163099	P	11/14/22	0101987	0349		OTHER PROFESSIONAL SERVIC	5,600.00
INVOICE: 3037										
VENDOR TOTALS		41,890.00	YTD INVOICED				41,890.00	YTD PAID		7,280.00
11947 THE ADT SECURITY CORPORATION										
147487182	10/05/22	20231979	163223	P	11/29/22	4401987	0349		OTHER PROFESSIONAL SERVIC	1,265.88
INVOICE: 147487182										
147487182	10/05/22		163223	P	11/29/22	0201987	0349		OTHER PROFESSIONAL SERVIC	1,265.88
INVOICE: 147487182										
147487182	10/05/22		163223	P	11/29/22	1101987	0349		OTHER PROFESSIONAL SERVIC	1,265.88
INVOICE: 147487182										
147487182	10/05/22		163223	P	11/29/22	1201987	0349		OTHER PROFESSIONAL SERVIC	1,265.88
INVOICE: 147487182										
147487182	10/05/22		163223	P	11/29/22	0101987	0349		OTHER PROFESSIONAL SERVIC	1,265.88
INVOICE: 147487182										
147487182	10/05/22		163223	P	11/29/22	1151987	0349		OTHER PROFESSIONAL SERVIC	1,265.88
INVOICE: 147487182										
147487182	10/05/22		163223	P	11/29/22	0011087	0349		OTHER PROFESSIONAL SERVIC	540.00
INVOICE: 147487182										
147487182	10/05/22		163223	P	11/29/22	9701987	0349		OTHER PROFESSIONAL SERVIC	540.00
INVOICE: 147487182										
147487182	10/05/22		163223	P	11/29/22	4851987	0349		OTHER PROFESSIONAL SERVIC	1,265.88
INVOICE: 147487182										
147487182	10/05/22		163223	P	11/29/22	0211987	0349		OTHER PROFESSIONAL SERVIC	1,265.88
INVOICE: 147487182										
147487182	10/05/22		163223	P	11/29/22	8501987	0349		OTHER PROFESSIONAL SERVIC	1,265.88
INVOICE: 147487182										
147487182	10/05/22		163223	P	11/29/22	0191987	0349		OTHER PROFESSIONAL SERVIC	1,265.88

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	INVOICE: 147487182									
	147487182	10/05/22			163223	P	11/29/22	0501987 0349	OTHER PROFESSIONAL SERVIC	1,265.88
	INVOICE: 147487182									
	147487182	10/05/22			163223	P	11/29/22	0301987 0349	OTHER PROFESSIONAL SERVIC	1,265.88
	INVOICE: 147487182									
	VENDOR TOTALS			96,250.56 YTD INVOICED				104,655.24 YTD PAID		16,270.56
100508	THERMAL EQUIPMENT SERVICE									
	36786	10/28/22		20230578	163004	P	11/07/22	0101987 0739	OTHER EQUIPMENT	8,675.00
	INVOICE: 36786									
	36915	11/15/22		20231104	163224	P	11/29/22	0101987 0663	REPAIR PARTS	4,335.00
	INVOICE: 36915									
	39749	11/02/22		20231371	163100	P	11/14/22	0211987 0663	REPAIR PARTS	591.86
	INVOICE: 39749									
	VENDOR TOTALS			33,761.91 YTD INVOICED				34,053.39 YTD PAID		13,601.86
7869	TMS MARLIN									
	371385	11/03/22		20231792	163005	P	11/07/22	9201134 0663	REPAIR PARTS	3,543.75
	INVOICE: 371385									
	371457	11/11/22		20231363	163225	P	11/29/22	9201134 0663	REPAIR PARTS	450.40
	INVOICE: 371457									
	VENDOR TOTALS			9,827.44 YTD INVOICED				9,827.44 YTD PAID		3,994.15
12202	TORNADO TAKEDOWN CLUB, INC									
	999145705	11/10/22		20231878	163101	P	11/14/22	1151118 0694 SEC6	EQUIPMENT SUPPLIES	500.00
	INVOICE: 999145705									
	VENDOR TOTALS			500.00 YTD INVOICED				500.00 YTD PAID		500.00
9466	TRIANGLE FOODS LLC									
	4295	11/03/22		20231522	163102	P	11/14/22	0001052 0616	FOOD NON INSTR NON FOOD S	72.00
	INVOICE: 4295									
	VENDOR TOTALS			13,631.00 YTD INVOICED				14,308.00 YTD PAID		72.00
5407	UNITED REFRIGERATION, INC.									
	86253049-00	10/24/22		20230272	163103	P	11/14/22	9201134 0663	REPAIR PARTS	61.57
	INVOICE: 86253049-00									
	VENDOR TOTALS			12,172.35 YTD INVOICED				12,487.61 YTD PAID		61.57
9478	UNLIMITED EQUIPMENT RENTALS									
	20193	10/24/22		20230893	163006	P	11/07/22	9201134 0442	EQUIPMENT & VEHICLE RENT	1,125.00
	INVOICE: 20193									
	20332	11/17/22		20230893	163226	P	11/29/22	9201134 0442	EQUIPMENT & VEHICLE RENT	90.00
	INVOICE: 20332									
	20334	11/17/22		20231810	163226	P	11/29/22	9201134 0442	EQUIPMENT & VEHICLE RENT	1,380.00
	INVOICE: 20334									

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43708 INVOICE: 43708	09/26/22		20230893	163226	P	11/29/22	9201134 0442	EQUIPMENT & VEHICLE RENT	29.99
VENDOR TOTALS			4,017.49 YTD INVOICED				4,017.49 YTD PAID		2,624.99
2883 VERITIV OPERATING COMPANY									
060-84069548 INVOICE: 060-84069548	11/02/22		20230027	163007	P	11/07/22	1101987 0610	GENERAL SUPPLIES	14.91
060-84082126 INVOICE: 060-84082126	10/27/22		20230027	163007	P	11/07/22	4401987 0610	GENERAL SUPPLIES	58.67
060-84082144 INVOICE: 060-84082144	11/04/22		20231562	163104	P	11/14/22	0211987 0610	GENERAL SUPPLIES	54.61
060-84082164 INVOICE: 060-84082164	10/31/22		20230027	163007	P	11/07/22	0201987 0610	GENERAL SUPPLIES	13.92
060-84082176 INVOICE: 060-84082176	10/31/22		20230027	163007	P	11/07/22	1201987 0610	GENERAL SUPPLIES	13.92
060-84104363 INVOICE: 060-84104363	10/31/22		20230027	163007	P	11/07/22	0101987 0610	GENERAL SUPPLIES	24.36
060-84104364 INVOICE: 060-84104364	10/31/22		20230027	163007	P	11/07/22	0101987 0610	GENERAL SUPPLIES	13.92
060-84104366 INVOICE: 060-84104366	11/04/22		20231562	163104	P	11/14/22	0101987 0610	GENERAL SUPPLIES	54.61
060-84104373 INVOICE: 060-84104373	10/31/22		20230027	163007	P	11/07/22	0011087 0610	GENERAL SUPPLIES	24.36
060-84104374 INVOICE: 060-84104374	11/04/22		20231562	163104	P	11/14/22	0011087 0610	GENERAL SUPPLIES	129.12
060-84104863 INVOICE: 060-84104863	10/28/22		20231562	163007	P	11/07/22	0191987 0610	GENERAL SUPPLIES	2,193.00
060-84104864 INVOICE: 060-84104864	11/02/22		20230027	163007	P	11/07/22	0191987 0610	GENERAL SUPPLIES	53.78
060-84104866 INVOICE: 060-84104866	11/01/22		20231562	163007	P	11/07/22	0191987 0610	GENERAL SUPPLIES	-398.45
060-84104867 INVOICE: 060-84104867	11/04/22		20231562	163104	P	11/14/22	0191987 0610	GENERAL SUPPLIES	54.61
060-84104868 INVOICE: 060-84104868	11/02/22		20231562	163007	P	11/07/22	8501987 0610	GENERAL SUPPLIES	1,848.29
060-84104869 INVOICE: 060-84104869	10/31/22		20230027	163007	P	11/07/22	8501987 0610	GENERAL SUPPLIES	82.44
060-84104873 INVOICE: 060-84104873	11/01/22		20231562	163007	P	11/07/22	4401987 0610	GENERAL SUPPLIES	1,208.55
060-84104878 INVOICE: 060-84104878	11/02/22		20231562	163007	P	11/07/22	0501987 0610	GENERAL SUPPLIES	489.72
060-84104893 INVOICE: 060-84104893	11/01/22		20231562	163007	P	11/07/22	9701987 0610	GENERAL SUPPLIES	266.04
060-84104903 INVOICE: 060-84104903	11/01/22		20231562	163007	P	11/07/22	9701987 0610	GENERAL SUPPLIES	206.81
060-84104918 INVOICE: 060-84104918	11/01/22		20231562	163007	P	11/07/22	0211987 0610	GENERAL SUPPLIES	1,938.07
060-84104919 INVOICE: 060-84104919	10/31/22		20230027	163007	P	11/07/22	0211987 0610	GENERAL SUPPLIES	35.75
060-84104958 INVOICE: 060-84104958	11/02/22		20231562	163007	P	11/07/22	0011087 0610	GENERAL SUPPLIES	315.56

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INVOICE:	060-84104958									
060-84104959	11/02/22	20230027	163007	P	11/07/22	0011087	0610	GENERAL SUPPLIES	53.78	
INVOICE:	060-84104959									
060-84104968	11/01/22	20231562	163007	P	11/07/22	0101987	0610	GENERAL SUPPLIES	2,349.33	
INVOICE:	060-84104968									
060-84104969	11/04/22	20231562	163104	P	11/14/22	0101987	0610	GENERAL SUPPLIES	54.61	
INVOICE:	060-84104969									
060-84104973	11/02/22	20231562	163007	P	11/07/22	1151987	0610	GENERAL SUPPLIES	2,254.56	
INVOICE:	060-84104973									
060-84104983	11/01/22	20231562	163007	P	11/07/22	0201987	0610	GENERAL SUPPLIES	2,473.05	
INVOICE:	060-84104983									
060-84104988	11/02/22	20231562	163007	P	11/07/22	1101987	0610	GENERAL SUPPLIES	1,495.76	
INVOICE:	060-84104988									
060-84104998	11/02/22	20231562	163007	P	11/07/22	1201987	0610	GENERAL SUPPLIES	1,618.91	
INVOICE:	060-84104998									
060-84104999	11/11/22	20231562	163177	P	11/22/22	1201987	0610	GENERAL SUPPLIES	475.00	
INVOICE:	060-84104999									
060-84105003	11/02/22	20231562	163007	P	11/07/22	4851987	0610	GENERAL SUPPLIES	932.91	
INVOICE:	060-84105003									
060-84105004	11/02/22	20231562	163007	P	11/07/22	4851987	0610	GENERAL SUPPLIES	119.19	
INVOICE:	060-84105004									
060-84105006	11/11/22	20231562	163177	P	11/22/22	4851987	0610	GENERAL SUPPLIES	300.00	
INVOICE:	060-84105006									
060-84105023	11/01/22	20231562	163007	P	11/07/22	0301987	0610	GENERAL SUPPLIES	1,815.76	
INVOICE:	060-84105023									
060-84105024	11/11/22	20231562	163177	P	11/22/22	0301987	0610	GENERAL SUPPLIES	250.00	
INVOICE:	060-84105024									
060-84106673	11/02/22	20231186	163007	P	11/07/22	0301987	0610	GENERAL SUPPLIES	82.24	
INVOICE:	060-84106673									
060-84106688	11/02/22	20231562	163007	P	11/07/22	1201987	0610	GENERAL SUPPLIES	82.24	
INVOICE:	060-84106688									
060-84106698	11/02/22	20231562	163007	P	11/07/22	1151987	0610	GENERAL SUPPLIES	82.24	
INVOICE:	060-84106698									
060-84107393	11/02/22	20230027	163007	P	11/07/22	0191987	0610	GENERAL SUPPLIES	398.45	
INVOICE:	060-84107393									
060-84108808	11/04/22	20231562	163104	P	11/14/22	0211987	0610	GENERAL SUPPLIES	54.61	
INVOICE:	060-84108808									
060-84113933	11/11/22	20231562	163177	P	11/22/22	0191987	0610	GENERAL SUPPLIES	41.76	
INVOICE:	060-84113933									
060-84117553	11/14/22	20231562	163177	P	11/22/22	0191987	0610	GENERAL SUPPLIES	23.44	
INVOICE:	060-84117553									
VENDOR TOTALS		152,930.96	YTD INVOICED					156,375.75	YTD PAID	23,654.41
11662 WEEDS AND MORE, LLC										
22875	10/31/22	20231812	163008	P	11/07/22	0301987	0349	OTHER PROFESSIONAL SERVIC	2,920.30	
INVOICE:	22875									
22876	10/31/22	20231837	163008	P	11/07/22	9201134	0349	OTHER PROFESSIONAL SERVIC	7,296.00	
INVOICE:	22876									
22902	10/31/22	20231991	163227	P	11/29/22	0201987	0349	OTHER PROFESSIONAL SERVIC	4,408.00	
INVOICE:	22902									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
22903	10/31/22		20231992	163227	P	11/29/22	1101987 0349	OTHER PROFESSIONAL SERVIC	6,612.00
INVOICE: 22903									
22904	10/31/22		20231990	163227	P	11/29/22	1101987 0349	OTHER PROFESSIONAL SERVIC	2,280.00
INVOICE: 22904									
VENDOR TOTALS			59,343.91	YTD INVOICED			59,343.91	YTD PAID	23,516.30
143329 WEST VA ELECTRIC									
S2181707.001	10/26/22		20231212	163009	P	11/07/22	0191987 0663	REPAIR PARTS	20.06
INVOICE: S2181707.001									
S2182170.001	11/16/22		20230049	163228	P	11/29/22	0191987 0663	REPAIR PARTS	41.25
INVOICE: S2182170.001									
S2182585.001	10/31/22		20231212	163009	P	11/07/22	9201134 0663	REPAIR PARTS	208.57
INVOICE: S2182585.001									
S2183456.001	11/03/22		20230049	163105	P	11/14/22	9201134 0663	REPAIR PARTS	152.06
INVOICE: S2183456.001									
S2183457.001	11/09/22		20230049	163178	P	11/22/22	0101987 0663	REPAIR PARTS	370.78
INVOICE: S2183457.001									
S2183622.001	11/04/22		20230049	163105	P	11/14/22	0191987 0663	REPAIR PARTS	290.37
INVOICE: S2183622.001									
S2185933.001	11/16/22		20230049	163228	P	11/29/22	4401987 0663	REPAIR PARTS	24.89
INVOICE: S2185933.001									
S2186066.001	11/17/22		20230049	163228	P	11/29/22	8501987 0663	REPAIR PARTS	92.32
INVOICE: S2186066.001									
VENDOR TOTALS			13,713.82	YTD INVOICED			14,229.28	YTD PAID	1,200.30
4946 WHITE & ASSOCIATES PSC									
1354	11/15/22		20231028	163229	P	11/29/22	0011071 0342	AUDITING SERVICES	16,534.00
INVOICE: 1354									
VENDOR TOTALS			24,800.00	YTD INVOICED			24,800.00	YTD PAID	16,534.00
3838 XEROX CORP.									
017445717	11/01/22		20230029	163179	P	11/22/22	9201134 0444	Copier Rental	127.36
INVOICE: 017445717									
3605988	11/10/22		20230551	163179	P	11/22/22	0001752 0444	Copier Rental	220.45
INVOICE: 3605988									
VENDOR TOTALS			13,500.02	YTD INVOICED			18,446.87	YTD PAID	347.81
8105 YOUNCE'S SEPTIC SERVICE									
10813	10/30/22		20230034	163010	P	11/07/22	9011087 0424	CONTRACT GROUNDS SERVICE	270.00
INVOICE: 10813									
VENDOR TOTALS			4,580.00	YTD INVOICED			5,360.00	YTD PAID	270.00
REPORT TOTALS									259,298.56
COUNT									AMOUNT

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 112522

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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TOTAL PRINTED CHECKS 105 259,298.56

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#112622**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 112622

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	
7056 ABELL & ATHERTON EDUCATIONAL CONSULTING, INC	4107	10/27/22		20231537	163106	P	11/14/22	0102118 0338	320GC REGISTRATION FEES	1,000.00
	INVOICE: 4107									
VENDOR TOTALS				1,000.00	YTD INVOICED			6,807.42	YTD PAID	1,000.00
10843 AMERICAN BUSINESS SYSTEMS, INC.	32615751	10/11/22		20230786	163011	P	11/07/22	0001052 0444	Copier Rental	487.74
	INVOICE: 32615751									
	32615751	10/11/22		20230786	163011	P	11/07/22	0002123 0444	337I COPIER RENTAL	487.75
	INVOICE: 32615751									
	32815934	11/10/22		20230569	163180	P	11/22/22	8502118 0444	310J Copier Rental	704.62
	INVOICE: 32815934									
VENDOR TOTALS				42,755.97	YTD INVOICED			49,631.90	YTD PAID	1,680.11
101089 ASHLAND OFFICE SUPPLY, INC	954193-0	10/31/22		20230329	163230	P	11/29/22	0192104 0444	125J Copier Rental	124.70
	INVOICE: 954193-0									
VENDOR TOTALS				6,647.23	YTD INVOICED			25,022.75	YTD PAID	124.70
5315 BUMBLEBEE MARKETING, INC.	4350	11/18/22		20231872	163231	P	11/29/22	0002118 0616	FCSI FOOD NON INSTR NON FOOD S	4,017.60
	INVOICE: 4350									
VENDOR TOTALS				4,017.60	YTD INVOICED			4,017.60	YTD PAID	4,017.60
142521 C & R OFFICE SUPPLY	954029-0	10/27/22		20231105	163012	P	11/07/22	4852118 0444	310I Copier Rental	367.36
	INVOICE: 954029-0									
VENDOR TOTALS				6,872.32	YTD INVOICED			10,139.80	YTD PAID	367.36
3356 CAMPBELL'S GROCERY	328460	11/17/22		20231904	163232	P	11/29/22	1152104 0616	125J FOOD NON INSTR NON FOOD S	95.88
	INVOICE: 328460									
VENDOR TOTALS				2,029.09	YTD INVOICED			2,029.09	YTD PAID	95.88
9477 CENTRAL DISCOUNT	8262462	11/16/22		20231922	163233	P	11/29/22	0102104 0680	023J WELFARE (FOOD/CLOTHES/UTI	1,123.28
	INVOICE: 8262462									
VENDOR TOTALS				9,043.48	YTD INVOICED			10,917.96	YTD PAID	1,123.28
11271 CONSCIOUS DISCIPLINE	1515465	08/01/22		20230301	163181	P	11/22/22	0002123 0338	488I REGISTRATION FEES	2,396.00
	INVOICE: 1515465									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 112622

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				2,396.00 YTD INVOICED			2,396.00 YTD PAID		2,396.00
1310 D & P TEXT 999145706 INVOICE: 999145706	10/15/22			20231274	163107	P 11/14/22	4852118 0643 310I	SUPPLEMENTARY BKS/STUDY G	1,364.00
VENDOR TOTALS				1,364.00 YTD INVOICED			1,364.00 YTD PAID		1,364.00
10789 DEBRA MINK 999145420 INVOICE: 999145420	10/14/22			20231497	163013	P 11/07/22	0001118 0349 0014	OTHER PROFESSIONAL SERVIC	300.00
VENDOR TOTALS				300.00 YTD INVOICED			300.00 YTD PAID		300.00
3653 DENA GIBSON 999145419 INVOICE: 999145419	10/14/22			20231491	163014	P 11/07/22	0001118 0349 0014	OTHER PROFESSIONAL SERVIC	363.00
VENDOR TOTALS				363.00 YTD INVOICED			363.00 YTD PAID		363.00
4545 IGA 00175415 INVOICE: 00175415 00290166 INVOICE: 00290166 00388705 INVOICE: 00388705	11/11/22 11/11/22 11/07/22			20231548 20231614 20231803	163234 163234 163108	P 11/29/22 P 11/29/22 P 11/14/22	0002797 0616 310IM 1152104 0616 125J 0002118 0616 168J	FOOD NON INSTR NON FOOD S FOOD NON INSTR NON FOOD S FOOD NON INSTR NON FOOD S	86.87 483.41 300.03
VENDOR TOTALS				1,144.67 YTD INVOICED			1,694.92 YTD PAID		870.31
8845 JAMIE LAWSON 102 INVOICE: 102	10/17/22			20230947	163015	P 11/07/22	0192118 0349 310I	OTHER PROFESSIONAL SERVIC	1,800.00
VENDOR TOTALS				1,800.00 YTD INVOICED			1,800.00 YTD PAID		1,800.00
8732 KAAC 0062259-IN INVOICE: 0062259-IN	09/02/22			20230889	163016	P 11/07/22	1102118 0338 310J	REGISTRATION FEES	320.00
VENDOR TOTALS				3,830.00 YTD INVOICED			3,830.00 YTD PAID		320.00
5522 KAGAN K127113 INVOICE: K127113 K127434 INVOICE: K127434	10/19/22 11/10/22			20231528 20231748	163109 163182	P 11/14/22 P 11/22/22	1152118 0338 310I 0192053 0338 140J	REGISTRATION FEES REGISTRATION FEES	2,094.00 2,094.00
VENDOR TOTALS				8,325.00 YTD INVOICED			8,325.00 YTD PAID		4,188.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 112622

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	
100027 KASA	204756	07/10/22		20230060	163235	P	11/29/22	1152118 0338	310I REGISTRATION FEES	419.00
	INVOICE: 204756									
VENDOR TOTALS				6,796.30 YTD INVOICED				8,153.30 YTD PAID		419.00
3467 KASC	12202530	10/31/22		20231755	163183	P	11/22/22	1202053 0338	140J REGISTRATION FEES	258.46
	INVOICE: 12202530									
	12202530	10/31/22		20231755	163183	P	11/22/22	1202053 0650	140J SUPPLIES-TECHNOLOGY RELAT	161.54
	INVOICE: 12202530									
	12205555	11/03/22		20231755	163183	P	11/22/22	1202053 0338	140J REGISTRATION FEES	123.08
	INVOICE: 12205555									
	12205555	11/03/22		20231755	163183	P	11/22/22	1202053 0650	140J SUPPLIES-TECHNOLOGY RELAT	76.92
	INVOICE: 12205555									
VENDOR TOTALS				3,080.00 YTD INVOICED				3,500.00 YTD PAID		620.00
7870 LEARNING A-Z	6107382	11/15/22		20231855	163236	P	11/29/22	0192118 0650	160J SUPPLIES-TECHNOLOGY RELAT	373.00
	INVOICE: 6107382									
VENDOR TOTALS				373.00 YTD INVOICED				373.00 YTD PAID		373.00
11617 LOWES' CREDIT - SYNCHRONY FINANCIAL	957713	11/15/22		20231759	163237	P	11/29/22	0302104 0694	041J EQUIPMENT SUPPLIES	1,000.00
	INVOICE: 957713									
	959729	10/26/22		20231592	163110	P	11/14/22	0302104 0663	041J REPAIR PARTS	1,500.00
	INVOICE: 959729									
VENDOR TOTALS				20,641.26 YTD INVOICED				24,737.82 YTD PAID		2,500.00
4876 MCDOWELL IGA	00299399	10/26/22		20231015	163017	P	11/07/22	4852104 0616	125J FOOD NON INSTR NON FOOD S	216.77
	INVOICE: 00299399									
	00309918	11/18/22		20231983	163238	P	11/29/22	4852797 0616	310IM FOOD NON INSTR NON FOOD S	364.00
	INVOICE: 00309918									
	00360781	11/11/22		20231804	163238	P	11/29/22	0192104 0616	125J FOOD NON INSTR NON FOOD S	741.00
	INVOICE: 00360781									
	004-00308934	11/10/22		20231549	163238	P	11/29/22	0002104 0616	564GF FOOD NON INSTR NON FOOD S	1,430.80
	INVOICE: 004-00308934									
VENDOR TOTALS				4,743.81 YTD INVOICED				5,143.81 YTD PAID		2,752.57
1743 MOUNTAIN ARTS CENTER	3035	11/01/22		20231254	163239	P	11/29/22	0002104 0441	564GF LAND & BUILDING RENT	799.84
	INVOICE: 3035									
	3035	11/01/22		20231254	163239	P	11/29/22	0002104 0616	564GF FOOD NON INSTR NON FOOD S	390.16
	INVOICE: 3035									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 112622

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		26,826.00 YTD INVOICED			27,366.00 YTD PAID			1,190.00		
11344 NATIONAL HEALTHCAREER ASSOCIATION	INV0820611	10/18/22		20231619	163111	P	11/14/22	8502118 0650	310I SUPPLIES-TECHNOLOGY RELAT	3,517.89
	INVOICE: INV0820611									
	INV0820611	10/18/22		20231619	163111	P	11/14/22	8502147 0650	348J SUPPLIES-TECHNOLOGY RELAT	4,132.11
	INVOICE: INV0820611									
VENDOR TOTALS		7,650.00 YTD INVOICED			7,650.00 YTD PAID			7,650.00		
5720 PRESENTATION SOLUTIONS	0087806-IN	09/26/22		20231153	163018	P	11/07/22	1102118 0734	310I COMPUTERS & RELATED EQUIP	7,352.58
	INVOICE: 0087806-IN									
	0087806-IN	09/26/22		20231153	163018	P	11/07/22	1102797 0734	310IM COMPUTERS & RELATED EQUIP	1,951.47
	INVOICE: 0087806-IN									
VENDOR TOTALS		10,360.44 YTD INVOICED			17,363.00 YTD PAID			9,304.05		
1110 QUILL	27140759	08/18/22		20230548	163112	P	11/14/22	1152118 0610	473GL GENERAL SUPPLIES	1,549.80
	INVOICE: 27140759									
	27147581	08/18/22		20230548	163112	P	11/14/22	1152118 0610	473GL GENERAL SUPPLIES	331.20
	INVOICE: 27147581									
	27147622	08/18/22		20230548	163112	P	11/14/22	1152118 0610	473GL GENERAL SUPPLIES	630.00
	INVOICE: 27147622									
	27152727	08/18/22		20230548	163112	P	11/14/22	1152118 0610	473GL GENERAL SUPPLIES	1,219.40
	INVOICE: 27152727									
	27169005	08/19/22		20230548	163112	P	11/14/22	1152118 0610	473GL GENERAL SUPPLIES	15,090.59
	INVOICE: 27169005									
	27225714	08/23/22		20230548	163112	P	11/14/22	1152118 0610	473GL GENERAL SUPPLIES	1,633.12
	INVOICE: 27225714									
	27226760	08/23/22		20230548	163112	P	11/14/22	1152118 0610	473GL GENERAL SUPPLIES	3,808.53
	INVOICE: 27226760									
	27228113	08/23/22		20230548	163112	P	11/14/22	1152118 0610	473GL GENERAL SUPPLIES	767.04
	INVOICE: 27228113									
	27345764	08/29/22		20230548	163112	P	11/14/22	1152118 0610	473GL GENERAL SUPPLIES	1,589.00
	INVOICE: 27345764									
	27822294	09/20/22		20230548	163112	P	11/14/22	1152118 0610	473GL GENERAL SUPPLIES	479.40
	INVOICE: 27822294									
	27822461	09/20/22		20230548	163112	P	11/14/22	1152118 0610	473GL GENERAL SUPPLIES	479.40
	INVOICE: 27822461									
	27830230	09/20/22		20230548	163112	P	11/14/22	1152118 0610	473GL GENERAL SUPPLIES	248.40
	INVOICE: 27830230									
	27831633	09/20/22		20230548	163112	P	11/14/22	1152118 0610	473GL GENERAL SUPPLIES	248.40
	INVOICE: 27831633									
	27836646	09/20/22		20230548	163112	P	11/14/22	1152118 0610	473GL GENERAL SUPPLIES	479.40
	INVOICE: 27836646									
	27841129	09/20/22		20230548	163112	P	11/14/22	1152118 0610	473GL GENERAL SUPPLIES	799.00
	INVOICE: 27841129									
	28182624	10/06/22		20230548	163112	P	11/14/22	1152118 0610	473GL GENERAL SUPPLIES	2,118.77

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 112622

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:	28182624									
28192389	10/06/22			20230548	163112	P	11/14/22	1152118 0610	473GL GENERAL SUPPLIES	375.53
INVOICE:	28192389									
28193600	10/06/22			20230548	163112	P	11/14/22	1152118 0610	473GL GENERAL SUPPLIES	391.51
INVOICE:	28193600									
28199943	10/06/22			20230548	163112	P	11/14/22	1152118 0610	473GL GENERAL SUPPLIES	335.58
INVOICE:	28199943									
28201351	10/06/22			20230548	163112	P	11/14/22	1152118 0610	473GL GENERAL SUPPLIES	439.45
INVOICE:	28201351									
28583771	10/25/22			20230548	163112	P	11/14/22	1152118 0610	473GL GENERAL SUPPLIES	570.40
INVOICE:	28583771									
28595622	10/26/22			20230548	163112	P	11/14/22	1152118 0610	473GL GENERAL SUPPLIES	372.00
INVOICE:	28595622									
VENDOR TOTALS				87,719.22 YTD INVOICED				102,091.75 YTD PAID		33,955.92
100808 READMORE BOOKSTORE										
10241FCBE	11/01/22			20231770	163113	P	11/14/22	0002797 0643	310IM SUPPLEMENTARY BKS/STUDY G	304.39
INVOICE:	10241FCBE									
10241FCBE	11/01/22			20231770	163113	P	11/14/22	0002797 0643	310JM SUPPLEMENTARY BKS/STUDY G	4,490.61
INVOICE:	10241FCBE									
VENDOR TOTALS				4,795.00 YTD INVOICED				4,795.00 YTD PAID		4,795.00
12166 RINGCENTRAL, INC										
INV588151843	10/25/22			20231402	163114	P	11/14/22	0001013 0532	162X TELEPHONE& MISCELLANEOUS	670.16
INVOICE:	INV588151843469652									
VENDOR TOTALS				1,364.15 YTD INVOICED				1,364.15 YTD PAID		670.16
11340 RIVERSIDE INSIGHTS										
INV140209	10/12/22			20230816	163115	P	11/14/22	0002123 0646	337I TESTS	360.00
INVOICE:	INV140209									
VENDOR TOTALS				15,395.00 YTD INVOICED				15,395.00 YTD PAID		360.00
11994 ROSSTARRANT ARCHITECTS, INC.										
2231-0000003	10/31/22			20231957	163184	P	11/22/22	9013608 0346	8102J ARCHECTUR & ENGINEERING S	10,241.25
INVOICE:	2231-0000003									
2233-0000002	10/31/22			20231958	163184	P	11/22/22	8503608 0346	8513J ARCHECTUR & ENGINEERING S	7,200.71
INVOICE:	2233-0000002									
VENDOR TOTALS				185,764.96 YTD INVOICED				211,923.52 YTD PAID		17,441.96
6493 SCHOLASTIC										
M7292686	09/20/22			20230260	163019	P	11/07/22	4852118 0643	310I SUPPLEMENTARY BKS/STUDY G	2,488.53
INVOICE:	M7292686									
VENDOR TOTALS				2,488.53 YTD INVOICED				21,076.49 YTD PAID		2,488.53
100236 STATE WIDE PRESS										

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 112622

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	
999145843	10/08/22			20231445	163185	P	11/22/22	0192797 0610	310IM GENERAL SUPPLIES	938.50
INVOICE:	999145843									
VENDOR TOTALS				120,766.15	YTD INVOICED			144,502.44	YTD PAID	938.50
10625 STEP CG, LLC	09/16/22			20231040	163020	P	11/07/22	0002013 0650	162J SUPPLIES-TECHNOLOGY RELAT	6,883.20
S-INV108387	S-INV108387									
INVOICE:										
VENDOR TOTALS				6,883.20	YTD INVOICED			6,883.20	YTD PAID	6,883.20
10494 SUBWAY	10/26/22			20231685	163116	P	11/14/22	0302104 0616	125J FOOD NON INSTR NON FOOD S	102.96
1-A-213148	1-A-213148									
INVOICE:										
VENDOR TOTALS				218.79	YTD INVOICED			218.79	YTD PAID	102.96
12125 THE AUTISM HELPER, INC	11/03/22			20231815	163117	P	11/14/22	0102118 0338	401I REGISTRATION FEES	100.00
1630	1630									
INVOICE:										
VENDOR TOTALS				12,560.80	YTD INVOICED			12,560.80	YTD PAID	100.00
11823 TIME FOR KIDS	09/29/22			20231145	163118	P	11/14/22	0202118 0643	310I SUPPLEMENTARY BKS/STUDY G	47.00
999145708	999145708									
INVOICE:										
999145708	09/29/22			20231145	163118	P	11/14/22	0202118 0650	310I SUPPLIES-TECHNOLOGY RELAT	470.00
INVOICE:	999145708									
999145709	09/29/22			20231145	163118	P	11/14/22	0202118 0643	310I SUPPLEMENTARY BKS/STUDY G	48.50
INVOICE:	999145709									
999145709	09/29/22			20231145	163118	P	11/14/22	0202118 0650	310I SUPPLIES-TECHNOLOGY RELAT	485.00
INVOICE:	999145709									
VENDOR TOTALS				1,050.50	YTD INVOICED			1,050.50	YTD PAID	1,050.50
8896 WMDJ RADIO	11/10/22			20231264	163240	P	11/29/22	0002104 0541	564GF RADIO & TV ADVERTISING	500.00
999145920	999145920									
INVOICE:										
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
8894 WQHY	11/10/22			20231263	163241	P	11/29/22	0002104 0541	564GF RADIO & TV ADVERTISING	500.00
7565-1	7565-1									
INVOICE:										
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
3838 XEROX CORP.	11/01/22			20230416	163242	P	11/29/22	1102118 0444	310J Copier Rental	207.05
017445714	017445714									
INVOICE:										
017445715	11/01/22			20230416	163242	P	11/29/22	1102118 0444	310J Copier Rental	207.05

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 112622

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: 017445715									
017445716	11/01/22		20230416	163242	P	11/29/22	1102118 0444 310J	Copier Rental	207.05
INVOICE: 017445716									
017567540	11/04/22		20230416	163242	P	11/29/22	1102118 0444 310J	Copier Rental	207.05
INVOICE: 017567540									
VENDOR TOTALS			13,500.02	YTD INVOICED			18,446.87	YTD PAID	828.20
							REPORT TOTALS		115,433.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	42	115,433.79

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#112722**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 112722

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	
100248	APOLLO OIL, & LLC									
	001352767	10/26/22		20231558	163021	P	11/07/22	9011096 0661	LUBRICANTS	7,431.00
	INVOICE: 001352767									
	002749438	10/18/22		20230383	163243	P	11/29/22	9011096 0661	LUBRICANTS	520.00
	INVOICE: 002749438									
	VENDOR TOTALS			13,843.94	YTD INVOICED			16,007.94	YTD PAID	7,951.00
7579	BLUEGRASS INTERNATIONAL TRUCKS									
	X300119277-0	07/13/22		20230484	163119	P	11/14/22	9011096 0663	REPAIR PARTS	153.39
	INVOICE: X300119277-01									
	X300119498-0	07/20/22		20230451	163119	P	11/14/22	9011096 0663	REPAIR PARTS	3,810.57
	INVOICE: X300119498-01									
	X300119532-0	07/21/22		20230484	163119	P	11/14/22	9011096 0663	REPAIR PARTS	-1,312.50
	INVOICE: X300119532-01									
	X300121889-0	10/05/22		20230484	163119	P	11/14/22	9011096 0663	REPAIR PARTS	690.02
	INVOICE: X300121889-01									
	X300121992-0	10/07/22		20230484	163119	P	11/14/22	9011096 0663	REPAIR PARTS	2,164.57
	INVOICE: X300121992-01									
	X300123011-0	11/02/22		20230484	163119	P	11/14/22	9011096 0663	REPAIR PARTS	121.72
	INVOICE: X300123011-01									
	VENDOR TOTALS			6,386.56	YTD INVOICED			10,962.38	YTD PAID	5,627.77
11782	BOYD COMPANY									
	INV01727552	11/03/22		20230379	163022	P	11/07/22	9011096 0663	REPAIR PARTS	830.41
	INVOICE: INV01727552									
	INV01733419	11/03/22		20230379	163022	P	11/07/22	9011096 0663	REPAIR PARTS	907.19
	INVOICE: INV01733419									
	INV01735995	11/03/22		20230379	163022	P	11/07/22	9011096 0663	REPAIR PARTS	292.96
	INVOICE: INV01735995									
	INV01738407	11/03/22		20230379	163022	P	11/07/22	9011096 0663	REPAIR PARTS	43.14
	INVOICE: INV01738407									
	INV01770324	11/03/22		20230379	163022	P	11/07/22	9011096 0663	REPAIR PARTS	1,120.00
	INVOICE: INV01770324									
	INV01830614	11/03/22		20230379	163022	P	11/07/22	9011096 0663	REPAIR PARTS	66.30
	INVOICE: INV01830614									
	INV01832765	11/03/22		20230379	163022	P	11/07/22	9011096 0663	REPAIR PARTS	1,651.34
	INVOICE: INV01832765									
	INV01833068	11/03/22		20230379	163022	P	11/07/22	9011096 0663	REPAIR PARTS	29.14
	INVOICE: INV01833068									
	INV01838798	11/03/22		20230379	163022	P	11/07/22	9011096 0663	REPAIR PARTS	853.16
	INVOICE: INV01838798									
	INV01841539	11/03/22		20230379	163022	P	11/07/22	9011096 0663	REPAIR PARTS	188.56
	INVOICE: INV01841539									
	INV01847612	11/03/22		20230379	163022	P	11/07/22	9011096 0663	REPAIR PARTS	88.40
	INVOICE: INV01847612									
	INV01851199	11/03/22		20230379	163022	P	11/07/22	9011096 0663	REPAIR PARTS	728.98
	INVOICE: INV01851199									
	INV01852935	11/03/22		20230379	163022	P	11/07/22	9011096 0663	REPAIR PARTS	300.00
	INVOICE: INV01852935									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 112722

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	
	INV01853179	11/03/22		20230379	163022	P	11/07/22	9011096 0663	REPAIR PARTS	1,025.02
	INVOICE: INV01853179									
	INV01859376	11/03/22		20230379	163022	P	11/07/22	9011096 0663	REPAIR PARTS	1,459.62
	INVOICE: INV01859376									
	INV02053558	11/14/22		20231760	163244	P	11/29/22	9011096 0663	REPAIR PARTS	177.84
	INVOICE: INV02053558									
VENDOR TOTALS				18,473.04	YTD INVOICED			19,527.88	YTD PAID	9,762.06
12008	CINTAS									
	4134280678	10/13/22		20230381	163120	P	11/14/22	9011096 0893	UNIFORMS	65.91
	INVOICE: 4134280678									
	4134978089	10/20/22		20230381	163120	P	11/14/22	9011096 0893	UNIFORMS	65.91
	INVOICE: 4134978089									
	4135676097	10/27/22		20230381	163120	P	11/14/22	9011096 0893	UNIFORMS	65.91
	INVOICE: 4135676097									
	4136371353	11/03/22		20230381	163245	P	11/29/22	9011096 0893	UNIFORMS	65.91
	INVOICE: 4136371353									
VENDOR TOTALS				1,383.37	YTD INVOICED			1,633.61	YTD PAID	263.64
10140	GEARHEART COMMUNICATIONS									
	30003288103	11/01/22		20230154	163121	P	11/14/22	9011096 0433	EQUIPMENT REPAIR & MAINT	65.00
	INVOICE: 30003288103									
VENDOR TOTALS				251.00	YTD INVOICED			311.00	YTD PAID	65.00
100255	SAFETY-KLEEN CORP., INC									
	90043359	10/14/22		20230613	163023	P	11/07/22	9011096 0663	REPAIR PARTS	655.00
	INVOICE: 90043359									
VENDOR TOTALS				1,002.58	YTD INVOICED			1,002.58	YTD PAID	655.00
100236	STATE WIDE PRESS									
	999145732	10/30/22		20230382	163122	P	11/14/22	9011096 0610	GENERAL SUPPLIES	350.00
	INVOICE: 999145732									
VENDOR TOTALS				120,766.15	YTD INVOICED			144,502.44	YTD PAID	350.00
12152	SYNOVIA SOLUTIONS, LLC									
	052477	11/01/22		20230877	163246	P	11/29/22	9012092 0650 473G	SUPPLIES-TECHNOLOGY RELAT	2,835.00
	INVOICE: 052477									
VENDOR TOTALS				11,340.00	YTD INVOICED			11,340.00	YTD PAID	2,835.00
141958	WARCO LAND IMPROVEMENT CO. INC									
	122022	11/07/22		20230510	163247	P	11/29/22	9011087 0441	FIRE LAND & BUILDING RENT	6,000.00
	INVOICE: 122022									
VENDOR TOTALS				36,000.00	YTD INVOICED			36,000.00	YTD PAID	6,000.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 112722

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 33,509.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	33,509.47

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#112822**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 112822

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	801023045539	10/31/22		20230062	163123	P	11/14/22	0005101 0663	REPAIR PARTS	133.99
	INVOICE: 8010230455396									
VENDOR TOTALS				6,248.55 YTD INVOICED				6,497.76 YTD PAID		133.99
12114 BIMBO BAKERIES USA, INC	52030190	10/03/22		20230411	163124	P	11/14/22	1155101 0630	FOOD	211.20
	INVOICE: 52030190000047									
	520301900	10/27/22		20230411	163124	P	11/14/22	0105101 0630	FOOD	84.00
	INVOICE: 520301900000432									
	52030190000	10/03/22		20230411	163124	P	11/14/22	4405101 0630	FOOD	168.00
	INVOICE: 52030190000048									
	520301900004	10/27/22		20230411	163124	P	11/14/22	4405101 0630	FOOD	48.00
	INVOICE: 52030190000043									
	52030190003	10/20/22		20230411	163124	P	11/14/22	0215101 0630	FOOD	180.00
	INVOICE: 52030190000320									
	520301900052	09/30/22		20230411	163124	P	11/14/22	4855101 0630	FOOD	168.00
	INVOICE: 52030190000052									
	520301900319	10/20/22		20230411	163124	P	11/14/22	4855101 0630	FOOD	103.20
	INVOICE: 52030190000319									
	520301900424	10/27/22		20230411	163124	P	11/14/22	0505101 0630	FOOD	9.60
	INVOICE: 52030190000424									
	520301900436	10/27/22		20230411	163124	P	11/14/22	0305101 0630	FOOD	196.80
	INVOICE: 52030190000436									
	520301900441	10/27/22		20230411	163124	P	11/14/22	4855101 0630	FOOD	84.00
	INVOICE: 52030190000441									
	52030190051	09/30/22		20230411	163124	P	11/14/22	0505101 0630	FOOD	86.40
	INVOICE: 52030190000051									
	520303900032	10/27/22		20230411	163124	P	11/14/22	0195101 0630	FOOD	96.00
	INVOICE: 52030390000327									
	52030390025	10/20/22		20230411	163124	P	11/14/22	0195101 0630	FOOD	288.00
	INVOICE: 52030390000253									
	520305900000	09/30/22		20230411	163124	P	11/14/22	0205101 0630	FOOD	192.00
	INVOICE: 52030590000037									
	52030590033	10/20/22		20230411	163124	P	11/14/22	8505101 0630	FOOD	144.00
	INVOICE: 52030590000338									
	5203099000	10/27/22		20230411	163124	P	11/14/22	1105101 0630	FOOD	120.00
	INVOICE: 52030990000298									
	5203099000	10/27/22		20230411	163124	P	11/14/22	1205101 0630	FOOD	96.00
	INVOICE: 52030990000297									
	520309900000	10/01/22		20230411	163124	P	11/14/22	1105101 0630	FOOD	180.00
	INVOICE: 52030990000030									
	520309900002	10/20/22		20230411	163124	P	11/14/22	1205101 0630	FOOD	364.80
	INVOICE: 52030990000207									
	520320900002	10/20/22		20230411	163124	P	11/14/22	0205101 0630	FOOD	237.60
	INVOICE: 52032090000245									
	520320900003	10/27/22		20230411	163124	P	11/14/22	0205101 0630	FOOD	237.60
	INVOICE: 52032090000318									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 112822

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		11,431.20 YTD INVOICED			11,431.20 YTD PAID			3,295.20		
9477 CENTRAL DISCOUNT	C27702	10/21/22		20230068	163125	P	11/14/22	0215101 0663	REPAIR PARTS	19.58
	INVOICE: C27702									
VENDOR TOTALS		9,043.48 YTD INVOICED			10,917.96 YTD PAID			19.58		
8999 CENTRAL RESTAURANT PRODUCTS	12038595	10/27/22		20230298	163126	P	11/14/22	1205101 0731	MACHINERY/EQUIP (NONINSTR	11,570.13
	INVOICE: 12038595									
VENDOR TOTALS		89,816.50 YTD INVOICED			89,816.50 YTD PAID			11,570.13		
9458 COMFORT & PROCESS SOLUTIONS	12458412	07/28/22		20231885	163248	P	11/29/22	1105101 0349	OTHER PROFESSIONAL SERVIC	3,863.20
	INVOICE: 12458412									
VENDOR TOTALS		67,838.12 YTD INVOICED			82,494.58 YTD PAID			3,863.20		
200018 FERGUSON ENTERPRISE	3874718	10/12/22		20230078	163127	P	11/14/22	0195101 0663	REPAIR PARTS	197.57
	INVOICE: 3874718									
	3947761	11/01/22		20230078	163249	P	11/29/22	0305101 0663	REPAIR PARTS	27.37
	INVOICE: 3947761									
	3955501	11/03/22		20230078	163249	P	11/29/22	0215101 0663	REPAIR PARTS	236.45
	INVOICE: 3955501									
VENDOR TOTALS		39,437.24 YTD INVOICED			43,300.00 YTD PAID			461.39		
100283 SLONE'S JANITORIAL SUPPLY INC	262892	11/01/22		20230089	163128	P	11/14/22	0005101 0610	GENERAL SUPPLIES	218.06
	INVOICE: 262892									
VENDOR TOTALS		1,541.07 YTD INVOICED			1,541.07 YTD PAID			218.06		
200420 LAYNE'S ACE HARDWARE INC	306083	10/18/22		20230079	163129	P	11/14/22	0005101 0610	GENERAL SUPPLIES	26.98
	INVOICE: 306083									
	306411	10/27/22		20230079	163129	P	11/14/22	4405101 0610	GENERAL SUPPLIES	28.10
	INVOICE: 306411									
	306534	11/01/22		20230079	163129	P	11/14/22	0305101 0610	GENERAL SUPPLIES	16.18
	INVOICE: 306534									
	306623	11/03/22		20230079	163129	P	11/14/22	0215101 0610	GENERAL SUPPLIES	34.49
	INVOICE: 306623									
	306693	11/04/22		20230079	163129	P	11/14/22	8505101 0610	GENERAL SUPPLIES	82.83
	INVOICE: 306693									
VENDOR TOTALS		36,876.49 YTD INVOICED			41,111.78 YTD PAID			188.58		

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 112822

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	
11617 LOWES' CREDIT - SYNCHRONY FINANCIAL										
916255	11/11/22		20230071	163250	P	11/29/22	0005101	0663	REPAIR PARTS	276.83
INVOICE: 916255										
959028	11/14/22		20230071	163250	P	11/29/22	0005101	0663	REPAIR PARTS	301.14
INVOICE: 959028										
VENDOR TOTALS			20,641.26	YTD INVOICED				24,737.82	YTD PAID	577.97
12111 MANNING BROTHERS FOOD EQUIPMENT COMPANY, INC										
0618085-IN	10/28/22		20230270	163251	P	11/29/22	0002101	0739	473G OTHER EQUIPMENT	15,613.64
INVOICE: 0618085-IN										
VENDOR TOTALS			23,052.71	YTD INVOICED				23,052.71	YTD PAID	15,613.64
10093 S & E FLOOR CARE										
804140	10/31/22		20231617	163252	P	11/29/22	0005101	0610	GENERAL SUPPLIES	9,239.90
INVOICE: 804140										
VENDOR TOTALS			9,239.90	YTD INVOICED				9,239.90	YTD PAID	9,239.90
9731 SHOES FOR CREWS, LLC										
10604895	11/17/22		20230069	163253	P	11/29/22	0005101	0893	UNIFORMS	-8.25
INVOICE: 10604895										
45430123	11/14/22		20230069	163253	P	11/29/22	0005101	0893	UNIFORMS	62.96
INVOICE: 45430123										
VENDOR TOTALS			824.31	YTD INVOICED				824.31	YTD PAID	54.71
100236 STATE WIDE PRESS										
999145561	10/30/22		20230073	163130	P	11/14/22	0005101	0610	GENERAL SUPPLIES	1,549.50
INVOICE: 999145561										
VENDOR TOTALS			120,766.15	YTD INVOICED				144,502.44	YTD PAID	1,549.50
9466 TRIANGLE FOODS LLC										
4299	11/08/22		20231862	163254	P	11/29/22	0005101	0616	FOOD NON INSTR NON FOOD S	525.00
INVOICE: 4299										
VENDOR TOTALS			13,631.00	YTD INVOICED				14,308.00	YTD PAID	525.00
2714 UNITED DAIRY										
22741662627	10/01/22		20230368	163131	P	11/14/22	0195101	0635	MILK	846.00
INVOICE: 22741662627										
22761662638	10/03/22		20230368	163131	P	11/14/22	0205101	0635	MILK	575.00
INVOICE: 22761662638										
22761662639	10/03/22		20230368	163131	P	11/14/22	1205101	0635	MILK	383.50
INVOICE: 22761662639										
22761662640	10/03/22		20230368	163131	P	11/14/22	1105101	0635	MILK	153.50
INVOICE: 22761662640										
22761662641	10/03/22		20230368	163131	P	11/14/22	1105101	0635	MILK	-58.00
INVOICE: 22761662641										

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 112822

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	
	22761662645	10/03/22		20230368	163131	P	11/14/22	4405101 0635	MILK	-97.50
	INVOICE: 22761662645									
	22761662648	10/03/22		20230368	163131	P	11/14/22	8505101 0635	MILK	269.50
	INVOICE: 22761662648									
	22761662649	10/03/22		20230368	163131	P	11/14/22	8505101 0635	MILK	-55.85
	INVOICE: 22761662649									
	22761665172	11/03/22		20230368	163131	P	11/14/22	0215101 0635	MILK	867.50
	INVOICE: 22761665172									
	22761665173	10/03/22		20230368	163131	P	11/14/22	0105101 0635	MILK	287.50
	INVOICE: 22761665173									
	22761665175	10/03/22		20230368	163131	P	11/14/22	1155101 0635	MILK	558.00
	INVOICE: 22761665175									
	22791665228	10/06/22		20230368	163131	P	11/14/22	0305101 0635	MILK	575.00
	INVOICE: 22791665228									
	22791665239	10/06/22		20230368	163131	P	11/14/22	4855101 0635	MILK	365.50
	INVOICE: 22791665239									
	22791665240	10/06/22		20230368	163131	P	11/14/22	4855101 0635	MILK	-39.00
	INVOICE: 22791665240									
	22811662720	10/08/22		20230368	163131	P	11/14/22	0195101 0635	MILK	597.00
	INVOICE: 22811662720									
	22831662729	10/10/22		20230368	163131	P	11/14/22	0205101 0635	MILK	768.50
	INVOICE: 22831662729									
	22831662730	10/10/22		20230368	163131	P	11/14/22	1205101 0635	MILK	748.50
	INVOICE: 22831662730									
	22831662731	10/10/22		20230368	163131	P	11/14/22	1105101 0635	MILK	326.50
	INVOICE: 22831662731									
	22831662732	10/10/22		20230368	163131	P	11/14/22	1105101 0635	MILK	-175.20
	INVOICE: 22831662732									
	22831662734	10/10/22		20230368	163131	P	11/14/22	4405101 0635	MILK	384.50
	INVOICE: 22831662734									
	22831662735	10/10/22		20230368	163131	P	11/14/22	4405101 0635	MILK	-200.05
	INVOICE: 22831662735									
	22831662736	10/10/22		20230368	163131	P	11/14/22	8505101 0635	MILK	288.50
	INVOICE: 22831662736									
	22831662737	10/10/22		20230368	163131	P	11/14/22	8505101 0635	MILK	-183.00
	INVOICE: 22831662737									
	22831665292	10/10/22		20230368	163131	P	11/14/22	0215101 0635	MILK	904.50
	INVOICE: 22831665292									
	22831665293	10/10/22		20230368	163131	P	11/14/22	0105101 0635	MILK	651.50
	INVOICE: 22831665293									
	22831672702	10/10/22		20230368	163131	P	11/14/22	0505101 0635	MILK	193.00
	INVOICE: 22831672702									
	22861662776	10/13/22		20230368	163131	P	11/14/22	0195101 0635	MILK	519.00
	INVOICE: 22861662776									
	22861662777	10/13/22		20230368	163131	P	11/14/22	1205101 0635	MILK	673.50
	INVOICE: 22861662777									
	22861665353	10/13/22		20230368	163131	P	11/14/22	0215101 0635	MILK	192.50
	INVOICE: 22861665353									
	22861665354	10/13/22		20230368	163131	P	11/14/22	0105101 0635	MILK	192.50
	INVOICE: 22861665354									
	22861665355	10/13/22		20230368	163131	P	11/14/22	0305101 0635	MILK	1,016.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	22861665355									
22861665357	10/13/22			20230368	163131	P	11/14/22	0305101 0635	MILK	-39.00
INVOICE:	22861665357									
22861665371	10/13/22			20230368	163131	P	11/14/22	4855101 0635	MILK	268.00
INVOICE:	22861665371									
22861665372	10/13/22			20230368	163131	P	11/14/22	4855101 0635	MILK	-95.00
INVOICE:	22861665372									
22881662845	10/15/22			20230368	163131	P	11/14/22	0195101 0635	MILK	577.50
INVOICE:	22881662845									
22901662855	10/17/22			20230368	163131	P	11/14/22	0205101 0635	MILK	979.50
INVOICE:	22901662855									
22901662857	10/17/22			20230368	163131	P	11/14/22	1205101 0635	MILK	691.00
INVOICE:	22901662857									
22901662858	10/17/22			20230368	163131	P	11/14/22	1105101 0635	MILK	365.50
INVOICE:	22901662858									
22901662861	10/17/22			20230368	163131	P	11/14/22	4405101 0635	MILK	595.50
INVOICE:	22901662861									
22901662862	10/17/22			20230368	163131	P	11/14/22	8505101 0635	MILK	596.50
INVOICE:	22901662862									
22901665422	10/17/22			20230368	163131	P	11/14/22	0215101 0635	MILK	749.50
INVOICE:	22901665422									
22901665423	10/17/22			20230368	163131	P	11/14/22	0105101 0635	MILK	576.50
INVOICE:	22901665423									
22901665424	10/17/22			20230368	163131	P	11/14/22	0105101 0635	MILK	-58.50
INVOICE:	22901665424									
22901665425	10/17/22			20230368	163131	P	11/14/22	1155101 0635	MILK	636.00
INVOICE:	22901665425									
22901665439	10/17/22			20230368	163131	P	11/14/22	4855101 0635	MILK	156.00
INVOICE:	22901665439									
22901672067	10/17/22			20230368	163131	P	11/14/22	0505101 0635	MILK	192.50
INVOICE:	22901672067									
22901672068	10/17/22			20230368	163131	P	11/14/22	0505101 0635	MILK	-38.00
INVOICE:	22901672068									
22931662897	10/20/22			20230368	163131	P	11/14/22	0195101 0635	MILK	594.50
INVOICE:	22931662897									
22931662898	10/20/22			20230368	163131	P	11/14/22	1205101 0635	MILK	693.00
INVOICE:	22931662898									
22931665483	10/20/22			20230368	163131	P	11/14/22	0215101 0635	MILK	616.00
INVOICE:	22931665483									
22931665484	10/20/22			20230368	163131	P	11/14/22	0105101 0635	MILK	538.00
INVOICE:	22931665484									
22931665485	10/20/22			20230368	163131	P	11/14/22	0305101 0635	MILK	1,152.50
INVOICE:	22931665485									
22931665494	10/20/22			20230368	163131	P	11/14/22	4855101 0635	MILK	558.00
INVOICE:	22931665494									
22951662961	10/22/22			20230368	163131	P	11/14/22	0195101 0635	MILK	750.50
INVOICE:	22951662961									
22971662969	10/24/22			20230368	163131	P	11/14/22	0205101 0635	MILK	979.50
INVOICE:	22971662969									
22971662970	10/24/22			20230368	163131	P	11/14/22	1205101 0635	MILK	576.00
INVOICE:	22971662970									

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22971662971	10/24/22	20230368	163131	P	11/14/22	1105101 0635	MILK	394.00
INVOICE: 22971662971								
22971662972	10/24/22	20230368	163131	P	11/14/22	1105101 0635	MILK	-77.00
INVOICE: 22971662972								
22971662974	10/24/22	20230368	163131	P	11/14/22	4405101 0635	MILK	403.50
INVOICE: 22971662974								
22971662975	10/24/22	20230368	163131	P	11/14/22	4405101 0635	MILK	-39.00
INVOICE: 22971662975								
22971662976	10/24/22	20230368	163131	P	11/14/22	8505101 0635	MILK	326.00
INVOICE: 22971662976								
22971662977	10/24/22	20230368	163131	P	11/14/22	8505101 0635	MILK	-56.30
INVOICE: 22971662977								
22971665542	10/24/22	20230368	163131	P	11/14/22	0215101 0635	MILK	826.50
INVOICE: 22971665542								
22971665543	10/24/22	20230368	163131	P	11/14/22	0105101 0635	MILK	651.00
INVOICE: 22971665543								
22971665544	10/24/22	20230368	163131	P	11/14/22	1155101 0635	MILK	577.50
INVOICE: 22971665544								
22971672162	10/24/22	20230368	163131	P	11/14/22	0505101 0635	MILK	212.50
INVOICE: 22971672162								
23001662018	10/27/22	20230368	163131	P	11/14/22	0195101 0635	MILK	750.50
INVOICE: 23001662018								
23001662019	10/27/22	20230368	163131	P	11/14/22	1205101 0635	MILK	576.00
INVOICE: 23001662019								
23001665595	10/27/22	20230368	163131	P	11/14/22	0215101 0635	MILK	558.50
INVOICE: 23001665595								
23001665596	10/27/22	20230368	163131	P	11/14/22	0105101 0635	MILK	382.50
INVOICE: 23001665596								
23001665597	10/27/22	20230368	163131	P	11/14/22	0305101 0635	MILK	1,150.00
INVOICE: 23001665597								
23001665607	10/27/22	20230368	163131	P	11/14/22	4855101 0635	MILK	424.00
INVOICE: 23001665607								
23001665608	10/27/22	20230368	163131	P	11/14/22	0305101 0635	MILK	97.50
INVOICE: 23001665608								
23021662085	10/29/22	20230368	163131	P	11/14/22	0195101 0635	MILK	692.00
INVOICE: 23021662085								
23041662094	10/31/22	20230368	163131	P	11/14/22	0205101 0635	MILK	960.00
INVOICE: 23041662094								
23041662095	10/31/22	20230368	163131	P	11/14/22	1205101 0635	MILK	615.00
INVOICE: 23041662095								
23041662096	10/31/22	20230368	163131	P	11/14/22	1105101 0635	MILK	307.00
INVOICE: 23041662096								
23041662098	10/31/22	20230368	163131	P	11/14/22	4405101 0635	MILK	520.00
INVOICE: 23041662098								
23041662099	10/31/22	20230368	163131	P	11/14/22	4405101 0635	MILK	-78.00
INVOICE: 23041662099								
23041662102	10/31/22	20230368	163131	P	11/14/22	8505101 0635	MILK	424.00
INVOICE: 23041662102								
23041662103	10/31/22	20230368	163131	P	11/14/22	8505101 0635	MILK	-48.75
INVOICE: 23041662103								
23041665661	10/31/22	20230368	163131	P	11/14/22	0215101 0635	MILK	904.50

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INVOICE:	23041665661									
23041665662	10/31/22			20230368	163131	P	11/14/22	0105101 0635	MILK	748.50
INVOICE:	23041665662									
23041665663	10/31/22			20230368	163131	P	11/14/22	1155101 0635	MILK	423.00
INVOICE:	23041665663									
23041665667	10/31/22			20230368	163131	P	11/14/22	0305101 0635	MILK	309.50
INVOICE:	23041665667									
27761662644	10/03/22			20230368	163131	P	11/14/22	4405101 0635	MILK	251.00
INVOICE:	22761662644									
VENDOR TOTALS				107,836.18	YTD INVOICED			111,389.43	YTD PAID	37,325.35
2883 VERITIV OPERATING COMPANY										
060-84082189	10/20/22			20230064	163132	P	11/14/22	1155101 0610	GENERAL SUPPLIES	117.38
INVOICE:	060-84082189									
060-84101303	10/26/22			20230064	163132	P	11/14/22	4855101 0610	GENERAL SUPPLIES	558.11
INVOICE:	060-84101303									
060-84101304	11/07/22			20230064	163255	P	11/29/22	4855101 0610	GENERAL SUPPLIES	93.60
INVOICE:	060-84101304									
060-84101306	11/07/22			20230064	163255	P	11/29/22	4855101 0610	GENERAL SUPPLIES	141.16
INVOICE:	060-84101306									
060-84101307	11/17/22			20230064	163255	P	11/29/22	4855101 0610	GENERAL SUPPLIES	85.20
INVOICE:	060-84101307									
060-84105433	11/02/22			20230064	163132	P	11/14/22	0215101 0610	GENERAL SUPPLIES	1,264.74
INVOICE:	060-84105433									
060-84105903	10/31/22			20230064	163132	P	11/14/22	4405101 0610	GENERAL SUPPLIES	909.86
INVOICE:	060-84105903									
060-84111548	11/09/22			20230064	163132	P	11/14/22	0205101 0610	GENERAL SUPPLIES	181.82
INVOICE:	060-84111548									
060-84111549	11/11/22			20230064	163255	P	11/29/22	0205101 0610	GENERAL SUPPLIES	156.04
INVOICE:	060-84111549									
060-84111863	11/08/22			20230064	163132	P	11/14/22	0195101 0610	GENERAL SUPPLIES	1,044.07
INVOICE:	060-84111863									
060-84111864	11/11/22			20230064	163255	P	11/29/22	0195101 0610	GENERAL SUPPLIES	285.42
INVOICE:	060-84111864									
060-84113563	11/08/22			20230064	163132	P	11/14/22	1155101 0610	GENERAL SUPPLIES	461.54
INVOICE:	060-84113563									
060-84113564	11/17/22			20230064	163255	P	11/29/22	1155101 0610	GENERAL SUPPLIES	85.20
INVOICE:	060-84113564									
060-84113566	11/18/22			20230064	163255	P	11/29/22	1155101 0610	GENERAL SUPPLIES	35.97
INVOICE:	060-84113566									
060-84117463	11/14/22			20230064	163255	P	11/29/22	0205101 0610	GENERAL SUPPLIES	107.91
INVOICE:	060-84117463									
060-84119653	11/17/22			20230064	163255	P	11/29/22	8505101 0610	GENERAL SUPPLIES	206.56
INVOICE:	060-84119653									
060-84119668	11/16/22			20230064	163255	P	11/29/22	1205101 0610	GENERAL SUPPLIES	931.14
INVOICE:	060-84119668									
060-84122663	11/18/22			20230064	163255	P	11/29/22	0305101 0610	GENERAL SUPPLIES	931.42
INVOICE:	060-84122663									
060-84223280	10/26/22			20230064	163132	P	11/14/22	1205101 0610	GENERAL SUPPLIES	274.77
INVOICE:	060-84223280									

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	060-84223790	10/26/22		20230064	163132	P	11/14/22	0305101 0610	GENERAL SUPPLIES	463.40
	INVOICE: 060-84223790									
	060-84286866	11/02/22		20230064	163132	P	11/14/22	1205101 0610	GENERAL SUPPLIES	421.58
	INVOICE: 060-84286866									
VENDOR TOTALS				152,930.96	YTD INVOICED			156,375.75	YTD PAID	8,756.89
143329	WEST VA ELECTRIC									
	S2172530.001	11/04/22		20230077	163133	P	11/14/22	0005101 0663	REPAIR PARTS	31.75
	INVOICE: S2172530.001									
VENDOR TOTALS				13,713.82	YTD INVOICED			14,229.28	YTD PAID	31.75
REPORT TOTALS										93,424.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	93,424.84

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#113022**

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10843 AMERICAN BUSINESS SYSTEMS, INC.	QT2086904	09/20/22		20231242	163024	P	11/09/22	9011092 0444	FIRE COPIER RENTAL	2,791.49
	INVOICE: QT2086904									
VENDOR TOTALS				42,755.97	YTD INVOICED			49,631.90	YTD PAID	2,791.49
11594 AMY ROSE	999145868	10/31/22		20230842	163137	P	11/22/22	0002123 0581	337I TRAVEL - IN DISTRICT	185.84
	INVOICE: 999145868									
VENDOR TOTALS				477.34	YTD INVOICED			477.34	YTD PAID	185.84
6052 ANGELA BARNETTE	999145857	11/18/22		20231446	163138	P	11/22/22	0011099 0585	TRAVEL - MEALS	64.00
	INVOICE: 999145857									
VENDOR TOTALS				64.00	YTD INVOICED			64.00	YTD PAID	64.00
6573 ANGELA DUNCAN	999145357	10/25/22		20231464	162951	P	11/07/22	0011099 0581	TRAVEL - IN DISTRICT	30.82
	INVOICE: 999145357									
	999145947	11/19/22		20232004	163186	P	11/28/22	0011099 0580	TRAVEL	130.64
	INVOICE: 999145947									
VENDOR TOTALS				311.45	YTD INVOICED			311.45	YTD PAID	161.46
5111 ANGELA J. BENTLEY	999145972	11/18/22		20231828	163187	P	11/28/22	0011082 0580	TRAVEL	20.24
	INVOICE: 999145972									
	999145972	11/18/22		20231828	163187	P	11/28/22	0011082 0585	TRAVEL - MEALS	64.00
	INVOICE: 999145972									
VENDOR TOTALS				84.24	YTD INVOICED			84.24	YTD PAID	84.24
5733 ANGELA MARTIN	999145344	10/26/22		20230981	162952	P	11/07/22	4852104 0580	125J TRAVEL	51.52
	INVOICE: 999145344									
	999145345	10/31/22		20230994	162952	P	11/07/22	4852104 0581	125J TRAVEL - IN DISTRICT	69.46
	INVOICE: 999145345									
VENDOR TOTALS				895.72	YTD INVOICED			895.72	YTD PAID	120.98
889 ANITA TACKETT	999145337	10/27/22		20231107	162953	P	11/07/22	1102104 0580	125J TRAVEL	80.96
	INVOICE: 999145337									
	999145338	10/13/22		20230898	162953	P	11/07/22	1102104 0581	125J TRAVEL - IN DISTRICT	23.92
	INVOICE: 999145338									
	999145848	11/04/22		20231554	163139	P	11/22/22	0002104 0585	564GF TRAVEL - MEALS	136.00
	INVOICE: 999145848									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		682.16 YTD INVOICED			682.16 YTD PAID			240.88		
143549 ANNA SHEPHERD	999145356	10/27/22			20231779	162954	P 11/07/22	0011075 0580	TRAVEL	122.36
	INVOICE: 999145356									
	999145871	11/14/22			20231780	163140	P 11/22/22	0011075 0580	TRAVEL	128.80
	INVOICE: 999145871									
VENDOR TOTALS		869.62 YTD INVOICED			970.56 YTD PAID			251.16		
9314 APPALACHIAN WIRELESS	9419679	10/15/22			20231773	163025	P 11/09/22	0011087 0532	162X TELEPHONE& MISCELLANEOUS	1,330.63
	INVOICE: 9419679									
VENDOR TOTALS		19,481.39 YTD INVOICED			30,794.99 YTD PAID			1,330.63		
11003 AT&T	4376633701	10/07/22			20231774	163026	P 11/09/22	0011087 0532	162X TELEPHONE& MISCELLANEOUS	2,305.81
	INVOICE: 4376633701									
VENDOR TOTALS		9,364.22 YTD INVOICED			11,611.46 YTD PAID			2,305.81		
12007 AT&T	M577310OCT22	10/25/22			20231761	163027	P 11/09/22	0201987 0532	162X TELEPHONE& MISCELLANEOUS	36.78
	INVOICE: M577310 OCTOBER 2022									
	M577310OCT22	10/25/22				163027	P 11/09/22	0011087 0532	162X TELEPHONE& MISCELLANEOUS	36.78
	INVOICE: M577310 OCTOBER 2022									
	M577310OCT22	10/25/22				163027	P 11/09/22	0211987 0532	162X TELEPHONE& MISCELLANEOUS	36.78
	INVOICE: M577310 OCTOBER 2022									
	M577310OCT22	10/25/22				163027	P 11/09/22	8501987 0532	162X TELEPHONE& MISCELLANEOUS	104.10
	INVOICE: M577310 OCTOBER 2022									
	M577310OCT22	10/25/22				163027	P 11/09/22	0191987 0532	162X TELEPHONE& MISCELLANEOUS	38.04
	INVOICE: M577310 OCTOBER 2022									
	M577310OCT22	10/25/22				163027	P 11/09/22	0101987 0532	162X TELEPHONE& MISCELLANEOUS	79.59
	INVOICE: M577310 OCTOBER 2022									
	M577310OCT22	10/25/22				163027	P 11/09/22	1151987 0532	162X TELEPHONE& MISCELLANEOUS	147.13
	INVOICE: M577310 OCTOBER 2022									
	M577310OCT22	10/25/22				163027	P 11/09/22	4401987 0532	162X TELEPHONE& MISCELLANEOUS	36.78
	INVOICE: M577310 OCTOBER 2022									
	M577310OCT22	10/25/22				163027	P 11/09/22	0501987 0532	162X TELEPHONE& MISCELLANEOUS	110.35
	INVOICE: M577310 OCTOBER 2022									
	M577310OCT22	10/25/22				163027	P 11/09/22	9701987 0532	162X TELEPHONE& MISCELLANEOUS	151.79
	INVOICE: M577310 OCTOBER 2022									
	M577310OCT22	10/25/22				163027	P 11/09/22	0011087 0532	162X TELEPHONE& MISCELLANEOUS	41.79
	INVOICE: M577310 OCTOBER 2022									
VENDOR TOTALS		3,518.22 YTD INVOICED			4,459.76 YTD PAID			819.91		
8782 AT&T LONG DISTANCE SERVICE	1176836839	10/11/22			20231723	163028	P 11/09/22	0011087 0532	162X TELEPHONE& MISCELLANEOUS	.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1176836839										
VENDOR TOTALS		52.14 YTD INVOICED			90.22 YTD PAID			.90		
100080	BIG SANDY RECC									
	5231001OCT22	11/15/22			163141	P	11/22/22	0101987 0622	ELECTRICITY	5,908.80
	INVOICE: 5231001	OCTOBER 2022			163141	P	11/22/22	0191987 0622	ELECTRICITY	4,715.83
	5231002OCT22	11/15/22			163141	P	11/22/22	1151987 0622	ELECTRICITY	2,607.50
	INVOICE: 5231002	OCTOBER 2022			163141	P	11/22/22	1151987 0622	ELECTRICITY	11,022.21
	5231005OCT22	11/15/22			163141	P	11/22/22	1151987 0622	ELECTRICITY	531.01
	INVOICE: 5231005	OCTOBER 2022			163141	P	11/22/22	1151987 0622	ELECTRICITY	36.22
	5231006OCT22	11/15/22			163141	P	11/22/22	1151987 0622	ELECTRICITY	
	INVOICE: 5231006	OCTOBER 2022			163141	P	11/22/22	1151987 0622	ELECTRICITY	
	5231007OCT22	11/15/22			163141	P	11/22/22	1151987 0622	ELECTRICITY	
	INVOICE: 5231007	OCTOBER 2022			163141	P	11/22/22	1151987 0622	ELECTRICITY	
	5231008OCT22	11/15/22			163141	P	11/22/22	1151987 0622	ELECTRICITY	
	INVOICE: 5231008	OCTOBER 2022			163141	P	11/22/22	1151987 0622	ELECTRICITY	
VENDOR TOTALS		98,401.89 YTD INVOICED			140,899.86 YTD PAID			24,821.57		
6605	BOBBY AKERS									
	999145510	11/04/22		20231670	163029	P	11/09/22	0001013 0580	TRAVEL	118.68
	INVOICE: 999145510									
VENDOR TOTALS		474.72 YTD INVOICED			678.80 YTD PAID			118.68		
10662	BRANDI SLONE									
	999145765	10/20/22		20231512	163047	P	11/14/22	0102118 0580 401I	TRAVEL	91.08
	INVOICE: 999145765			20231512	163047	P	11/14/22	0102118 0585 401I	TRAVEL - MEALS	90.00
	999145765	10/20/22		20231512	163047	P	11/14/22	0102118 0585 401I	TRAVEL - MEALS	
	INVOICE: 999145765									
VENDOR TOTALS		358.02 YTD INVOICED			358.02 YTD PAID			181.08		
8240	BRANDON GEARHEART									
	999145761	10/21/22		20231808	163048	P	11/14/22	1152118 0580 310I	TRAVEL	39.56
	INVOICE: 999145761									
VENDOR TOTALS		247.56 YTD INVOICED			247.56 YTD PAID			39.56		
2351	BRIAN HANDSHOE									
	999145943	11/18/22		20231826	163188	P	11/28/22	0011082 0580	TRAVEL	110.40
	INVOICE: 999145943			20231826	163188	P	11/28/22	0011082 0585	TRAVEL - MEALS	64.00
	999145943	11/18/22		20231826	163188	P	11/28/22	0011082 0585	TRAVEL - MEALS	
	INVOICE: 999145943									
VENDOR TOTALS		174.40 YTD INVOICED			174.40 YTD PAID			174.40		
11493	BRIANNA KIDD									
	999145971	11/18/22		20231835	163189	P	11/28/22	0011082 0580	TRAVEL	119.60
	INVOICE: 999145971									

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	999145971	11/18/22		20231835	163189	P	11/28/22	0011082 0585	TRAVEL - MEALS	64.00
	INVOICE: 999145971									
VENDOR TOTALS				183.60 YTD INVOICED				183.60 YTD PAID		183.60
12154 BROOKLYN DYER	999145355	09/19/22		20231690	162955	P	11/07/22	0202118 0580 310I	TRAVEL	23.32
	INVOICE: 999145355									
VENDOR TOTALS				335.90 YTD INVOICED				335.90 YTD PAID		23.32
11579 CANDY HALL	999145771	10/21/22		20231845	163049	P	11/14/22	4852170 0580 19SJ	TRAVEL	94.76
	INVOICE: 999145771									
VENDOR TOTALS				94.76 YTD INVOICED				94.76 YTD PAID		94.76
11820 CARDINAL COUNTRY STORES, INC	00103483080	10/04/22		20231203	163190	P	11/28/22	0001118 0626	GASOLINE	48.14
	INVOICE: 00103483080									
	10101936164	10/03/22		20230072	163190	P	11/28/22	0005101 0626	GASOLINE	93.31
	INVOICE: 10101936164									
	10102056278	10/06/22		20230072	163190	P	11/28/22	0005101 0626	GASOLINE	52.73
	INVOICE: 10102056278									
	10102346503	10/13/22		20230072	163190	P	11/28/22	0005101 0626	GASOLINE	76.58
	INVOICE: 10102346503									
	10102596680	10/19/22		20230072	163190	P	11/28/22	0005101 0626	GASOLINE	67.62
	INVOICE: 10102596680									
	10103077054	10/31/22		20230072	163190	P	11/28/22	0005101 0626	GASOLINE	53.67
	INVOICE: 10103077054									
	10104123545	10/20/22		20230072	163190	P	11/28/22	0005101 0626	GASOLINE	42.01
	INVOICE: 10104123545									
	10104333716	10/25/22		20230242	163190	P	11/28/22	0011075 0626	GASOLINE	45.88
	INVOICE: 10104333716									
	10203763235	10/11/22		20230242	163190	P	11/28/22	0011075 0626	GASOLINE	60.05
	INVOICE: 10203763235									
	10304443847	10/28/22		20230242	163190	P	11/28/22	0011075 0626	GASOLINE	65.74
	INVOICE: 10304443847									
	10401462287	10/21/22		20230243	163190	P	11/28/22	0001013 0626	GASOLINE	69.35
	INVOICE: 10401462287									
	10401582305	10/25/22		20230072	163190	P	11/28/22	0005101 0626	GASOLINE	78.11
	INVOICE: 10401582305									
	10402266437	10/11/22		20230243	163190	P	11/28/22	0001013 0626	GASOLINE	71.79
	INVOICE: 10402266437									
	10402686790	10/21/22		20230242	163190	P	11/28/22	0011075 0626	GASOLINE	52.06
	INVOICE: 10402686790									
	10404403797	10/27/22		20230243	163190	P	11/28/22	0001013 0626	GASOLINE	42.46
	INVOICE: 10404403797									
	10502596696	10/19/22		20230242	163190	P	11/28/22	0011075 0626	GASOLINE	43.47
	INVOICE: 10502596696									
	10504010342	10/20/22		20230072	163190	P	11/28/22	0005101 0626	GASOLINE	75.72

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INVOICE:	10504010342									
10604003399	10/17/22			20230242	163190	P	11/28/22	0011075 0626	GASOLINE	50.58
INVOICE:	10604003399									
10803813295	10/12/22			20230072	163190	P	11/28/22	0005101 0626	GASOLINE	62.25
INVOICE:	10803813295									
9010CT22	10/31/22			20231552	163190	P	11/28/22	9011096 0627	DIESEL FUEL	70,897.40
INVOICE:	901 OCTOBER 2022									
9010CT22	10/31/22				163190	P	11/28/22	9011096 0626	GASOLINE	502.66
INVOICE:	901 OCTOBER 2022									
9200CT22	10/31/22			20230682	163190	P	11/28/22	9201134 0626	GASOLINE	6,090.75
INVOICE:	920 OCTOBER 2022									
VENDOR TOTALS				215,630.47 YTD INVOICED				246,442.22 YTD PAID		78,642.33
810 CASSANDRA AKERS										
999145335	10/28/22			20230989	162956	P	11/07/22	0001025 0581	TRAVEL - IN DISTRICT	247.48
INVOICE:	999145335									
999145336	10/31/22			20231072	162956	P	11/07/22	0001029 0581	TRAVEL - IN DISTRICT	121.67
INVOICE:	999145336									
999145847	11/10/22			20231825	163142	P	11/22/22	0001025 0580	TRAVEL - OUT OF DISTRICT	116.84
INVOICE:	999145847									
VENDOR TOTALS				1,104.95 YTD INVOICED				1,104.95 YTD PAID		485.99
2713 COALFIELDS TELEPHONE COMPANY										
30003211403	11/01/22			20231743	163030	P	11/09/22	0301987 0532 162X	TELEPHONE& MISCELLANEOUS	117.81
INVOICE:	30003211403									
30003233893	11/01/22			20231743	163030	P	11/09/22	1101987 0532 162X	TELEPHONE& MISCELLANEOUS	157.08
INVOICE:	30003233893									
30003235882	11/01/22			20231743	163030	P	11/09/22	1201987 0532 162X	TELEPHONE& MISCELLANEOUS	117.81
INVOICE:	30003235882									
30003240731	11/01/22			20231743	163030	P	11/09/22	4851987 0532 162X	TELEPHONE& MISCELLANEOUS	117.81
INVOICE:	30003240731									
4780024NOV22	11/01/22			20231744	163030	P	11/09/22	0001013 0533 162X	ON-LINE NETWORK	1,330.00
INVOICE:	4780024 NOVEMBER 22									
VENDOR TOTALS				7,375.69 YTD INVOICED				9,223.35 YTD PAID		1,840.51
100081 COLUMBIA GAS OF KY, INC										
107533830T22	11/18/22				163204	P	11/29/22	4851987 0621	NATURAL GAS	150.26
INVOICE:	10753383 OCTOBER 22									
107543640T22	11/11/22				163143	P	11/22/22	1201987 0621	NATURAL GAS	282.10
INVOICE:	10754364 OCTOBER 22									
107543650T22	11/11/22				163143	P	11/22/22	1201987 0621	NATURAL GAS	1,258.27
INVOICE:	10754365 OCTOBER 22									
108287820C22	11/11/22				163143	P	11/22/22	0191987 0621	NATURAL GAS	77.26
INVOICE:	10828782 OCT 22									
108287820T22	11/02/22				163031	P	11/09/22	0011087 0621	NATURAL GAS	1,499.04
INVOICE:	10828782 OCTOBER 22									
136578680T22	11/04/22				163031	P	11/09/22	0301987 0621	NATURAL GAS	299.07
INVOICE:	13657868 OCTOBER 22									

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VENDOR TOTALS		7,326.70 YTD INVOICED			7,729.90 YTD PAID			3,566.00		
7061 CONNIE WOODS	999145759	10/31/22			20230832	163050	P 11/14/22	0002123 0581 337I	TRAVEL - IN DISTRICT	216.89
	INVOICE: 999145759									
VENDOR TOTALS		585.24 YTD INVOICED			585.24 YTD PAID			216.89		
10374 DANA HOWARD	999145949	11/14/22			20231869	163191	P 11/28/22	0102118 0580 310J	TRAVEL	64.44
	INVOICE: 999145949									
VENDOR TOTALS		145.00 YTD INVOICED			145.00 YTD PAID			64.44		
11223 DANIELLE ALDRICH	999145866	10/31/22			20230840	163144	P 11/22/22	0002123 0581 337I	TRAVEL - IN DISTRICT	233.68
	INVOICE: 999145866									
	999145867	10/20/22			20231618	163144	P 11/22/22	0002123 0580 337I	TRAVEL	36.80
	INVOICE: 999145867									
VENDOR TOTALS		552.97 YTD INVOICED			552.97 YTD PAID			270.48		
11938 DANIELLE ENGLE	999145423	07/27/22			20231687	162957	P 11/07/22	0302170 0580 19SJ	TRAVEL	169.60
	INVOICE: 999145423									
	999145424	08/16/22			20231688	162957	P 11/07/22	0302170 0581 19SJ	TRAVEL - IN DISTRICT	16.96
	INVOICE: 999145424									
VENDOR TOTALS		186.56 YTD INVOICED			186.56 YTD PAID			186.56		
7857 DARNELLA BRADLEY	999145427	10/26/22			20230781	162958	P 11/07/22	0001137 0581	TRAVEL - IN DISTRICT	92.00
	INVOICE: 999145427									
VENDOR TOTALS		134.93 YTD INVOICED			380.14 YTD PAID			92.00		
11001 DEANNA HAMILTON	999145458	10/31/22			20231518	163032	P 11/09/22	4855101 0581	TRAVEL - IN DISTRICT	20.24
	INVOICE: 999145458									
VENDOR TOTALS		64.76 YTD INVOICED			95.12 YTD PAID			20.24		
11375 DEANNA SPENCER	999145515	11/04/22			20231523	163033	P 11/09/22	1202104 0580 125J	TRAVEL	202.40
	INVOICE: 999145515									
	999145515	11/04/22			20231523	163033	P 11/09/22	1202104 0585 125J	TRAVEL - MEALS	108.00
	INVOICE: 999145515									
	999145770	09/28/22			20231115	163051	P 11/14/22	1202104 0581 125J	TRAVEL - IN DISTRICT	85.86
	INVOICE: 999145770									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		978.12 YTD INVOICED			1,107.84 YTD PAID			396.26		
10924 DEBORAH SLONE BENTLEY	13755-0-1732	11/01/22								
	INVOICE: 13755-0-17321-0			20231656	163192	P	11/28/22	0011071 0899	OTHER MISC EXPENDITURES	79.17
VENDOR TOTALS		79.17 YTD INVOICED			79.17 YTD PAID			79.17		
4874 DERRICK NEWSOME	999145343	09/28/22								
	INVOICE: 999145343			20231229	162959	P	11/07/22	1102118 0580	310I TRAVEL	149.46
	999145343	09/28/22								
	INVOICE: 999145343			20231229	162959	P	11/07/22	1102118 0585	310I TRAVEL - MEALS	44.00
VENDOR TOTALS		193.46 YTD INVOICED			193.46 YTD PAID			193.46		
100138 DIVERSIFIED ENERGY MARKETING LLC	19175	11/09/22								
	INVOICE: 19175				163052	P	11/14/22	0211987 0621	NATURAL GAS	249.70
VENDOR TOTALS		771.86 YTD INVOICED			946.88 YTD PAID			249.70		
3104 ELIZABETH BARNETTE	999145426	10/25/22								
	INVOICE: 999145426			20230778	162960	P	11/07/22	0001137 0581	TRAVEL - IN DISTRICT	49.22
VENDOR TOTALS		138.26 YTD INVOICED			446.27 YTD PAID			49.22		
11931 ELIZABETH HOWARD	999145873	11/04/22								
	INVOICE: 999145873			20231267	163145	P	11/22/22	0105101 0581	TRAVEL - IN DISTRICT	73.46
VENDOR TOTALS		73.46 YTD INVOICED			73.46 YTD PAID			73.46		
11334 ERIC HAMILTON	999145779	10/25/22								
	INVOICE: 999145779			20231692	163053	P	11/14/22	9011092 0581	TRAVEL - IN DISTRICT	91.54
VENDOR TOTALS		91.54 YTD INVOICED			237.36 YTD PAID			91.54		
754 FLOYD COUNTY SHERIFF	999145559	11/09/22								
	INVOICE: 999145559				163046	P	11/09/22	0011074 0311	TAX COLLECTION FEES	144,543.95
VENDOR TOTALS		232,389.77 YTD INVOICED			284,568.15 YTD PAID			144,543.95		
7561 FORT DEARBORN LIFE INSURANCE	0010-DEC2022	11/28/22								
	INVOICE: 0010-DECEMBER 2022			20232056	163193	P	11/28/22	0011071 0211	GROUP LIFE INSURANCE	1,450.80
	0010-NOV22	11/01/22								
				20231819	162961	P	11/07/22	0011071 0211	GROUP LIFE INSURANCE	1,466.30

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INVOICE: 0010-NOVEMBER 2022									
VENDOR TOTALS					8,704.80	YTD INVOICED		8,704.80	YTD PAID
									2,917.10
1966 GRETA THORNSBERRY									
999145851	10/25/22				20231709	163146	P 11/22/22	1152118 0580	310I TRAVEL
INVOICE: 999145851									37.72
999145852	11/14/22				20231890	163146	P 11/22/22	1152118 0580	310I TRAVEL
INVOICE: 999145852									135.24
VENDOR TOTALS					262.42	YTD INVOICED		262.42	YTD PAID
									172.96
10361 GWENDOLYN PRATER									
999145872	11/18/22				20230499	163147	P 11/22/22	0105101 0581	TRAVEL - IN DISTRICT
INVOICE: 999145872									217.94
VENDOR TOTALS					267.94	YTD INVOICED		338.99	YTD PAID
									217.94
10578 JAKOLBY HUFF									
999145865	11/11/22				20231611	163148	P 11/22/22	4852118 0580	310I TRAVEL
INVOICE: 999145865									190.44
999145865	11/11/22				20231611	163148	P 11/22/22	4852118 0585	310I TRAVEL - MEALS
INVOICE: 999145865									144.00
VENDOR TOTALS					636.42	YTD INVOICED		636.42	YTD PAID
									334.44
10009 JAMIE WHITE-HARMON									
999145948	11/18/22				20231832	163194	P 11/28/22	0011082 0580	TRAVEL
INVOICE: 999145948									110.40
999145948	11/18/22				20231832	163194	P 11/28/22	0011082 0585	TRAVEL - MEALS
INVOICE: 999145948									64.00
VENDOR TOTALS					451.22	YTD INVOICED		451.22	YTD PAID
									174.40
11807 JAY MARSON									
999145775	10/21/22				20231813	163054	P 11/14/22	1152118 0580	310I TRAVEL
INVOICE: 999145775									44.62
VENDOR TOTALS					493.09	YTD INVOICED		493.09	YTD PAID
									44.62
5421 JENNIFER WADE WELLS									
999145973	10/28/22				20230348	163195	P 11/28/22	0002123 0581	337I TRAVEL - IN DISTRICT
INVOICE: 999145973									77.28
VENDOR TOTALS					324.00	YTD INVOICED		324.00	YTD PAID
									77.28
11294 JESSICA BROWN									
999145459	10/28/22				20231848	163034	P 11/09/22	0305101 0581	TRAVEL - IN DISTRICT
INVOICE: 999145459									26.31

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		26.31 YTD INVOICED			26.31 YTD PAID			26.31		
5371 JILL JOHNSON	999145757	10/19/22			20231527	163055	P 11/14/22	8502104 0580	125J TRAVEL	11.96
	INVOICE: 999145757									
	999145946	11/04/22			20231588	163196	P 11/28/22	0002104 0580	564GF TRAVEL	174.80
	INVOICE: 999145946									
	999145946	11/04/22			20231588	163196	P 11/28/22	0002104 0585	564GF TRAVEL - MEALS	108.00
	INVOICE: 999145946									
VENDOR TOTALS		294.76 YTD INVOICED			325.12 YTD PAID			294.76		
1268 JILL NEWSOME MOSLEY	999145849	11/18/22			20231459	163149	P 11/22/22	0011099 0580	TRAVEL	119.60
	INVOICE: 999145849									
	999145849	11/18/22			20231459	163149	P 11/22/22	0011099 0585	TRAVEL - MEALS	64.00
	INVOICE: 999145849									
VENDOR TOTALS		183.60 YTD INVOICED			183.60 YTD PAID			183.60		
12178 JODI SPEARS	999145951	11/18/22			20231839	163197	P 11/28/22	0011082 0580	TRAVEL	119.60
	INVOICE: 999145951									
	999145951	11/18/22			20231839	163197	P 11/28/22	0011082 0585	TRAVEL - MEALS	82.00
	INVOICE: 999145951									
VENDOR TOTALS		280.72 YTD INVOICED			280.72 YTD PAID			201.60		
11939 KAITLAN DANIELS	999145425	07/27/22			20231689	162962	P 11/07/22	0302170 0580	19SJ TRAVEL	169.60
	INVOICE: 999145425									
VENDOR TOTALS		169.60 YTD INVOICED			169.60 YTD PAID			169.60		
11251 KAREN PAIGE-HALL	999145767	10/26/22			20231096	163056	P 11/14/22	0302104 0580	125J TRAVEL	87.40
	INVOICE: 999145767									
	999145768	10/27/22			20231114	163056	P 11/14/22	0302104 0581	125J TRAVEL - IN DISTRICT	92.92
	INVOICE: 999145768									
	999145769	11/04/22			20231677	163056	P 11/14/22	0002104 0580	564GF TRAVEL	196.88
	INVOICE: 999145769									
	999145769	11/04/22			20231677	163056	P 11/14/22	0002104 0585	564GF TRAVEL - MEALS	118.00
	INVOICE: 999145769									
VENDOR TOTALS		1,036.33 YTD INVOICED			1,036.33 YTD PAID			495.20		
10706 KENTUCKY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	202214330771	11/03/22			20231309	162963	P 11/07/22	0011099 0338	REGISTRATION FEES	385.00
	INVOICE: 09152022-1433-0771									
	202214350773	11/03/22			20231309	162963	P 11/07/22	0011099 0338	REGISTRATION FEES	385.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09152022-1435-0773										
202216150953	11/03/22	20231309	162963	P	11/07/22	0011099	0338	REGISTRATION FEES		505.00
INVOICE: 09212022-1615-0953										
VENDOR TOTALS		4,230.00 YTD INVOICED			4,230.00 YTD PAID			1,275.00		
12134	KATELYN RICHARD									
999145869	10/22/22	20231468	163150	P	11/22/22	8502118	0580	310I TRAVEL		173.88
INVOICE: 999145869										
999145869	10/22/22	20231468	163150	P	11/22/22	8502118	0585	310I TRAVEL - MEALS		64.00
INVOICE: 999145869										
VENDOR TOTALS		437.16 YTD INVOICED			437.16 YTD PAID			237.88		
9099	KELLY FRAZIER									
999145863	10/31/22	20231860	163151	P	11/22/22	1202887	0580	7120 TRAVEL		85.10
INVOICE: 999145863										
VENDOR TOTALS		385.77 YTD INVOICED			648.41 YTD PAID			85.10		
11150	KELLY STANCIL									
999145766	11/10/22	20231758	163057	P	11/14/22	0301077	0581	SEC6 TRAVEL - IN DISTRICT		523.48
INVOICE: 999145766										
VENDOR TOTALS		1,515.38 YTD INVOICED			1,694.23 YTD PAID			523.48		
10656	KELSEY TACKETT									
999145421	10/20/22	20231654	162964	P	11/07/22	0001013	0581	TRAVEL - IN DISTRICT		30.36
INVOICE: 999145421										
999145422	10/25/22	20231655	162964	P	11/07/22	0001013	0580	TRAVEL		117.76
INVOICE: 999145422										
999145512	11/04/22	20231676	163035	P	11/09/22	0001013	0580	TRAVEL		118.68
INVOICE: 999145512										
999145512	11/04/22	20231676	163035	P	11/09/22	0001013	0585	TRAVEL - MEALS		36.00
INVOICE: 999145512										
VENDOR TOTALS		366.80 YTD INVOICED			420.80 YTD PAID			302.80		
8322	KENTUCKY FRONTIER GAS LLC									
1032780010C2	10/26/22		163036	P	11/09/22	0201987	0621	NATURAL GAS		297.85
INVOICE: 103278001 OCTOBER 22										
10451500C22	10/26/22		163036	P	11/09/22	0101987	0621	NATURAL GAS		650.37
INVOICE: 1045150 OCTOBER 2022										
VENDOR TOTALS		2,011.80 YTD INVOICED			2,453.13 YTD PAID			948.22		
7709	KENTUCKY POWER COMPANY									
0334640C22	11/01/22		163037	P	11/09/22	1101987	0622	ELECTRICITY		4,174.80
INVOICE: 033464 OCTOBER 2022										
0345800C22	10/31/22		163037	P	11/09/22	1101987	0622	ELECTRICITY		74.94
INVOICE: 034580 OCTOBER 2022										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	034994	11/08/22			163152	P	11/22/22	0301987 0622	ELECTRICITY	68.85
	INVOICE: 034994	OCTOBER 2022								
	036143	11/04/22			163152	P	11/22/22	0501987 0622	ELECTRICITY	5,773.28
	INVOICE: 036143	OCTOBER 2022								
	036480	11/10/22			163198	P	11/28/22	4401987 0622	ELECTRICITY	87.37
	INVOICE: 036480	OCTOBER 2022								
	036480	11/10/22			163198	P	11/28/22	0201987 0622	ELECTRICITY	6,047.09
	INVOICE: 036480	OCTOBER 2022								
	036480	11/10/22			163198	P	11/28/22	1201987 0622	ELECTRICITY	10,989.60
	INVOICE: 036480	OCTOBER 2022								
	036480	11/10/22			163198	P	11/28/22	1101987 0622	ELECTRICITY	9,419.60
	INVOICE: 036480	OCTOBER 2022								
	036480	11/10/22			163198	P	11/28/22	0011087 0622	ELECTRICITY	10,589.98
	INVOICE: 036480	OCTOBER 2022								
	036480	11/10/22			163198	P	11/28/22	0211987 0622	ELECTRICITY	5,032.37
	INVOICE: 036480	OCTOBER 2022								
	036480	11/10/22			163198	P	11/28/22	8501987 0622	ELECTRICITY	13,140.59
	INVOICE: 036480	OCTOBER 2022								
	036480	11/10/22			163198	P	11/28/22	0301987 0622	ELECTRICITY	11,568.72
	INVOICE: 036480	OCTOBER 2022								
	036480	11/10/22			163198	P	11/28/22	4851987 0622	ELECTRICITY	5,493.29
	INVOICE: 036480	OCTOBER 2022								
	036480	11/10/22			163198	P	11/28/22	9011087 0622	ELECTRICITY	374.73
	INVOICE: 036480	OCTOBER 2022								
	037686	11/08/22			163152	P	11/22/22	9011087 0622	ELECTRICITY	36.01
	INVOICE: 037686	OCTOBER 2022								
	038030	10/31/22			163037	P	11/09/22	8501987 0622	ELECTRICITY	864.23
	INVOICE: 038030	OCTOBER 2022								
	038576	11/01/22			163037	P	11/09/22	1101987 0622	ELECTRICITY	160.22
	INVOICE: 038576	OCTOBER 2022								
	039939	11/02/22			163037	P	11/09/22	1101987 0622	ELECTRICITY	33.64
	INVOICE: 039939	OCTOBER 2022								
VENDOR TOTALS				406,169.39 YTD INVOICED				501,658.55 YTD PAID		83,929.31
1351	KENTUCKY TEACHERS' RETIREMENT									
	999145465	11/07/22			163038	P	11/09/22	0011071 0231	KTRS EMPLOYER CONTRIBUTIO	130.32
	INVOICE: 999145465									
VENDOR TOTALS				139.49 YTD INVOICED				139.49 YTD PAID		130.32
11618	KIMBERLY STURGILL									
	999145772	08/31/22		20231539	163058	P	11/14/22	1152887 0581 7115	TRAVEL - IN DISTRICT	325.00
	INVOICE: 999145772									
	999145773	09/30/22		20231539	163058	P	11/14/22	1152887 0581 7115	TRAVEL - IN DISTRICT	294.04
	INVOICE: 999145773									
	999145774	10/31/22		20231539	163058	P	11/14/22	1152887 0581 7115	TRAVEL - IN DISTRICT	201.34
	INVOICE: 999145774									
VENDOR TOTALS				820.38 YTD INVOICED				820.38 YTD PAID		820.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9806 KRISTI NEWSOME	999145764	10/25/22		20231724	163059	P	11/14/22	0302104 0581 125J	TRAVEL - IN DISTRICT	30.42
	INVOICE: 999145764									
VENDOR TOTALS				30.42	YTD INVOICED			30.42	YTD PAID	30.42
4497 KRISTIN GARRETT	999145853	10/19/22		20231434	163153	P	11/22/22	0201077 0581 SEC6	TRAVEL - IN DISTRICT	13.80
	INVOICE: 999145853									
VENDOR TOTALS				272.89	YTD INVOICED			272.89	YTD PAID	13.80
6664 KRISTINA SPRINGER	999145346	09/23/22		20230483	162965	P	11/07/22	0001029 0580	TRAVEL	135.68
	INVOICE: 999145346									
	999145346	09/23/22		20230483	162965	P	11/07/22	0001029 0585	TRAVEL - MEALS	72.00
	INVOICE: 999145346									
	999145358	09/06/22		20230911	162965	P	11/07/22	0001029 0580	TRAVEL	37.10
	INVOICE: 999145358									
	999145359	09/29/22		20230697	162965	P	11/07/22	0001029 0581	TRAVEL - IN DISTRICT	228.96
	INVOICE: 999145359									
	999145360	10/31/22		20230697	162965	P	11/07/22	0001029 0581	TRAVEL - IN DISTRICT	192.74
	INVOICE: 999145360									
VENDOR TOTALS				666.48	YTD INVOICED			666.48	YTD PAID	666.48
8642 KENTUCKY STATE TREASURER	399679	11/03/22			162966	P	11/07/22	0011071 0232	CERS EMPLOYER CONTRIBUTIO	1,812.80
	INVOICE: 399679									
VENDOR TOTALS				1,812.80	YTD INVOICED			7,156.80	YTD PAID	1,812.80
7460 KYLE SHEPHERD	999145859	10/26/22		20231437	163154	P	11/22/22	0201077 0581 SEC6	TRAVEL - IN DISTRICT	16.56
	INVOICE: 999145859									
VENDOR TOTALS				42.53	YTD INVOICED			42.53	YTD PAID	16.56
7836 LASHERI AKERS	999145760	10/31/22		20230526	163060	P	11/14/22	1205101 0581	TRAVEL - IN DISTRICT	53.36
	INVOICE: 999145760									
VENDOR TOTALS				147.88	YTD INVOICED			147.88	YTD PAID	53.36
447 LOLA DAMRON	999145753	10/25/22		20230828	163061	P	11/14/22	0002123 0581 337I	TRAVEL - IN DISTRICT	25.07
	INVOICE: 999145753									
VENDOR TOTALS				70.92	YTD INVOICED			70.92	YTD PAID	25.07
100084 MARTIN WATER WORKS										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	U118OCT22	10/31/22			163155	P	11/22/22	0501987 0411	WATER/SEWAGE	251.81
	INVOICE: U118 OCTOBER 2022									
	U118OCT22	10/31/22			163155	P	11/22/22	0501987 0411	WATER/SEWAGE	25.19
	INVOICE: U118 OCTOBER 2022									
	U118OCT22	10/31/22			163155	P	11/22/22	0501987 0411	WATER/SEWAGE	16.62
	INVOICE: U118 OCTOBER 2022									
VENDOR TOTALS				613.96	YTD INVOICED			880.88	YTD PAID	293.62
4669 MARY MEADE										
	999145854	11/18/22		20231461	163156	P	11/22/22	0011099 0580	TRAVEL	119.60
	INVOICE: 999145854									
	999145854	11/18/22		20231461	163156	P	11/22/22	0011099 0585	TRAVEL - MEALS	64.00
	INVOICE: 999145854									
VENDOR TOTALS				183.60	YTD INVOICED			183.60	YTD PAID	183.60
11412 MICHAEL ELLIS										
	999145950	11/18/22		20231834	163199	P	11/28/22	0011082 0580	TRAVEL	110.40
	INVOICE: 999145950									
	999145950	11/18/22		20231834	163199	P	11/28/22	0011082 0585	TRAVEL - MEALS	64.00
	INVOICE: 999145950									
VENDOR TOTALS				174.40	YTD INVOICED			174.40	YTD PAID	174.40
1828 MICHELLE KEATHLEY										
	999145850	10/27/22		20230698	163157	P	11/22/22	4402104 0581 125J	TRAVEL - IN DISTRICT	51.52
	INVOICE: 999145850									
VENDOR TOTALS				353.62	YTD INVOICED			353.62	YTD PAID	51.52
11147 MICHELLE YANCEY										
	999145353	09/24/22		20231044	162967	P	11/07/22	1102118 0580 310I	TRAVEL	212.00
	INVOICE: 999145353									
	999145353	09/24/22		20231044	162967	P	11/07/22	1102118 0585 310I	TRAVEL - MEALS	108.00
	INVOICE: 999145353									
VENDOR TOTALS				320.00	YTD INVOICED			320.00	YTD PAID	320.00
11914 MORGAN TAYLOR										
	999145776	10/31/22		20230844	163062	P	11/14/22	0002123 0581 337I	TRAVEL - IN DISTRICT	71.30
	INVOICE: 999145776									
VENDOR TOTALS				336.83	YTD INVOICED			336.83	YTD PAID	71.30
100174 PRESTONSBURG CITY UTILITIES										
	010513500NV2	11/16/22			163205	P	11/29/22	8501987 0621	NATURAL GAS	948.58
	INVOICE: 010513500 NOV 2022									
	010513500NV2	11/16/22			163205	P	11/29/22	8501987 0411	WATER/SEWAGE	697.23
	INVOICE: 010513500 NOV 2022									
	010513500NV2	11/16/22			163205	P	11/29/22	8501987 0411	WATER/SEWAGE	586.04

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	010513500	NOV 2022								
010513500NV2	11/16/22				163205	P	11/29/22	8501987 0421	SANITATION SERVICE	755.00
INVOICE:	010513500	NOV 2022								
010623600NV2	11/16/22				163205	P	11/29/22	0011087 0621	NATURAL GAS	13.45
INVOICE:	010623600	NOV 2022								
010700100NV2	11/16/22				163205	P	11/29/22	0011087 0621	NATURAL GAS	51.88
INVOICE:	010700100	NOV 2022								
010700100NV2	11/16/22				163205	P	11/29/22	0011087 0411	WATER/SEWAGE	19.32
INVOICE:	010700100	NOV 2022								
011108200NV2	11/16/22				163205	P	11/29/22	0191987 0411	WATER/SEWAGE	430.14
INVOICE:	011108200	NOV 2022								
011108200NV2	11/16/22				163205	P	11/29/22	0191987 0411	WATER/SEWAGE	306.37
INVOICE:	011108200	NOV 2022								
011304600NV2	11/16/22				163205	P	11/29/22	4401987 0621	NATURAL GAS	436.18
INVOICE:	011304600	NOV 2022								
011304600NV2	11/16/22				163205	P	11/29/22	4401987 0421	SANITATION SERVICE	755.00
INVOICE:	011304600	NOV 2022								
011304600NV2	11/16/22				163205	P	11/29/22	4401987 0411	WATER/SEWAGE	491.88
INVOICE:	011304600	NOV 2022								
011304600NV2	11/16/22				163205	P	11/29/22	4401987 0411	WATER/SEWAGE	441.35
INVOICE:	011304600	NOV 2022								
012002960NV2	11/16/22				163205	P	11/29/22	0201987 0411	WATER/SEWAGE	678.87
INVOICE:	012002960	NOV 2022								
012002960NV2	11/16/22				163205	P	11/29/22	0201987 0411	WATER/SEWAGE	646.38
INVOICE:	012002960	NOV 2022								
013106650NV2	11/16/22				163205	P	11/29/22	1101987 0411	WATER/SEWAGE	1,673.15
INVOICE:	013106650	NOV 2022								
013106650NV2	11/16/22				163205	P	11/29/22	1101987 0411	WATER/SEWAGE	1,101.24
INVOICE:	013106650	NOV 2022								
013218300NV2	11/16/22				163205	P	11/29/22	1201987 0411	WATER/SEWAGE	89.75
INVOICE:	013218300	NOV 2022								
013218500NV2	11/16/22				163205	P	11/29/22	1201987 0411	WATER/SEWAGE	1,926.55
INVOICE:	013218500	NOV 2022								
013218500NV2	11/16/22				163205	P	11/29/22	1201987 0411	WATER/SEWAGE	1,951.34
INVOICE:	013218500	NOV 2022								
999145952	11/15/22			20231968	163200	P	11/28/22	4402104 0680 023J	WELFARE (FOOD/CLOTHES/UTI	150.00
INVOICE:	999145952									
VENDOR TOTALS				65,705.01	YTD INVOICED			78,888.87	YTD PAID	14,149.70
2316 RACHEL CRIDER										
999145339	10/28/22			20230339	162968	P	11/07/22	0001052 0581	TRAVEL - IN DISTRICT	45.08
INVOICE:	999145339									
VENDOR TOTALS				843.69	YTD INVOICED			872.90	YTD PAID	45.08
7642 RAMONA CALDWELL										
999145347	10/26/22			20231682	162969	P	11/07/22	0202118 0580 310I	TRAVEL	20.24
INVOICE:	999145347									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		43.56 YTD INVOICED						43.56 YTD PAID		20.24
5683 REBECCA SUMMEY	999145856	10/31/22			20230516	163158	P 11/22/22	0002123 0581 337I	TRAVEL - IN DISTRICT	12.88
	INVOICE: 999145856									
VENDOR TOTALS		62.17 YTD INVOICED						62.17 YTD PAID		12.88
9180 REBECCA MORRISON	999145511	11/04/22			20231678	163039	P 11/09/22	0001013 0580	TRAVEL	118.68
	INVOICE: 999145511									
	999145511	11/04/22			20231678	163039	P 11/09/22	0001013 0585	TRAVEL - MEALS	36.00
	INVOICE: 999145511									
VENDOR TOTALS		154.68 YTD INVOICED						154.68 YTD PAID		154.68
7214 REBECCA SHEPHERD	999145475	10/31/22			20230370	163040	P 11/09/22	0005101 0581	TRAVEL - IN DISTRICT	38.87
	INVOICE: 999145475									
VENDOR TOTALS		167.14 YTD INVOICED						284.83 YTD PAID		38.87
433 REBIAL J REYNOLDS	999145846	11/04/22			20231430	163159	P 11/22/22	0002104 0580	564GF TRAVEL	165.60
	INVOICE: 999145846									
	999145846	11/04/22			20231430	163159	P 11/22/22	0002104 0585	564GF TRAVEL - MEALS	118.00
	INVOICE: 999145846									
VENDOR TOTALS		921.07 YTD INVOICED						921.07 YTD PAID		283.60
7956 RICKY THACKER	999145860	10/20/22			20231484	163160	P 11/22/22	8502118 0580	310I TRAVEL	107.64
	INVOICE: 999145860									
	999145860	10/20/22			20231484	163160	P 11/22/22	8502118 0585	310I TRAVEL - MEALS	90.00
	INVOICE: 999145860									
	999145861	11/10/22			20231711	163160	P 11/22/22	8502118 0580	310I TRAVEL	107.64
	INVOICE: 999145861									
	999145861	11/10/22			20231711	163160	P 11/22/22	8502118 0585	310I TRAVEL - MEALS	90.00
	INVOICE: 999145861									
VENDOR TOTALS		880.66 YTD INVOICED						880.66 YTD PAID		395.28
9484 RITA STUMP	999145763	10/31/22			20230837	163063	P 11/14/22	0002123 0581 337I	TRAVEL - IN DISTRICT	273.24
	INVOICE: 999145763									
VENDOR TOTALS		806.16 YTD INVOICED						806.16 YTD PAID		273.24
5189 SANDRA HACKETT	999145855	11/11/22			20231230	163161	P 11/22/22	0001031 0580	FCECA TRAVEL	172.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 999145855									
	999145855	11/11/22		20231230	163161	P	11/22/22	0001031 0585	FCECA TRAVEL - MEALS	54.00
	INVOICE: 999145855									
	999145945	11/07/22		20230390	163201	P	11/28/22	0001031 0581	FCECA TRAVEL - IN DISTRICT	80.96
	INVOICE: 999145945									
	VENDOR TOTALS			633.34	YTD INVOICED			633.34	YTD PAID	307.92
10285	SARAH LITTLE									
	999145457	10/31/22		20231852	163041	P	11/09/22	0305101 0581	TRAVEL - IN DISTRICT	52.62
	INVOICE: 999145457									
	VENDOR TOTALS			267.66	YTD INVOICED			267.66	YTD PAID	52.62
12148	SAYA LACEY									
	999145354	09/24/22		20231047	162970	P	11/07/22	1102118 0585	310I TRAVEL - MEALS	108.00
	INVOICE: 999145354									
	VENDOR TOTALS			108.00	YTD INVOICED			108.00	YTD PAID	108.00
12038	SERENA ANDERSON									
	999145513	10/14/22		20230359	163042	P	11/09/22	0001052 0581	TRAVEL - IN DISTRICT	62.10
	INVOICE: 999145513									
	999145514	10/26/22		20231504	163042	P	11/09/22	0002053 0580	140J TRAVEL	114.08
	INVOICE: 999145514									
	VENDOR TOTALS			1,406.60	YTD INVOICED			1,712.60	YTD PAID	176.18
7001	SETH CRISP									
	999145758	11/08/22		20231867	163064	P	11/14/22	0202118 0580	310I TRAVEL	75.44
	INVOICE: 999145758									
	999145858	10/28/22		20231436	163162	P	11/22/22	0201077 0581	SEC6 TRAVEL - IN DISTRICT	28.06
	INVOICE: 999145858									
	VENDOR TOTALS			330.79	YTD INVOICED			330.79	YTD PAID	103.50
4198	SHELLA ISAAC									
	999145341	10/24/22		20230344	162971	P	11/07/22	0001052 0581	TRAVEL - IN DISTRICT	46.05
	INVOICE: 999145341									
	999145342	10/25/22		20231599	162971	P	11/07/22	0002118 0580	310I TRAVEL	32.20
	INVOICE: 999145342									
	999145509	11/04/22		20231790	163043	P	11/09/22	0001013 0580	TRAVEL	118.68
	INVOICE: 999145509									
	999145509	11/04/22		20231790	163043	P	11/09/22	0001013 0585	TRAVEL - MEALS	46.00
	INVOICE: 999145509									
	VENDOR TOTALS			1,555.12	YTD INVOICED			1,748.04	YTD PAID	242.93
143143	SOLOMON KILBURN									
	999145428	10/28/22		20230787	162972	P	11/07/22	0001137 0581	TRAVEL - IN DISTRICT	169.20
	INVOICE: 999145428									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 113022

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			336.15 YTD INVOICED			707.13 YTD PAID			169.20		
100079	SOUTHERN WATER & SEWER DISTRICT										
	0109125000C2	10/18/22				162973	P	11/07/22	4851987 0411	WATER/SEWAGE	48.35
	INVOICE: 010912500	OCTOBER 22									
	0109126500C2	10/18/22				163044	P	11/09/22	4851987 0411	WATER/SEWAGE	242.42
	INVOICE: 010912650	OCTOBER 22									
	0121023000C2	10/18/22				162973	P	11/07/22	9011087 0411	WATER/SEWAGE	15.70
	INVOICE: 012102300	OCTOBER 22									
	0121173000C2	10/18/22				163044	P	11/09/22	0301987 0411	WATER/SEWAGE	15.70
	INVOICE: 012117300	OCTOBER 22									
	0123250000C2	10/18/22				162973	P	11/07/22	0211987 0411	WATER/SEWAGE	446.39
	INVOICE: 012325000	OCTOBER 22									
	0124051000C2	10/18/22				162973	P	11/07/22	0101987 0411	WATER/SEWAGE	94.86
	INVOICE: 012405100	OCTOBER 22									
	0124073000C2	10/18/22				162973	P	11/07/22	0011087 0411	WATER/SEWAGE	386.08
	INVOICE: 012407300	OCTOBER 22									
	0124101200C2	10/18/22				162973	P	11/07/22	0101987 0411	WATER/SEWAGE	1,248.35
	INVOICE: 012410120	OCTOBER 22									
	0124103850C2	10/18/22				162973	P	11/07/22	0301987 0411	WATER/SEWAGE	1,921.11
	INVOICE: 012410385	OCTOBER 22									
	0124103900C2	10/18/22				162973	P	11/07/22	1151987 0411	WATER/SEWAGE	36.56
	INVOICE: 012410390	OCTOBER 22									
	0132564200C2	10/18/22				162973	P	11/07/22	0301987 0411	WATER/SEWAGE	1,625.39
	INVOICE: 013256420	OCTOBER 22									
VENDOR TOTALS			19,505.69 YTD INVOICED			28,041.16 YTD PAID			6,080.91		
9107	STACY BROWN										
	999145762	11/04/22			20231652	163065	P	11/14/22	0002104 0580	564GF TRAVEL	180.78
	INVOICE: 999145762										
	999145762	11/04/22			20231652	163065	P	11/14/22	0002104 0585	564GF TRAVEL - MEALS	90.00
	INVOICE: 999145762										
VENDOR TOTALS			351.56 YTD INVOICED			351.56 YTD PAID			270.78		
10204	STACY SIMPSON										
	999145864	11/11/22			20231895	163163	P	11/22/22	0002123 0580	337I TRAVEL	23.92
	INVOICE: 999145864										
VENDOR TOTALS			146.88 YTD INVOICED			146.88 YTD PAID			23.92		
8257	STEPHANIE OSBORNE										
	999145348	10/31/22			20231282	162974	P	11/07/22	4851077 0580	SEC7 TRAVEL	111.32
	INVOICE: 999145348										
VENDOR TOTALS			374.73 YTD INVOICED			506.29 YTD PAID			111.32		
10835	SUN LIFE FINANCIAL										
	919715-0001D	11/14/22			20232057	163202	P	11/28/22	0011071 0211	GROUP LIFE INSURANCE	1,954.15

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 113022

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: 919715-0001 DEC 2022										
919715NOV22	11/01/22			20231822	162975	P	11/07/22	0011071 0211	GROUP LIFE INSURANCE	1,932.15
INVOICE: 919715 NOVEMBER 2022										
VENDOR TOTALS				11,232.15 YTD INVOICED				11,232.15 YTD PAID		3,886.30
4508 SUSAN GREENE										
999145756	10/27/22			20230345	163066	P	11/14/22	0002123 0580 337I	TRAVEL	64.40
INVOICE: 999145756										
VENDOR TOTALS				240.52 YTD INVOICED				240.52 YTD PAID		64.40
3510 SUSAN HAMILTON										
999145340	10/27/22			20230830	162976	P	11/07/22	0002123 0581 337I	TRAVEL - IN DISTRICT	9.20
INVOICE: 999145340										
VENDOR TOTALS				45.77 YTD INVOICED				45.77 YTD PAID		9.20
9097 TERESA GRIFFITH										
999145862	11/04/22			20231249	163164	P	11/22/22	1152104 0580 125J	TRAVEL	185.84
INVOICE: 999145862										
999145862	11/04/22			20231249	163164	P	11/22/22	1152104 0585 125J	TRAVEL - MEALS	62.00
INVOICE: 999145862										
VENDOR TOTALS				646.25 YTD INVOICED				646.25 YTD PAID		247.84
3090 TERESA NEWSOME										
999145754	10/28/22			20230829	163067	P	11/14/22	0002123 0581 337I	TRAVEL - IN DISTRICT	4.75
INVOICE: 999145754										
999145754	10/28/22			20230829	163067	P	11/14/22	0002123 0581 343IP	TRAVEL - IN DISTRICT	153.95
INVOICE: 999145754										
VENDOR TOTALS				497.79 YTD INVOICED				497.79 YTD PAID		158.70
4657 TIFFANY WARRIX CAMPBELL										
999145944	11/18/22			20231827	163203	P	11/28/22	0011080 0580	TRAVEL	112.24
INVOICE: 999145944										
999145944	11/18/22			20231827	163203	P	11/28/22	0011080 0585	TRAVEL - MEALS	64.00
INVOICE: 999145944										
VENDOR TOTALS				223.94 YTD INVOICED				223.94 YTD PAID		176.24
9466 TRIANGLE FOODS LLC										
4298	09/16/22			20230285	163165	P	11/22/22	0002053 0616 140I	FOOD NON INSTR NON FOOD S	250.00
INVOICE: 4298										
VENDOR TOTALS				13,631.00 YTD INVOICED				14,308.00 YTD PAID		250.00
12021 VALERIE WARRIX										
999145777	10/31/22			20230845	163068	P	11/14/22	0002123 0581 337I	TRAVEL - IN DISTRICT	136.62
INVOICE: 999145777										

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 113022

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		449.85 YTD INVOICED			449.85 YTD PAID			136.62		
12112 VALORIE OSBORNE	999145778	10/26/22		20231814	163069	P	11/14/22	1152147 0580 348J	TRAVEL	83.72
	INVOICE: 999145778									
	999145778	10/26/22		20231814	163069	P	11/14/22	1152147 0585 348J	TRAVEL - MEALS	90.00
	INVOICE: 999145778									
VENDOR TOTALS		522.78 YTD INVOICED			522.78 YTD PAID			173.72		
7728 WASTE CONNECTION - FLOYD CO T/S	2908	10/31/22			163045	P	11/09/22	9201087 0421	SANITATION SERVICE	497.45
	INVOICE: 2908									
VENDOR TOTALS		1,219.54 YTD INVOICED			1,219.54 YTD PAID			497.45		
7727 WASTE CONNECTIONS OF KY	6111411w055	11/01/22			162977	P	11/07/22	0211987 0421	SANITATION SERVICE	1,051.71
	INVOICE: 6111411w055									
	6111412w055	11/01/22			162977	P	11/07/22	9011087 0421	SANITATION SERVICE	633.70
	INVOICE: 6111412w055									
	6112426w055	11/01/22			162977	P	11/07/22	1151987 0421	SANITATION SERVICE	715.14
	INVOICE: 6112426w055									
	6112500w055	11/01/22			162977	P	11/07/22	0501987 0421	SANITATION SERVICE	253.39
	INVOICE: 6112500w055									
	6112536w055	11/01/22			162977	P	11/07/22	0201987 0421	SANITATION SERVICE	1,294.96
	INVOICE: 6112536w055									
	6112538w055	11/01/22			162977	P	11/07/22	0011087 0421	SANITATION SERVICE	949.53
	INVOICE: 6112538w055									
	6112539w055	11/01/22			162977	P	11/07/22	1201987 0421	SANITATION SERVICE	1,283.62
	INVOICE: 6112539w055									
	6117280w055	11/01/22			162977	P	11/07/22	1151987 0421	SANITATION SERVICE	267.86
	INVOICE: 6117280w055									
	6128343w055	11/01/22			162977	P	11/07/22	0301987 0421	SANITATION SERVICE	81.66
	INVOICE: 6128343w055									
VENDOR TOTALS		20,593.73 YTD INVOICED			27,204.06 YTD PAID			6,531.57		
9619 WESLEY HALBERT	999145349	08/24/22		20230458	162978	P	11/07/22	9011092 0581	TRAVEL - IN DISTRICT	161.12
	INVOICE: 999145349									
VENDOR TOTALS		161.12 YTD INVOICED			161.12 YTD PAID			161.12		
4393 WILLIAM GREGORY MORRIS	999145755	10/31/22		20230831	163070	P	11/14/22	0002123 0581 337I	TRAVEL - IN DISTRICT	190.90
	INVOICE: 999145755									
VENDOR TOTALS		625.25 YTD INVOICED			625.25 YTD PAID			190.90		

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
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REPORT TOTALS 397,836.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	124	397,836.61

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#113022AZ**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 113022AZ

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	
8100 AMAZON CAPITAL SERVICES										
1131LKRC7K3M	10/31/22			20231673	163134	P	11/15/22	0201118 0697	SEC6 OTHER SUPPLIES & MATERIAL	48.00
INVOICE: 1131LKRC7K3M										
1131LKRCGCDX	10/31/22			20231639	163134	P	11/15/22	0002123 0643	478I SUPPLEMENTARY BKS/STUDY G	261.34
INVOICE: 1131LKRCGCDX										
1167YRFHGJR3	10/25/22			20230996	163134	P	11/15/22	4852104 0697	125J OTHER SUPPLIES & MATERIAL	211.46
INVOICE: 1167YRFHGJR3										
136943HRCCHY	11/08/22			20230263	163134	P	11/15/22	0001037 0692	HEALTH SUPPLIES	33.50
INVOICE: 136943HRCCHY										
13DTRTDW6N6P	11/01/22			20231767	163134	P	11/15/22	0002123 0610	337I GENERAL SUPPLIES	68.63
INVOICE: 13DTRTDW6N6P										
13DTRTDW6N6P	11/01/22			20231767	163134	P	11/15/22	0002123 0697	478I OTHER SUPPLIES & MATERIAL	2,061.29
INVOICE: 13DTRTDW6N6P										
13DTRTDWK3PF	11/01/22			20231771	163134	P	11/15/22	0001037 0650	SUPPLIES-TECHNOLOGY RELAT	389.99
INVOICE: 13DTRTDWK3PF										
13RTMWTJL4X	11/04/22			20231538	163134	P	11/15/22	0102170 0697	195J OTHER SUPPLIES & MATERIAL	16.99
INVOICE: 13RTMWTJL4X										
13RTMWTJRXKY	11/06/22			20231538	163134	P	11/15/22	0102170 0697	195J OTHER SUPPLIES & MATERIAL	19.58
INVOICE: 13RTMWTJRXKY										
13WYP9JVC3QW	11/01/22			20231306	163134	P	11/15/22	0192797 0616	310IM FOOD NON INSTR NON FOOD S	549.91
INVOICE: 13WYP9JVC3QW										
13WYP9JVTVGP	11/02/22			20230263	163134	P	11/15/22	0001037 0692	HEALTH SUPPLIES	396.92
INVOICE: 13WYP9JVTVGP										
13XDWRP9NJKW	10/20/22			20231601	163134	P	11/15/22	0002118 0650	066J SUPPLIES-TECHNOLOGY RELAT	342.95
INVOICE: 13XDWRP9NJKW										
13YYX3RN3M46	10/10/22			20231438	163134	P	11/15/22	9011096 0610	FIRE GENERAL SUPPLIES	10,335.37
INVOICE: 13YYX3RN3M46										
14GDTQ9FC9J7	10/31/22			20230262	163134	P	11/15/22	0001037 0610	GENERAL SUPPLIES	39.98
INVOICE: 14GDTQ9FC9J7										
17TGQ7KJDHHW	10/24/22			20231610	163134	P	11/15/22	0001037 0695	FURNITURE & FIXTURE SUPPL	200.75
INVOICE: 17TGQ7KJDHHW										
1933FWJ1HKCG	11/09/22			20231820	163134	P	11/15/22	0002118 0610	552IT GENERAL SUPPLIES	1,027.98
INVOICE: 1933FWJ1HKCG										
1CRNFQG36LRF	11/04/22			20231786	163134	P	11/15/22	8502118 0650	310I SUPPLIES-TECHNOLOGY RELAT	350.93
INVOICE: 1CRNFQG36LRF										
1D4VYK16CWD7	10/20/22			20231438	163134	P	11/15/22	9011096 0610	FIRE GENERAL SUPPLIES	8,245.00
INVOICE: 1D4VYK16CWD7										
1D7NJYYGJQKW	10/20/22			20231449	163134	P	11/15/22	0301118 0610	SEC6 GENERAL SUPPLIES	744.34
INVOICE: 1D7NJYYGJQKW										
1DGJDG4WPKJQ	10/31/22			20231728	163134	P	11/15/22	8501118 0610	SEC6 GENERAL SUPPLIES	218.98
INVOICE: 1DGJDG4WPKJQ										
1DXHLKGMC1Y1	11/08/22			20231820	163134	P	11/15/22	0002118 0610	552IT GENERAL SUPPLIES	384.93
INVOICE: 1DXHLKGMC1Y1										
1F4MXWNH6RRX	10/22/22			20231136	163134	P	11/15/22	4852118 0650	310I SUPPLIES-TECHNOLOGY RELAT	865.94
INVOICE: 1F4MXWNH6RRX										
1F7Y3FJH1DYG	10/25/22			20231638	163134	P	11/15/22	0301118 0697	SEC6 OTHER SUPPLIES & MATERIAL	69.00
INVOICE: 1F7Y3FJH1DYG										
1GQ6J6TCPNRM	11/10/22			20230263	163134	P	11/15/22	0001037 0692	HEALTH SUPPLIES	612.36
INVOICE: 1GQ6J6TCPNRM										
1HRTRJVV39FR	11/01/22			20230996	163134	P	11/15/22	4852104 0697	125J OTHER SUPPLIES & MATERIAL	4.49
INVOICE: 1HRTRJVV39FR										

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	
1HVK63VK1NCR	10/28/22			20230998	163134	P	11/15/22	0011075 0643	SUPPLEMENTARY BKS/STUDY G	35.03
INVOICE: 1HVK63VK1NCR	10/29/22			20231727	163134	P	11/15/22	0202825 0893 7020	UNIFORMS	18.00
1HVK63VKNGWH	10/29/22			20231602	163134	P	11/15/22	0001037 0694	EQUIPMENT SUPPLIES	446.44
INVOICE: 1HVK63VKNGWH	10/21/22			20231712	163134	P	11/15/22	0001037 0697	OTHER SUPPLIES & MATERIAL	187.12
1J1KXKW4XJMC	10/28/22			20230263	163134	P	11/15/22	0001037 0692	HEALTH SUPPLIES	1,049.25
INVOICE: 1J1KXKW4XJMC	11/01/22			20231750	163134	P	11/15/22	0102118 0643 310I	SUPPLEMENTARY BKS/STUDY G	497.17
1J6MXLXPVHC6	11/02/22			20231732	163134	P	11/15/22	1202104 0643 125J	SUPPLEMENTARY BKS/STUDY G	249.82
INVOICE: 1J6MXLXPVHC6	11/04/22			20231633	163134	P	11/15/22	0302104 0680 041J	WELFARE (FOOD/CLOTHES/UTI	432.54
1JD3C6H41W3H	10/27/22			20231438	163134	P	11/15/22	9011096 0610	FIRE GENERAL SUPPLIES	-8,741.15
INVOICE: 1JD3C6H41W3H	11/01/22			20231550	163134	P	11/15/22	4852170 0610 19SJ	GENERAL SUPPLIES	11.09
1JD3C6H4Q91Q	11/01/22			20231550	163134	P	11/15/22	4852170 0643 19SJ	SUPPLEMENTARY BKS/STUDY G	27.37
INVOICE: 1JD3C6H4Q91Q	10/28/22			20231671	163134	P	11/15/22	0201118 0697 SEC6	OTHER SUPPLIES & MATERIAL	107.98
1KP7YJL1L99P	11/04/22			20231136	163134	P	11/15/22	4852118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	43.90
INVOICE: 1KP7YJL1L99P	10/31/22			20231729	163134	P	11/15/22	0001029 0610	GENERAL SUPPLIES	239.99
1LFQY4P7VK39	10/31/22			20231351	163134	P	11/15/22	0002104 0697 564GF	OTHER SUPPLIES & MATERIAL	856.46
INVOICE: 1LFQY4P7VK39	10/20/22			20231438	163134	P	11/15/22	9011096 0610	FIRE GENERAL SUPPLIES	-1,649.00
1MHTYJN4GGJY	10/20/22			20231373	163134	P	11/15/22	0002118 0680 027J	WELFARE (FOOD/CLOTHES/UTI	3.20
INVOICE: 1MHTYJN4GGJY	11/07/22			20231373	163134	P	11/15/22	0002118 0680 028J	WELFARE (FOOD/CLOTHES/UTI	34.70
1MXDPLCF13TV	11/07/22			20230263	163134	P	11/15/22	0001037 0692	HEALTH SUPPLIES	294.53
INVOICE: 1MXDPLCF13TV	10/22/22			20230067	163134	P	11/15/22	0005101 0893	UNIFORMS	47.01
1NCGRLCDDFV1	10/27/22			20230067	163134	P	11/15/22	0005101 0893	UNIFORMS	20.98
INVOICE: 1NCGRLCDDFV1	10/28/22			20231542	163134	P	11/15/22	0002037 0692 473G	HEALTH SUPPLIES	8,206.64
1NMJ7YVP1LDX	10/28/22			20231542	163134	P	11/15/22	0002037 0694 473G	EQUIPMENT SUPPLIES	5,978.74
INVOICE: 1NMJ7YVP1LDX	10/23/22			20231550	163134	P	11/15/22	4852170 0610 19SJ	GENERAL SUPPLIES	181.48
1NMMHY7Y3R7F	10/23/22			20231550	163134	P	11/15/22	4852170 0643 19SJ	SUPPLEMENTARY BKS/STUDY G	447.89
INVOICE: 1NMMHY7Y3R7F	10/30/22			20231665	163134	P	11/15/22	8501118 0697 SEC6	OTHER SUPPLIES & MATERIAL	1,912.29
1PLKPCWX4CPM										
INVOICE: 1PLKPCWX4CPM										
1PQ4JMMH3PX3										
INVOICE: 1PQ4JMMH3PX3										
1RFR9QY4V4J										
INVOICE: 1RFR9QY4V4J										
1RFT9QY4V4J										
INVOICE: 1RFT9QY4V4J										
1RKTPFF3LHQ1										
INVOICE: 1RKTPFF3LHQ1										
1RNMH3DM6WHG										
INVOICE: 1RNMH3DM6WHG										
1RNMH3DM6WHG										
INVOICE: 1RNMH3DM6WHG										
1RNMH3DMTKTM										
INVOICE: 1RNMH3DMTKTM										
1RNMH3DMTKTM										
INVOICE: 1RNMH3DMTKTM										
1VCHFCCKVV63L										
INVOICE: 1VCHFCCKVV63L										
1VCHFCCKVV63L										
INVOICE: 1VCHFCCKVV63L										
1VDYL4QVCR4Q										

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 113022AZ

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:	1VDYL4QVCR4Q									
1VDYL4QVWML	10/30/22									
INVOICE:	1VDYL4QVWML									
1W1YTCJP3JXD	11/01/22									
INVOICE:	1W1YTCJP3JXD									
1W7Y19J144RW	11/01/22									
INVOICE:	1W7Y19J144RX									
1WY9TVD74Q3T	11/01/22									
INVOICE:	1WY9TVD74Q3T									
1XKN9V6QTTF6	10/27/22									
INVOICE:	1XKN9V6QTTF6									
1XNPXJRT9NRW	11/05/22									
INVOICE:	1XNPXJRT9NRW									
1XPLCWL7Y7T	11/05/22									
INVOICE:	1XPLCWL7Y7T									
1XPLCWL7Y7T	11/05/22									
INVOICE:	1XPLCWL7Y7T									
1XTFPT7FHGH3	10/22/22									
INVOICE:	1XTFPT7FHGH3									
1XTFPT7FHGH3	10/22/22									
INVOICE:	1XTFPT7FHGH3									
1XXKY9VMLT64	10/22/22									
INVOICE:	1XXKY9VMLT64									
1XY4FFDY7FT9	10/20/22									
INVOICE:	1XY4FFDY7FT9									
1XY4FFDYLGY	10/21/22									
INVOICE:	1XY4FFDYLGY									
VENDOR TOTALS		230,040.22	YTD INVOICED					231,531.39	YTD PAID	53,241.70
									REPORT TOTALS	53,241.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	53,241.70

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#113022CC**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 113022CC

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	720000021524	09/16/22		20230665	3039	M	11/01/22	9201134 0663	REPAIR PARTS	120.59
	INVOICE: 720000021524									
VENDOR TOTALS				6,248.55	YTD INVOICED			6,497.76	YTD PAID	120.59
9422 CLARION HOTEL	750166445582	10/05/22		20230890	3066	M	11/30/22	0001013 0586	TRAVEL - HOTELS	239.81
	INVOICE: 750166445582									
	750166447273	10/05/22		20230890	3067	M	11/30/22	0001013 0586	TRAVEL - HOTELS	239.81
	INVOICE: 750166447273									
VENDOR TOTALS				479.62	YTD INVOICED			479.62	YTD PAID	479.62
9591 COURTYARD MARRIOTT SOUTH/HAMBURG PLACE	208935408396	10/03/22		20231093	3062	M	11/01/22	0102053 0586	140J TRAVEL - HOTELS	255.36
	INVOICE: 208935408396									
VENDOR TOTALS				255.36	YTD INVOICED			255.36	YTD PAID	255.36
3709 EMBASSY SUITES	051600060990	09/30/22		20230984	3054	M	11/01/22	0002123 0586	337I TRAVEL - HOTELS	381.33
	INVOICE: 051600060990									
VENDOR TOTALS				954.41	YTD INVOICED			954.41	YTD PAID	381.33
11613 FIFTH THIRD BANK - FUEL PURCHASES	200054387321	09/23/22			3064	M	11/01/22	0011075 0626	GASOLINE	36.84
	INVOICE: 200054387321									
VENDOR TOTALS				36.84	YTD INVOICED			36.84	YTD PAID	36.84
11933 FULL COLOR, INC	900012535217	09/26/22		20230145	3034	M	11/01/22	0011075 0559	OTHER PRINTING	23.95
	INVOICE: 900012535217									
VENDOR TOTALS				71.85	YTD INVOICED			71.85	YTD PAID	23.95
8507 AL J SCHNEIDER COMPANY	611430011075	10/03/22			3065	M	11/30/22	0011075 0586	TRAVEL - HOTELS	226.01
	INVOICE: 611430011075									
	843402462042	10/03/22		20230673	3056	M	11/01/22	0011075 0586	TRAVEL - HOTELS	461.96
	INVOICE: 843402462042									
VENDOR TOTALS				15,425.84	YTD INVOICED			15,425.84	YTD PAID	687.97
8995 HILTON	050100003797	09/26/22		20231159	3058	M	11/01/22	0001025 0586	TRAVEL - HOTELS	217.91
	INVOICE: 050100003797									
	050200000951	09/29/22		20230425	3059	M	11/01/22	0002053 0586	140J TRAVEL - HOTELS	30.36
	INVOICE: 050200000951									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 113022CC

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	
	050200000951	09/29/22		20230425	3059	M	11/01/22	0002053 0586	140I TRAVEL - HOTELS	225.00
	INVOICE: 050200000951									
	050200000969	09/29/22		20230425	3060	M	11/01/22	0002053 0586	140J TRAVEL - HOTELS	255.36
	INVOICE: 050200000969									
	050200001025	09/29/22		20230192	3057	M	11/01/22	0002123 0586	337I TRAVEL - HOTELS	127.68
	INVOICE: 050200001025									
VENDOR TOTALS				856.31 YTD INVOICED				856.31 YTD PAID		856.31
9755 HILTON GARDEN INN LEXINGTON GEORGETOWN	732757626409	10/03/22		20231358	3063	M	11/01/22	4401118 0586	SEC6 TRAVEL - HOTELS	114.40
	INVOICE: 732757626409									
VENDOR TOTALS				114.40 YTD INVOICED				114.40 YTD PAID		114.40
12149 HOLIDAY INN CINCINNATI EASTGATE	708035520023	09/22/22		20231103	3027	M	11/01/22	1152118 0586	379IR TRAVEL - HOTELS	121.83
	INVOICE: 708035520023									
	708035532739	09/22/22		20231103	3028	M	11/01/22	1152118 0586	379IR TRAVEL - HOTELS	121.83
	INVOICE: 708035532739									
	708035533711	09/22/22		20231103	3029	M	11/01/22	1152118 0586	379IR TRAVEL - HOTELS	121.83
	INVOICE: 708035533711									
	708035534420	09/22/22		20231103	3030	M	11/01/22	1152118 0586	379IR TRAVEL - HOTELS	121.83
	INVOICE: 708035534420									
	708035772046	09/22/22		20231103	3031	M	11/01/22	1152118 0586	379IR TRAVEL - HOTELS	121.83
	INVOICE: 708035772046									
	708035788000	09/22/22		20231103	3032	M	11/01/22	1152118 0586	379IR TRAVEL - HOTELS	121.83
	INVOICE: 708035788000									
	708035829648	09/22/22		20231103	3033	M	11/01/22	1152118 0586	379IR TRAVEL - HOTELS	121.83
	INVOICE: 708035829648									
	708035919886	09/22/22		20231222	3025	M	11/01/22	8502118 0586	379IR TRAVEL - HOTELS	121.83
	INVOICE: 708035919886									
	708036129626	09/22/22		20231222	3026	M	11/01/22	8502118 0586	379IR TRAVEL - HOTELS	121.83
	INVOICE: 708036129626									
VENDOR TOTALS				1,096.47 YTD INVOICED				1,096.47 YTD PAID		1,096.47
9258 HYATT PLACE	722234663632	10/03/22		20231321	3061	M	11/01/22	8502118 0586	310I TRAVEL - HOTELS	255.36
	INVOICE: 722234663632									
VENDOR TOTALS				255.36 YTD INVOICED				255.36 YTD PAID		255.36
11153 KY STATE TREASURER	083338492208	09/27/22		20230156	3035	M	11/01/22	0011099 0899	OTHER MISC EXPENDITURES	51.25
	INVOICE: 083338492208									
	083748774083	09/30/22		20230156	3036	M	11/01/22	0011099 0899	OTHER MISC EXPENDITURES	51.25
	INVOICE: 083748774083									
VENDOR TOTALS				215.00 YTD INVOICED				215.00 YTD PAID		102.50

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 113022CC

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	
41 KY STATE TREASURER	700284010707	09/28/22								
	INVOICE: 700284010707			20230894	3037	M	11/01/22	0005101 0338	REGISTRATION FEES	308.25
VENDOR TOTALS				308.25	YTD INVOICED			308.25	YTD PAID	308.25
5587 MARRIOTT GRIFFIN GATE	205255789690	09/19/22								
	INVOICE: 205255789690			20230865	3070	M	11/30/22	8502118 0586	310J TRAVEL - HOTELS	509.60
	207133710057	09/26/22								
	INVOICE: 207133710057			20230481	3055	M	11/01/22	0001029 0586	TRAVEL - HOTELS	287.46
	602052589898	09/19/22								
	INVOICE: 602052589898			20230921	3068	M	11/30/22	4852118 0586	310J TRAVEL - HOTELS	333.88
VENDOR TOTALS				2,273.47	YTD INVOICED			2,273.47	YTD PAID	1,130.44
7027 MARRIOTT LOUISVILLE	203524315106	09/12/22								
	INVOICE: 203524315106			20230972	3069	M	11/30/22	4852118 0586	310I TRAVEL - HOTELS	417.20
VENDOR TOTALS				417.20	YTD INVOICED			417.20	YTD PAID	417.20
10494 SUBWAY	000747558724	10/04/22								
	INVOICE: 000747558724			20231326	3052	M	11/01/22	0011075 0616	FOOD NON INSTR NON FOOD S	115.83
VENDOR TOTALS				218.79	YTD INVOICED			218.79	YTD PAID	115.83
4363 U.S. POSTAL SERVICE	000592521062	10/04/22								
	INVOICE: 000592521062			20230700	3041	M	11/01/22	0002104 0531	564GF POSTAGE & PO BOX RENT	60.00
	000592521146	10/04/22								
	INVOICE: 000592521146			20230701	3042	M	11/01/22	0002104 0531	564GF POSTAGE & PO BOX RENT	60.00
	000592521229	10/04/22								
	INVOICE: 000592521229			20230702	3043	M	11/01/22	0002104 0531	564GF POSTAGE & PO BOX RENT	60.00
	000592521302	10/04/22								
	INVOICE: 000592521302			20230703	3044	M	11/01/22	0002104 0531	564GF POSTAGE & PO BOX RENT	60.00
	000592521484	10/04/22								
	INVOICE: 000592521484			20230704	3045	M	11/01/22	0002104 0531	564GF POSTAGE & PO BOX RENT	60.00
	000592521559	10/04/22								
	INVOICE: 000592521559			20230705	3046	M	11/01/22	0002104 0531	564GF POSTAGE & PO BOX RENT	60.00
	000592521633	10/04/22								
	INVOICE: 000592521633			20230706	3047	M	11/01/22	0002104 0531	564GF POSTAGE & PO BOX RENT	60.00
	000592521716	10/04/22								
	INVOICE: 000592521716			20230707	3048	M	11/01/22	0002104 0531	564GF POSTAGE & PO BOX RENT	60.00
	000592521898	10/04/22								
	INVOICE: 000592521898			20230708	3049	M	11/01/22	0002104 0531	564GF POSTAGE & PO BOX RENT	60.00
	000592521971	10/04/22								
	INVOICE: 000592521971			20230709	3050	M	11/01/22	0002104 0531	564GF POSTAGE & PO BOX RENT	60.00
	000592522052	10/04/22								
	INVOICE: 000592522052			20230710	3051	M	11/01/22	0002104 0531	564GF POSTAGE & PO BOX RENT	60.00

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

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#113022FS**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 113022FS

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										
	17216183	10/31/22		20230582	163135	P	11/15/22	0105101 0630	215J FOOD	-214.44
	INVOICE: 17216183									
	17221438	11/01/22		20230581	163135	P	11/15/22	1205101 0630	215J FOOD	-303.55
	INVOICE: 17221438									
	17231510	11/03/22		20230385	163135	P	11/15/22	1205101 0610	GENERAL SUPPLIES	-94.82
	INVOICE: 17231510									
	17265556	11/08/22		20230385	163135	P	11/15/22	0505101 0610	GENERAL SUPPLIES	-55.93
	INVOICE: 17265556									
	218858415	05/13/22		20230385	163135	P	11/15/22	4855101 0630	FOOD	1,915.75
	INVOICE: 218858415									
	218858415	05/13/22			163135	P	11/15/22	4855101 0610	GENERAL SUPPLIES	99.90
	INVOICE: 218858415									
	220593265	07/29/22		20230385	163135	P	11/15/22	1155101 0630	FOOD	188.72
	INVOICE: 220593265									
	220593267	07/29/22		20230385	163135	P	11/15/22	1155101 0630	FOOD	1,725.10
	INVOICE: 220593267									
	222842679	10/27/22		20230385	163135	P	11/15/22	1205101 0583	HAULING OF COMMODITIES	310.96
	INVOICE: 222842679									
	222842682	10/27/22		20230581	163135	P	11/15/22	1205101 0630	215J FOOD	3,966.37
	INVOICE: 222842682									
	222842686	10/27/22		20230385	163135	P	11/15/22	1205101 0630	FOOD	5,517.62
	INVOICE: 222842686									
	222842686	10/27/22			163135	P	11/15/22	1205101 0610	GENERAL SUPPLIES	341.44
	INVOICE: 222842686									
	222875521	10/28/22		20230584	163135	P	11/15/22	0195101 0630	215J FOOD	3,003.71
	INVOICE: 222875521									
	222875522	10/28/22		20230385	163135	P	11/15/22	0195101 0630	FOOD	5,357.99
	INVOICE: 222875522									
	222875522	10/28/22			163135	P	11/15/22	0195101 0610	GENERAL SUPPLIES	568.62
	INVOICE: 222875522									
	222875523	10/28/22		20230585	163135	P	11/15/22	0215101 0630	215J FOOD	3,085.79
	INVOICE: 222875523									
	222875525	10/28/22		20230385	163135	P	11/15/22	4405101 0630	FOOD	2,278.48
	INVOICE: 222875525									
	222875525	10/28/22			163135	P	11/15/22	4405101 0610	GENERAL SUPPLIES	133.24
	INVOICE: 222875525									
	222875527	10/28/22		20230385	163135	P	11/15/22	0505101 0630	FOOD	936.67
	INVOICE: 222875527									
	222875527	10/28/22			163135	P	11/15/22	0505101 0610	GENERAL SUPPLIES	66.62
	INVOICE: 222875527									
	222875528	10/28/22		20230385	163135	P	11/15/22	0215101 0630	FOOD	3,883.31
	INVOICE: 222875528									
	222875528	10/28/22			163135	P	11/15/22	0215101 0610	GENERAL SUPPLIES	384.91
	INVOICE: 222875528									
	222875529	10/28/22		20230385	163135	P	11/15/22	8505101 0630	FOOD	3,248.50
	INVOICE: 222875529									
	222875529	10/28/22			163135	P	11/15/22	8505101 0610	GENERAL SUPPLIES	223.58
	INVOICE: 222875529									
	222875530	10/28/22		20230385	163135	P	11/15/22	4405101 0583	HAULING OF COMMODITIES	53.82
	INVOICE: 222875530									

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	
222875531 INVOICE: 222875531	10/28/22		20230385	163135	P	11/15/22	0195101 0583	HAULING OF COMMODITIES	119.60
222875533 INVOICE: 222875533	10/28/22		20230385	163135	P	11/15/22	8505101 0583	HAULING OF COMMODITIES	125.58
222875534 INVOICE: 222875534	10/28/22		20230385	163135	P	11/15/22	0505101 0583	HAULING OF COMMODITIES	17.94
222875535 INVOICE: 222875535	10/28/22		20230385	163135	P	11/15/22	0215101 0583	HAULING OF COMMODITIES	89.70
222875537 INVOICE: 222875537	10/28/22		20230385	163135	P	11/15/22	1105101 0630	FOOD	2,781.06
222875537 INVOICE: 222875537	10/28/22			163135	P	11/15/22	1105101 0610	GENERAL SUPPLIES	115.69
222875546 INVOICE: 222875546	10/28/22		20230385	163135	P	11/15/22	0205101 0583	HAULING OF COMMODITIES	107.64
222875548 INVOICE: 222875548	10/28/22		20230583	163135	P	11/15/22	0205101 0630	215J FOOD	2,514.94
222875549 INVOICE: 222875549	10/28/22		20230385	163135	P	11/15/22	0205101 0630	FOOD	4,411.75
222875549 INVOICE: 222875549	10/28/22			163135	P	11/15/22	0205101 0610	GENERAL SUPPLIES	273.70
222875552 INVOICE: 222875552	10/28/22		20230385	163135	P	11/15/22	1105101 0583	HAULING OF COMMODITIES	83.72
222875554 INVOICE: 222875554	10/28/22		20230385	163135	P	11/15/22	0105101 0630	FOOD	3,788.95
222875554 INVOICE: 222875554	10/28/22			163135	P	11/15/22	0105101 0610	GENERAL SUPPLIES	203.47
222875556 INVOICE: 222875556	10/28/22		20230385	163135	P	11/15/22	1155101 0630	FOOD	3,185.58
222875556 INVOICE: 222875556	10/28/22			163135	P	11/15/22	1155101 0610	GENERAL SUPPLIES	153.08
222875559 INVOICE: 222875559	10/28/22		20230579	163135	P	11/15/22	4855101 0630	215J FOOD	1,437.43
222875560 INVOICE: 222875560	10/28/22		20230385	163135	P	11/15/22	0305101 0630	FOOD	4,975.71
222875560 INVOICE: 222875560	10/28/22			163135	P	11/15/22	0305101 0610	GENERAL SUPPLIES	581.95
222875563 INVOICE: 222875563	10/28/22		20230385	163135	P	11/15/22	4855101 0630	FOOD	3,568.00
222875563 INVOICE: 222875563	10/28/22			163135	P	11/15/22	4855101 0610	GENERAL SUPPLIES	66.62
222875564 INVOICE: 222875564	10/28/22		20230582	163135	P	11/15/22	0105101 0630	215J FOOD	2,208.70
222875565 INVOICE: 222875565	10/28/22		20230385	163135	P	11/15/22	0305101 0583	HAULING OF COMMODITIES	119.60
222875566 INVOICE: 222875566	10/28/22		20230385	163135	P	11/15/22	1155101 0583	HAULING OF COMMODITIES	95.68
222875567 INVOICE: 222875567	10/28/22		20230385	163135	P	11/15/22	0105101 0583	HAULING OF COMMODITIES	107.64
222875568 INVOICE: 222875568	10/28/22		20230580	163135	P	11/15/22	0305101 0630	215J FOOD	2,152.70
222875569 INVOICE: 222875569	10/28/22		20230385	163135	P	11/15/22	4855101 0583	HAULING OF COMMODITIES	65.78

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	
INVOICE:	222875569									
223015050	11/03/22			20230385	163135	P	11/15/22	1205101 0630	FOOD	3,065.11
INVOICE:	223015050									
223015050	11/03/22				163135	P	11/15/22	1205101 0610	GENERAL SUPPLIES	56.56
INVOICE:	223015050									
223015053	11/03/22			20230385	163135	P	11/15/22	1205101 0630	FOOD	125.30
INVOICE:	223015053									
223015054	11/03/22			20230581	163135	P	11/15/22	1205101 0630	215J FOOD	4,398.82
INVOICE:	223015054									
223047808	11/04/22			20230584	163135	P	11/15/22	0195101 0630	215J FOOD	2,194.41
INVOICE:	223047808									
223047809	11/04/22			20230385	163135	P	11/15/22	0505101 0630	FOOD	631.11
INVOICE:	223047809									
223047809	11/04/22				163135	P	11/15/22	0505101 0610	GENERAL SUPPLIES	626.60
INVOICE:	223047809									
223047810	11/04/22			20230385	163135	P	11/15/22	8505101 0630	FOOD	2,619.31
INVOICE:	223047810									
223047810	11/04/22				163135	P	11/15/22	8505101 0610	GENERAL SUPPLIES	319.59
INVOICE:	223047810									
223047812	11/04/22			20230385	163135	P	11/15/22	0215101 0630	FOOD	1,922.27
INVOICE:	223047812									
223047812	11/04/22				163135	P	11/15/22	0215101 0610	GENERAL SUPPLIES	399.51
INVOICE:	223047812									
223047814	11/04/22			20230385	163135	P	11/15/22	4405101 0630	FOOD	1,098.06
INVOICE:	223047814									
223047814	11/04/22				163135	P	11/15/22	4405101 0610	GENERAL SUPPLIES	27.48
INVOICE:	223047814									
223047817	11/04/22			20230385	163135	P	11/15/22	0195101 0630	FOOD	3,046.56
INVOICE:	223047817									
223047817	11/04/22				163135	P	11/15/22	0195101 0610	GENERAL SUPPLIES	321.18
INVOICE:	223047817									
223047819	11/04/22			20230585	163135	P	11/15/22	0215101 0630	215J FOOD	3,181.77
INVOICE:	223047819									
223047822	11/04/22			20230385	163135	P	11/15/22	1155101 0630	FOOD	2,793.15
INVOICE:	223047822									
223047822	11/04/22				163135	P	11/15/22	1155101 0610	GENERAL SUPPLIES	22.64
INVOICE:	223047822									
223047823	11/04/22			20230385	163135	P	11/15/22	4855101 0630	FOOD	2,831.10
INVOICE:	223047823									
223047823	11/04/22				163135	P	11/15/22	4855101 0610	GENERAL SUPPLIES	161.69
INVOICE:	223047823									
223047825	11/04/22			20230582	163135	P	11/15/22	0105101 0630	215J FOOD	2,875.41
INVOICE:	223047825									
223047826	11/04/22			20230385	163135	P	11/15/22	0105101 0630	FOOD	1,949.52
INVOICE:	223047826									
223047826	11/04/22				163135	P	11/15/22	0105101 0610	GENERAL SUPPLIES	199.00
INVOICE:	223047826									
223047829	11/04/22			20230580	163135	P	11/15/22	0305101 0630	215J FOOD	3,691.50
INVOICE:	223047829									
223047830	11/04/22			20230579	163135	P	11/15/22	4855101 0630	215J FOOD	1,767.27
INVOICE:	223047830									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 113022FS

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	
	223047831	11/04/22		20230385	163135	P	11/15/22	0305101 0630	FOOD	5,025.71
	INVOICE: 223047831	11/04/22			163135	P	11/15/22	0305101 0610	GENERAL SUPPLIES	308.10
	223047831	11/04/22		20230385	163135	P	11/15/22	0205101 0630	FOOD	3,731.90
	INVOICE: 223047837	11/04/22			163135	P	11/15/22	0205101 0610	GENERAL SUPPLIES	192.63
	223047837	11/04/22		20230583	163135	P	11/15/22	0205101 0630	215J FOOD	3,069.01
	INVOICE: 223047842	11/04/22			163135	P	11/15/22	1105101 0630	FOOD	709.11
	223047842	11/04/22		20230385	163135	P	11/15/22	1205101 0630	FOOD	5,181.70
	INVOICE: 223047847	11/04/22			163135	P	11/15/22	1205101 0610	GENERAL SUPPLIES	45.87
	223192173	11/10/22		20230581	163135	P	11/15/22	1205101 0630	215J FOOD	3,944.34
	INVOICE: 223192173	11/10/22			163135	P	11/15/22	0505101 0630	FOOD	894.72
	223192173	11/10/22		20230385	163135	P	11/15/22	8505101 0630	FOOD	2,874.99
	INVOICE: 223192182	11/10/22			163135	P	11/15/22	8505101 0610	GENERAL SUPPLIES	78.48
	223225810	11/11/22		20230385	163135	P	11/15/22	4405101 0630	FOOD	1,530.02
	INVOICE: 223225810	11/11/22			163135	P	11/15/22	0215101 0630	215J FOOD	1,307.79
	223225813	11/11/22		20230584	163135	P	11/15/22	0195101 0630	215J FOOD	1,291.54
	INVOICE: 223225813	11/11/22			163135	P	11/15/22	0195101 0630	FOOD	3,300.85
	223225816	11/11/22		20230385	163135	P	11/15/22	0195101 0610	GENERAL SUPPLIES	489.16
	INVOICE: 223225816	11/11/22			163135	P	11/15/22	0215101 0630	FOOD	3,211.96
	223225817	11/11/22		20230585	163135	P	11/15/22	0215101 0630	GENERAL SUPPLIES	325.54
	INVOICE: 223225817	11/11/22			163135	P	11/15/22	0205101 0630	FOOD	4,298.79
	223225819	11/11/22		20230385	163135	P	11/15/22	0205101 0610	GENERAL SUPPLIES	465.10
	INVOICE: 223225819	11/11/22			163135	P	11/15/22	1105101 0630	FOOD	1,518.21
	223225820	11/11/22		20230385	163135	P	11/15/22	1105101 0610	GENERAL SUPPLIES	258.66
	INVOICE: 223225820	11/11/22			163135	P	11/15/22	0205101 0630	215J FOOD	3,050.08
	223225822	11/11/22		20230582	163135	P	11/15/22	0105101 0630	215J FOOD	1,780.28
	INVOICE: 223225822	11/11/22			163135	P	11/15/22	0305101 0630	FOOD	4,407.80
	223225822	11/11/22		20230385	163135	P	11/15/22	0305101 0630	FOOD	4,407.80
	INVOICE: 223225822	11/11/22			163135	P	11/15/22	0305101 0630	FOOD	4,407.80
	223225836	11/11/22		20230385	163135	P	11/15/22	0205101 0630	FOOD	4,298.79
	INVOICE: 223225836	11/11/22			163135	P	11/15/22	0205101 0610	GENERAL SUPPLIES	465.10
	223225837	11/11/22		20230385	163135	P	11/15/22	1105101 0630	FOOD	1,518.21
	INVOICE: 223225837	11/11/22			163135	P	11/15/22	1105101 0610	GENERAL SUPPLIES	258.66
	223225837	11/11/22		20230583	163135	P	11/15/22	0205101 0630	215J FOOD	3,050.08
	INVOICE: 223225837	11/11/22			163135	P	11/15/22	0105101 0630	215J FOOD	1,780.28
	223225840	11/11/22		20230582	163135	P	11/15/22	0105101 0630	215J FOOD	1,780.28
	INVOICE: 223225840	11/11/22			163135	P	11/15/22	0305101 0630	FOOD	4,407.80
	223225844	11/11/22		20230385	163135	P	11/15/22	0305101 0630	FOOD	4,407.80
	INVOICE: 223225844	11/11/22			163135	P	11/15/22	0305101 0630	FOOD	4,407.80
	223225848	11/11/22		20230385	163135	P	11/15/22	0305101 0630	FOOD	4,407.80

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 113022FS

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:	223225848	11/11/22			163135	P	11/15/22	0305101 0610	GENERAL SUPPLIES	182.75
INVOICE:	223225848	11/11/22								
223225849	11/11/22			20230579	163135	P	11/15/22	4855101 0630	215J FOOD	1,044.49
INVOICE:	223225849	11/11/22								
223225850	11/11/22			20230385	163135	P	11/15/22	0105101 0630	FOOD	3,265.46
INVOICE:	223225850	11/11/22								
223225850	11/11/22				163135	P	11/15/22	0105101 0610	GENERAL SUPPLIES	259.60
INVOICE:	223225850	11/11/22								
223225851	11/11/22			20230580	163135	P	11/15/22	0305101 0630	215J FOOD	2,209.53
INVOICE:	223225851	11/11/22								
223225852	11/11/22			20230385	163135	P	11/15/22	4855101 0630	FOOD	2,534.90
INVOICE:	223225852	11/11/22								
223225852	11/11/22				163135	P	11/15/22	4855101 0610	GENERAL SUPPLIES	78.48
INVOICE:	223225852	11/11/22								
223225854	11/11/22			20230385	163135	P	11/15/22	1155101 0630	FOOD	2,516.18
INVOICE:	223225854	11/11/22								
223262139	11/12/22			20230585	163135	P	11/15/22	0215101 0630	215J FOOD	1,865.80
INVOICE:	223262139	11/12/22								
223262140	11/12/22			20230584	163135	P	11/15/22	0195101 0630	215J FOOD	2,455.00
INVOICE:	223262140	11/12/22								
223262141	11/12/22			20230581	163135	P	11/15/22	1205101 0630	215J FOOD	2,602.30
INVOICE:	223262141	11/12/22								
VENDOR TOTALS				689,055.21 YTD INVOICED				768,053.61 YTD PAID		182,606.32
10701 NATASHA FOSTER										
999145841	11/15/22				163136	P	11/15/22	51 6104	CASH IN BANK - FSF	50.00
INVOICE:	999145841									
VENDOR TOTALS				100.00 YTD INVOICED				100.00 YTD PAID		50.00
								REPORT TOTALS		182,656.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	182,656.32

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

Floyd County Schools

Bank Reconciliation & Balance Sheet

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
December 19TH, 2022***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
NOVEMBER 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
6. LEDGER BALANCE										
(1 + 2) + 3 + (4) + 5	\$ 13,055,198.30	\$ (825,552.33)	\$ 42,638.61	\$ 540,112.75	\$ 381,177.44	\$ 12,211,609.48	\$ 1,124,048.14	\$ 71,716.53	\$ -	26,600,948.92

6. Bank balance close of month	27,017,398.82
7. Outstanding Checks (b)	416,450.50
8. Bank service charges (+)	-
8. Deposits in transit (b)	-
9. +/- (b)	-
	-
	-
	-
	-
MISC. BANK ERROR ON CHECK 162981	(0.60)
Total Net Errors	(0.60)
10. Actual balance at close of month	26,600,948.92
Difference (MUNIS-BANK)	-

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 5

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101CT	CASH IN BANK GF COMM TRUST BAN	1,812,182.48	13,055,198.30	
10	6101SI	CASH IN BANK GF SELF INSURANCE	8,166.14	84,949.11	
10	6102	CASH IN PAYROLL CLEARING ACCT	297.95	2,270.96	
10	6301	ESTIMATED REVENUES	.00	61,205,679.98	
	TOTAL ASSETS		1,820,646.57	74,348,098.35	
LIABILITIES					
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-17,101.77	-144,215.27	
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-1,566.57	-5,476.15	
10	7475	CERS WITHHELD PAYABLE	.00	620.71	
10	7601	APPROPRIATIONS	.00	-61,205,679.98	
10	7603	PURCHASE OBLIGATIONS	139,971.66	1,192,333.70	
	TOTAL LIABILITIES		121,303.32	-60,162,416.99	
FUND BALANCE					
10	6302	REVENUES CONTROL	-5,445,606.64	-25,089,077.05	
10	7602	EXPENDITURES CONTROL	3,643,628.41	14,060,710.96	
10	8753	ASSIGNED-PURCH OBL - CURRENT	-139,971.66	-1,192,333.70	
10	8757	ASSIGNED - OTHER	.00	-1,964,981.57	
	TOTAL FUND BALANCE		-1,941,949.89	-14,185,681.36	
	TOTAL LIABILITIES + FUND BALANCE		-1,820,646.57	-74,348,098.35	

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 5

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK - GENERAL FUND	118,101.02	-825,552.33
	20	6301	ESTIMATED REVENUES	.00	12,862,324.42
		TOTAL ASSETS		118,101.02	12,036,772.09
LIABILITIES					
	20	7601	APPROPRIATIONS	.00	-12,391,242.33
	20	7603	PURCHASE OBLIGATIONS	552,800.69	4,021,319.07
		TOTAL LIABILITIES		552,800.69	-8,369,923.26
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,852,174.37	-7,838,956.81
	20	7602	EXPENDITURES CONTROL	1,734,073.35	8,664,509.14
	20	8750	ASSIGNED FUND BALANCE	.00	-471,082.09
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-552,800.69	-4,021,319.07
		TOTAL FUND BALANCE		-670,901.71	-3,666,848.83
		TOTAL LIABILITIES + FUND BALANCE		-118,101.02	-12,036,772.09

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 5

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	1,615.66	42,638.61
	21	6301	ESTIMATED REVENUES	.00	52,128.57
		TOTAL ASSETS		1,615.66	94,767.18
LIABILITIES					
	21	7601	APPROPRIATIONS	.00	-52,128.57
	21	7603	PURCHASE OBLIGATIONS	2,159.75	7,799.11
		TOTAL LIABILITIES		2,159.75	-44,329.46
FUND BALANCE					
	21	6302	REVENUES CONTROL	-2,539.14	-52,128.57
	21	7602	EXPENDITURES CONTROL	923.48	9,489.96
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-2,159.75	-7,799.11
		TOTAL FUND BALANCE		-3,775.41	-50,437.72
		TOTAL LIABILITIES + FUND BALANCE		-1,615.66	-94,767.18

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 5

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 5

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	853.69	540,112.75
	31	6301	ESTIMATED REVENUES	.00	520,250.65
		TOTAL ASSETS		853.69	1,060,363.40
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-520,250.65
		TOTAL LIABILITIES		.00	-520,250.65
FUND BALANCE					
	31	6302	REVENUES CONTROL	-853.69	-263,886.66
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-31,384.01
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-244,842.08
		TOTAL FUND BALANCE		-853.69	-540,112.75
		TOTAL LIABILITIES + FUND BALANCE		-853.69	-1,060,363.40

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 5

FUND: 320 BUILDING FUND (\$ CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	1,886,271.18	381,177.44
	32	6301	ESTIMATED REVENUES	.00	5,272,677.57
		TOTAL ASSETS		1,886,271.18	5,653,855.01
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-5,272,677.57
		TOTAL LIABILITIES		.00	-5,272,677.57
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,886,271.18	-3,628,066.07
	32	7602	EXPENDITURES CONTROL	.00	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		-1,886,271.18	-381,177.44
		TOTAL LIABILITIES + FUND BALANCE		-1,886,271.18	-5,653,855.01

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 5

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK - GENERAL FUND	19,838.48	12,211,609.48	
36	6301	ESTIMATED REVENUES	.00	15,273,631.00	
	TOTAL ASSETS		19,838.48	27,485,240.48	
LIABILITIES					
36	7601	APPROPRIATIONS	.00	-15,273,631.00	
36	7603	PURCHASE OBLIGATIONS	45,274.52	185,283.04	
	TOTAL LIABILITIES		45,274.52	-15,088,347.96	
FUND BALANCE					
36	6302	REVENUES CONTROL	-37,280.44	-12,335,368.01	
36	7602	EXPENDITURES CONTROL	17,441.96	366,946.32	
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-243,187.79	
36	8753	ASSIGNED-PURCH OBL - CURRENT	-45,274.52	-185,283.04	
	TOTAL FUND BALANCE		-65,113.00	-12,396,892.52	
	TOTAL LIABILITIES + FUND BALANCE		-19,838.48	-27,485,240.48	

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 5

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	.00	-3,274,449.07
	40	7602	EXPENDITURES CONTROL	.00	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 5

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	598,436.64	1,124,048.14
51	6104	CASH IN BANK - FSF	50.00	650.00
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			598,486.64	7,553,583.41
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	-254,986.19	389,914.98
51	7700O	DEFERRED INFLOW OPEB	.00	-168,158.00
51	7700P	DEFERRED INFLOW PENSION	.00	-196,477.00
TOTAL LIABILITIES			-254,986.19	-7,298,947.29
FUND BALANCE				
51	6302	REVENUES CONTROL	-1,035,133.68	-2,832,330.33
51	7602	EXPENDITURES CONTROL	436,647.04	1,707,631.19
51	8737O	RESTRICTED-OTHER OPEB	.00	298,787.00
51	8737P	RESTRICTED-OTHER PENSION	.00	1,014,426.00
51	8739I	RESTRICTED-INVENTORIES	.00	-53,235.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	254,986.19	-389,914.98
TOTAL FUND BALANCE			-343,500.45	-254,636.12
TOTAL LIABILITIES + FUND BALANCE			-598,486.64	-7,553,583.41

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 5

FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	2,616.00	71,716.53
52	6301	ESTIMATED REVENUES	.00	153,001.21
52	6400O	DEFERRED OUTFLOW OPEB	.00	4,329.00
52	6400P	DEFERRED OUTFLOW PENSION	.00	5,325.00
TOTAL ASSETS			2,616.00	234,371.74
LIABILITIES				
52	7541O	UNFUNDED PENSION OPEB	.00	-7,432.00
52	7541P	UNFUNDED PENSION	.00	-24,756.00
52	7601	APPROPRIATIONS	.00	-153,001.21
52	7700O	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	-8,895.00	-94,013.47
52	7602	EXPENDITURES CONTROL	6,279.00	22,296.94
52	8737O	RESTRICTED-OTHER OPEB	.00	7,098.00
52	8737P	RESTRICTED-OTHER PENSION	.00	24,099.00
TOTAL FUND BALANCE			-2,616.00	-40,519.53
TOTAL LIABILITIES + FUND BALANCE			-2,616.00	-234,371.74

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 5

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	-109,522.00	7,166,477.78
80	6242	ACCUM DEPR - VEHICLES	109,522.00	-4,738,438.13
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 5

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
November 30TH, 2022***

***Presented to the Floyd County Board of Education,
meeting in Regular session
December 19TH, 2022***

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

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	9,323,879.98	9,323,879.98	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,726,039.98	.00	2,481,174.02	2,481,174.02	4,730,000.00	2,248,825.98
1111 PROP AIR	.00	.00	.00	.00	.00	.00
1111 PROP TAX I	244,600.25	.00	203,923.95	203,923.95	330,000.00	126,076.05
1111 PROP TAX T	170,890.06	.00	209,948.46	209,948.46	400,000.00	190,051.54
1111 PROP TAX W	27,273.12	.00	32,998.64	32,998.64	23,000.00	-9,998.64
1115 DLQ TAX	288,529.93	.00	50,456.18	295,636.99	600,000.00	304,363.01
1117 MV TAX	532,162.82	.00	36,994.33	503,778.21	1,750,000.00	1,246,221.79
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	.00	16,832.24	1,900,000.00	1,883,167.76
TOTAL AD VALOREM TAXES	3,007,405.78	.00	3,015,495.58	3,744,427.46	9,883,000.00	6,138,572.54
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	.00	3,674.24	50,000.00	46,325.76
TOTAL OTHER TAXES	43,613.23	.00	.00	3,674.24	50,000.00	46,325.76
EARNINGS ON INVESTMENTS						
1510 INTEREST	13,124.66	.00	42,357.33	134,161.23	55,000.00	-79,161.23
TOTAL EARNINGS ON INVESTMENTS	13,124.66	.00	42,357.33	134,161.23	55,000.00	-79,161.23
FOOD SERVICE						
1637 VENDING	278.31	.00	.00	91.94	1,000.00	908.06

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

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	550.00	800.00	7,500.00	6,700.00
TOTAL COMMUNITY SERVICE ACTIVITIES	640.00	.00	550.00	800.00	7,500.00	6,700.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	100.00	100.00	.00	-100.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1960 OTHGOVT	155.00	.00	10.00	120.00	.00	-120.00
1980 PRYR REFND	.00	.00	55,548.92	58,386.49	5,000.00	-53,386.49
1990 MISC REV	2,002.19	.00	165.00	2,313.60	3,500.00	1,186.40
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,157.19	.00	55,823.92	60,920.09	8,500.00	-52,420.09
TOTAL REVENUE FROM LOCAL SOURCES	3,067,219.17	.00	3,114,226.83	3,944,074.96	10,005,500.00	6,061,425.04
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	11,313,872.00	.00	2,308,980.00	11,639,226.00	27,707,762.00	16,068,536.00
TOTAL STATE PROGRAM	11,313,872.00	.00	2,308,980.00	11,639,226.00	27,707,762.00	16,068,536.00
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	15,193.92	.00	2,134.72	7,514.08	20,000.00	12,485.92
3132 SPTREIM	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	15,193.92	.00	2,134.72	7,514.08	39,000.00	31,485.92
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	50,568.30	.00	10,148.69	50,743.33	120,518.00	69,774.67
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	50,568.30	.00	10,148.69	50,743.33	120,518.00	69,774.67
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	11,379,634.22	.00	2,321,263.41	11,697,483.41	41,271,300.00	29,573,816.59
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	22,481.66	.00	9,582.90	18,269.23	160,000.00	141,730.77
TOTAL FEDERAL REIMBURSEMENT	22,481.66	.00	9,582.90	18,269.23	160,000.00	141,730.77
TOTAL REVENUE FROM FEDERAL SOURCES	146,801.66	.00	9,582.90	18,269.23	295,000.00	276,730.77
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 5

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	.00	104,835.97	.00	-104,835.97
5341 SALE EQUIP	20,350.00	.00	533.50	533.50	.00	-533.50
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS 20,350.00		.00	533.50	105,369.47	.00	-105,369.47
LOAN PROCEEDS						
5400 Loan Proce	.00	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS 20,350.00		.00	533.50	105,369.47	310,000.00	204,630.53
TOTAL RECEIPTS 14,614,005.05		.00	5,445,606.64	15,765,197.07	51,881,800.00	36,116,602.93
TOTAL REVENUE 24,789,935.52		.00	5,445,606.64	25,089,077.05	61,205,679.98	36,116,602.93

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	4,719,804.13	.00	1,676,049.00	4,744,973.53	19,460,249.01	14,715,275.48
0200	359,207.46	.00	121,110.69	373,437.65	2,329,798.84	1,956,361.19
0280	.00	.00	.00	.00	9,661,500.00	9,661,500.00
0300	25,948.19	16,668.49	3,284.14	28,025.57	100,678.86	55,984.80
0400	13,774.06	30,430.35	1,897.63	38,591.66	99,977.08	30,955.07
0500	6,928.05	10,674.03	1,315.90	6,865.21	154,383.55	136,844.31
0600	181,699.06	96,067.88	13,591.71	68,700.00	470,909.05	306,141.17
0700	.00	.00	.00	.00	.00	.00
0800	.00	685.26	.00	6,675.51	22,132.95	14,772.18
TOTAL 1000 INSTRUCTION	5,307,360.95	154,526.01	1,817,249.07	5,267,269.13	32,299,629.34	26,877,834.20
2100 STUDENT SUPPORT SERVICES						
0100	164,569.91	.00	66,502.64	208,209.93	603,228.00	395,018.07
0200	42,164.92	.00	12,473.50	46,353.48	179,514.30	133,160.82
0280	.00	.00	.00	.00	381,500.00	381,500.00
0300	441.36	895.00	.00	494.00	40,409.10	39,020.10
0400	.00	.00	.00	.00	.00	.00
0500	9,470.83	8,266.65	1,383.53	5,003.45	29,277.18	16,007.08
0600	47,741.70	9,854.63	3,890.83	48,457.83	76,925.62	18,613.16
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	264,388.72	19,016.28	84,250.50	308,518.69	1,310,854.20	983,319.23
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	299,673.47	.00	55,300.92	250,222.73	706,002.59	455,779.86
0200	51,486.35	.00	9,403.11	44,998.24	145,199.89	100,201.65
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	3,890.31	2,130.24	1,570.82	8,004.34	16,771.65	6,637.07
0500	50,420.18	22,738.19	3,373.85	18,708.70	112,170.14	70,723.25
0600	31,709.40	1,444.39	2,386.28	10,319.06	137,428.26	125,664.81
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	438,692.71	26,312.82	72,034.98	332,649.07	1,518,667.07	1,159,705.18
2300 DISTRICT ADMIN SUPPORT						
0100	133,456.05	.00	26,421.67	132,586.41	333,883.50	201,297.09
0200	445,595.26	.00	59,887.64	848,889.17	440,481.00	-408,408.17
0280	.00	.00	.00	.00	127,500.00	127,500.00
0300	243,586.33	37,306.00	209,573.75	345,599.27	1,212,145.37	829,240.10

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	25,179.03	13,945.55	4,207.93	21,618.12	59,921.79	24,358.12
0500	409,512.26	8,624.53	990.03	417,515.61	502,251.72	76,111.58
0600	24,019.51	5,765.66	822.11	20,210.25	44,925.41	18,949.50
0700	.00	.00	.00	.00	.00	.00
0800	75.00	.00	79.17	124.01	30,588.01	30,464.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,281,423.44	65,641.74	301,982.30	1,786,542.84	2,751,696.80	899,512.22
2400 SCHOOL ADMIN SUPPORT						
0100	1,005,917.52	.00	268,380.16	1,008,868.97	3,126,178.07	2,117,309.10
0200	101,326.13	.00	28,581.49	107,881.28	427,991.00	320,109.72
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	1,452.60	693.22	2,058.24	8,595.00	5,084.16
0600	383.84	2,136.98	163.00	3,793.79	15,295.00	9,364.23
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,111,529.13	3,589.58	297,817.87	1,122,602.28	5,298,244.07	4,172,052.21
2500 BUSINESS SUPPORT SERVICES						
0100	238,624.64	.00	48,883.73	241,655.69	592,831.00	351,175.31
0200	30,240.00	.00	6,313.96	31,566.32	91,920.55	60,354.23
0280	.00	.00	.00	.00	160,000.00	160,000.00
0300	19,214.31	23,031.18	3,174.00	22,875.40	70,757.00	24,850.42
0400	5,793.95	9,371.73	208.29	3,604.27	7,859.51	-5,116.49
0500	5,945.45	4,338.04	1,761.54	2,038.35	175,294.24	168,917.85
0600	10,947.37	5,774.32	5,742.68	37,135.75	31,337.65	-11,572.42
0700	.00	.00	.00	.00	.00	.00
0800	8,521.25	85.00	102.50	215.00	19,375.25	19,075.25
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	319,286.97	42,600.27	66,186.70	339,090.78	1,149,375.20	767,684.15
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	743,236.78	.00	161,442.03	722,693.13	2,043,482.64	1,320,789.51
0200	255,168.02	.00	55,378.29	247,195.45	755,006.67	507,811.22
0280	.00	.00	.00	.00	434,500.00	434,500.00
0300	244,983.64	86,829.12	68,950.74	280,949.63	271,771.78	-96,006.97
0400	283,199.77	103,477.49	45,246.52	249,900.94	671,909.09	318,530.66
0500	404,869.37	9,115.89	4,967.76	539,593.39	558,468.35	9,759.07
0600	854,193.91	246,773.52	193,932.45	971,059.75	2,481,549.22	1,263,715.95
0700	26,179.13	25,467.43	8,675.00	35,972.43	80,067.43	18,627.57
0800	.00	250.00	.00	690.20	895.00	-45.20

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,811,830.62	471,913.45	538,592.79	3,048,054.92	7,297,650.18	3,777,681.81
2700 STUDENT TRANSPORTATION						
0100	682,381.64	.00	224,913.00	757,648.02	2,617,966.00	1,860,317.98
0200	209,483.72	.00	70,869.57	233,268.72	732,498.73	499,230.01
0280	.00	.00	.00	.00	350,000.00	350,000.00
0300	5,867.19	20,474.00	.00	6,092.00	28,322.29	1,756.29
0400	26,363.41	26,961.49	3,367.14	12,193.47	56,540.23	17,385.27
0500	508,980.00	8,641.88	252.66	432,257.32	497,742.64	56,843.44
0600	140,864.30	172,469.04	103,573.19	246,915.34	680,764.49	261,380.11
0700	91,310.00	178,732.50	.00	.00	164,348.00	-14,384.50
0800	4,742.47	1,454.64	263.64	1,508.37	154,000.26	151,037.25
TOTAL 2700 STUDENT TRANSPORTATION	1,669,992.73	408,733.55	403,239.20	1,689,883.24	5,282,182.64	3,183,565.85
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 5

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	46,706.00	.00	62,275.00	62,694.25	1,219,828.54	1,157,134.29
TOTAL 5200 FUND TRANSFERS	46,706.00	.00	62,275.00	62,694.25	1,219,828.54	1,157,134.29
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	13,359,204.46	1,192,333.70	3,643,628.41	14,060,710.96	61,205,679.98	45,952,635.32
TOTAL FOR GENERAL FUND (1)	11,430,731.06	-1,192,333.70	1,801,978.23	11,028,366.09	.00	-9,836,032.39

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

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	172.29	.00	507.03	1,575.90	.00	-1,575.90
TOTAL EARNINGS ON INVESTMENTS	172.29	.00	507.03	1,575.90	.00	-1,575.90
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	219,713.48	.00	45,688.62	271,091.26	288,703.42	17,612.16
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	284.00	587.00	.00	-587.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	206,439.52	.00	45,972.62	258,139.90	288,703.42	30,563.52
TOTAL REVENUE FROM LOCAL SOURCES	206,611.81	.00	46,479.65	259,715.80	288,703.42	28,987.62
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

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	1,488,669.87	.00	105,486.50	1,265,499.73	2,327,698.72	1,062,198.99
TOTAL RESTRICTED	1,488,669.87	.00	105,486.50	1,265,499.73	2,327,698.72	1,062,198.99
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	1,489,423.78	.00	105,486.50	1,265,499.73	2,327,698.72	1,062,198.99
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	5,228,729.73	.00	1,637,933.22	6,251,466.28	9,222,849.51	2,971,383.23
TOTAL RESTRICTED THROUGH THE STATE	5,228,729.73	.00	1,637,933.22	6,251,466.28	9,222,849.51	2,971,383.23
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	60,920.50	.00	.00	.00	725,500.00	725,500.00
TOTAL THROUGH INTERMEDIATE AGENCIES	60,920.50	.00	.00	.00	725,500.00	725,500.00
TOTAL REVENUE FROM FEDERAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	5,289,650.23	.00	1,637,933.22	6,251,466.28	9,948,349.51	3,696,883.23
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	46,706.00	.00	62,275.00	62,275.00	109,000.00	46,725.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	46,706.00	.00	62,275.00	62,275.00	109,000.00	46,725.00
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	46,706.00	.00	62,275.00	62,275.00	109,000.00	46,725.00
TOTAL RECEIPTS	7,032,391.82	.00	1,852,174.37	7,838,956.81	12,673,751.65	4,834,794.84
TOTAL REVENUE	7,032,391.82	.00	1,852,174.37	7,838,956.81	12,673,751.65	4,834,794.84

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	2,046,973.71	.00	552,850.20	2,208,536.81	5,641,721.93	3,433,185.12
0200	595,692.99	.00	202,947.45	712,852.20	2,070,714.20	1,357,862.00
0300	207,378.17	170,508.19	5,733.00	95,366.94	175,022.30	-90,852.83
0400	34,393.66	13,837.63	1,900.18	10,169.44	58,750.50	34,743.43
0500	45,639.21	29,195.29	5,479.57	62,761.56	221,723.44	129,766.59
0600	3,383,205.78	1,808,589.31	64,881.70	2,062,420.12	873,781.39	-2,997,228.04
0700	216,828.17	216,995.90	7,352.58	46,452.58	6,540.00	-256,908.48
0800	500.00	.00	.00	.00	53,469.33	53,469.33
TOTAL 1000 INSTRUCTION	6,530,611.69	2,239,126.32	841,144.68	5,198,559.65	9,101,723.09	1,664,037.12
2100 STUDENT SUPPORT SERVICES						
0100	192,540.06	.00	71,635.60	233,293.74	148,136.98	-85,156.76
0200	56,562.54	.00	23,522.09	75,868.15	16,831.15	-59,037.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	1,655.95	735.20	1,000.00	2,995.30	11,959.87	8,229.37
0600	51,771.26	18,858.71	23,413.46	27,451.52	43,880.36	-2,429.87
0700	.00	.00	1,951.47	1,951.47	.00	-1,951.47
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	302,529.81	19,593.91	121,522.62	341,560.18	220,808.36	-140,345.73
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	622,189.82	.00	492,428.52	1,497,084.37	1,189,740.81	-307,343.56
0200	169,787.46	.00	133,460.13	400,743.30	357,524.20	-43,219.10
0280	.00	.00	.00	.00	.00	.00
0300	35,390.62	4,375.00	4,646.54	29,407.54	47,293.98	13,511.44
0400	925.41	1,431.23	2,910.99	8,755.68	27,000.00	16,813.09
0500	3,490.93	34,334.54	3,105.89	13,437.57	43,505.04	-4,267.07
0600	122,318.17	67,419.62	10,122.92	191,679.81	161,822.52	-97,276.91
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	961,727.37	408,421.43	646,674.99	2,141,108.27	1,914,914.55	-634,615.15
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 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	-3,955.44	3,955.44	37,576.68	33,621.24
0200	.00	.00	-174.80	174.42	1,689.65	1,515.23
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	-4,130.24	4,129.86	39,266.33	35,136.47
2500 BUSINESS SUPPORT SERVICES						
0100	3,981.83	.00	2,237.90	9,218.53	.00	-9,218.53
0200	2,784.14	.00	1,470.46	5,977.82	.00	-5,977.82
0500	82.72	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	6,848.69	.00	3,708.36	15,196.35	.00	-15,196.35
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	.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	.00	3,583.00	1,000.00	-7,395.00
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	.00	38,825.00	59,247.00	-357,969.16
2700 STUDENT TRANSPORTATION						
0100	81,023.69	.00	806.29	54,546.22	.00	-54,546.22
0200	26,084.63	.00	276.42	16,807.93	.00	-16,807.93
0500	.00	.00	.00	.00	.00	.00
0600	.00	159,660.00	2,835.00	16,615.00	.00	-176,275.00
0700	.00	710,630.00	.00	.00	.00	-710,630.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	107,108.32	870,290.00	3,917.71	87,969.15	.00	-958,259.15
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	18,880.97	15,613.64	79,213.27	.00	-98,094.24
TOTAL 3100 FOOD SERVICE OPERATION	87,584.51	18,880.97	15,613.64	189,780.88	.00	-208,661.85
3200 DAY CARE OPERATIONS						
0100	12,393.59	.00	3,439.58	11,359.73	.00	-11,359.73
0200	5,701.83	.00	765.80	2,617.03	.00	-2,617.03
0300	.00	3,900.00	.00	.00	.00	-3,900.00
0500	.00	5,663.50	.00	1,221.50	.00	-6,885.00
0600	2,196.00	7,133.39	.00	7,244.82	9,750.79	-4,627.42
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	20,291.42	16,696.89	4,205.38	22,443.08	9,750.79	-29,389.18
3300 COMMUNITY SERVICES						
0100	229,351.62	.00	60,697.38	262,849.85	730,787.55	467,937.70
0200	82,271.43	.00	23,869.00	95,610.41	319,404.66	223,794.25
0300	8,394.00	15,622.00	.00	5,585.00	38,981.11	17,774.11
0400	749.87	2,057.43	924.54	1,738.81	3,036.40	-759.84
0500	1,467.83	9,583.53	4,092.24	10,972.71	20,139.72	-416.52
0600	20,482.48	42,655.43	11,833.05	21,262.76	173,936.00	110,017.81
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	3,500.00	3,500.00
TOTAL 3300 COMMUNITY SERVICES	342,717.23	69,918.39	101,416.21	398,019.54	1,289,785.44	821,847.51
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	.00	226,917.18	.00	-226,917.18
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	226,917.18	.00	-226,917.18
TOTAL EXPENDITURES	8,408,790.89	4,021,319.07	1,734,073.35	8,664,509.14	12,655,495.56	-30,332.65
TOTAL FOR SPECIAL REVENUE (2)	-1,376,399.07	-4,021,319.07	118,101.02	-825,552.33	18,256.09	4,865,127.49

FLOYD COUNTY PUBLIC SCHOOLS



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DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	31,647.62		.00	.00	36,639.72	36,639.72	.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710	ADMISSION	165.00	.00	1,504.00	7,742.00	7,742.00	.00
1790	OTH DIS	4,093.98	.00	1,035.14	4,564.79	4,564.79	.00
1790	DAF CON	128.00	.00	.00	.00	.00	.00
1790	DAF FUND	1,280.48	.00	.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						
	10,245.13		.00	2,539.14	14,489.35	14,489.35	.00
	TOTAL REVENUE FROM LOCAL SOURCES						
	10,245.13		.00	2,539.14	14,489.35	14,489.35	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210	FND XFER	2,320.00	.00	.00	999.50	999.50	.00
	TOTAL INTERFUND TRANSFERS						
	2,320.00		.00	.00	999.50	999.50	.00
	TOTAL OTHER RECEIPTS						
	2,320.00		.00	.00	999.50	999.50	.00
	TOTAL RECEIPTS						
	12,565.13		.00	2,539.14	15,488.85	15,488.85	.00
	TOTAL REVENUE						
	44,212.75		.00	2,539.14	52,128.57	52,128.57	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
1000	INSTRUCTION						
0100		.00	.00	.00	.00	.00	.00
0200		.00	.00	.00	.00	.00	.00
0300		.00	.00	.00	.00	881.50	881.50
0400		.00	.00	.00	.00	.00	.00
0500		.00	.00	.00	2,700.00	4,361.92	1,661.92
0600	3,380.59		2,364.40	.00	1,332.03	21,667.84	17,971.41
0700	.00		.00	.00	.00	.00	.00
0800	1,769.40		142.00	18.00	113.96	4,990.12	4,734.16
TOTAL 1000 INSTRUCTION		5,149.99	2,506.40	18.00	4,145.99	31,901.38	25,248.99
2600	PLANT OPERATIONS AND MAINTENANCE						
0100		.00	.00	.00	.00	.00	.00
0200		.00	.00	.00	.00	.00	.00
0300	550.00		.00	.00	.00	.00	.00
0400	701.78		.00	.00	573.60	5,400.94	4,827.34
0500	1,154.48		2,792.71	905.48	2,007.41	7,425.65	2,625.53
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		3,349.91	5,292.71	905.48	5,343.97	20,227.19	9,590.51
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		8,499.90	7,799.11	923.48	9,489.96	52,128.57	34,839.50
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)		35,712.85	-7,799.11	1,615.66	42,638.61	.00	-34,839.50

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE						
481,795.92		.00	.00	498,449.88	.00	-498,449.88
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1633 GROUP SAL	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 5

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 5

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 5

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	362.08	.00	853.69	3,112.01	.00	-3,112.01
TOTAL EARNINGS ON INVESTMENTS	362.08	.00	853.69	3,112.01	.00	-3,112.01
TOTAL REVENUE FROM LOCAL SOURCES	362.08	.00	853.69	3,112.01	.00	-3,112.01
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	259,838.08	.00	853.69	262,588.01	518,952.00	256,363.99
TOTAL REVENUE	259,838.08	.00	853.69	263,886.66	520,250.65	256,363.99

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

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)	155,100.66	.00	853.69	263,886.66	.00	-263,886.66

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

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	1,832,546.00	.00	1,886,186.00	1,886,186.00	1,886,186.00	.00
TOTAL AD VALOREM TAXES	1,832,546.00	.00	1,886,186.00	1,886,186.00	1,886,186.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	36.12	.00	85.18	310.50	.00	-310.50
TOTAL EARNINGS ON INVESTMENTS	36.12	.00	85.18	310.50	.00	-310.50
TOTAL REVENUE FROM LOCAL SOURCES	1,832,582.12	.00	1,886,271.18	1,886,496.50	1,886,186.00	-310.50
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 5

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	3,296,102.12	.00	1,886,271.18	3,627,936.50	5,272,548.00	1,644,611.50
TOTAL REVENUE	3,296,102.12	.00	1,886,271.18	3,628,066.07	5,272,677.57	1,644,611.50

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

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	.00	227,336.43	616,781.00	389,444.57
TOTAL INTERFUND TRANSFERS	.00	.00	.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	.00	1,227,336.43	4,298,131.00	3,070,794.57
TOTAL RECEIPTS	.00	.00	37,280.44	12,335,368.01	15,273,631.00	2,938,262.99
TOTAL REVENUE	.00	.00	37,280.44	12,335,368.01	15,273,631.00	2,938,262.99

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

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	58,159.04	17,441.96	329,315.16	236,981.00	-150,493.20
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	58,159.04	17,441.96	329,315.16	236,981.00	-150,493.20
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	499.75	32,180.40	.00	13,989.00	302,900.00	256,730.60
0400	1,334,559.40	.00	.00	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	1,335,059.15	125,155.80	.00	30,072.36	3,504,900.00	3,349,671.84
4700 BUILDING IMPROVEMENTS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

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	.00	5,357.00	11,500,500.00	11,495,143.00
0500	.00	1,968.20	.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	.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	1,335,059.15	185,283.04	17,441.96	366,946.32	15,273,631.00	14,721,401.64
TOTAL FOR CONSTRUCTION FUND (360)	-1,335,059.15	-185,283.04	19,838.48	11,968,421.69	.00	-11,783,138.65

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

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	.00	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	.00	3,274,449.07	5,051,141.24	1,776,692.17
TOTAL EXPENDITURES	3,028,109.60	.00	.00	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 5

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	1,342,421.11	1,427,720.56	85,299.45
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	1,960.69	.00	3,463.22	11,961.47	10,000.00	-1,961.47
TOTAL EARNINGS ON INVESTMENTS	1,960.69	.00	3,463.22	11,961.47	10,000.00	-1,961.47
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	12,990.84	.00	8,007.00	15,754.98	30,000.00	14,245.02
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	2,742.00	.00	5,840.86	6,487.34	34,000.00	27,512.66
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	15,732.84	.00	13,847.86	22,242.32	64,000.00	41,757.68
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	17,693.53	.00	17,311.08	34,203.79	74,000.00	39,796.21
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 5

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	947,902.86	.00	1,017,822.60	1,455,705.43	4,073,397.71	2,617,692.28
TOTAL RESTRICTED THROUGH THE STATE	947,902.86	.00	1,017,822.60	1,455,705.43	4,073,397.71	2,617,692.28
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	947,902.86	.00	1,017,822.60	1,455,705.43	4,073,397.71	2,617,692.28
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	965,596.39	.00	1,035,133.68	1,489,909.22	4,541,597.71	3,051,688.49
TOTAL REVENUE	2,880,294.66	.00	1,035,133.68	2,832,330.33	5,969,318.27	3,136,987.94

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	548,035.54	.00	134,225.13	580,089.05	1,860,377.66	1,280,288.61
0200	176,240.50	.00	43,430.91	186,831.97	629,400.93	442,568.96
0280	.00	.00	.00	.00	363,200.00	363,200.00
0300	7,515.00	156.00	4,171.45	5,263.45	19,425.00	14,005.55
0400	6,749.32	5,817.68	.00	1,845.60	10,723.07	3,059.79
0500	21,945.71	6,729.23	1,780.46	22,258.71	37,639.79	8,651.85
0600	729,880.43	365,402.82	241,346.26	874,597.68	2,474,940.61	1,234,940.11
0700	.00	7,633.56	11,570.13	35,745.94	13,288.21	-30,091.29
0800	2,599.32	4,175.69	122.70	998.79	5,000.00	-174.48
0840	.00	.00	.00	.00	245,323.00	245,323.00
TOTAL 3100 FOOD SERVICE OPERATION	1,492,965.82	389,914.98	436,647.04	1,707,631.19	5,659,318.27	3,561,772.10
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	1,492,965.82	389,914.98	436,647.04	1,707,631.19	5,969,318.27	3,871,772.10
TOTAL FOR FOOD SERVICE FUND (51)	1,387,328.84	-389,914.98	598,486.64	1,124,699.14	.00	-734,784.16

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

AFTER SCHOOL DAY CARE FUND	LASTFY (52Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	62,606.40	.00	.00	67,428.47	67,428.47	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	15,289.00	.00	8,895.00	26,585.00	85,572.74	58,987.74
TOTAL COMMUNITY SERVICE ACTIVITIES	15,289.00	.00	8,895.00	26,585.00	85,572.74	58,987.74
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	15,289.00	.00	8,895.00	26,585.00	85,572.74	58,987.74
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	15,289.00	.00	8,895.00	26,585.00	85,572.74	58,987.74
TOTAL REVENUE	77,895.40	.00	8,895.00	94,013.47	153,001.21	58,987.74

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

AFTER SCHOOL DAY CARE FUND (52)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
3300 COMMUNITY SERVICES							
0100		9,449.98	.00	4,676.98	16,369.43	72,123.73	55,754.30
0200		3,042.89	.00	1,602.02	5,606.31	23,564.01	17,957.70
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		12,529.23	.00	6,279.00	22,296.94	153,001.21	130,704.27
TOTAL EXPENDITURES		12,529.23	.00	6,279.00	22,296.94	153,001.21	130,704.27
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)		65,366.17	.00	2,616.00	71,716.53	.00	-71,716.53

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

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 5

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 5

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 5

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 5

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 5

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 5

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 5

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

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 5

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 5

REPORT OPTIONS

Fiscal Year/Period for reports	2023 5
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 **