

**ORDERS
OF THE
TREASURER**

**WARRANT
#121622**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 121622

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11474 ABCO SECURITY	328142	12/12/22		20232074	163480	P	12/20/22	0101118 0650 SEC6	SUPPLIES-TECHNOLOGY RELAT	6,430.00
	INVOICE: 328142									
VENDOR TOTALS				19,476.00	YTD INVOICED			19,476.00	YTD PAID	6,430.00
2899 ADVANCE AUTO PARTS	792123324050	11/28/22		20230212	163366	P	12/12/22	9201134 0663	REPAIR PARTS	80.50
	INVOICE: 7921233240509									
	792123334055	11/29/22		20230212	163366	P	12/12/22	9201134 0663	REPAIR PARTS	29.46
	INVOICE: 7921233340554									
	792123344057	11/30/22		20230028	163366	P	12/12/22	9201134 0663	REPAIR PARTS	64.38
	INVOICE: 7921233440579									
	792123413911	12/07/22		20230212	163481	P	12/20/22	9201134 0663	REPAIR PARTS	29.46
	INVOICE: 7921234139111									
	792123414083	12/07/22		20230212	163481	P	12/20/22	9201134 0663	REPAIR PARTS	21.01
	INVOICE: 7921234140832									
	792123416333	12/07/22		20230212	163481	P	12/20/22	9201134 0663	REPAIR PARTS	399.85
	INVOICE: 7921234163335									
	792123426338	12/08/22		20230212	163481	P	12/20/22	9201134 0663	REPAIR PARTS	20.45
	INVOICE: 7921234263385									
	792123496366	12/15/22		20230665	163571	P	12/28/22	9201134 0663	REPAIR PARTS	36.35
	INVOICE: 7921234963662									
	801023343265	11/30/22		20230212	163366	P	12/12/22	9201134 0663	REPAIR PARTS	32.14
	INVOICE: 8010233432654									
	801023495859	12/15/22		20230665	163571	P	12/28/22	9201134 0663	REPAIR PARTS	224.19
	INVOICE: 8010234958590									
VENDOR TOTALS				7,372.73	YTD INVOICED			7,621.94	YTD PAID	937.79
1666 AIRGAS-MID AMERICA	9993145885	11/30/22		20231559	163482	P	12/20/22	9201134 0623	BOTTLED GAS	533.68
	INVOICE: 9993145885									
VENDOR TOTALS				2,713.85	YTD INVOICED			3,223.58	YTD PAID	533.68
7244 ALBON MEADE & SONS CONSTRUCTION CO., INC	3717	12/01/22		20230232	163367	P	12/12/22	0011087 0434	BUILDINGS REPAIR & MAINT	500.00
	INVOICE: 3717									
	3718	12/01/22		20230232	163367	P	12/12/22	0191987 0434	BUILDINGS REPAIR & MAINT	400.00
	INVOICE: 3718									
	3719	12/01/22		20230232	163367	P	12/12/22	0201987 0434	BUILDINGS REPAIR & MAINT	300.00
	INVOICE: 3719									
	3720	12/01/22		20230232	163367	P	12/12/22	4401987 0434	BUILDINGS REPAIR & MAINT	125.00
	INVOICE: 3720									
	3720	12/01/22			163367	P	12/12/22	0201987 0434	BUILDINGS REPAIR & MAINT	125.00
	INVOICE: 3720									
	3720	12/01/22			163367	P	12/12/22	1201987 0434	BUILDINGS REPAIR & MAINT	125.00
	INVOICE: 3720									
	3720	12/01/22			163367	P	12/12/22	0101987 0434	BUILDINGS REPAIR & MAINT	125.00
	INVOICE: 3720									

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	3720	12/01/22			163367	P	12/12/22	0211987 0434	BUILDINGS REPAIR & MAINT	125.00
	INVOICE: 3720									
	3720	12/01/22			163367	P	12/12/22	0191987 0434	BUILDINGS REPAIR & MAINT	125.00
	INVOICE: 3720									
	3720	12/01/22			163367	P	12/12/22	0301987 0434	BUILDINGS REPAIR & MAINT	125.00
	INVOICE: 3720									
	3720	12/01/22			163367	P	12/12/22	4851987 0434	BUILDINGS REPAIR & MAINT	125.00
	INVOICE: 3720									
VENDOR TOTALS				8,900.00	YTD INVOICED			7,400.00	YTD PAID	2,200.00
10843	AMERICAN BUSINESS SYSTEMS, INC.									
	32206037	08/09/22		20230960	163572	P	12/28/22	4401118 0444 SEC6	COPIER RENTAL	1,113.31
	INVOICE: 32206037									
	32604572	10/10/22		20230960	163572	P	12/28/22	4401118 0444 SEC6	COPIER RENTAL	1,698.75
	INVOICE: 32604572									
	32805050	11/08/22		20230960	163572	P	12/28/22	4401118 0444 SEC6	COPIER RENTAL	1,499.04
	INVOICE: 32805050									
	32815933	11/10/22		20230080	163281	P	12/05/22	0011099 0444	Copier Rental	437.61
	INVOICE: 32815933									
	32815937	11/10/22		20230600	163368	P	12/12/22	1151118 0444 SEC6	COPIER RENTAL	1,625.41
	INVOICE: 32815937									
	32822544	11/11/22		20232067	163281	P	12/05/22	0211118 0444 SEC6	COPIER RENTAL	630.96
	INVOICE: 32822544									
	33006770	12/09/22		20230960	163572	P	12/28/22	4401118 0444 SEC6	COPIER RENTAL	1,827.14
	INVOICE: 33006770									
	33017689	12/12/22		20230080	163572	P	12/28/22	0011099 0444	Copier Rental	475.18
	INVOICE: 33017689									
	33017691	12/12/22		20230236	163572	P	12/28/22	0011082 0444	Copier Rental	276.14
	INVOICE: 33017691									
	33017694	12/12/22		20230237	163572	P	12/28/22	0011075 0444	Copier Rental	870.64
	INVOICE: 33017694									
VENDOR TOTALS				60,850.05	YTD INVOICED			63,530.11	YTD PAID	10,454.18
9120	AMERICAN RED CROSS									
	22507416	12/14/22		20230264	163573	P	12/28/22	0001037 0559	OTHER PRINTING	10.00
	INVOICE: 22507416									
VENDOR TOTALS				826.99	YTD INVOICED			826.99	YTD PAID	10.00
744	APPALACHIAN NEWSPAPERS									
	999146153	12/01/22		20230777	163369	P	12/12/22	9201134 0542	NEWSPAPER ADVERTISING	1,474.00
	INVOICE: 999146153									
	999146294	12/09/22		20231641	163483	P	12/20/22	0203603 0559 8358I	OTHER PRINTING	1,098.80
	INVOICE: 999146294									
	999146587	12/16/22		20232253	163483	P	12/20/22	9201134 0542	NEWSPAPER ADVERTISING	160.80
	INVOICE: 999146587									
VENDOR TOTALS				8,698.70	YTD INVOICED			8,698.70	YTD PAID	2,733.60

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101089 ASHLAND OFFICE SUPPLY, INC									
927173-0	12/08/21		20230965	163282	P	12/05/22	0301118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	1,473.09
INVOICE: 927173-0									
936415-00	03/31/22		20231621	163282	P	12/05/22	0301118 0444	SEC6 COPIER RENTAL	853.91
INVOICE: 936415-00									
943985-0	06/30/22		20231621	163282	P	12/05/22	0301118 0444	SEC6 COPIER RENTAL	853.91
INVOICE: 943985-0									
946315-0	07/29/22		20231621	163282	P	12/05/22	0301118 0444	SEC6 COPIER RENTAL	853.91
INVOICE: 946315-0									
949073-0	08/31/22		20231621	163282	P	12/05/22	0301118 0444	SEC6 COPIER RENTAL	853.91
INVOICE: 949073-0									
949620-0	09/07/22		20230965	163282	P	12/05/22	0301118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	5,975.40
INVOICE: 949620-0									
951627-0	09/30/22		20231621	163282	P	12/05/22	0301118 0444	SEC6 COPIER RENTAL	853.91
INVOICE: 951627-0									
954191.0	10/31/22		20231621	163282	P	12/05/22	0301118 0444	SEC6 COPIER RENTAL	853.91
INVOICE: 954191.0									
957144-0	12/07/22		20232184	163484	P	12/20/22	1201118 0610	SEC6 GENERAL SUPPLIES	529.90
INVOICE: 957144-0									
VENDOR TOTALS			20,727.69 YTD INVOICED				26,531.26 YTD PAID		13,101.85
2700 BLUEGRASS KESCO									
196388	11/30/22		20231561	163370	P	12/12/22	9201134 0433	EQUIPMENT REPAIR & MAINT	1,720.00
INVOICE: 196388									
VENDOR TOTALS			9,800.00 YTD INVOICED				11,458.50 YTD PAID		1,720.00
11782 BOYD COMPANY									
SVIV1227467	11/15/22		20232052	163283	P	12/05/22	0301987 0349	OTHER PROFESSIONAL SERVIC	1,043.00
INVOICE: SVIV1227467									
SVIV1227467	11/15/22		20232052	163283	P	12/05/22	0301987 0663	REPAIR PARTS	.00
INVOICE: SVIV1227467									
VENDOR TOTALS			22,932.90 YTD INVOICED				22,068.05 YTD PAID		1,043.00
5308 CAUDILL SEED. CO.									
484177	11/21/22		20231390	163371	P	12/12/22	9201134 0697	OTHER SUPPLIES & MATERIAL	686.00
INVOICE: 484177									
VENDOR TOTALS			686.00 YTD INVOICED				686.00 YTD PAID		686.00
9477 CENTRAL DISCOUNT									
B262119	11/08/22		20230035	163372	P	12/12/22	9011087 0663	REPAIR PARTS	27.05
INVOICE: B262119									
B262711	11/22/22		20230035	163284	P	12/05/22	1201987 0663	REPAIR PARTS	31.04
INVOICE: B262711									
B262948	11/29/22		20230035	163372	P	12/12/22	9201134 0663	REPAIR PARTS	39.14
INVOICE: B262948									
B262950	11/29/22		20230035	163372	P	12/12/22	9201134 0663	REPAIR PARTS	41.24
INVOICE: B262950									

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B263209	12/06/22		20230235	163485	P	12/20/22	1201987 0663	REPAIR PARTS	24.98
INVOICE: B263209									
B263357	12/09/22		20230235	163485	P	12/20/22	1151987 0663	REPAIR PARTS	53.12
INVOICE: B263357									
B263360	12/09/22		20230235	163485	P	12/20/22	0211987 0663	REPAIR PARTS	44.25
INVOICE: B263360									
B263488	12/14/22		20230235	163574	P	12/28/22	0301987 0663	REPAIR PARTS	118.68
INVOICE: B263488									
B263593	12/16/22		20230235	163574	P	12/28/22	9201134 0663	REPAIR PARTS	13.88
INVOICE: B263593									
C28759	11/21/22		20230035	163284	P	12/05/22	9201134 0663	REPAIR PARTS	12.27
INVOICE: C28759									
C28781	11/21/22		20230035	163284	P	12/05/22	9201134 0663	REPAIR PARTS	88.95
INVOICE: C28781									
C28808	11/22/22		20230035	163284	P	12/05/22	0101987 0663	REPAIR PARTS	44.98
INVOICE: C28808									
C28810	11/22/22		20230035	163284	P	12/05/22	1101987 0663	REPAIR PARTS	24.95
INVOICE: C28810									
C29051	11/30/22		20230035	163372	P	12/12/22	0101987 0663	REPAIR PARTS	75.17
INVOICE: C29051									
C29060	11/30/22		20230035	163372	P	12/12/22	9201134 0663	REPAIR PARTS	31.32
INVOICE: C29060									
C29078	12/01/22		20230035	163372	P	12/12/22	0011087 0663	REPAIR PARTS	37.04
INVOICE: C29078									
C29160	12/02/22		20230035	163372	P	12/12/22	9201134 0663	REPAIR PARTS	50.70
INVOICE: C29160									
C29246	12/05/22		20230235	163485	P	12/20/22	9201134 0663	REPAIR PARTS	16.88
INVOICE: C29246									
C29442	12/12/22		20230235	163574	P	12/28/22	4851987 0663	REPAIR PARTS	81.28
INVOICE: C29442									
VENDOR TOTALS			15,544.97	YTD INVOICED			14,512.91	YTD PAID	856.92
10583 CINTAS CORPORATION									
5137440459	12/19/22		20231757	163575	P	12/28/22	9201134 0692	HEALTH SUPPLIES	93.23
INVOICE: 5137440459									
9202403570	12/01/22		20230267	163486	P	12/20/22	0011071 0449	OTHER RENTALS	89.00
INVOICE: 9202403570									
9202403618	12/01/22		20230267	163486	P	12/20/22	0011071 0449	OTHER RENTALS	89.00
INVOICE: 9202403618									
9202403624	12/01/22		20230267	163486	P	12/20/22	0011071 0449	OTHER RENTALS	267.00
INVOICE: 9202403624									
9202404962	12/01/22		20230267	163486	P	12/20/22	0011071 0449	OTHER RENTALS	178.00
INVOICE: 9202404962									
9202405318	12/01/22		20230267	163486	P	12/20/22	0011071 0449	OTHER RENTALS	89.00
INVOICE: 9202405318									
9202405625	12/01/22		20230267	163486	P	12/20/22	0011071 0449	OTHER RENTALS	178.00
INVOICE: 9202405625									
9202405731	12/01/22		20230267	163486	P	12/20/22	0011071 0449	OTHER RENTALS	178.00
INVOICE: 9202405731									
9202405736	12/01/22		20230267	163486	P	12/20/22	0011071 0449	OTHER RENTALS	89.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9202405736									
9202405861	12/01/22			20230267	163486	P	12/20/22	0011071 0449	OTHER RENTALS	89.00
INVOICE:	9202405861									
9202466974	12/01/22			20230267	163486	P	12/20/22	0011071 0449	OTHER RENTALS	267.00
INVOICE:	9202466974									
9202518466	12/01/22			20230267	163486	P	12/20/22	0011071 0449	OTHER RENTALS	89.00
INVOICE:	9202518466									
9202519441	12/01/22			20230267	163486	P	12/20/22	0011071 0449	OTHER RENTALS	178.00
INVOICE:	9202519441									
9202519460	12/01/22			20230267	163486	P	12/20/22	0011071 0449	OTHER RENTALS	89.00
INVOICE:	9202519460									
9202519766	12/01/22			20230267	163486	P	12/20/22	0011071 0449	OTHER RENTALS	89.00
INVOICE:	9202519766									
VENDOR TOTALS				11,992.47	YTD INVOICED			11,992.47	YTD PAID	2,051.23
9458 COMFORT & PROCESS SOLUTIONS										
12459718	11/20/22			20232072	163285	P	12/05/22	0101987 0349	OTHER PROFESSIONAL SERVIC	6,910.28
INVOICE:	12459718									
12459738	11/22/22			20231005	163373	P	12/12/22	0101987 0349	OTHER PROFESSIONAL SERVIC	2,657.00
INVOICE:	12459738									
12459739	11/22/22			20230969	163373	P	12/12/22	0011087 0349	OTHER PROFESSIONAL SERVIC	2,657.00
INVOICE:	12459739									
12459742	11/22/22			20231569	163373	P	12/12/22	0011087 0663	REPAIR PARTS	3,935.00
INVOICE:	12459742									
12459779	11/29/22			20230891	163285	P	12/05/22	8501987 0349	OTHER PROFESSIONAL SERVIC	601.00
INVOICE:	12459779									
12459825	11/29/22			20231019	163373	P	12/12/22	8501987 0349	OTHER PROFESSIONAL SERVIC	5,804.00
INVOICE:	12459825									
12459829	11/29/22			20231000	163373	P	12/12/22	1201987 0349	OTHER PROFESSIONAL SERVIC	3,626.00
INVOICE:	12459829									
12460006	12/07/22			20231004	163373	P	12/12/22	0211987 0349	OTHER PROFESSIONAL SERVIC	1,176.00
INVOICE:	12460006									
12460006	12/07/22				163373	P	12/12/22	0211987 0663	REPAIR PARTS	512.00
INVOICE:	12460006									
12460030	12/07/22			20232096	163373	P	12/12/22	0101987 0349	OTHER PROFESSIONAL SERVIC	421.71
INVOICE:	12460030									
12460057	11/28/22			20230234	163487	P	12/20/22	1201987 0663	REPAIR PARTS	1,455.10
INVOICE:	12460057									
12460085	12/16/22			20230234	163576	P	12/28/22	0011087 0663	REPAIR PARTS	340.05
INVOICE:	12460085									
12460117	12/16/22			20232096	163576	P	12/28/22	1151987 0349	OTHER PROFESSIONAL SERVIC	843.66
INVOICE:	12460117									
12460126	12/15/22			20230234	163487	P	12/20/22	0501987 0663	REPAIR PARTS	131.28
INVOICE:	12460126									
VENDOR TOTALS				99,248.25	YTD INVOICED			106,393.43	YTD PAID	31,070.08
10936 CONSOLIDATED PIPE & SUPPLY CO.										
2829031-000-	12/06/22			20232068	163374	P	12/12/22	1201987 0663	REPAIR PARTS	1,868.66
INVOICE:	2829031-000-000									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,868.66 YTD INVOICED			1,868.66 YTD PAID			1,868.66		
100513	D-C ELEVATOR									
	341598	11/04/22		20230689	163375	P	12/12/22	8501987 0433	EQUIPMENT REPAIR & MAINT	30.00
	INVOICE: 341598									
	342902	12/01/22		20231926	163488	P	12/20/22	0301987 0433	EQUIPMENT REPAIR & MAINT	209.98
	INVOICE: 342902									
	342902	12/01/22			163488	P	12/20/22	0301987 0433	EQUIPMENT REPAIR & MAINT	209.98
	INVOICE: 342902									
	342902	12/01/22			163488	P	12/20/22	0101987 0433	EQUIPMENT REPAIR & MAINT	209.29
	INVOICE: 342902									
	342902	12/01/22			163488	P	12/20/22	1201987 0433	EQUIPMENT REPAIR & MAINT	209.29
	INVOICE: 342902									
	342902	12/01/22			163488	P	12/20/22	8501987 0433	EQUIPMENT REPAIR & MAINT	209.29
	INVOICE: 342902									
	342902	12/01/22			163488	P	12/20/22	1151987 0433	EQUIPMENT REPAIR & MAINT	250.00
	INVOICE: 342902									
	342902	12/01/22			163488	P	12/20/22	1101987 0433	EQUIPMENT REPAIR & MAINT	141.95
	INVOICE: 342902									
	342902	12/01/22			163488	P	12/20/22	0501987 0433	EQUIPMENT REPAIR & MAINT	136.27
	INVOICE: 342902									
	342902	12/01/22			163488	P	12/20/22	8501987 0433	EQUIPMENT REPAIR & MAINT	110.25
	INVOICE: 342902									
VENDOR TOTALS		11,892.57 YTD INVOICED			11,874.07 YTD PAID			1,716.30		
10924	DEBORAH SLOANE BENTLEY									
	999146225	11/01/22		20231656	163376	P	12/12/22	0011071 0899	OTHER MISC EXPENDITURES	79.17
	INVOICE: 999146225									
	999146226	12/02/22		20231656	163376	P	12/12/22	0011071 0899	OTHER MISC EXPENDITURES	79.17
	INVOICE: 999146226									
VENDOR TOTALS		271.55 YTD INVOICED			271.55 YTD PAID			158.34		
12217	EDUCATIONAL TOURS INCORPORATED									
	49410	11/28/22		20232172	163489	P	12/20/22	0211118 0514 SEC6	CONTRACT BUS SERVICES	2,500.00
	INVOICE: 49410									
VENDOR TOTALS		5,000.00 YTD INVOICED			2,500.00 YTD PAID			2,500.00		
100114	ELLIOTT CONTRACTING									
	104485	11/22/22		20230245	163286	P	12/05/22	1101987 0663	REPAIR PARTS	575.00
	INVOICE: 104485									
	725620	12/12/22		20230245	163577	P	12/28/22	1151987 0663	REPAIR PARTS	96.26
	INVOICE: 725620									
VENDOR TOTALS		4,199.35 YTD INVOICED			4,199.35 YTD PAID			671.26		
5356	EMCOR SERVICES AUTOMATED CONTROLS									
	01352708	12/08/22		20231929	163490	P	12/20/22	9201134 0349	OTHER PROFESSIONAL SERVIC	4,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01352708										
VENDOR TOTALS		24,000.00 YTD INVOICED			24,000.00 YTD PAID			4,000.00		
11426	ENTERPRISE FM TRUST									
	FBN4622035	12/03/22		20232170	163377	P	12/12/22	0001013 0442	EQUIPMENT & VEHICLE RENT	1,083.08
	INVOICE: FBN4622035									
	FBN4622035	12/03/22		20232170	163377	P	12/12/22	0002123 0442 337J	EQUIPMENT & VEHICLE RENT	2,423.24
	INVOICE: FBN4622035									
	FBN4622035	12/03/22		20232170	163377	P	12/12/22	0011075 0442	EQUIPMENT & VEHICLE RENT	1,458.44
	INVOICE: FBN4622035									
	FBN4622035	12/03/22		20232170	163377	P	12/12/22	9011091 0442	EQUIPMENT & VEHICLE RENT	1,665.55
	INVOICE: FBN4622035									
	FBN4622035	12/03/22		20232170	163377	P	12/12/22	9201134 0442	EQUIPMENT & VEHICLE RENT	5,458.95
	INVOICE: FBN4622035									
VENDOR TOTALS		77,633.27 YTD INVOICED			67,460.92 YTD PAID			12,089.26		
11671	ENVIVO HEALTH LLC									
	266514	11/16/22		20231918	163287	P	12/05/22	0011071 0341	DRUG TESTING	104.00
	INVOICE: 266514									
	266515	11/16/22		20231918	163287	P	12/05/22	0011071 0341	DRUG TESTING	26.00
	INVOICE: 266515									
	267077	12/05/22		20231918	163378	P	12/12/22	0011071 0341	DRUG TESTING	936.00
	INVOICE: 267077									
	267078	12/05/22		20231918	163378	P	12/12/22	0011071 0341	DRUG TESTING	572.00
	INVOICE: 267078									
VENDOR TOTALS		12,308.00 YTD INVOICED			12,308.00 YTD PAID			1,638.00		
200018	FERGUSON ENTERPRISE									
	3947293	11/01/22		20231586	163379	P	12/12/22	8501987 0663	REPAIR PARTS	49.89
	INVOICE: 3947293									
	3949623	11/07/22		20231586	163379	P	12/12/22	9201134 0663	REPAIR PARTS	474.66
	INVOICE: 3949623									
	3985805	11/11/22		20231586	163379	P	12/12/22	9201134 0663	REPAIR PARTS	103.60
	INVOICE: 3985805									
	3986136	11/11/22		20231586	163379	P	12/12/22	8501987 0663	REPAIR PARTS	353.29
	INVOICE: 3986136									
	4018503	11/21/22		20230050	163288	P	12/05/22	9201134 0663	REPAIR PARTS	225.84
	INVOICE: 4018503									
	4029200	11/22/22		20231586	163379	P	12/12/22	0501987 0663	REPAIR PARTS	33.62
	INVOICE: 4029200									
	4029336	11/30/22		20231586	163491	P	12/20/22	1201987 0663	REPAIR PARTS	64.84
	INVOICE: 4029336									
	4032101	11/23/22		20231586	163379	P	12/12/22	8501987 0663	REPAIR PARTS	141.57
	INVOICE: 4032101									
	4042944	11/29/22		20231586	163491	P	12/20/22	1201987 0663	REPAIR PARTS	162.99
	INVOICE: 4042944									
	4049731	11/30/22		20231586	163491	P	12/20/22	0101987 0663	REPAIR PARTS	178.97
	INVOICE: 4049731									

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4049731-1	12/05/22		20231950	163491	P	12/20/22	0101987 0663	REPAIR PARTS	60.79
INVOICE: 4049731-1									
4058332	12/07/22		20231950	163491	P	12/20/22	9201134 0663	REPAIR PARTS	137.29
INVOICE: 4058332									
4060042	12/07/22		20231950	163491	P	12/20/22	8501987 0663	REPAIR PARTS	611.98
INVOICE: 4060042									
4078522	12/07/22		20231950	163491	P	12/20/22	9201134 0663	REPAIR PARTS	22.99
INVOICE: 4078522									
4078550	12/07/22		20231950	163491	P	12/20/22	9201134 0663	REPAIR PARTS	229.00
INVOICE: 4078550									
4078604	12/07/22		20231950	163491	P	12/20/22	9201134 0663	REPAIR PARTS	57.63
INVOICE: 4078604									
4081516	12/08/22		20231950	163578	P	12/28/22	0011087 0663	REPAIR PARTS	227.93
INVOICE: 4081516									
VENDOR TOTALS			45,879.30 YTD INVOICED				47,344.43 YTD PAID		3,136.88
101620 FLOYD CO. CHAMBER OF COMMERCE									
999146588	12/16/22		20232289	163492	P	12/20/22	0011071 0338	REGISTRATION FEES	550.00
INVOICE: 999146588									
VENDOR TOTALS			550.00 YTD INVOICED				550.00 YTD PAID		550.00
100125 FS VANHOOSE & CO									
2211-667338	11/18/22		20230688	163289	P	12/05/22	0101987 0663	REPAIR PARTS	71.99
INVOICE: 2211-667338									
2211-668792	11/30/22		20230045	163380	P	12/12/22	0191987 0663	REPAIR PARTS	140.64
INVOICE: 2211-668792									
2212-669662	12/06/22		20231208	163493	P	12/20/22	0191987 0663	REPAIR PARTS	92.75
INVOICE: 2212-669662									
2212-669934	12/08/22		20231208	163493	P	12/20/22	0191987 0663	REPAIR PARTS	111.30
INVOICE: 2212-669934									
2212-669949	12/08/22		20231208	163493	P	12/20/22	8501987 0663	REPAIR PARTS	14.32
INVOICE: 2212-669949									
2212-669954	12/08/22		20231208	163493	P	12/20/22	8501987 0663	REPAIR PARTS	48.59
INVOICE: 2212-669954									
VENDOR TOTALS			4,926.39 YTD INVOICED				4,215.60 YTD PAID		479.59
3580 HI-TECH SIGNS & GRAPHIX, INC									
70608	05/23/22			163381	P	12/12/22	0001229 0674	AWARDS	89.90
INVOICE: 70608									
70881	05/23/22			163381	P	12/12/22	0001229 0674	AWARDS	215.60
INVOICE: 70881									
71517	12/07/22		20231844	163381	P	12/12/22	0011075 0697	OTHER SUPPLIES & MATERIAL	897.00
INVOICE: 71517									
71579	10/30/22		20231608	163381	P	12/12/22	0011075 0697	OTHER SUPPLIES & MATERIAL	191.30
INVOICE: 71579									
71629	11/07/22		20231624	163290	P	12/05/22	0001118 0697	FCECA OTHER SUPPLIES & MATERIAL	368.04
INVOICE: 71629									
71793	07/31/22		20230316	163381	P	12/12/22	0011075 0674	AWARDS	159.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 71793										
VENDOR TOTALS		28,439.35 YTD INVOICED			28,819.35 YTD PAID			1,921.64		
7867 JACOBS TOWING	0112706	12/05/22		20231805	163382	P	12/12/22	9201134 0435	VEHICLE REPAIR & MAINT	180.00
	INVOICE: 0112706									
	0112718	12/12/22		20231805	163579	P	12/28/22	9201134 0435	VEHICLE REPAIR & MAINT	929.00
	INVOICE: 0112718									
VENDOR TOTALS		6,660.00 YTD INVOICED			4,990.00 YTD PAID			1,109.00		
11981 JAMES M JOHNSON	999145997	11/18/22		20232043	163291	P	12/05/22	0001118 0349	CMAS OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 999145997									
VENDOR TOTALS		600.00 YTD INVOICED			600.00 YTD PAID			600.00		
5961 KAGE	172	11/28/22		20232013	163292	P	12/05/22	0001011 0338	REGISTRATION FEES	580.00
	INVOICE: 172									
VENDOR TOTALS		580.00 YTD INVOICED			580.00 YTD PAID			580.00		
11778 KEITH BEVINS	023	12/16/22		20231943	163580	P	12/28/22	9201134 0349	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE: 023									
VENDOR TOTALS		12,000.00 YTD INVOICED			12,000.00 YTD PAID			2,000.00		
100283 SLONE'S JANITORIAL SUPPLY INC	263283	12/13/22		20232286	163494	P	12/20/22	8501987 0610	GENERAL SUPPLIES	39.56
	INVOICE: 263283									
VENDOR TOTALS		1,580.63 YTD INVOICED			1,580.63 YTD PAID			39.56		
8998 KYMCA	936	11/07/22		20232134	163495	P	12/20/22	1151118 0338	SEC6 REGISTRATION FEES	770.00
	INVOICE: 936									
VENDOR TOTALS		770.00 YTD INVOICED			770.00 YTD PAID			770.00		
200420 LAYNE'S ACE HARDWARE INC	307239	11/21/22		20231951	163383	P	12/12/22	9201134 0663	REPAIR PARTS	95.23
	INVOICE: 307239									
	307240	11/21/22		20231951	163383	P	12/12/22	0101987 0663	REPAIR PARTS	84.70
	INVOICE: 307240									
	307249	11/21/22		20231951	163383	P	12/12/22	9201134 0663	REPAIR PARTS	38.97
	INVOICE: 307249									
	307252	11/21/22		20231951	163383	P	12/12/22	4401987 0663	REPAIR PARTS	16.18
	INVOICE: 307252									

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307265	11/21/22		20231951	163383	P	12/12/22	1101987 0663	REPAIR PARTS	33.00
INVOICE: 307265									
307279	11/22/22		20231951	163383	P	12/12/22	0191987 0663	REPAIR PARTS	279.17
INVOICE: 307279									
307286	11/22/22		20231951	163383	P	12/12/22	9201134 0663	REPAIR PARTS	57.28
INVOICE: 307286									
307333	11/23/22		20231587	163293	P	12/05/22	9201134 0663	REPAIR PARTS	274.15
INVOICE: 307333									
307339	11/23/22		20231587	163293	P	12/05/22	0191987 0663	REPAIR PARTS	67.58
INVOICE: 307339									
307348	11/23/22		20231587	163293	P	12/05/22	0101987 0663	REPAIR PARTS	80.87
INVOICE: 307348									
307432	11/28/22		20231587	163293	P	12/05/22	1201987 0663	REPAIR PARTS	147.48
INVOICE: 307432									
307438	11/28/22		20231951	163293	P	12/05/22	0301987 0663	REPAIR PARTS	172.02
INVOICE: 307438									
307448	11/28/22		20231587	163293	P	12/05/22	9201134 0663	REPAIR PARTS	8.09
INVOICE: 307448									
307468	11/28/22		20231587	163293	P	12/05/22	1201987 0663	REPAIR PARTS	46.96
INVOICE: 307468									
307525	11/29/22		20231951	163293	P	12/05/22	9201134 0663	REPAIR PARTS	24.29
INVOICE: 307525									
307543	11/30/22		20231951	163293	P	12/05/22	0191987 0663	REPAIR PARTS	38.24
INVOICE: 307543									
307554	11/30/22		20231951	163293	P	12/05/22	0191987 0663	REPAIR PARTS	142.27
INVOICE: 307554									
307559	11/30/22		20231951	163293	P	12/05/22	9201134 0663	REPAIR PARTS	41.98
INVOICE: 307559									
307566	11/30/22		20231951	163293	P	12/05/22	9201134 0663	REPAIR PARTS	100.21
INVOICE: 307566									
307576	11/30/22		20231951	163293	P	12/05/22	0201987 0663	REPAIR PARTS	44.08
INVOICE: 307576									
307640	12/01/22		20231951	163383	P	12/12/22	8501987 0663	REPAIR PARTS	108.99
INVOICE: 307640									
307666	12/02/22		20231951	163383	P	12/12/22	9201134 0663	REPAIR PARTS	142.90
INVOICE: 307666									
307669	12/02/22		20231951	163383	P	12/12/22	9201134 0663	REPAIR PARTS	39.77
INVOICE: 307669									
307670	12/02/22		20232145	163383	P	12/12/22	0011075 0697	OTHER SUPPLIES & MATERIAL	240.21
INVOICE: 307670									
307682	12/02/22		20231951	163383	P	12/12/22	9201134 0663	REPAIR PARTS	103.29
INVOICE: 307682									
307766	12/05/22		20231951	163383	P	12/12/22	1101987 0663	REPAIR PARTS	312.01
INVOICE: 307766									
307767	12/05/22		20231951	163383	P	12/12/22	1101987 0663	REPAIR PARTS	39.57
INVOICE: 307767									
307768	12/05/22		20231951	163383	P	12/12/22	1101987 0663	REPAIR PARTS	-60.20
INVOICE: 307768									
307794	12/06/22		20231951	163383	P	12/12/22	8501987 0663	REPAIR PARTS	27.88
INVOICE: 307794									
307811	12/06/22		20231951	163383	P	12/12/22	0191987 0663	REPAIR PARTS	187.07

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	307811									
307836	12/07/22			20231951	163496	P	12/20/22	4401987 0663	REPAIR PARTS	38.69
INVOICE:	307836									
307896	12/08/22			20231951	163496	P	12/20/22	0201987 0663	REPAIR PARTS	83.36
INVOICE:	307896									
307897	12/08/22			20231951	163496	P	12/20/22	8501987 0663	REPAIR PARTS	13.22
INVOICE:	307897									
307901	12/08/22			20231951	163496	P	12/20/22	0191987 0663	REPAIR PARTS	218.72
INVOICE:	307901									
307948	12/09/22			20231951	163496	P	12/20/22	0191987 0663	REPAIR PARTS	52.35
INVOICE:	307948									
308000	12/12/22			20231951	163496	P	12/20/22	8501987 0663	REPAIR PARTS	35.23
INVOICE:	308000									
308006	12/12/22			20231951	163496	P	12/20/22	0191987 0663	REPAIR PARTS	33.71
INVOICE:	308006									
308009	12/12/22			20231951	163496	P	12/20/22	9201134 0663	REPAIR PARTS	110.95
INVOICE:	308009									
308047	12/13/22			20231951	163496	P	12/20/22	0301987 0663	REPAIR PARTS	302.99
INVOICE:	308047									
308048	12/13/22			20231951	163496	P	12/20/22	9201134 0663	REPAIR PARTS	49.99
INVOICE:	308048									
308054	12/13/22			20231951	163496	P	12/20/22	0191987 0663	REPAIR PARTS	56.81
INVOICE:	308054									
308073	12/14/22			20231951	163496	P	12/20/22	0191987 0663	REPAIR PARTS	182.64
INVOICE:	308073									
308095	12/14/22			20231951	163496	P	12/20/22	8501987 0663	REPAIR PARTS	40.09
INVOICE:	308095									
308103	12/14/22			20231951	163496	P	12/20/22	0191987 0663	REPAIR PARTS	87.73
INVOICE:	308103									
308105	12/14/22			20231951	163496	P	12/20/22	9201134 0663	REPAIR PARTS	98.99
INVOICE:	308105									
308130	12/15/22			20231951	163496	P	12/20/22	0191987 0663	REPAIR PARTS	198.92
INVOICE:	308130									
308161	12/15/22			20231951	163581	P	12/28/22	1201987 0663	REPAIR PARTS	192.99
INVOICE:	308161									
308174	12/16/22			20231951	163581	P	12/28/22	1201987 0663	REPAIR PARTS	57.33
INVOICE:	308174									
308225	12/19/22			20231951	163581	P	12/28/22	0191987 0663	REPAIR PARTS	259.73
INVOICE:	308225									
308230	12/19/22			20231951	163581	P	12/28/22	9201134 0663	REPAIR PARTS	86.21
INVOICE:	308230									
308244	12/19/22			20231951	163581	P	12/28/22	0201987 0663	REPAIR PARTS	24.26
INVOICE:	308244									
308245	12/19/22			20231951	163581	P	12/28/22	1201987 0663	REPAIR PARTS	90.25
INVOICE:	308245									
308251	12/19/22			20231951	163581	P	12/28/22	9201134 0663	REPAIR PARTS	119.98
INVOICE:	308251									
308257	12/19/22			20231951	163581	P	12/28/22	0191987 0663	REPAIR PARTS	33.29
INVOICE:	308257									
308262	12/19/22			20231951	163581	P	12/28/22	0191987 0663	REPAIR PARTS	58.78
INVOICE:	308262									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	308270	12/20/22		20231951	163581	P	12/28/22	0011087 0663	REPAIR PARTS	24.26
	INVOICE: 308270									
	308287	12/20/22		20231951	163581	P	12/28/22	1201987 0663	REPAIR PARTS	39.21
	INVOICE: 308287									
VENDOR TOTALS				46,919.42 YTD INVOICED				48,799.25 YTD PAID		5,524.92
11617	LOWES' CREDIT - SYNCHRONY FINANCIAL									
	0958446	11/07/22		20230239	163294	P	12/05/22	1101987 0663	REPAIR PARTS	244.12
	INVOICE: 0958446									
	901339	11/02/22		20230239	163294	P	12/05/22	0191987 0663	REPAIR PARTS	394.92
	INVOICE: 901339									
	901789	11/14/22		20230239	163294	P	12/05/22	0191987 0663	REPAIR PARTS	413.92
	INVOICE: 901789									
	902149	11/18/22		20230239	163294	P	12/05/22	0191987 0663	REPAIR PARTS	723.14
	INVOICE: 902149									
	902397	11/23/22		20230239	163294	P	12/05/22	0191987 0663	REPAIR PARTS	160.90
	INVOICE: 902397									
	902417	11/07/22		20230239	163294	P	12/05/22	0191987 0663	REPAIR PARTS	251.03
	INVOICE: 902417									
	902700	11/16/22		20230239	163294	P	12/05/22	0011087 0663	REPAIR PARTS	47.42
	INVOICE: 902700									
	93817	12/09/22		20232075	163497	P	12/20/22	0001118 0697	STEM OTHER SUPPLIES & MATERIAL	476.09
	INVOICE: 93817									
	958956	11/02/22		20230239	163294	P	12/05/22	0011087 0663	REPAIR PARTS	278.64
	INVOICE: 958956									
	959244	11/03/22		20230239	163294	P	12/05/22	0011087 0663	REPAIR PARTS	106.37
	INVOICE: 959244									
	977784	11/01/22		20230239	163294	P	12/05/22	9201134 0663	REPAIR PARTS	1,286.84
	INVOICE: 977784									
	978201	11/02/22		20230239	163294	P	12/05/22	0191987 0663	REPAIR PARTS	72.62
	INVOICE: 978201									
VENDOR TOTALS				27,313.73 YTD INVOICED				27,430.37 YTD PAID		4,456.01
4876	MCDOWELL IGA									
	00310231	11/21/22		20232011	163384	P	12/12/22	0191118 0616	SEC6 FOOD NON INSTR NON FOOD S	1,350.00
	INVOICE: 00310231									
	00310232	11/21/22		20232011	163384	P	12/12/22	0191118 0616	SEC6 FOOD NON INSTR NON FOOD S	25.00
	INVOICE: 00310232									
	00312259	12/07/22		20232177	163498	P	12/20/22	0101118 0616	SEC6 FOOD NON INSTR NON FOOD S	339.92
	INVOICE: 00312259									
	00355349	10/10/22		20231470	163498	P	12/20/22	0101118 0616	SEC6 FOOD NON INSTR NON FOOD S	350.00
	INVOICE: 00355349									
VENDOR TOTALS				9,721.09 YTD INVOICED				10,121.09 YTD PAID		2,064.92
10112	MOMAR, INC									
	PSI476561	11/30/22		20232100	163385	P	12/12/22	9201134 0610	GENERAL SUPPLIES	4,278.26
	INVOICE: PSI476561									
	PSI477491	12/02/22		20232099	163499	P	12/20/22	9201134 0610	GENERAL SUPPLIES	2,122.27

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INVOICE: PSI477491										
VENDOR TOTALS				28,916.66	YTD INVOICED			34,339.96	YTD PAID	6,400.53
10581 NATIONAL ASSOCIATION FOR MUSIC EDUCATION	999146090	11/16/22		20231382	163295	P	12/05/22	0201118 0338 SEC7	REGISTRATION FEES	130.00
INVOICE: 999146090										
VENDOR TOTALS				130.00	YTD INVOICED			130.00	YTD PAID	130.00
11637 PACE ANALYTICAL SERVICES, LLC	2228881-44	11/28/22		20231200	163296	P	12/05/22	0301987 0349	OTHER PROFESSIONAL SERVIC	274.54
INVOICE: 2228881-44										
VENDOR TOTALS				2,591.25	YTD INVOICED			2,705.28	YTD PAID	274.54
100228 PITNEY BOWES, INC.	3316631873	11/25/22		20231048	163386	P	12/12/22	0011075 0531	POSTAGE & PO BOX RENT	757.02
INVOICE: 3316631873										
VENDOR TOTALS				1,514.04	YTD INVOICED			1,514.04	YTD PAID	757.02
8156 PORTER, BANKS, BALDWIN & SHAW	60240	11/29/22		20232095	163297	P	12/05/22	0011071 0343	LEGAL SERVICES	2,646.00
INVOICE: 60240										
VENDOR TOTALS				10,839.25	YTD INVOICED			14,668.25	YTD PAID	2,646.00
5720 PRESENTATION SOLUTIONS	0088280-IN	11/09/22		20231873	163387	P	12/12/22	1151118 0610 SEC6	GENERAL SUPPLIES	5,147.83
INVOICE: 0088280-IN										
VENDOR TOTALS				18,217.42	YTD INVOICED			22,510.83	YTD PAID	5,147.83
3736 PUBLIC ENTITY INSURANCE	136971	11/29/22		20232128	163298	P	12/05/22	0011082 0525	GENERAL LIABILITY INSURAN	1,527.00
INVOICE: 136971										
VENDOR TOTALS				1,634,086.00	YTD INVOICED			1,634,086.00	YTD PAID	1,527.00
1110 QUILL	29127407	11/21/22		20232002	163299	P	12/05/22	0201077 0610 SEC6	GENERAL SUPPLIES	136.98
INVOICE: 29127407										
VENDOR TOTALS				88,345.63	YTD INVOICED			102,581.18	YTD PAID	136.98
8977 S & S TIRE	4150024816	12/05/22		20231986	163500	P	12/20/22	9201134 0662	TIRES & TUBES	313.32
INVOICE: 4150024816										

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VENDOR TOTALS		4,997.72 YTD INVOICED			4,997.72 YTD PAID			313.32		
100123	SANDY VALLEY	HARDWARE								
	109596	09/07/22		20230687	163388	P	12/12/22	9201134 0663	REPAIR PARTS	64.71
	INVOICE: 109596									
	109980	10/03/22		20230687	163388	P	12/12/22	0211987 0663	REPAIR PARTS	295.00
	INVOICE: 109980									
	109980	10/03/22		20230687	163388	P	12/12/22	0301987 0663	REPAIR PARTS	295.00
	INVOICE: 109980									
	109980	10/03/22		20230687	163388	P	12/12/22	4851987 0663	REPAIR PARTS	295.00
	INVOICE: 109980									
	110534	11/08/22		20231207	163388	P	12/12/22	0191987 0663	REPAIR PARTS	262.50
	INVOICE: 110534									
	110785	11/28/22		20230687	163388	P	12/12/22	1201987 0663	REPAIR PARTS	1.98
	INVOICE: 110785									
	110798	11/29/22		20230687	163388	P	12/12/22	1201987 0663	REPAIR PARTS	43.50
	INVOICE: 110798									
	110802	11/29/22		20230246	163300	P	12/05/22	1201987 0663	REPAIR PARTS	94.00
	INVOICE: 110802									
	110804	11/29/22		20230246	163300	P	12/05/22	1201987 0663	REPAIR PARTS	5.78
	INVOICE: 110804									
	110828	11/30/22		20230687	163388	P	12/12/22	1201987 0663	REPAIR PARTS	95.49
	INVOICE: 110828									
	110885	12/05/22		20230246	163501	P	12/20/22	1101987 0663	REPAIR PARTS	29.00
	INVOICE: 110885									
	110899	12/06/22		20230687	163388	P	12/12/22	9201134 0663	REPAIR PARTS	401.48
	INVOICE: 110899									
	110913	12/07/22		20230246	163501	P	12/20/22	9201134 0663	REPAIR PARTS	101.49
	INVOICE: 110913									
VENDOR TOTALS		6,988.54 YTD INVOICED			6,653.76 YTD PAID			1,984.93		
6983	SCHOOL FIX									
	516345A	12/14/22		20232224	163582	P	12/28/22	9201134 0697	OTHER SUPPLIES & MATERIAL	253.36
	INVOICE: 516345A									
VENDOR TOTALS		1,021.23 YTD INVOICED			1,021.23 YTD PAID			253.36		
143422	SHIRT GALLERY LLC									
	25209	11/28/22		20232062	163502	P	12/20/22	0011075 0559	OTHER PRINTING	177.50
	INVOICE: 25209									
	25210	12/02/22		20232062	163502	P	12/20/22	0011075 0559	OTHER PRINTING	237.50
	INVOICE: 25210									
	25211	12/02/22		20232062	163502	P	12/20/22	0011075 0559	OTHER PRINTING	357.50
	INVOICE: 25211									
	25221	12/09/22		20232062	163502	P	12/20/22	0011075 0559	OTHER PRINTING	392.50
	INVOICE: 25221									
VENDOR TOTALS		1,592.20 YTD INVOICED			1,592.20 YTD PAID			1,165.00		

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11478 SITEONE LANDSCAPE SUPPLY HOLDING, LLC	125401950-00	11/21/22		20231198	163301	P	12/05/22	9201134 0697	OTHER SUPPLIES & MATERIAL	371.53
	INVOICE: 125401950-001									
	125568477-00	11/30/22		20231573	163503	P	12/20/22	9201134 0697	OTHER SUPPLIES & MATERIAL	292.00
	INVOICE: 125568477-001									
VENDOR TOTALS				5,656.89 YTD INVOICED				5,656.89 YTD PAID		663.53
10199 THOMPSON & KENNEDY PLLC	MKT600500034	10/31/22		20232137	163302	P	12/05/22	0001805 0343	COAL LEGAL SERVICES	4,095.00
	INVOICE: MKT6005 000 34									
VENDOR TOTALS				5,805.00 YTD INVOICED				6,120.00 YTD PAID		4,095.00
141620 STATE ELECTRIC SUPPLY CO.	16291462-00	11/29/22		20230249	163389	P	12/12/22	0101987 0663	REPAIR PARTS	210.00
	INVOICE: 16291462-00									
VENDOR TOTALS				7,322.07 YTD INVOICED				6,952.07 YTD PAID		210.00
100236 STATE WIDE PRESS	3305	10/26/22		20230577	163390	P	12/12/22	8501118 0610	SEC6 GENERAL SUPPLIES	617.00
	INVOICE: 3305									
	3316	10/31/22		20230577	163390	P	12/12/22	8501118 0610	SEC6 GENERAL SUPPLIES	650.00
	INVOICE: 3316									
	3329	11/06/22		20230577	163390	P	12/12/22	8501118 0610	SEC6 GENERAL SUPPLIES	72.00
	INVOICE: 3329									
	999146229	12/02/22		20232144	163390	P	12/12/22	0002118 0553	093J PRINT/BIND - PUBLICATIONS	5,250.00
	INVOICE: 999146229									
	999146497	11/30/22		20231352	163504	P	12/20/22	0011082 0610	GENERAL SUPPLIES	40.00
	INVOICE: 999146497									
	999146503	12/12/22		20232197	163504	P	12/20/22	0001752 0559	OTHER PRINTING	240.00
	INVOICE: 999146503									
	999146575	11/30/22		20230074	163504	P	12/20/22	0011075 0610	GENERAL SUPPLIES	246.72
	INVOICE: 999146575									
	999146575	11/30/22		20230074	163504	P	12/20/22	0011075 0650	SUPPLIES-TECHNOLOGY RELAT	164.48
	INVOICE: 999146575									
VENDOR TOTALS				136,140.20 YTD INVOICED				153,885.64 YTD PAID		7,280.20
5851 TAYLOR METAL ROOFING & SIDING	93432	08/30/22		20230963	163391	P	12/12/22	8501987 0697	OTHER SUPPLIES & MATERIAL	917.00
	INVOICE: 93432									
	93647	09/13/22		20230963	163391	P	12/12/22	8501987 0697	OTHER SUPPLIES & MATERIAL	61.50
	INVOICE: 93647									
	93949	10/03/22		20231405	163391	P	12/12/22	1101987 0697	OTHER SUPPLIES & MATERIAL	102.00
	INVOICE: 93949									
VENDOR TOTALS				1,080.50 YTD INVOICED				1,080.50 YTD PAID		1,080.50
11947 THE ADT SECURITY CORPORATION										

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	147808129	11/28/22		20231204	163392	P	12/12/22	0011087 0349	OTHER PROFESSIONAL SERVIC	3,937.50
	INVOICE: 147808129									
	148079144	11/17/22		20231312	163505	P	12/20/22	0501987 0349	OTHER PROFESSIONAL SERVIC	1,803.64
	INVOICE: 148079144									
	148193916	11/29/22		20232069	163505	P	12/20/22	1151987 0349	OTHER PROFESSIONAL SERVIC	2,181.82
	INVOICE: 148193916									
VENDOR TOTALS				118,391.27	YTD INVOICED			120,585.98	YTD PAID	7,922.96
100508	THERMAL EQUIPMENT SERVICE									
	37104	12/09/22		20232183	163506	P	12/20/22	1101987 0663	REPAIR PARTS	4,928.09
	INVOICE: 37104									
	37111	12/12/22		20232046	163506	P	12/20/22	4401987 0663	REPAIR PARTS	680.00
	INVOICE: 37111									
	40323	11/30/22		20231371	163303	P	12/05/22	0501987 0663	REPAIR PARTS	45.48
	INVOICE: 40323									
	40323	11/30/22			163303	P	12/05/22	0501987 0349	OTHER PROFESSIONAL SERVIC	246.00
	INVOICE: 40323									
VENDOR TOTALS				40,141.99	YTD INVOICED			39,661.48	YTD PAID	5,899.57
7869	TMS MARLIN									
	371641	12/05/22		20232132	163393	P	12/12/22	9201134 0663	REPAIR PARTS	1,525.20
	INVOICE: 371641									
VENDOR TOTALS				11,764.63	YTD INVOICED			11,764.63	YTD PAID	1,525.20
8292	TYLER TECHNOLOGIES, INC.									
	045-399856	12/01/22		20232071	163304	P	12/05/22	0011082 0349	OTHER PROFESSIONAL SERVIC	13,026.47
	INVOICE: 045-399856									
	045-399857	12/01/22		20232070	163304	P	12/05/22	0011082 0349	OTHER PROFESSIONAL SERVIC	5,354.75
	INVOICE: 045-399857									
VENDOR TOTALS				31,861.48	YTD INVOICED			31,861.48	YTD PAID	18,381.22
5407	UNITED REFRIGERATION, INC.									
	87437748-00	11/29/22		20230272	163507	P	12/20/22	4851987 0663	REPAIR PARTS	450.76
	INVOICE: 87437748-00									
	87673086-00	11/11/22		20230272	163305	P	12/05/22	8501987 0663	REPAIR PARTS	232.17
	INVOICE: 87673086-00									
	87787496-00	12/08/22		20230669	163507	P	12/20/22	1201987 0663	REPAIR PARTS	203.14
	INVOICE: 87787496-00									
	87815517-00	11/22/22		20230272	163394	P	12/12/22	9201134 0663	REPAIR PARTS	234.92
	INVOICE: 87815517-00									
	87818782-00	11/21/22		20230272	163394	P	12/12/22	1201987 0663	REPAIR PARTS	41.04
	INVOICE: 87818782-00									
	87960286-00	12/08/22		20230669	163507	P	12/20/22	1201987 0663	REPAIR PARTS	313.64
	INVOICE: 87960286-00									
VENDOR TOTALS				14,483.44	YTD INVOICED			14,399.65	YTD PAID	1,475.67

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9478	UNLIMITED EQUIPMENT RENTALS									
	20443	12/02/22		20231810	163395	P	12/12/22	1201987 0442	EQUIPMENT & VEHICLE RENT	747.50
	INVOICE: 20443									
	20446	12/02/22		20230893	163395	P	12/12/22	1201987 0442	EQUIPMENT & VEHICLE RENT	245.00
	INVOICE: 20446									
	20450	12/02/22		20230893	163395	P	12/12/22	1201987 0442	EQUIPMENT & VEHICLE RENT	95.00
	INVOICE: 20450									
	VENDOR TOTALS			7,274.99	YTD INVOICED			5,214.99	YTD PAID	1,087.50
2883	VERITIV OPERATING COMPANY									
	060-84082179	11/21/22		20231562	163396	P	12/12/22	4851987 0610	GENERAL SUPPLIES	75.90
	INVOICE: 060-84082179									
	060-84082214	11/21/22		20231562	163396	P	12/12/22	8501987 0610	GENERAL SUPPLIES	75.90
	INVOICE: 060-84082214									
	060-84104376	11/17/22		20231562	163396	P	12/12/22	0011087 0610	GENERAL SUPPLIES	44.33
	INVOICE: 060-84104376									
	060-84104377	12/05/22		20231562	163396	P	12/12/22	0011087 0610	GENERAL SUPPLIES	47.22
	INVOICE: 060-84104377									
	060-84104379	12/12/22		20231953	163508	P	12/20/22	0011087 0610	GENERAL SUPPLIES	149.04
	INVOICE: 060-84104379									
	060-84104874	11/21/22		20231562	163396	P	12/12/22	4401987 0610	GENERAL SUPPLIES	75.90
	INVOICE: 060-84104874									
	060-84104894	11/21/22		20231562	163396	P	12/12/22	9701987 0610	GENERAL SUPPLIES	75.90
	INVOICE: 060-84104894									
	060-84104904	12/05/22		20231562	163396	P	12/12/22	9701987 0610	GENERAL SUPPLIES	47.22
	INVOICE: 060-84104904									
	060-84104963	12/12/22		20231953	163508	P	12/20/22	9201134 0610	GENERAL SUPPLIES	527.52
	INVOICE: 060-84104963									
	060-84104984	11/21/22		20231562	163396	P	12/12/22	0201987 0610	GENERAL SUPPLIES	75.90
	INVOICE: 060-84104984									
	060-84104986	12/05/22		20231562	163396	P	12/12/22	0201987 0610	GENERAL SUPPLIES	75.90
	INVOICE: 060-84104986									
	060-84104989	12/05/22		20231562	163396	P	12/12/22	1101987 0610	GENERAL SUPPLIES	75.90
	INVOICE: 060-84104989									
	060-84105007	12/05/22		20231562	163396	P	12/12/22	4851987 0610	GENERAL SUPPLIES	75.90
	INVOICE: 060-84105007									
	060-84105026	12/05/22		20231562	163396	P	12/12/22	0301987 0610	GENERAL SUPPLIES	75.90
	INVOICE: 060-84105026									
	060-84105378	12/12/22		20231953	163508	P	12/20/22	0011087 0610	GENERAL SUPPLIES	128.84
	INVOICE: 060-84105378									
	060-84123663	11/21/22		20231562	163396	P	12/12/22	1151987 0610	GENERAL SUPPLIES	75.90
	INVOICE: 060-84123663									
	060-84123668	11/21/22		20231562	163396	P	12/12/22	1101987 0610	GENERAL SUPPLIES	151.80
	INVOICE: 060-84123668									
	060-84123673	11/21/22		20231562	163396	P	12/12/22	0301987 0610	GENERAL SUPPLIES	75.90
	INVOICE: 060-84123673									
	060-84123678	11/21/22		20231562	163396	P	12/12/22	0191987 0610	GENERAL SUPPLIES	75.90
	INVOICE: 060-84123678									
	060-84123683	11/21/22		20231562	163396	P	12/12/22	8501987 0610	GENERAL SUPPLIES	75.90
	INVOICE: 060-84123683									

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060-84123688	11/21/22			20231562	163396	P	12/12/22	0211987 0610	GENERAL SUPPLIES	75.90
INVOICE: 060-84123688										
060-84123693	11/21/22			20231562	163396	P	12/12/22	0011087 0610	GENERAL SUPPLIES	75.90
INVOICE: 060-84123693										
060-84123698	11/21/22			20231562	163396	P	12/12/22	0101987 0610	GENERAL SUPPLIES	75.90
INVOICE: 060-84123698										
060-84126633	11/30/22			20231562	163396	P	12/12/22	0211987 0610	GENERAL SUPPLIES	3.45
INVOICE: 060-84126633										
060-84131513	12/05/22			20231562	163396	P	12/12/22	0191987 0610	GENERAL SUPPLIES	47.22
INVOICE: 060-84131513										
060-84131518	12/05/22			20231562	163396	P	12/12/22	0011087 0610	GENERAL SUPPLIES	47.22
INVOICE: 060-84131518										
060-84131523	12/05/22			20231562	163396	P	12/12/22	1201987 0610	GENERAL SUPPLIES	47.22
INVOICE: 060-84131523										
060-84134683	12/07/22			20231953	163396	P	12/12/22	0191987 0610	GENERAL SUPPLIES	2,166.62
INVOICE: 060-84134683										
060-84134723	12/07/22			20231953	163396	P	12/12/22	8501987 0610	GENERAL SUPPLIES	1,685.41
INVOICE: 060-84134723										
060-84134724	12/08/22			20231953	163508	P	12/20/22	8501987 0610	GENERAL SUPPLIES	38.12
INVOICE: 060-84134724										
060-84134728	12/08/22			20231953	163508	P	12/20/22	4401987 0610	GENERAL SUPPLIES	1,175.78
INVOICE: 060-84134728										
060-84134753	12/07/22			20231953	163396	P	12/12/22	9701987 0610	GENERAL SUPPLIES	788.42
INVOICE: 060-84134753										
060-84134758	12/07/22			20231953	163396	P	12/12/22	9701987 0610	GENERAL SUPPLIES	742.01
INVOICE: 060-84134758										
060-84134778	12/07/22			20231953	163396	P	12/12/22	0211987 0610	GENERAL SUPPLIES	2,408.38
INVOICE: 060-84134778										
060-84134783	12/08/22			20231953	163508	P	12/20/22	0011087 0610	GENERAL SUPPLIES	1,029.20
INVOICE: 060-84134783										
060-84134788	12/08/22			20231953	163508	P	12/20/22	0101987 0610	GENERAL SUPPLIES	1,913.02
INVOICE: 060-84134788										
060-84134793	12/07/22			20231953	163396	P	12/12/22	0501987 0610	GENERAL SUPPLIES	756.38
INVOICE: 060-84134793										
060-84134798	12/08/22			20231953	163508	P	12/20/22	1151987 0610	GENERAL SUPPLIES	2,154.83
INVOICE: 060-84134798										
060-84134808	12/08/22			20231953	163508	P	12/20/22	0201987 0610	GENERAL SUPPLIES	2,078.43
INVOICE: 060-84134808										
060-84134828	12/07/22			20231953	163396	P	12/12/22	1101987 0610	GENERAL SUPPLIES	1,214.07
INVOICE: 060-84134828										
060-84134829	12/12/22			20231953	163508	P	12/20/22	1101987 0610	GENERAL SUPPLIES	47.22
INVOICE: 060-84134829										
060-84134848	12/08/22			20231953	163508	P	12/20/22	1201987 0610	GENERAL SUPPLIES	1,764.83
INVOICE: 060-84134848										
060-84134849	12/08/22			20231953	163508	P	12/20/22	1201987 0610	GENERAL SUPPLIES	87.08
INVOICE: 060-84134849										
060-84134853	12/08/22			20231953	163508	P	12/20/22	4851987 0610	GENERAL SUPPLIES	1,480.10
INVOICE: 060-84134853										
060-84134868	12/08/22			20231953	163508	P	12/20/22	0301987 0610	GENERAL SUPPLIES	1,625.07
INVOICE: 060-84134868										
060-84138423	12/12/22			20231953	163508	P	12/20/22	1201987 0610	GENERAL SUPPLIES	47.22

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INVOICE: 060-84138423										
060-84139423	12/12/22			20231953	163508	P	12/20/22	1101987 0610	GENERAL SUPPLIES	82.44
INVOICE: 060-84139423										
060-84139428	12/12/22			20231953	163508	P	12/20/22	1201987 0610	GENERAL SUPPLIES	82.44
INVOICE: 060-84139428										
VENDOR TOTALS		261,265.15 YTD INVOICED			254,485.24 YTD PAID			25,822.55		
7862 VINE BRANCH, LLC										
4239	12/12/22			20232264	163509	P	12/20/22	4401987 0349	OTHER PROFESSIONAL SERVIC	705.00
INVOICE: 4239										
4239	12/12/22				163509	P	12/20/22	0201987 0349	OTHER PROFESSIONAL SERVIC	705.00
INVOICE: 4239										
4239	12/12/22				163509	P	12/20/22	1201987 0349	OTHER PROFESSIONAL SERVIC	705.00
INVOICE: 4239										
4239	12/12/22				163509	P	12/20/22	1101987 0349	OTHER PROFESSIONAL SERVIC	705.00
INVOICE: 4239										
4239	12/12/22				163509	P	12/20/22	0101987 0349	OTHER PROFESSIONAL SERVIC	705.00
INVOICE: 4239										
4239	12/12/22				163509	P	12/20/22	1151987 0349	OTHER PROFESSIONAL SERVIC	705.00
INVOICE: 4239										
4239	12/12/22				163509	P	12/20/22	0211987 0349	OTHER PROFESSIONAL SERVIC	705.00
INVOICE: 4239										
4239	12/12/22				163509	P	12/20/22	0191987 0349	OTHER PROFESSIONAL SERVIC	705.00
INVOICE: 4239										
4239	12/12/22				163509	P	12/20/22	8501987 0349	OTHER PROFESSIONAL SERVIC	705.00
INVOICE: 4239										
4239	12/12/22				163509	P	12/20/22	0301987 0349	OTHER PROFESSIONAL SERVIC	705.00
INVOICE: 4239										
VENDOR TOTALS		9,475.00 YTD INVOICED			9,475.00 YTD PAID			7,050.00		
143329 WEST VA ELECTRIC										
S2186510.001	11/21/22			20231212	163306	P	12/05/22	9201134 0663	REPAIR PARTS	101.60
INVOICE: S2186510.001										
S2186971.001	11/23/22			20231212	163306	P	12/05/22	9201134 0663	REPAIR PARTS	10.56
INVOICE: S2186971.001										
S2187805.001	11/30/22			20230049	163306	P	12/05/22	0201987 0663	REPAIR PARTS	112.63
INVOICE: S2187805.001										
S2188517.001	12/02/22			20230049	163397	P	12/12/22	9201134 0663	REPAIR PARTS	85.01
INVOICE: S2188517.001										
S2188685.001	12/05/22			20230049	163397	P	12/12/22	0211987 0663	REPAIR PARTS	95.51
INVOICE: S2188685.001										
S2189766.001	12/09/22			20230049	163510	P	12/20/22	1151987 0663	REPAIR PARTS	145.71
INVOICE: S2189766.001										
S2189806.001	12/09/22			20230049	163510	P	12/20/22	0201987 0663	REPAIR PARTS	148.04
INVOICE: S2189806.001										
S2190933.001	12/16/22			20230049	163583	P	12/28/22	0301987 0663	REPAIR PARTS	159.80
INVOICE: S2190933.001										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,109.06 YTD INVOICED		19,879.36 YTD PAID		858.86			
3838 XEROX CORP.									
017445713	11/01/22		20231680	163307	P	12/05/22	0201118 0444 SEC6	COPIER RENTAL	283.68
INVOICE: 017445713									
017567536	11/04/22		20231680	163307	P	12/05/22	0201118 0444 SEC6	COPIER RENTAL	251.76
INVOICE: 017567536									
017567537	11/04/22		20231680	163307	P	12/05/22	0201118 0444 SEC6	COPIER RENTAL	248.57
INVOICE: 017567537									
017567538	11/04/22		20231680	163307	P	12/05/22	0201118 0444 SEC6	COPIER RENTAL	262.44
INVOICE: 017567538									
017648185	12/01/22		20230029	163398	P	12/12/22	9201134 0444	Copier Rental	129.20
INVOICE: 017648185									
3675581	12/10/22		20230551	163511	P	12/20/22	0001752 0444	Copier Rental	217.87
INVOICE: 3675581									
VENDOR TOTALS		18,924.97 YTD INVOICED		20,798.29 YTD PAID		1,393.52			
8105 YOUNCE'S SEPTIC SERVICE									
10958	11/30/22		20230034	163308	P	12/05/22	9011087 0424	CONTRACT GROUNDS SERVICE	160.00
INVOICE: 10958									
10959	11/30/22		20230672	163308	P	12/05/22	1101987 0424	CONTRACT GROUNDS SERVICE	350.00
INVOICE: 10959									
VENDOR TOTALS		6,435.00 YTD INVOICED		6,705.00 YTD PAID		510.00			
REPORT TOTALS									227,695.46
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							106	227,695.46	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#121722**

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11474 ABCO SECURITY	1234216	12/01/22		20232151	163399	P	12/12/22	9702087 0347	18C4 SECURITY SERVICES	54.00
	INVOICE: 1234216									
	1239063	11/23/22		20231627	163309	P	12/05/22	0002118 0610	168J GENERAL SUPPLIES	525.00
	INVOICE: 1239063									
VENDOR TOTALS				19,476.00 YTD INVOICED				19,476.00 YTD PAID		579.00
7056 ABELL & ATHERTON EDUCATIONAL CONSULTING, INC	4108	11/18/22		20231974	163310	P	12/05/22	0002118 0349	473GL OTHER PROFESSIONAL SERVIC	5,807.42
	INVOICE: 4108									
VENDOR TOTALS				6,807.42 YTD INVOICED				6,807.42 YTD PAID		5,807.42
142471 ACT	W3NC4KT6SDG	12/16/22		20232309	163584	P	12/28/22	0002118 0338	310I REGISTRATION FEES	120.00
	INVOICE: W3NC4KT6SDG									
VENDOR TOTALS				120.00 YTD INVOICED				120.00 YTD PAID		120.00
10843 AMERICAN BUSINESS SYSTEMS, INC.	32815932	11/10/22		20230786	163311	P	12/05/22	0001052 0444	Copier Rental	414.98
	INVOICE: 32815932									
	32815932	11/10/22		20230786	163311	P	12/05/22	0002123 0444	337I COPIER RENTAL	414.97
	INVOICE: 32815932									
	32815939	11/10/22		20231008	163311	P	12/05/22	1202104 0444	125J Copier Rental	128.05
	INVOICE: 32815939									
	32877473	11/21/22		20230500	163311	P	12/05/22	1102118 0444	310I Copier Rental	125.06
	INVOICE: 32877473									
	32907352	11/24/22		20232194	163512	P	12/20/22	0192118 0444	310J Copier Rental	1,702.92
	INVOICE: 32907352									
VENDOR TOTALS				60,850.05 YTD INVOICED				63,530.11 YTD PAID		2,785.98
101089 ASHLAND OFFICE SUPPLY, INC	956582-0	11/30/22		20230329	163400	P	12/12/22	0192104 0444	125J Copier Rental	124.70
	INVOICE: 956582-0									
VENDOR TOTALS				20,727.69 YTD INVOICED				26,531.26 YTD PAID		124.70
11955 BIG SANDY RIVER REGION FFA	BSRD-2022	08/12/22		20232195	163401	P	12/12/22	0002118 0338	068I REGISTRATION FEES	190.00
	INVOICE: BSRD-2022									
VENDOR TOTALS				190.00 YTD INVOICED				190.00 YTD PAID		190.00
5315 BUMBLEBEE MARKETING, INC.	4354	12/01/22		20231872	163402	P	12/12/22	0002118 0616	FCSI FOOD NON INSTR NON FOOD S	167.08
	INVOICE: 4354									

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VENDOR TOTALS		4,184.68 YTD INVOICED			4,184.68 YTD PAID			167.08		
10875 BUMBLEBEE TEAM SPORTS	764032	08/26/22		20230570	163513	P	12/20/22	8501118 0610 SEC6	GENERAL SUPPLIES	1,013.59
	INVOICE: 764032									
	764032	08/26/22		20230570	163513	P	12/20/22	8502118 0610 310I	GENERAL SUPPLIES	404.34
	INVOICE: 764032									
VENDOR TOTALS		1,417.93 YTD INVOICED			1,417.93 YTD PAID			1,417.93		
142521 C & R OFFICE SUPPLY	957356-0	12/08/22		20231431	163514	P	12/20/22	4852118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	425.00
	INVOICE: 957356-0									
VENDOR TOTALS		7,297.32 YTD INVOICED			10,564.80 YTD PAID			425.00		
9477 CENTRAL DISCOUNT	B262910	11/28/22		20231967	163515	P	12/20/22	1152104 0680 023J	WELFARE (FOOD/CLOTHES/UTI	600.00
	INVOICE: B262910									
	C28698	11/23/22		20232033	163312	P	12/05/22	0102104 0680 023J	WELFARE (FOOD/CLOTHES/UTI	1,297.72
	INVOICE: C28698									
	C29035	12/08/22		20232174	163515	P	12/20/22	0302104 0680 023J	WELFARE (FOOD/CLOTHES/UTI	817.12
	INVOICE: C29035									
	C29273	12/06/22		20232135	163403	P	12/12/22	0102104 0680 023J	WELFARE (FOOD/CLOTHES/UTI	905.52
	INVOICE: C29273									
	C29446	12/12/22		20231967	163515	P	12/20/22	1152104 0680 023J	WELFARE (FOOD/CLOTHES/UTI	517.42
	INVOICE: C29446									
VENDOR TOTALS		15,544.97 YTD INVOICED			14,512.91 YTD PAID			4,137.78		
5086 DELL COMPUTER CORPORATION	10627991579	11/09/22		20231747	163585	P	12/28/22	0202118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	803.58
	INVOICE: 10627991579									
	10634598183	11/30/22		20230667	163404	P	12/12/22	0102170 0650 19SJ	SUPPLIES-TECHNOLOGY RELAT	1,045.10
	INVOICE: 10634598183									
	10634598183	11/30/22		20230667	163404	P	12/12/22	0202170 0650 19SJ	SUPPLIES-TECHNOLOGY RELAT	1,045.10
	INVOICE: 10634598183									
	10634598183	11/30/22		20230667	163404	P	12/12/22	0302170 0650 19SJ	SUPPLIES-TECHNOLOGY RELAT	1,045.10
	INVOICE: 10634598183									
	10634598183	11/30/22		20230667	163404	P	12/12/22	1202170 0650 19SJ	SUPPLIES-TECHNOLOGY RELAT	1,045.10
	INVOICE: 10634598183									
	10634598183	11/30/22		20230667	163404	P	12/12/22	4852170 0650 19SJ	SUPPLIES-TECHNOLOGY RELAT	1,045.10
	INVOICE: 10634598183									
VENDOR TOTALS		18,792.66 YTD INVOICED			34,780.87 YTD PAID			6,029.08		
9434 HAWKES LEARNING SYSTEMS/QUANT SYSTEMS, INC	62971	09/07/22		20230868	163516	P	12/20/22	8502118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	2,409.88
	INVOICE: 62971									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,409.88 YTD INVOICED		2,409.88 YTD PAID				2,409.88	
3580 HI-TECH SIGNS & GRAPHIX, INC									
69639	11/22/21			163405	P	12/12/22	0002118 0697	FCSI OTHER SUPPLIES & MATERIAL	625.00
INVOICE: 69639									
71188	12/14/22	20232127		163517	P	12/20/22	1152104 0697	125J OTHER SUPPLIES & MATERIAL	811.83
INVOICE: 71188									
71734	11/29/22	20231350		163405	P	12/12/22	0192104 0559	125J OTHER PRINTING	699.45
INVOICE: 71734									
71735	11/29/22	20231275		163405	P	12/12/22	0192203 0559	576I OTHER PRINTING	5,000.00
INVOICE: 71735									
71735	11/29/22	20231275		163405	P	12/12/22	0192203 0697	576I OTHER SUPPLIES & MATERIAL	2,000.00
INVOICE: 71735									
71797	12/09/22	20231625		163517	P	12/20/22	8502104 0697	125J OTHER SUPPLIES & MATERIAL	600.00
INVOICE: 71797									
VENDOR TOTALS		28,439.35 YTD INVOICED		28,819.35 YTD PAID				9,736.28	
11953 HOSA INC.									
13006	12/07/22	20232181		163406	P	12/12/22	0002138 0338	106J REGISTRATION FEES	1,440.00
INVOICE: 13006									
VENDOR TOTALS		1,440.00 YTD INVOICED		1,440.00 YTD PAID				1,440.00	
4545 IGA									
00309008	12/13/22	20232186		163518	P	12/20/22	0002118 0680	310J WELFARE (FOOD/CLOTHES/UTI	278.86
INVOICE: 00309008									
00309008	12/13/22	20232186		163518	P	12/20/22	0002118 0680	310I WELFARE (FOOD/CLOTHES/UTI	9.78
INVOICE: 00309008									
00349405	05/26/22			163518	P	12/20/22	0002797 0616	310IM FOOD NON INSTR NON FOOD S	332.04
INVOICE: 00349405									
00394982	12/06/22	20232115		163518	P	12/20/22	1152104 0616	125J FOOD NON INSTR NON FOOD S	369.45
INVOICE: 00394982									
VENDOR TOTALS		2,665.47 YTD INVOICED		3,215.72 YTD PAID				990.13	
3320 JOE WASHINGTON									
999146037	09/27/22	20231345		163313	P	12/05/22	0002104 0339	564GF OTHER PROFESSIONAL SERVIC	8,000.00
INVOICE: 999146037									
999146309	10/24/22	20231255		163519	P	12/20/22	0202104 0349	125J OTHER PROFESSIONAL SERVIC	600.00
INVOICE: 999146309									
999146311	10/24/22	20231256		163519	P	12/20/22	0202104 0349	125J OTHER PROFESSIONAL SERVIC	600.00
INVOICE: 999146311									
VENDOR TOTALS		10,195.00 YTD INVOICED		10,195.00 YTD PAID				9,200.00	
12180 JOHNNY'S SELECTED SEEDS									
7094231-488	11/22/22	20231658		163407	P	12/12/22	0002140 0697	LETT OTHER SUPPLIES & MATERIAL	82.61
INVOICE: 7094231-488									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		82.61 YTD INVOICED			82.61 YTD PAID			82.61		
100851 JOSTENS, INC.	29721665	11/22/22		20231970	163408	P	12/12/22	0002118 0610	476IC GENERAL SUPPLIES	49.00
	INVOICE: 29721665									
	29726753	11/23/22		20231970	163408	P	12/12/22	0002118 0610	476IC GENERAL SUPPLIES	46.00
	INVOICE: 29726753									
VENDOR TOTALS		503.58 YTD INVOICED			1,662.54 YTD PAID			95.00		
8732 KAAC	00622862-IN	09/07/22		20230932	163520	P	12/20/22	0102053 0338	140J REGISTRATION FEES	160.00
	INVOICE: 00622862-IN									
	00623892-IN	09/15/22		20230932	163520	P	12/20/22	0102053 0338	140J REGISTRATION FEES	175.00
	INVOICE: 00623892-IN									
VENDOR TOTALS		4,540.00 YTD INVOICED			4,540.00 YTD PAID			335.00		
5522 KAGAN	K126852	10/05/22		20230798	163521	P	12/20/22	0102118 0338	310I REGISTRATION FEES	2,443.00
	INVOICE: K126852									
	K127608	11/21/22		20230798	163521	P	12/20/22	0102118 0338	310I REGISTRATION FEES	-349.00
	INVOICE: K127608									
VENDOR TOTALS		10,419.00 YTD INVOICED			10,419.00 YTD PAID			2,094.00		
11557 KAREN WHITE	999146227	11/30/22		20230571	163409	P	12/12/22	0001921 0349	OTHER PROFESSIONAL SERVIC	1,745.00
	INVOICE: 999146227									
VENDOR TOTALS		2,790.00 YTD INVOICED			2,790.00 YTD PAID			1,745.00		
3546 KCA	11248	10/26/22		20231710	163410	P	12/12/22	8502118 0338	310I REGISTRATION FEES	369.00
	INVOICE: 11248									
VENDOR TOTALS		544.00 YTD INVOICED			544.00 YTD PAID			369.00		
8253 KENTUCKY COUNCIL FOR EXCEPTIONAL CHILDREN	999146579	12/06/22		20231119	163522	P	12/20/22	8502118 0338	310I REGISTRATION FEES	390.00
	INVOICE: 999146579									
VENDOR TOTALS		1,780.00 YTD INVOICED			1,780.00 YTD PAID			390.00		
11975 KENTUCKY DEPARTMENT OF EDUCATION	687829	12/12/22		20232213	163523	P	12/20/22	0002118 0338	068I REGISTRATION FEES	113.04
	INVOICE: 687829									
	687829	12/12/22		20232213	163523	P	12/20/22	0002140 0338	068J REGISTRATION FEES	342.96
	INVOICE: 687829									

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VENDOR TOTALS			456.00 YTD INVOICED				456.00 YTD PAID		456.00
8780 KYSTE C/O TOTAL MEETING CONCEPTS, LLC 1213202202 12/13/22 INVOICE: 1213202202			20232228	163524	P	12/20/22	0002118 0338	552IT REGISTRATION FEES	189.00
VENDOR TOTALS			931.00 YTD INVOICED				423.00 YTD PAID		189.00
12215 LISA COLLINS 2329 12/03/22 INVOICE: 2329			20232139	163411	P	12/12/22	1152104 0680	023J WELFARE (FOOD/CLOTHES/UTI	1,000.00
VENDOR TOTALS			1,000.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
5396 LITTLE CAESARS PIZZA 618970 12/12/22 INVOICE: 618970			20231984	163525	P	12/20/22	1202104 0616	125J FOOD NON INSTR NON FOOD S	219.80
VENDOR TOTALS			1,186.17 YTD INVOICED				1,153.18 YTD PAID		219.80
11617 LOWES' CREDIT - SYNCHRONY FINANCIAL 91285 12/03/22 INVOICE: 91285			20232035	163526	P	12/20/22	0102104 0680	023J WELFARE (FOOD/CLOTHES/UTI	1,378.78
VENDOR TOTALS			27,313.73 YTD INVOICED				27,430.37 YTD PAID		1,378.78
12213 MAP PROPERTIES MAP-9182 12/06/22 INVOICE: MAP-9182			20232110	163412	P	12/12/22	4402104 0680	023J WELFARE (FOOD/CLOTHES/UTI	950.00
VENDOR TOTALS			950.00 YTD INVOICED				950.00 YTD PAID		950.00
2663 MAXI AIDS 973309 11/16/22 INVOICE: 973309			20231903	163413	P	12/12/22	0002123 0697	478I OTHER SUPPLIES & MATERIAL	53.90
VENDOR TOTALS			53.90 YTD INVOICED				53.90 YTD PAID		53.90
4876 MCDOWELL IGA 00309350 11/14/22 INVOICE: 00309350 00309795 11/17/22 INVOICE: 00309795			20231784	163527	P	12/20/22	0202104 0616	125J FOOD NON INSTR NON FOOD S	725.00
			20231015	163414	P	12/12/22	4852104 0616	125J FOOD NON INSTR NON FOOD S	186.56
VENDOR TOTALS			9,721.09 YTD INVOICED				10,121.09 YTD PAID		911.56
11753 MILLSTONE LABS, LLC 0000103 12/12/22 INVOICE: 0000103 0000104 12/12/22			20231961	163528	P	12/20/22	1202104 0349	125J OTHER PROFESSIONAL SERVIC	950.00
			20231993	163528	P	12/20/22	4852104 0349	125J OTHER PROFESSIONAL SERVIC	800.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 121722

TO FISCAL 2023/07 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: 0000104										
VENDOR TOTALS		3,700.00 YTD INVOICED			3,700.00 YTD PAID			1,750.00		
9804 MOBY MAX	384192	09/16/22		20230859	163415	P	12/12/22	1202118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	479.00
INVOICE: 384192										
VENDOR TOTALS		479.00 YTD INVOICED			479.00 YTD PAID			479.00		
1743 MOUNTAIN ARTS CENTER	3041	12/01/22		20231982	163314	P	12/05/22	1202104 0338 125J	REGISTRATION FEES	450.00
INVOICE: 3041										
3042		12/01/22		20232009	163529	P	12/20/22	0202104 0338 125J	REGISTRATION FEES	628.80
INVOICE: 3042										
3043		12/01/22		20232008	163529	P	12/20/22	0202104 0338 125J	REGISTRATION FEES	943.20
INVOICE: 3043										
3046		12/02/22		20231969	163416	P	12/12/22	0192203 0338 576I	REGISTRATION FEES	3,900.00
INVOICE: 3046										
VENDOR TOTALS		32,748.00 YTD INVOICED			32,838.00 YTD PAID			5,922.00		
5720 PRESENTATION SOLUTIONS	0086417-IN	04/26/22		20231766	163315	P	12/05/22	0302797 0610 310IM	GENERAL SUPPLIES	2,709.15
INVOICE: 0086417-IN										
VENDOR TOTALS		18,217.42 YTD INVOICED			22,510.83 YTD PAID			2,709.15		
1110 QUILL	28829935	11/07/22		20231525	163417	P	12/12/22	1152104 0695 125J	FURNITURE & FIXTURE SUPPL	404.44
INVOICE: 28829935										
28954864		11/11/22		20231525	163417	P	12/12/22	1152104 0695 125J	FURNITURE & FIXTURE SUPPL	84.99
INVOICE: 28954864										
VENDOR TOTALS		88,345.63 YTD INVOICED			102,581.18 YTD PAID			489.43		
11094 RICK TROW PRODUCTIONS	x4-56527	10/12/22		20231482	163316	P	12/05/22	4402104 0643 125J	SUPPLEMENTARY BKS/STUDY G	150.94
INVOICE: x4-56527										
VENDOR TOTALS		150.94 YTD INVOICED			150.94 YTD PAID			150.94		
12166 RINGCENTRAL, INC	CD-000496094	11/26/22		20231402	163586	P	12/28/22	0001013 0532 162X	TELEPHONE& MISCELLANEOUS	670.16
INVOICE: CD-000496094										
VENDOR TOTALS		2,034.31 YTD INVOICED			2,034.31 YTD PAID			670.16		
11994 ROSSTARRANT ARCHITECTS, INC.	2231-0000004	11/30/22		20232143	163418	P	12/12/22	9013608 0346 8102J	ARCECTUR & ENGINEERING S	9,700.65
INVOICE: 2231-0000004										

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2023/07 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		230,106.90 YTD INVOICED			221,624.17 YTD PAID			9,700.65		
9334 S&ME, INC	1150264	11/14/22		20232032	163419	P	12/12/22	8503608 0346	8513J ARCHECTUR & ENGINEERING S	13,094.12
	INVOICE: 1150264									
VENDOR TOTALS		13,094.12 YTD INVOICED			13,094.12 YTD PAID			13,094.12		
776 SAVE A LOT - MARTIN	999146106	11/30/22		20232029	163317	P	12/05/22	0102104 0680	041I WELFARE (FOOD/CLOTHES/UTI	98.36
	INVOICE: 999146106									
VENDOR TOTALS		98.36 YTD INVOICED			98.36 YTD PAID			98.36		
11719 SAVVAS LEARNING COMPANY LLC	4026604143	04/13/22		20232212	163420	P	12/12/22	4402118 0644	473GL TEXTBOOKS	683.15
	INVOICE: 4026604143									
	4026604143	04/13/22		20232212	163420	P	12/12/22	4402118 0644	473GL TEXTBOOKS	3,135.02
	INVOICE: 4026604143									
	4026604398	04/13/22		20232212	163420	P	12/12/22	1152118 0644	473GL TEXTBOOKS	253.89
	INVOICE: 4026604398									
	4026604398	04/13/22		20232212	163420	P	12/12/22	1152118 0644	473GL TEXTBOOKS	1,165.11
	INVOICE: 4026604398									
	7027897537	03/29/22		20232212	163420	P	12/12/22	4402118 0644	473GL TEXTBOOKS	14,358.98
	INVOICE: 7027897537									
	7027897537	03/29/22		20232212	163420	P	12/12/22	4402118 0644	473GL TEXTBOOKS	65,894.77
	INVOICE: 7027897537									
	7027897538	03/29/22		20232212	163420	P	12/12/22	1152118 0644	473GL TEXTBOOKS	2,975.48
	INVOICE: 7027897538									
	7027897538	03/29/22		20232212	163420	P	12/12/22	1152118 0644	473GL TEXTBOOKS	13,654.77
	INVOICE: 7027897538									
VENDOR TOTALS		610,825.31 YTD INVOICED			610,825.31 YTD PAID			102,121.17		
6493 SCHOLASTIC	41685987	09/24/22		20231168	163530	P	12/20/22	0102170 0643	19SJ SUPPLEMENTARY BKS/STUDY G	657.64
	INVOICE: 41685987									
VENDOR TOTALS		3,146.17 YTD INVOICED			21,734.13 YTD PAID			657.64		
11676 SCHOLASTIC, INC	M7348331	11/15/22		20231868	163531	P	12/20/22	0102118 0643	310I SUPPLEMENTARY BKS/STUDY G	2,118.60
	INVOICE: M7348331									
VENDOR TOTALS		5,124.27 YTD INVOICED			5,124.27 YTD PAID			2,118.60		
3540 SCHOOL NURSE SUPPLY, INC.	0918453-IN	10/21/22		20231664	163421	P	12/12/22	0002037 0692	473G HEALTH SUPPLIES	5,177.72
	INVOICE: 0918453-IN									

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,029.88 YTD INVOICED			6,029.88 YTD PAID			5,177.72		
11714	SOLID GROUND CONSULTING ENGINEERS, PLLC	12/06/22	2032217	163422	P	12/12/22	9013610	0349	8102J OTHER PROFESSIONAL SERVIC	1,000.00
	INVOICE: 4199									
VENDOR TOTALS		6,800.00 YTD INVOICED			6,800.00 YTD PAID			1,000.00		
100236	STATE WIDE PRESS	11/28/22	20231454	163318	P	12/05/22	0192797	0610	310IM GENERAL SUPPLIES	585.96
	INVOICE: 999146107									
	999146228	11/29/22	20230310	163423	P	12/12/22	0192104	0559	125J OTHER PRINTING	200.00
	INVOICE: 999146228									
	999146252	11/30/22	20231535	163423	P	12/12/22	1152104	0610	125J GENERAL SUPPLIES	200.00
	INVOICE: 999146252									
	999146518	11/17/22	20231595	163532	P	12/20/22	8502104	0610	125J GENERAL SUPPLIES	200.00
	INVOICE: 999146518									
VENDOR TOTALS		136,140.20 YTD INVOICED			153,885.64 YTD PAID			1,185.96		
12211	TRACE CREEK CONSTRUCTION, INC	11/21/22	20232047	163319	P	12/05/22	9013610	0349	8102J OTHER PROFESSIONAL SERVIC	32,180.40
	INVOICE: BG23-102-1									
VENDOR TOTALS		32,180.40 YTD INVOICED			32,180.40 YTD PAID			32,180.40		
9466	TRIANGLE FOODS LLC	11/14/22	20231909	163533	P	12/20/22	0202104	0616	125J FOOD NON INSTR NON FOOD S	127.50
	INVOICE: 4302									
	4303	11/15/22	20231908	163533	P	12/20/22	0202104	0616	125J FOOD NON INSTR NON FOOD S	127.50
	INVOICE: 4303									
VENDOR TOTALS		15,412.00 YTD INVOICED			16,089.00 YTD PAID			255.00		
11131	UNIVERSITY OF PIKEVILLE, INC.	11/30/22	20232306	163587	P	12/28/22	0002118	0569	310J TUITION-OTHER	364.00
	INVOICE: 999146636									
	999146638	11/30/22	20232306	163587	P	12/28/22	0002118	0569	310J TUITION-OTHER	364.00
	INVOICE: 999146638									
	999146639	11/30/22	20232306	163587	P	12/28/22	0002118	0569	310J TUITION-OTHER	364.00
	INVOICE: 999146639									
	999146640	11/30/22	20232306	163587	P	12/28/22	0002118	0569	310J TUITION-OTHER	364.00
	INVOICE: 999146640									
	999146641	11/30/22	20232306	163587	P	12/28/22	0002118	0569	310J TUITION-OTHER	364.00
	INVOICE: 999146641									
VENDOR TOTALS		1,820.00 YTD INVOICED			1,820.00 YTD PAID			1,820.00		
10742	USA TEST PREP, INC.	09/23/22	20231251	163320	P	12/05/22	1202118	0650	160J SUPPLIES-TECHNOLOGY RELAT	5,680.00
	CI-005714									

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: CI-005714										
VENDOR TOTALS		20,046.66 YTD INVOICED			26,996.66 YTD PAID			5,680.00		
12055	VEX ROBOTICS, INC 614580	10/27/22		20231620	163424	P	12/12/22	0002118 0650 066J	SUPPLIES-TECHNOLOGY RELAT	9,201.43
INVOICE: 614580										
VENDOR TOTALS		9,201.43 YTD INVOICED			10,017.46 YTD PAID			9,201.43		
3838	XEROX CORP. 017226289	10/01/22		20232039	163321	P	12/05/22	0102118 0444 310J	COPIER RENTAL	187.83
INVOICE: 017226289										
	017226290	10/01/22		20232039	163321	P	12/05/22	0102118 0444 310J	COPIER RENTAL	622.12
INVOICE: 017226290										
	017445719	11/01/22		20232039	163321	P	12/05/22	0102118 0444 310J	COPIER RENTAL	224.39
INVOICE: 017445719										
	017445720	11/01/22		20232039	163321	P	12/05/22	0102118 0444 310J	COPIER RENTAL	187.83
INVOICE: 017445720										
	017445721	11/01/22		20232039	163321	P	12/05/22	0102118 0444 310J	COPIER RENTAL	605.90
INVOICE: 017445721										
	017567544	11/04/22		20232039	163321	P	12/05/22	0102118 0444 310J	COPIER RENTAL	199.01
INVOICE: 017567544										
	017648187	12/01/22		20232039	163534	P	12/20/22	0102118 0444 310J	COPIER RENTAL	224.39
INVOICE: 017648187										
	017648188	12/01/22		20232039	163534	P	12/20/22	0102118 0444 310J	COPIER RENTAL	187.83
INVOICE: 017648188										
	017711875	12/02/22		20232039	163534	P	12/20/22	0102118 0444 310J	COPIER RENTAL	763.93
INVOICE: 017711875										
VENDOR TOTALS		18,924.97 YTD INVOICED			20,798.29 YTD PAID			3,203.23		
REPORT TOTALS										255,494.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	66	255,494.87

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#121822**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3458 ADAMS USED AUTO PARTS	497	12/02/22		20230214	163535	P	12/20/22	9011096 0349	OTHER PROFESSIONAL SERVIC	1,437.50
	INVOICE: 497									
VENDOR TOTALS				2,877.50	YTD INVOICED			4,142.50	YTD PAID	1,437.50
143209 AMERICAN BUS & ACCESSORIES, INC	238407	08/04/22		20230386	163536	P	12/20/22	9011096 0663	REPAIR PARTS	2,570.67
	INVOICE: 238407									
VENDOR TOTALS				4,711.59	YTD INVOICED			2,570.67	YTD PAID	2,570.67
10176 AVIZION GLASS PRESTONSBURG	05-293903	11/10/22		20230375	163322	P	12/05/22	9011096 0435	VEHICLE REPAIR & MAINT	200.00
	INVOICE: 05-293903									
VENDOR TOTALS				666.32	YTD INVOICED			666.32	YTD PAID	200.00
6571 B & H PHOTO	208705994	12/12/22		20232221	163588	P	12/28/22	9011096 0650	SUPPLIES-TECHNOLOGY RELAT	1,436.52
	INVOICE: 208705994									
VENDOR TOTALS				1,731.23	YTD INVOICED			4,712.65	YTD PAID	1,436.52
11782 BOYD COMPANY	INV02059319	11/21/22		20231760	163323	P	12/05/22	9011096 0663	REPAIR PARTS	11.84
	INVOICE: INV02059319									
	INV02074260	12/09/22		20231760	163537	P	12/20/22	9011096 0663	REPAIR PARTS	172.75
	INVOICE: INV02074260									
	INV02074310	12/09/22		20231760	163537	P	12/20/22	9011096 0663	REPAIR PARTS	845.50
	INVOICE: INV02074310									
VENDOR TOTALS				22,932.90	YTD INVOICED			22,068.05	YTD PAID	1,030.09
12008 CINTAS	4130173277	09/01/22		20230381	163425	P	12/12/22	9011096 0893	UNIFORMS	53.03
	INVOICE: 4130173277									
	4132225337	09/22/22		20230381	163425	P	12/12/22	9011096 0893	UNIFORMS	53.03
	INVOICE: 4132225337									
	4137062638	11/10/22		20230381	163324	P	12/05/22	9011096 0893	UNIFORMS	65.91
	INVOICE: 4137062638									
	4137599100	11/16/22		20230381	163324	P	12/05/22	9011096 0893	UNIFORMS	65.91
	INVOICE: 4137599100									
	4138327332	11/22/22		20232246	163538	P	12/20/22	9011096 0893	UNIFORMS	65.91
	INVOICE: 4138327332									
VENDOR TOTALS				1,950.80	YTD INVOICED			2,003.31	YTD PAID	303.79
10140 GEARHEART COMMUNICATIONS	30003635086	12/01/22		20230154	163589	P	12/28/22	9011096 0433	EQUIPMENT REPAIR & MAINT	60.00
	INVOICE: 30003635086									

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		749.86 YTD INVOICED			809.86 YTD PAID			60.00		
3580 HI-TECH SIGNS & GRAPHIX, INC	71552	12/14/22		20232038	163539	P	12/20/22	9011092 0552	PRINTING - POSTERS	110.00
INVOICE: 71552										
VENDOR TOTALS		28,439.35 YTD INVOICED			28,819.35 YTD PAID			110.00		
11891 HOTSY EQUIPMENT COMPANY	IN307418	11/18/22		20230474	163426	P	12/12/22	9011096 0663	REPAIR PARTS	452.04
INVOICE: IN307418										
VENDOR TOTALS		452.04 YTD INVOICED			452.04 YTD PAID			452.04		
4545 IGA	001-00354940	05/17/22		20230167	163540	P	12/20/22	9011092 0616	FOOD NON INSTR NON FOOD S	387.44
INVOICE: 001-00354940										
00396313		12/15/22		20231866	163540	P	12/20/22	9011092 0616	FOOD NON INSTR NON FOOD S	143.23
INVOICE: 00396313										
VENDOR TOTALS		2,665.47 YTD INVOICED			3,215.72 YTD PAID			530.67		
7242 KONA PRODUCTS LLC	2023-0371	11/19/22		20230371	163427	P	12/12/22	9011096 0663	REPAIR PARTS	1,999.20
INVOICE: 2023-0371										
VENDOR TOTALS		1,999.20 YTD INVOICED			1,999.20 YTD PAID			1,999.20		
200420 LAYNE'S ACE HARDWARE INC	306053	10/17/22		20230511	163541	P	12/20/22	9011096 0610	GENERAL SUPPLIES	3.00
INVOICE: 306053										
306868		11/10/22		20230511	163541	P	12/20/22	9011096 0610	GENERAL SUPPLIES	154.91
INVOICE: 306868										
306873		11/10/22		20230511	163541	P	12/20/22	9011096 0610	GENERAL SUPPLIES	37.40
INVOICE: 306873										
306923		11/11/22		20230511	163541	P	12/20/22	9011096 0610	GENERAL SUPPLIES	5.97
INVOICE: 306923										
307464		11/28/22		20230511	163541	P	12/20/22	9011096 0610	GENERAL SUPPLIES	229.00
INVOICE: 307464										
VENDOR TOTALS		46,919.42 YTD INVOICED			48,799.25 YTD PAID			430.28		
10206 NORMAN STORY & ASSOCIATES, INC	58834	08/18/22		20231419	163542	P	12/20/22	9011096 0349	FIRE OTHER PROFESSIONAL SERVIC	4,295.00
INVOICE: 58834										
59088		10/07/22		20231419	163542	P	12/20/22	9011096 0349	FIRE OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE: 59088										
59214		10/28/22		20231240	163542	P	12/20/22	9013610 0739	8102J OTHER EQUIPMENT	90,864.00
INVOICE: 59214										

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				96,359.00	YTD INVOICED		96,359.00	YTD PAID	96,359.00
12152 SYNOVIA SOLUTIONS, LLC									
053307	12/11/22			20230877	163543	P 12/20/22	9012092 0650	473G SUPPLIES-TECHNOLOGY RELAT	2,835.00
INVOICE: 053307									
VENDOR TOTALS				14,175.00	YTD INVOICED		14,175.00	YTD PAID	2,835.00
101706 WORLDWIDE EQUIPMENT, INC.									
96I159666	12/01/22			20231422	163428	P 12/12/22	9011096 0663	REPAIR PARTS	340.67
INVOICE: 96I159666									
96I159744	12/01/22			20231422	163428	P 12/12/22	9011096 0663	REPAIR PARTS	423.12
INVOICE: 96I159744									
96I160016	12/01/22			20231422	163428	P 12/12/22	9011096 0663	REPAIR PARTS	236.41
INVOICE: 96I160016									
VENDOR TOTALS				3,734.28	YTD INVOICED		3,734.28	YTD PAID	1,000.20
								REPORT TOTALS	110,754.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	110,754.96

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

**ORDERS
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**WARRANT
#121922**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 121922

TO FISCAL 2023/07 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										
801023335733	11/29/22			20230062	163544	P	12/20/22	0005101 0663	REPAIR PARTS	28.31
INVOICE: 8010233357337										
801023345747	11/30/22			20230062	163544	P	12/20/22	0005101 0663	REPAIR PARTS	42.89
INVOICE: 8010233457476										
801023354327	12/01/22			20230062	163544	P	12/20/22	0005101 0663	REPAIR PARTS	115.19
INVOICE: 8010233543278										
VENDOR TOTALS				7,372.73 YTD INVOICED				7,621.94 YTD PAID		186.39
10843 AMERICAN BUSINESS SYSTEMS, INC.										
32815936	11/10/22			20230088	163325	P	12/05/22	0005101 0444	Copier Rental	254.37
INVOICE: 32815936										
VENDOR TOTALS				60,850.05 YTD INVOICED				63,530.11 YTD PAID		254.37
12114 BIMBO BAKERIES USA, INC										
5203009	11/10/22			20230411	163545	P	12/20/22	0305101 0630	FOOD	216.00
INVOICE: 52030190000634										
520301	11/03/22			20230411	163545	P	12/20/22	0305101 0630	FOOD	324.00
INVOICE: 52030190000521										
5203019	11/10/22			20230411	163545	P	12/20/22	4405101 0630	FOOD	96.00
INVOICE: 52030190000626										
5203019000	11/04/22			20230411	163545	P	12/20/22	4405101 0630	FOOD	96.00
INVOICE: 52030190000524										
52030191	11/07/22			20230411	163545	P	12/20/22	0215101 0630	FOOD	252.00
INVOICE: 52030190000585										
5203019522	11/03/22			20230411	163545	P	12/20/22	4855101 0630	FOOD	84.00
INVOICE: 52030190000522										
5203019885	11/29/22			20230411	163545	P	12/20/22	4855101 0630	FOOD	52.80
INVOICE: 52030190000885										
52030199	11/03/22			20230411	163545	P	12/20/22	0105101 0630	FOOD	84.00
INVOICE: 52030190000523										
520301999	11/10/22			20230411	163545	P	12/20/22	0105101 0630	FOOD	170.40
INVOICE: 52030190000628										
5203019999	11/17/22			20230411	163545	P	12/20/22	0105101 0630	FOOD	86.40
INVOICE: 52030190000726										
52030199999	11/29/22			20230411	163545	P	12/20/22	0105101 0630	FOOD	72.00
INVOICE: 52030190000877										
5203039000	11/17/22			20230411	163545	P	12/20/22	0195101 0630	FOOD	96.00
INVOICE: 52030390000538										
52030390000	11/10/22			20230411	163545	P	12/20/22	0195101 0630	FOOD	192.00
INVOICE: 52030390000463										
520305900	11/29/22			20230411	163545	P	12/20/22	8505101 0630	FOOD	144.00
INVOICE: 52030590000861										
5203059000	11/18/22			20230411	163545	P	12/20/22	8505101 0630	FOOD	216.00
INVOICE: 52030590000737										
52030590000	11/10/22			20230411	163545	P	12/20/22	8505101 0630	FOOD	144.00
INVOICE: 52030590000628										
52030990	11/18/22			20230411	163545	P	12/20/22	1205101 0630	FOOD	240.00
INVOICE: 52030990000505										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
520309900	11/11/22			20230411	163545	P	12/20/22	1205101 0630	FOOD	396.00
INVOICE: 52030990000436										
520309900003	11/04/22			20230411	163545	P	12/20/22	1205101 0630	FOOD	388.80
INVOICE: 52030990000378										
520320900	11/15/22			20230411	163545	P	12/20/22	0205101 0630	FOOD	86.40
INVOICE: 52032090000542										
5203209000	11/10/22			20230411	163545	P	12/20/22	0205101 0630	FOOD	259.20
INVOICE: 52032090000474										
52032090000	11/03/22			20230411	163545	P	12/20/22	0205101 0630	FOOD	86.40
INVOICE: 52032090000396										
VENDOR TOTALS				19,161.60	YTD INVOICED			19,161.60	YTD PAID	3,782.40
9477 CENTRAL DISCOUNT										
B261850	11/02/22			20230068	163546	P	12/20/22	8505101 0663	REPAIR PARTS	14.07
INVOICE: B261850										
B262762	11/23/22			20230068	163546	P	12/20/22	8505101 0663	REPAIR PARTS	16.45
INVOICE: B262762										
C28197	11/04/22			20230068	163546	P	12/20/22	8505101 0663	REPAIR PARTS	8.99
INVOICE: C28197										
C28424	11/09/22			20230068	163546	P	12/20/22	8505101 0663	REPAIR PARTS	25.16
INVOICE: C28424										
VENDOR TOTALS				15,544.97	YTD INVOICED			14,512.91	YTD PAID	64.67
200018 FERGUSON ENTERPRISE										
3996840	11/14/22			20230078	163429	P	12/12/22	0005101 0663	REPAIR PARTS	31.28
INVOICE: 3996840										
4000094	11/15/22			20230078	163429	P	12/12/22	8505101 0663	REPAIR PARTS	149.23
INVOICE: 4000094										
4000094-1	11/15/22			20230078	163429	P	12/12/22	1205101 0663	REPAIR PARTS	142.58
INVOICE: 4000094-1										
4022038	11/21/22			20230078	163429	P	12/12/22	0105101 0663	REPAIR PARTS	57.71
INVOICE: 4022038										
CM511829	11/16/22			20230078	163429	P	12/12/22	0305101 0663	REPAIR PARTS	-152.47
INVOICE: CM511829										
VENDOR TOTALS				45,879.30	YTD INVOICED			47,344.43	YTD PAID	228.33
7205 HPS, LLC										
LLC23457	11/16/22			20232150	163547	P	12/20/22	0005101 0338	REGISTRATION FEES	3,275.00
INVOICE: LLC23457										
VENDOR TOTALS				3,275.00	YTD INVOICED			3,275.00	YTD PAID	3,275.00
200420 LAYNE'S ACE HARDWARE INC										
306915	11/11/22			20230079	163548	P	12/20/22	8505101 0610	GENERAL SUPPLIES	500.00
INVOICE: 306915										
307181	11/18/22			20230079	163326	P	12/05/22	0005101 0610	GENERAL SUPPLIES	28.41
INVOICE: 307181										
307185	11/18/22			20230079	163326	P	12/05/22	1205101 0610	GENERAL SUPPLIES	42.29

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	307185									
307343	11/23/22			20230079	163326	P	12/05/22	0005101 0610	GENERAL SUPPLIES	3.29
INVOICE:	307343									
307469	11/28/22			20230079	163548	P	12/20/22	0005101 0610	GENERAL SUPPLIES	30.59
INVOICE:	307469									
307615	12/01/22			20230079	163430	P	12/12/22	8505101 0610	GENERAL SUPPLIES	20.73
INVOICE:	307615									
307622	12/01/22			20230079	163430	P	12/12/22	8505101 0610	GENERAL SUPPLIES	36.11
INVOICE:	307622									
VENDOR TOTALS				46,919.42 YTD INVOICED				48,799.25 YTD PAID		661.42
100236 STATE WIDE PRESS										
999146525	11/30/22			20230073	163549	P	12/20/22	0005101 0610	GENERAL SUPPLIES	754.00
INVOICE:	999146525									
VENDOR TOTALS				136,140.20 YTD INVOICED				153,885.64 YTD PAID		754.00
12109 THE ALWAYS FOOD SAFE COMPANY										
77F2BF5F-0	12/01/22			20232109	163431	P	12/12/22	0005101 0338	REGISTRATION FEES	156.00
INVOICE:	77F2BF5F-0002									
VENDOR TOTALS				1,248.00 YTD INVOICED				1,248.00 YTD PAID		156.00
2714 UNITED DAIRY										
23071662141	11/03/22			20230368	163550	P	12/20/22	0195101 0635	MILK	633.50
INVOICE:	23071662141									
23071662142	11/03/22			20230368	163550	P	12/20/22	1205101 0635	MILK	771.00
INVOICE:	23071662142									
23071665717	11/03/22			20230368	163550	P	12/20/22	0215101 0635	MILK	481.50
INVOICE:	23071665717									
23071665718	11/03/22			20230368	163550	P	12/20/22	0105101 0635	MILK	421.50
INVOICE:	23071665718									
23071665719	11/03/22			20230368	163550	P	12/20/22	0305101 0635	MILK	1,250.00
INVOICE:	23071665719									
23071665728	11/03/22			20230368	163550	P	12/20/22	4855101 0635	MILK	556.00
INVOICE:	23071665728									
23071665729	11/03/22			20230368	163550	P	12/20/22	4855101 0635	MILK	-78.00
INVOICE:	23071665729									
23091662196	11/05/22			20230368	163550	P	12/20/22	0195101 0635	MILK	981.00
INVOICE:	23091662196									
23091662197	11/05/22			20230368	163550	P	12/20/22	0195101 0635	MILK	-31.20
INVOICE:	23091662197									
23091662199	11/05/22			20230368	163550	P	12/20/22	1205101 0635	MILK	997.50
INVOICE:	23091662199									
23091662200	11/05/22			20230368	163550	P	12/20/22	1105101 0635	MILK	346.00
INVOICE:	23091662200									
23091662201	11/05/22			20230368	163550	P	12/20/22	1105101 0635	MILK	-57.54
INVOICE:	23091662201									
23091662202	11/05/22			20230368	163550	P	12/20/22	0205101 0635	MILK	864.50
INVOICE:	23091662202									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	23091662203	11/05/22		20230368	163550	P	12/20/22	4405101 0635	MILK	365.50
	INVOICE: 23091662203									
	23091662204	11/05/22		20230368	163550	P	12/20/22	4405101 0635	MILK	-39.00
	INVOICE: 23091662204									
	23091662205	11/05/22		20230368	163550	P	12/20/22	8505101 0635	MILK	327.50
	INVOICE: 23091662205									
	23091662206	11/05/22		20230368	163550	P	12/20/22	8505101 0635	MILK	-29.25
	INVOICE: 23091662206									
	23111665778	11/07/22		20230368	163550	P	12/20/22	0215101 0635	MILK	597.50
	INVOICE: 23111665778									
	23111665779	11/07/22		20230368	163550	P	12/20/22	0105101 0635	MILK	326.50
	INVOICE: 23111665779									
	23111665780	11/07/22		20230368	163550	P	12/20/22	1155101 0635	MILK	403.50
	INVOICE: 23111665780									
	23111672345	11/07/22		20230368	163550	P	12/20/22	0505101 0635	MILK	270.00
	INVOICE: 23111672345									
	23141665826	11/10/22		20230368	163550	P	12/20/22	0215101 0635	MILK	365.50
	INVOICE: 23141665826									
	23141665827	11/10/22		20230368	163550	P	12/20/22	0105101 0635	MILK	346.00
	INVOICE: 23141665827									
	23141665828	11/10/22		20230368	163550	P	12/20/22	0305101 0635	MILK	864.00
	INVOICE: 23141665828									
	23141665838	11/10/22		20230368	163550	P	12/20/22	4855101 0635	MILK	365.50
	INVOICE: 23141665838									
	23161662272	11/12/22		20230368	163550	P	12/20/22	0195101 0635	MILK	867.50
	INVOICE: 23161662272									
	23181662283	11/14/22		20230368	163550	P	12/20/22	0205101 0635	MILK	844.00
	INVOICE: 23181662283									
	23181662284	11/14/22		20230368	163550	P	12/20/22	1205101 0635	MILK	632.50
	INVOICE: 23181662284									
	23181662285	11/14/22		20230368	163550	P	12/20/22	1105101 0635	MILK	287.50
	INVOICE: 23181662285									
	23181662286	11/14/22		20230368	163550	P	12/20/22	1105101 0635	MILK	-77.00
	INVOICE: 23181662286									
	23181662289	11/14/22		20230368	163550	P	12/20/22	4405101 0635	MILK	384.00
	INVOICE: 23181662289									
	23181662290	11/14/22		20230368	163550	P	12/20/22	4405101 0635	MILK	-29.25
	INVOICE: 23181662290									
	23181662293	11/14/22		20230368	163550	P	12/20/22	8505101 0635	MILK	558.00
	INVOICE: 23181662293									
	23181662294	11/14/22		20230368	163550	P	12/20/22	8505101 0635	MILK	-116.50
	INVOICE: 23181662294									
	23181662358	11/17/22		20230368	163550	P	12/20/22	1205101 0635	MILK	868.50
	INVOICE: 23181662358									
	23181665888	11/14/22		20230368	163550	P	12/20/22	0215101 0635	MILK	865.50
	INVOICE: 23181665888									
	23181665889	11/14/22		20230368	163550	P	12/20/22	0105101 0635	MILK	613.50
	INVOICE: 23181665889									
	23181672427	11/14/22		20230368	163550	P	12/20/22	0505101 0635	MILK	174.00
	INVOICE: 23181672427									
	23211662337	11/17/22		20230368	163550	P	12/20/22	0195101 0635	MILK	767.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	23211662337									
23211665942	11/17/22			20230368	163550	P	12/20/22	0215101 0635	MILK	441.50
INVOICE:	23211665942									
23211665943	11/17/22			20230368	163550	P	12/20/22	0105101 0635	MILK	575.00
INVOICE:	23211665943									
23211665944	11/17/22			20230368	163550	P	12/20/22	1155101 0635	MILK	692.00
INVOICE:	23211665944									
23211665946	11/17/22			20230368	163550	P	12/20/22	1155101 0635	MILK	-76.00
INVOICE:	23211665946									
23211665954	11/17/22			20230368	163550	P	12/20/22	0305101 0635	MILK	864.50
INVOICE:	23211665954									
23211665962	11/17/22			20230368	163550	P	12/20/22	4855101 0635	MILK	462.00
INVOICE:	23211665962									
23231662400	11/19/22			20230368	163550	P	12/20/22	0195101 0635	MILK	287.50
INVOICE:	23231662400									
23241662413	11/21/22			20230368	163550	P	12/20/22	4405101 0635	MILK	212.00
INVOICE:	23241662413									
23241662414	11/21/22			20230368	163550	P	12/20/22	4405101 0635	MILK	-31.20
INVOICE:	23241662414									
23251662408	11/21/22			20230368	163550	P	12/20/22	0205101 0635	MILK	460.50
INVOICE:	23251662408									
23251662409	11/21/22			20230368	163550	P	12/20/22	1205101 0635	MILK	190.00
INVOICE:	23251662409									
23251662411	11/21/22			20230368	163550	P	12/20/22	1105101 0635	MILK	-48.00
INVOICE:	23251662411									
23251662415	11/21/22			20230368	163550	P	12/20/22	8505101 0635	MILK	231.50
INVOICE:	23251662415									
23251662410	11/21/22			20230368	163550	P	12/20/22	1105101 0635	MILK	173.00
INVOICE:	23251662410									
23251665007	11/21/22			20230368	163550	P	12/20/22	0215101 0635	MILK	501.00
INVOICE:	23251665007									
23251665008	11/21/22			20230368	163550	P	12/20/22	0105101 0635	MILK	537.00
INVOICE:	23251665008									
23251665022	11/21/22			20230368	163550	P	12/20/22	0305101 0635	MILK	557.50
INVOICE:	23251665022									
23301662507	11/26/22			20230368	163550	P	12/20/22	0195101 0635	MILK	732.00
INVOICE:	23301662507									
23321662518	11/28/22			20230368	163550	P	12/20/22	0205101 0635	MILK	999.00
INVOICE:	23321662518									
23321662521	11/28/22			20230368	163550	P	12/20/22	1205101 0635	MILK	768.00
INVOICE:	23321662521									
23321662522	11/28/22			20230368	163550	P	12/20/22	1205101 0635	MILK	-78.00
INVOICE:	23321662522									
23321662523	11/28/22			20230368	163550	P	12/20/22	1105101 0635	MILK	423.00
INVOICE:	23321662523									
23321662524	11/28/22			20230368	163550	P	12/20/22	1105101 0635	MILK	-124.25
INVOICE:	23321662524									
23321662526	11/28/22			20230368	163550	P	12/20/22	4405101 0635	MILK	577.50
INVOICE:	23321662526									
23321662527	11/28/22			20230368	163550	P	12/20/22	4405101 0635	MILK	-58.50
INVOICE:	23321662527									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	23321662530	11/28/22		20230368	163550	P	12/20/22	8505101 0635	MILK	480.00
	INVOICE: 23321662530									
	23321662531	11/28/22		20230368	163550	P	12/20/22	8505101 0635	MILK	-163.75
	INVOICE: 23321662531									
	23321665108	11/28/22		20230368	163550	P	12/20/22	0215101 0635	MILK	595.00
	INVOICE: 23321665108									
	23321665109	11/28/22		20230368	163550	P	12/20/22	0105101 0635	MILK	344.50
	INVOICE: 23321665109									
	23321665110	11/28/22		20230368	163550	P	12/20/22	1155101 0635	MILK	366.00
	INVOICE: 23321665110									
	23321665129	11/28/22		20230368	163550	P	12/20/22	4855101 0635	MILK	345.50
	INVOICE: 23321665129									
	23321672592	11/28/22		20230368	163550	P	12/20/22	0505101 0635	MILK	270.50
	INVOICE: 23321672592									
	23321672593	11/28/22		20230368	163550	P	12/20/22	0505101 0635	MILK	-23.94
	INVOICE: 23321672593									
VENDOR TOTALS				157,097.16	YTD INVOICED			160,650.41	YTD PAID	29,421.12
5407	UNITED REFRIGERATION, INC.									
	87781127-00	11/17/22		20231463	163432	P	12/12/22	8505101 0663	REPAIR PARTS	637.57
	INVOICE: 87781127-00									
VENDOR TOTALS				14,483.44	YTD INVOICED			14,399.65	YTD PAID	637.57
2883	VERITIV OPERATING COMPANY									
	060-84093154	12/08/22		20230064	163551	P	12/20/22	0205101 0610	GENERAL SUPPLIES	421.58
	INVOICE: 060-84093154									
	060-84101309	11/21/22		20230064	163327	P	12/05/22	4855101 0610	GENERAL SUPPLIES	107.66
	INVOICE: 060-84101309									
	060-84111653	12/13/22		20230064	163551	P	12/20/22	1205101 0610	GENERAL SUPPLIES	632.37
	INVOICE: 060-84111653									
	060-84111866	11/30/22		20230064	163327	P	12/05/22	0195101 0610	GENERAL SUPPLIES	38.12
	INVOICE: 060-84111866									
	060-84119654	12/13/22		20230064	163551	P	12/20/22	8505101 0610	GENERAL SUPPLIES	1,053.95
	INVOICE: 060-84119654									
	060-84119669	11/28/22		20230064	163327	P	12/05/22	1205101 0610	GENERAL SUPPLIES	35.97
	INVOICE: 060-84119669									
	060-84122664	11/30/22		20230064	163327	P	12/05/22	0305101 0610	GENERAL SUPPLIES	145.78
	INVOICE: 060-84122664									
	060-84122666	12/13/22		20230064	163551	P	12/20/22	0305101 0610	GENERAL SUPPLIES	85.20
	INVOICE: 060-84122666									
	060-84123658	11/21/22		20230064	163327	P	12/05/22	0215101 0610	GENERAL SUPPLIES	322.98
	INVOICE: 060-84123658									
	060-84127093	11/29/22		20230064	163327	P	12/05/22	0205101 0610	GENERAL SUPPLIES	328.68
	INVOICE: 060-84127093									
	060-84127094	11/30/22		20230064	163327	P	12/05/22	0205101 0610	GENERAL SUPPLIES	145.78
	INVOICE: 060-84127094									
	060-84129753	12/02/22		20230064	163551	P	12/20/22	1105101 0610	GENERAL SUPPLIES	318.39
	INVOICE: 060-84129753									
	060-84134013	12/06/22		20230064	163551	P	12/20/22	1205101 0610	GENERAL SUPPLIES	92.46

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 121922

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	060-84134013									
060-84134148	12/06/22			20230064	163551	P	12/20/22	0105101 0610	GENERAL SUPPLIES	531.77
INVOICE:	060-84134148									
060-84140703	12/13/22			20230064	163551	P	12/20/22	0205101 0610	GENERAL SUPPLIES	210.79
INVOICE:	060-84140703									
060-84140708	12/13/22			20230064	163551	P	12/20/22	1205101 0610	GENERAL SUPPLIES	421.58
INVOICE:	060-84140708									
060-84140728	12/13/22			20230064	163551	P	12/20/22	1205101 0610	GENERAL SUPPLIES	85.20
INVOICE:	060-84140728									
VENDOR TOTALS				261,265.15	YTD INVOICED			254,485.24	YTD PAID	4,978.26
									REPORT TOTALS	44,399.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	44,399.53

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#122022**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 122022

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
778 COLLINS TROPHIES	835939	11/22/22		20232030	163552	P	12/20/22	1202818 0697 7120	OTHER SUPPLIES & MATERIAL	1,800.00
	INVOICE: 835939									
VENDOR TOTALS				1,800.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00
4876 MCDOWELL IGA	00312294	12/07/22		20232130	163553	P	12/20/22	0191118 0616 SEC6	FOOD NON INSTR NON FOOD S	1,000.00
	INVOICE: 00312294									
	00312294	12/07/22		20232130	163553	P	12/20/22	0192818 0616 7019	FOOD NON INSTR NON FOOD S	785.00
	INVOICE: 00312294									
VENDOR TOTALS				9,721.09	YTD INVOICED			10,121.09	YTD PAID	1,785.00
									REPORT TOTALS	3,585.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	3,585.00

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#123122**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 123122

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10144 AMANDA KIDD	999146287	11/30/22		20232104	163343	P	12/12/22	0101118 0580	SEC6 TRAVEL	30.36
	INVOICE: 999146287									
VENDOR TOTALS				30.36 YTD INVOICED				30.36 YTD PAID		30.36
10696 AMY HUGHES	999146265	11/11/22		20231735	163344	P	12/12/22	8502118 0580	310I TRAVEL	172.96
	INVOICE: 999146265									
	999146265	11/11/22		20231735	163344	P	12/12/22	8502118 0585	310I TRAVEL - MEALS	136.00
	INVOICE: 999146265									
VENDOR TOTALS				778.40 YTD INVOICED				778.40 YTD PAID		308.96
5733 ANGELA MARTIN	999146260	11/04/22		20231416	163345	P	12/12/22	0002104 0585	564GF TRAVEL - MEALS	136.00
	INVOICE: 999146260									
	999146650	11/17/22		20230994	163561	P	12/28/22	4852104 0581	125J TRAVEL - IN DISTRICT	44.62
	INVOICE: 999146650									
	999146651	11/30/22		20230981	163561	P	12/28/22	4852104 0580	125J TRAVEL	40.48
	INVOICE: 999146651									
VENDOR TOTALS				1,308.18 YTD INVOICED				1,308.18 YTD PAID		221.10
889 ANITA TACKETT	999146258	11/30/22		20231107	163346	P	12/12/22	1102104 0580	125J TRAVEL	34.04
	INVOICE: 999146258									
	999146261	11/21/22		20230898	163346	P	12/12/22	1102104 0581	125J TRAVEL - IN DISTRICT	102.58
	INVOICE: 999146261									
VENDOR TOTALS				960.00 YTD INVOICED				960.00 YTD PAID		136.62
3691 ANNETTE HARRIS - WARD	999146122	11/28/22		20231526	163257	P	12/05/22	0001037 0581	TRAVEL - IN DISTRICT	82.34
	INVOICE: 999146122									
VENDOR TOTALS				423.67 YTD INVOICED				423.67 YTD PAID		82.34
9314 APPALACHIAN WIRELESS	9684676	11/15/22		20231773	163347	P	12/12/22	0001013 0532	162X TELEPHONE& MISCELLANEOUS	1,564.84
	INVOICE: 9684676									
VENDOR TOTALS				21,046.23 YTD INVOICED				32,359.83 YTD PAID		1,564.84
11003 AT&T	0720944702	11/07/22		20231774	163348	P	12/12/22	0011087 0532	162X TELEPHONE& MISCELLANEOUS	2,306.33
	INVOICE: 0720944702									
VENDOR TOTALS				11,670.55 YTD INVOICED				13,917.79 YTD PAID		2,306.33
12007 AT&T										

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 123122

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
M577310NOV22	11/25/22	20231761			163349	P	12/12/22	0201987 0532	162X TELEPHONE& MISCELLANEOUS	38.04
INVOICE: M577310	NOVEMBER 22									
M577310NOV22	11/25/22				163349	P	12/12/22	0011087 0532	162X TELEPHONE& MISCELLANEOUS	38.04
INVOICE: M577310	NOVEMBER 22									
M577310NOV22	11/25/22				163349	P	12/12/22	0211987 0532	162X TELEPHONE& MISCELLANEOUS	58.71
INVOICE: M577310	NOVEMBER 22									
M577310NOV22	11/25/22				163349	P	12/12/22	8501987 0532	162X TELEPHONE& MISCELLANEOUS	106.92
INVOICE: M577310	NOVEMBER 22									
M577310NOV22	11/25/22				163349	P	12/12/22	0191987 0532	162X TELEPHONE& MISCELLANEOUS	39.30
INVOICE: M577310	NOVEMBER 22									
M577310NOV22	11/25/22				163349	P	12/12/22	0101987 0532	162X TELEPHONE& MISCELLANEOUS	82.11
INVOICE: M577310	NOVEMBER 22									
M577310NOV22	11/25/22				163349	P	12/12/22	1151987 0532	162X TELEPHONE& MISCELLANEOUS	152.16
INVOICE: M577310	NOVEMBER 22									
M577310NOV22	11/25/22				163349	P	12/12/22	4401987 0532	162X TELEPHONE& MISCELLANEOUS	38.04
INVOICE: M577310	NOVEMBER 22									
M577310NOV22	11/25/22				163349	P	12/12/22	0501987 0532	162X TELEPHONE& MISCELLANEOUS	152.16
INVOICE: M577310	NOVEMBER 22									
M577310NOV22	11/25/22				163349	P	12/12/22	9701987 0532	162X TELEPHONE& MISCELLANEOUS	118.78
INVOICE: M577310	NOVEMBER 22									
M577310NOV22	11/25/22				163349	P	12/12/22	0011087 0532	162X TELEPHONE& MISCELLANEOUS	41.79
INVOICE: M577310	NOVEMBER 22									
M577310NOV22	11/25/22				163349	P	12/12/22	0011087 0532	162X TELEPHONE& MISCELLANEOUS	27.66
INVOICE: M577310	NOVEMBER 22									
VENDOR TOTALS				4,411.93 YTD INVOICED				5,353.47 YTD PAID		893.71
8782 AT&T LONG DISTANCE SERVICE										
1176986985	11/11/22	20231723			163350	P	12/12/22	0011087 0532	162X TELEPHONE& MISCELLANEOUS	14.98
INVOICE: 1176986985										
1176986985	11/11/22				163350	P	12/12/22	9701987 0532	162X TELEPHONE& MISCELLANEOUS	5.36
INVOICE: 1176986985										
1176986985	11/11/22				163350	P	12/12/22	0201987 0532	162X TELEPHONE& MISCELLANEOUS	.18
INVOICE: 1176986985										
1176986985	11/11/22				163350	P	12/12/22	0211987 0532	162X TELEPHONE& MISCELLANEOUS	4.03
INVOICE: 1176986985										
1176986985	11/11/22				163350	P	12/12/22	0301987 0532	162X TELEPHONE& MISCELLANEOUS	.55
INVOICE: 1176986985										
1176986985	11/11/22				163350	P	12/12/22	4851987 0532	162X TELEPHONE& MISCELLANEOUS	.53
INVOICE: 1176986985										
1176986985	11/11/22				163350	P	12/12/22	1201987 0532	162X TELEPHONE& MISCELLANEOUS	.96
INVOICE: 1176986985										
1176986985	11/11/22				163350	P	12/12/22	1101987 0532	162X TELEPHONE& MISCELLANEOUS	.08
INVOICE: 1176986985										
VENDOR TOTALS				78.81 YTD INVOICED				116.89 YTD PAID		26.67
5190 BETHANY BINGHAM										
999146548	10/31/22	20231247			163433	P	12/19/22	0002123 0581	337I TRAVEL - IN DISTRICT	72.22
INVOICE: 999146548										
999146549	11/30/22	20231247			163433	P	12/19/22	0002123 0581	337I TRAVEL - IN DISTRICT	81.88

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 123122

TO FISCAL 2023/07 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: 999146549										
VENDOR TOTALS		342.05 YTD INVOICED			342.05 YTD PAID			154.10		
100080	BIG SANDY RECC									
	5231001NOV22	12/01/22			163330	P	12/06/22	0101987 0622	ELECTRICITY	6,389.28
	INVOICE: 5231001	NOVEMBER 22								
	5231002NOV22	12/01/22			163330	P	12/06/22	0191987 0622	ELECTRICITY	5,755.09
	INVOICE: 5231002	NOVEMBER 22								
	5231005NOV22	12/01/22			163330	P	12/06/22	1151987 0622	ELECTRICITY	2,146.90
	INVOICE: 5231005	NOVEMBER 22								
	5231006NOV22	12/01/22			163330	P	12/06/22	1151987 0622	ELECTRICITY	10,711.90
	INVOICE: 5231006	NOVEMBER 22								
	5231007NOV22	12/01/22			163330	P	12/06/22	1151987 0622	ELECTRICITY	652.72
	INVOICE: 5231007	NOVEMBER 22								
	5231008NOV22	12/01/22			163330	P	12/06/22	1151987 0622	ELECTRICITY	36.63
	INVOICE: 5231008	NOVEMBER 22								
	62023-002	12/19/22	20232316		163434	P	12/19/22	0202104 0680	023J WELFARE (FOOD/CLOTHES/UTI	206.37
	INVOICE: 62023-002									
VENDOR TOTALS		145,311.05 YTD INVOICED			162,116.50 YTD PAID			25,898.89		
6605	BOBBY AKERS									
	999146125	11/18/22	20231964		163258	P	12/05/22	0001118 0580	0012 TRAVEL	114.08
	INVOICE: 999146125									
	999146125	11/18/22	20231964		163258	P	12/05/22	0001118 0585	0012 TRAVEL - MEALS	90.00
	INVOICE: 999146125									
VENDOR TOTALS		678.80 YTD INVOICED			678.80 YTD PAID			204.08		
5072	BRAD SHORT									
	999146124	11/28/22	20232094		163259	P	12/05/22	1152118 0580	379JR TRAVEL	40.48
	INVOICE: 999146124									
VENDOR TOTALS		311.80 YTD INVOICED			311.80 YTD PAID			40.48		
10662	BRANDI SLONE									
	999146655	11/10/22	20231853		163562	P	12/28/22	0102118 0580	310I TRAVEL	101.20
	INVOICE: 999146655									
	999146655	11/10/22	20231853		163562	P	12/28/22	0102118 0585	310I TRAVEL - MEALS	72.00
	INVOICE: 999146655									
	999146656	12/08/22	20232176		163562	P	12/28/22	0102118 0580	320GC TRAVEL	111.32
	INVOICE: 999146656									
	999146656	12/08/22	20232176		163562	P	12/28/22	0102118 0585	320GC TRAVEL - MEALS	72.00
	INVOICE: 999146656									
VENDOR TOTALS		714.54 YTD INVOICED			714.54 YTD PAID			356.52		
10024	BRITTANY MAYNARD									
	999146559	12/09/22	20232230		163435	P	12/19/22	4402118 0580	310I TRAVEL	32.20
	INVOICE: 999146559									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 123122

TO FISCAL 2023/07 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		32.20 YTD INVOICED			32.20 YTD PAID			32.20	
12040 CAITLIN ARTRIP	999146138	11/28/22			20232108	163260	P 12/05/22	1152118 0580	379JR TRAVEL
INVOICE: 999146138									38.64
VENDOR TOTALS		309.96 YTD INVOICED			309.96 YTD PAID			38.64	
11820 CARDINAL COUNTRY STORES, INC	10101882366	11/04/22			20230072	163563	P 12/28/22	0005101 0626	GASOLINE
INVOICE: 10101882366									84.44
	10102212427	11/15/22			20230072	163563	P 12/28/22	0005101 0626	GASOLINE
INVOICE: 10102212427									87.86
	10102880795	11/18/22			20230072	163563	P 12/28/22	0005101 0626	GASOLINE
INVOICE: 10102880795									27.24
	10103280896	11/28/22			20230072	163563	P 12/28/22	0005101 0626	GASOLINE
INVOICE: 10103280896									78.07
	10103427353	11/09/22			20230072	163563	P 12/28/22	0005101 0626	GASOLINE
INVOICE: 10103427353									70.31
	10104197892	11/28/22			20230072	163563	P 12/28/22	0005101 0626	GASOLINE
INVOICE: 10104197892									61.73
	10104834154	11/07/22			20230242	163563	P 12/28/22	0011075 0626	GASOLINE
INVOICE: 10104834154									38.96
	10104954280	11/10/22			20230072	163563	P 12/28/22	0005101 0626	GASOLINE
INVOICE: 10104954280									72.89
	10202662501	11/30/22			20230072	163563	P 12/28/22	0005101 0626	GASOLINE
INVOICE: 10202662501									24.37
	10203157128	11/02/22			20230072	163563	P 12/28/22	0005101 0626	GASOLINE
INVOICE: 10203157128									36.64
	10205154422	11/15/22			20230072	163563	P 12/28/22	0005101 0626	GASOLINE
INVOICE: 10205154422									71.92
	10205194459	11/16/22			20230242	163563	P 12/28/22	0011075 0626	GASOLINE
INVOICE: 10205194459									57.49
	10205384641	11/21/22			20230243	163563	P 12/28/22	0001013 0626	GASOLINE
INVOICE: 10205384641									45.65
	10205384648	11/21/22			20230072	163563	P 12/28/22	0005101 0626	GASOLINE
INVOICE: 10205384648									76.75
	10304643993	11/02/22			20230072	163563	P 12/28/22	0005101 0626	GASOLINE
INVOICE: 10304643993									73.50
	10305464714	11/23/22			20230242	163563	P 12/28/22	0011075 0626	GASOLINE
INVOICE: 10305464714									61.14
	10305704860	11/29/22			20230072	163563	P 12/28/22	0005101 0626	GASOLINE
INVOICE: 10305704860									72.36
	10403957765	11/22/22			20230072	163563	P 12/28/22	0005101 0626	GASOLINE
INVOICE: 10403957765									34.66
	10404544001	11/02/22			20230072	163563	P 12/28/22	0005101 0626	GASOLINE
INVOICE: 10404544001									70.57
	10404874190	11/08/22			20230243	163563	P 12/28/22	0001013 0626	GASOLINE
INVOICE: 10404874190									54.43
	10405704844	11/29/22			20230242	163563	P 12/28/22	0011075 0626	GASOLINE
									52.45

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 123122

TO FISCAL 2023/07 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: 10405704844		11/04/22								
10504724081		11/04/22		20230072	163563	P	12/28/22	0005101 0626	GASOLINE	70.77
INVOICE: 10504724081		11/14/22		20230072	163563	P	12/28/22	0005101 0626	GASOLINE	59.99
10603657518		11/10/22		20230242	163563	P	12/28/22	0011075 0626	GASOLINE	47.89
INVOICE: 10803467413		11/01/22		20230242	163563	P	12/28/22	0011075 0626	GASOLINE	45.01
10804603942		11/04/22		20230242	163563	P	12/28/22	0011075 0626	GASOLINE	53.79
INVOICE: 10804724066		11/30/22		20230380	163563	P	12/28/22	9011096 0627	DIESEL FUEL	72,902.85
901NOV22		11/30/22			163563	P	12/28/22	9011096 0626	GASOLINE	698.21
INVOICE: 901 NOVEMBER 2022		11/30/22		20231577	163563	P	12/28/22	9201134 0626	GASOLINE	5,696.67
920-NOV22										
INVOICE: 920-NOVEMBER 2022										
VENDOR TOTALS				296,459.08	YTD INVOICED			327,270.83	YTD PAID	80,828.61
810 CASSANDRA AKERS										
999146597		11/29/22		20230989	163436	P	12/19/22	0001025 0581	TRAVEL - IN DISTRICT	10.12
INVOICE: 999146597		11/30/22		20231072	163436	P	12/19/22	0001029 0581	TRAVEL - IN DISTRICT	242.88
999146598										
INVOICE: 999146598										
VENDOR TOTALS				1,357.95	YTD INVOICED			1,357.95	YTD PAID	253.00
12226 CENTURY ALUMINUM										
999146543		06/09/22			163437	P	12/19/22	0011071 0260	WORKMENS COMPENSATION	392.00
INVOICE: 999146543										
VENDOR TOTALS				392.00	YTD INVOICED			392.00	YTD PAID	392.00
7450 CHARLES ROWE										
999146607		12/09/22		20232225	163438	P	12/19/22	4402118 0580 310I	TRAVEL	32.20
INVOICE: 999146607										
VENDOR TOTALS				32.20	YTD INVOICED			32.20	YTD PAID	32.20
6880 CHRISTINA CRASE										
999146262		11/30/22		20232014	163351	P	12/12/22	0002118 0580 310I	TRAVEL	158.70
INVOICE: 999146262		11/30/22		20232014	163351	P	12/12/22	0002118 0585 310I	TRAVEL - MEALS	74.00
999146262										
INVOICE: 999146262										
VENDOR TOTALS				583.40	YTD INVOICED			583.40	YTD PAID	232.70
12218 CHRISTOPHER MUSIC										
999146645		12/09/22		20232220	163555	P	12/20/22	0102118 0580 310I	TRAVEL	31.28
INVOICE: 999146645										

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 123122

TO FISCAL 2023/07 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		31.28 YTD INVOICED			31.28 YTD PAID			31.28		
4858 CINDA FRANCIS	999146604	12/08/22			20232202	163439	P 12/19/22	0002118 0580 310I	TRAVEL	37.72
VENDOR TOTALS		981.89 YTD INVOICED			981.89 YTD PAID			37.72		
2713 COALFIELDS TELEPHONE COMPANY	30003557957	12/01/22			20231743	163352	P 12/12/22	0301987 0532 162X	TELEPHONE& MISCELLANEOUS	117.54
INVOICE: 30003557957		12/01/22			20231743	163352	P 12/12/22	1101987 0532 162X	TELEPHONE& MISCELLANEOUS	156.72
INVOICE: 30003580369		12/01/22			20231743	163352	P 12/12/22	1201987 0532 162X	TELEPHONE& MISCELLANEOUS	164.77
INVOICE: 30003582358		12/01/22			20231743	163352	P 12/12/22	4851987 0532 162X	TELEPHONE& MISCELLANEOUS	117.54
INVOICE: 30003587194		12/01/22			20231744	163352	P 12/12/22	0001013 0533 162X	ON-LINE NETWORK	1,330.00
INVOICE: 4780024 DECEMBER 22										
VENDOR TOTALS		9,262.26 YTD INVOICED			11,109.92 YTD PAID			1,886.57		
100081 COLUMBIA GAS OF KY, INC	10754364NV22	12/16/22				163556	P 12/20/22	1201987 0621	NATURAL GAS	834.82
INVOICE: 10754364 NOVEMBER 22		12/16/22				163556	P 12/20/22	1201987 0621	NATURAL GAS	2,979.06
INVOICE: 10754365 NOVEMBER 22		12/02/22				163353	P 12/12/22	0011087 0621	NATURAL GAS	3,025.90
INVOICE: 12986389N22		November 22				163440	P 12/19/22	0301987 0621	NATURAL GAS	841.25
INVOICE: 12986389		12/07/22								
INVOICE: 13657868 NOVEMBER 22										
VENDOR TOTALS		15,155.60 YTD INVOICED			15,558.80 YTD PAID			7,681.03		
7061 CONNIE WOODS	999146551	11/29/22			20230832	163441	P 12/19/22	0002123 0581 337I	TRAVEL - IN DISTRICT	262.66
INVOICE: 999146551										
VENDOR TOTALS		847.90 YTD INVOICED			847.90 YTD PAID			262.66		
10374 DANA HOWARD	999146654	12/08/22			20232175	163564	P 12/28/22	0102118 0580 310I	TRAVEL	62.10
INVOICE: 999146654										
VENDOR TOTALS		207.10 YTD INVOICED			207.10 YTD PAID			62.10		
7857 DARNELLA BRADLEY	999146128	11/28/22			20230781	163261	P 12/05/22	0001137 0581	TRAVEL - IN DISTRICT	87.86
INVOICE: 999146128		12/12/22			20230781	163442	P 12/19/22	0001137 0581	TRAVEL - IN DISTRICT	50.14
INVOICE: 999146553										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999146553										
VENDOR TOTALS					430.28	YTD INVOICED		430.28	YTD PAID	138.00
11001 DEANNA HAMILTON										
999146133	11/30/22				20231518	163262	P 12/05/22	4855101 0581	TRAVEL - IN DISTRICT	30.36
INVOICE: 999146133										
999146562	12/09/22				20231518	163443	P 12/19/22	4855101 0581	TRAVEL - IN DISTRICT	20.24
INVOICE: 999146562										
VENDOR TOTALS					115.36	YTD INVOICED		115.36	YTD PAID	50.60
11375 DEANNA SPENCER										
999146135	11/15/22				20231115	163263	P 12/05/22	1202104 0581 125J	TRAVEL - IN DISTRICT	102.12
INVOICE: 999146135										
999146136	11/28/22				20231097	163263	P 12/05/22	1202104 0580 125J	TRAVEL	27.60
INVOICE: 999146136										
VENDOR TOTALS					1,308.40	YTD INVOICED		1,308.40	YTD PAID	129.72
10924 DEBORAH SLONE BENTLEY										
999146561	12/08/22				20232211	163444	P 12/19/22	0002118 0580 310I	TRAVEL	34.04
INVOICE: 999146561										
VENDOR TOTALS					271.55	YTD INVOICED		271.55	YTD PAID	34.04
100138 DIVERSIFIED ENERGY MARKETING LLC										
19715	12/09/22					163445	P 12/19/22	0211987 0621	NATURAL GAS	150.14
INVOICE: 19715										
VENDOR TOTALS					922.00	YTD INVOICED		1,097.02	YTD PAID	150.14
12222 DOMINIQUE MESSER										
999146567	12/09/22				20232235	163446	P 12/19/22	0002118 0580 310I	TRAVEL	20.24
INVOICE: 999146567										
VENDOR TOTALS					20.24	YTD INVOICED		20.24	YTD PAID	20.24
12214 EDDIE J. FULLER										
999146615	11/30/22				20232089	163447	P 12/19/22	0202118 0580 310I	TRAVEL	40.48
INVOICE: 999146615										
VENDOR TOTALS					40.48	YTD INVOICED		40.48	YTD PAID	40.48
3104 ELIZABETH BARNETTE										
999146121	11/28/22				20230778	163264	P 12/05/22	0001137 0581	TRAVEL - IN DISTRICT	72.68
INVOICE: 999146121										
VENDOR TOTALS					506.53	YTD INVOICED		506.53	YTD PAID	72.68
11334 ERIC HAMILTON										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999146134	11/28/22		20231692	163265	P	12/05/22	9011092 0581	TRAVEL - IN DISTRICT	145.82
	INVOICE: 999146134									
VENDOR TOTALS				237.36	YTD INVOICED			237.36	YTD PAID	145.82
754 FLOYD COUNTY SHERIFF	999146141	12/05/22			163328	P	12/05/22	0011074 0311	TAX COLLECTION FEES	2,457.27
	INVOICE: 999146141									
	999146142	12/05/22			163329	P	12/05/22	0011074 0311	TAX COLLECTION FEES	39,673.98
	INVOICE: 999146142									
VENDOR TOTALS				363,257.37	YTD INVOICED			373,304.50	YTD PAID	42,131.25
7561 FORT DEARBORN LIFE INSURANCE	0010-JAN23	12/27/22		20232325	163565	P	12/28/22	0011071 0211	GROUP LIFE INSURANCE	1,438.40
	INVOICE: 0010-JANUARY 2023									
VENDOR TOTALS				10,143.20	YTD INVOICED			10,143.20	YTD PAID	1,438.40
10842 HEATHER MCPEEK	999146132	11/28/22		20232106	163266	P	12/05/22	1152118 0580	379JR TRAVEL	38.64
	INVOICE: 999146132									
VENDOR TOTALS				309.96	YTD INVOICED			309.96	YTD PAID	38.64
12223 HELEN LEANN HAMILTON	999146568	12/09/22		20232236	163448	P	12/19/22	0002118 0580	310I TRAVEL	20.24
	INVOICE: 999146568									
VENDOR TOTALS				20.24	YTD INVOICED			20.24	YTD PAID	20.24
12041 JEANA BURKE	999146614	11/22/22		20231737	163449	P	12/19/22	8502118 0580	310I TRAVEL	173.88
	INVOICE: 999146614									
	999146614	11/22/22		20231737	163449	P	12/19/22	8502118 0585	310I TRAVEL - MEALS	90.00
	INVOICE: 999146614									
VENDOR TOTALS				263.88	YTD INVOICED			263.88	YTD PAID	263.88
5421 JENNIFER WADE WELLS	999146283	11/22/22		20231973	163354	P	12/12/22	0002123 0580	337I TRAVEL	184.00
	INVOICE: 999146283									
	999146283	11/22/22		20231973	163354	P	12/12/22	0002123 0585	337I TRAVEL - MEALS	118.00
	INVOICE: 999146283									
	999146284	11/30/22		20230348	163354	P	12/12/22	0002123 0581	337I TRAVEL - IN DISTRICT	74.06
	INVOICE: 999146284									
VENDOR TOTALS				730.88	YTD INVOICED			730.88	YTD PAID	376.06
11294 JESSICA BROWN	999146563	11/30/22		20231848	163450	P	12/19/22	0305101 0581	TRAVEL - IN DISTRICT	39.47

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 999146563									
	999146644	12/02/22		20231848	163557	P	12/20/22	0305101 0581	TRAVEL - IN DISTRICT	13.16
	INVOICE: 999146644									
	VENDOR TOTALS			78.94	YTD INVOICED			78.94	YTD PAID	52.63
5371 JILL JOHNSON										
	999146140	11/08/22		20231481	163267	P	12/05/22	8502104 0581 125J	TRAVEL - IN DISTRICT	30.36
	INVOICE: 999146140									
	VENDOR TOTALS			325.12	YTD INVOICED			325.12	YTD PAID	30.36
9164 KATHY MORRISON										
	999146130	11/29/22		20230905	163268	P	12/05/22	0001011 0581	TRAVEL - IN DISTRICT	130.64
	INVOICE: 999146130									
	VENDOR TOTALS			363.25	YTD INVOICED			363.25	YTD PAID	130.64
142511 KEITH SMALLWOOD										
	999146289	12/10/22		20231886	163355	P	12/12/22	0011071 0580	TRAVEL	17.48
	INVOICE: 999146289									
	999146289	12/10/22		20231886	163355	P	12/12/22	0011071 0585	TRAVEL - MEALS	44.00
	INVOICE: 999146289									
	999146289	12/10/22		20231886	163355	P	12/12/22	0011071 0586	TRAVEL - HOTELS	415.54
	INVOICE: 999146289									
	VENDOR TOTALS			727.04	YTD INVOICED			1,213.42	YTD PAID	477.02
9099 KELLY FRAZIER										
	999146649	12/12/22		20231860	163566	P	12/28/22	1202887 0580 7120	TRAVEL	131.97
	INVOICE: 999146649									
	VENDOR TOTALS			517.74	YTD INVOICED			780.38	YTD PAID	131.97
11150 KELLY STANCIL										
	999146612	12/12/22		20231901	163451	P	12/19/22	0301077 0581 SEC6	TRAVEL - IN DISTRICT	515.20
	INVOICE: 999146612									
	VENDOR TOTALS			2,030.58	YTD INVOICED			2,209.43	YTD PAID	515.20
10656 KELSEY TACKETT										
	999146131	11/29/22		20232007	163269	P	12/05/22	0002118 0580 310I	TRAVEL	.00
	INVOICE: 999146131									
	999146131	11/29/22		20232007	163269	P	12/05/22	0002118 0585 310I	TRAVEL - MEALS	54.00
	INVOICE: 999146131									
	999146264	11/30/22		20232193	163356	P	12/12/22	0002118 0581 552IT	TRAVEL - IN DISTRICT	45.08
	INVOICE: 999146264									
	VENDOR TOTALS			522.00	YTD INVOICED			522.00	YTD PAID	99.08
8322 KENTUCKY FRONTIER GAS LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	1032780NOV22	11/29/22			163357	P	12/12/22	0201987 0621	NATURAL GAS	830.69
	INVOICE: 1032780	NOVEMBER 22								
	1045150NOV22	11/29/22			163357	P	12/12/22	0101987 0621	NATURAL GAS	1,664.78
	INVOICE: 1045150	NOVEMBER 22								
VENDOR TOTALS				4,507.27	YTD INVOICED			4,948.60	YTD PAID	2,495.47
7709 KENTUCKY POWER COMPANY										
	033464NOV22	12/01/22			163331	P	12/06/22	1101987 0622	ELECTRICITY	5,231.70
	INVOICE: 033464	NOVEMBER 2022								
	034580NOV22	12/01/22			163331	P	12/06/22	1101987 0622	ELECTRICITY	77.01
	INVOICE: 034580	NOVEMBER 2022								
	034994NOV22	12/09/22			163558	P	12/20/22	0301987 0622	ELECTRICITY	70.56
	INVOICE: 034994	NOVEMBER 2022								
	036143NOV22	12/05/22			163452	P	12/19/22	0501987 0622	ELECTRICITY	9,035.17
	INVOICE: 036143	NOVEMBER 2022								
	036480NOV22	12/13/22			163558	P	12/20/22	4401987 0622	ELECTRICITY	13,766.36
	INVOICE: 036480	NOVEMBER 2022								
	036480NOV22	12/13/22			163558	P	12/20/22	0201987 0622	ELECTRICITY	7,104.56
	INVOICE: 036480	NOVEMBER 2022								
	036480NOV22	12/13/22			163558	P	12/20/22	1201987 0622	ELECTRICITY	11,846.61
	INVOICE: 036480	NOVEMBER 2022								
	036480NOV22	12/13/22			163558	P	12/20/22	1101987 0622	ELECTRICITY	13,219.37
	INVOICE: 036480	NOVEMBER 2022								
	036480NOV22	12/13/22			163558	P	12/20/22	0011087 0622	ELECTRICITY	11,615.05
	INVOICE: 036480	NOVEMBER 2022								
	036480NOV22	12/13/22			163558	P	12/20/22	9011087 0622	ELECTRICITY	385.04
	INVOICE: 036480	NOVEMBER 2022								
	036480NOV22	12/13/22			163558	P	12/20/22	0211987 0622	ELECTRICITY	6,140.28
	INVOICE: 036480	NOVEMBER 2022								
	036480NOV22	12/13/22			163558	P	12/20/22	8501987 0622	ELECTRICITY	14,420.50
	INVOICE: 036480	NOVEMBER 2022								
	036480NOV22	12/13/22			163558	P	12/20/22	0301987 0622	ELECTRICITY	11,496.62
	INVOICE: 036480	NOVEMBER 2022								
	036480NOV22	12/13/22			163558	P	12/20/22	4851987 0622	ELECTRICITY	6,300.06
	INVOICE: 036480	NOVEMBER 2022								
	036480NOV22	12/13/22			163558	P	12/20/22	0011087 0622	ELECTRICITY	8.26
	INVOICE: 036480	NOVEMBER 2022								
	037686NOV22	12/05/22			163452	P	12/19/22	9011087 0622	ELECTRICITY	33.95
	INVOICE: 037686	NOVEMBER 2022								
	038030NOV22	11/30/22			163331	P	12/06/22	8501987 0622	ELECTRICITY	949.10
	INVOICE: 038030	NOVEMBER 2022								
	038576NOV22	12/01/22			163331	P	12/06/22	1101987 0622	ELECTRICITY	137.56
	INVOICE: 038576	NOVEMBER 2022								
	039939NOV22	12/02/22			163358	P	12/12/22	1101987 0622	ELECTRICITY	50.13
	INVOICE: 039939	NOVEMBER 2022								
VENDOR TOTALS				518,057.28	YTD INVOICED			607,151.07	YTD PAID	111,887.89
143771 KEVIN SLONE										
	999146139	11/30/22		20230620	163270	P	12/05/22	0001011 0581	TRAVEL - IN DISTRICT	82.34

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999146139										
VENDOR TOTALS		442.08 YTD INVOICED			442.08 YTD PAID			82.34		
11618	KIMBERLY MULLINS									
	999146285	11/29/22		20231539	163359	P	12/12/22	1152887 0581 7115	TRAVEL - IN DISTRICT	201.48
	INVOICE: 999146285									
VENDOR TOTALS		1,273.57 YTD INVOICED			1,273.57 YTD PAID			201.48		
4497	KRISTIN GARRETT									
	999146600	12/09/22		20232232	163453	P	12/19/22	0202118 0580 310I	TRAVEL	28.52
	INVOICE: 999146600									
VENDOR TOTALS		313.83 YTD INVOICED			313.83 YTD PAID			28.52		
7836	LASHERI AKERS									
	999146552	11/30/22		20230526	163454	P	12/19/22	1205101 0581	TRAVEL - IN DISTRICT	33.12
	INVOICE: 999146552									
	999146642	12/13/22		20230526	163559	P	12/20/22	1205101 0581	TRAVEL - IN DISTRICT	22.08
	INVOICE: 999146642									
VENDOR TOTALS		203.08 YTD INVOICED			203.08 YTD PAID			55.20		
2373	LEANN GEORGE									
	999146120	10/31/22		20231076	163271	P	12/05/22	0002123 0581 337I	TRAVEL - IN DISTRICT	22.54
	INVOICE: 999146120									
VENDOR TOTALS		22.54 YTD INVOICED			22.54 YTD PAID			22.54		
447	LOLA DAMRON									
	999146544	11/29/22		20230828	163455	P	12/19/22	0002123 0581 337I	TRAVEL - IN DISTRICT	25.76
	INVOICE: 999146544									
VENDOR TOTALS		115.08 YTD INVOICED			115.08 YTD PAID			25.76		
6831	KAY RODEBAUGH									
	999146605	11/04/22		20231778	163456	P	12/19/22	0202104 0580 125J	TRAVEL	202.40
	INVOICE: 999146605									
	999146605	11/04/22		20231778	163456	P	12/19/22	0202104 0585 125J	TRAVEL - MEALS	108.00
	INVOICE: 999146605									
	999146606	12/13/22		20231259	163456	P	12/19/22	0202104 0581 125J	TRAVEL - IN DISTRICT	134.69
	INVOICE: 999146606									
VENDOR TOTALS		956.40 YTD INVOICED			1,961.32 YTD PAID			445.09		
4618	MAGGIE ALLEN									
	999146601	12/08/22		20230980	163457	P	12/19/22	0011075 0581	TRAVEL - IN DISTRICT	69.00
	INVOICE: 999146601									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			252.62 YTD INVOICED				252.62 YTD PAID		69.00
12093 MAKAYLA SIMPKINS 999146566 12/08/22 INVOICE: 999146566			20232215	163458	P	12/19/22	0002118 0580 310I	TRAVEL	34.04
VENDOR TOTALS			34.04 YTD INVOICED				34.04 YTD PAID		34.04
10839 MARIE MARTIN-HOLBROOK 999146288 12/02/22 INVOICE: 999146288			20232066	163360	P	12/12/22	0101118 0580 SEC6	TRAVEL	62.56
VENDOR TOTALS			116.62 YTD INVOICED				116.62 YTD PAID		62.56
100084 MARTIN WATER WORKS U118NOV2022 11/30/22 INVOICE: U118 NOVEMBER 2022				163459	P	12/19/22	0501987 0411	WATER/SEWAGE	163.68
U118NOV2022 11/30/22 INVOICE: U118 NOVEMBER 2022				163459	P	12/19/22	0501987 0411	WATER/SEWAGE	163.68
U118NOV2022 11/30/22 INVOICE: U118 NOVEMBER 2022				163459	P	12/19/22	0501987 0411	WATER/SEWAGE	19.64
VENDOR TOTALS			960.96 YTD INVOICED				1,227.88 YTD PAID		347.00
7640 MATTHEW HOWARD 999146127 11/17/22 INVOICE: 999146127			20230452	163272	P	12/05/22	9011092 0581	TRAVEL - IN DISTRICT	20.24
VENDOR TOTALS			320.10 YTD INVOICED				320.10 YTD PAID		20.24
11914 MORGAN TAYLOR 999146564 11/21/22 INVOICE: 999146564			20230844	163460	P	12/19/22	0002123 0581 337I	TRAVEL - IN DISTRICT	52.90
VENDOR TOTALS			389.73 YTD INVOICED				389.73 YTD PAID		52.90
11335 POWER SCHOOL GROUP LLC INV327246 10/12/22 INVOICE: INV327246			20231882	163590	P	12/28/22	0011099 0650	SUPPLIES-TECHNOLOGY RELAT	4,859.44
VENDOR TOTALS			4,859.44 YTD INVOICED				4,859.44 YTD PAID		4,859.44
100174 PRESTONSBURG CITY UTILITIES 010513500DE2 12/19/22 INVOICE: 010513500 DEC 2022				163591	P	12/28/22	8501987 0621	NATURAL GAS	2,741.98
010513500DE2 12/19/22 INVOICE: 010513500 DEC 2022				163591	P	12/28/22	8501987 0411	WATER/SEWAGE	712.02
010513500DE2 12/19/22 INVOICE: 010513500 DEC 2022				163591	P	12/28/22	8501987 0411	WATER/SEWAGE	601.51
010513500DE2 12/19/22				163591	P	12/28/22	8501987 0421	SANITATION SERVICE	755.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	010513500	DEC 2022								
010623600D22	12/19/22				163591	P	12/28/22	0011087 0621	NATURAL GAS	13.45
INVOICE:	010623600	DEC 2022								
010700100D22	12/19/22				163591	P	12/28/22	0011087 0621	NATURAL GAS	448.99
INVOICE:	010700100	DEC 22								
010700100D22	12/19/22				163591	P	12/28/22	0011087 0411	WATER/SEWAGE	17.54
INVOICE:	010700100	DEC 22								
011108200DE2	12/19/22				163591	P	12/28/22	0191987 0411	WATER/SEWAGE	399.20
INVOICE:	011108200	DEC 2022								
011108200DE2	12/19/22				163591	P	12/28/22	0191987 0411	WATER/SEWAGE	273.91
INVOICE:	011108200	DEC 2022								
011304600DE2	12/19/22				163591	P	12/28/22	4401987 0621	NATURAL GAS	1,076.68
INVOICE:	011304600	DEC 2022								
011304600DE2	12/19/22				163591	P	12/28/22	4401987 0421	SANITATION SERVICE	755.00
INVOICE:	011304600	DEC 2022								
011304600DE2	12/19/22				163591	P	12/28/22	4401987 0411	WATER/SEWAGE	408.36
INVOICE:	011304600	DEC 2022								
011304600DE2	12/19/22				163591	P	12/28/22	4401987 0411	WATER/SEWAGE	381.29
INVOICE:	011304600	DEC 2022								
012002960DE2	12/19/22				163591	P	12/28/22	0201987 0411	WATER/SEWAGE	520.95
INVOICE:	012002960	DEC 2022								
012002960DE2	12/19/22				163591	P	12/28/22	0201987 0411	WATER/SEWAGE	485.64
INVOICE:	012002960	DEC 2022								
013106650DE2	12/19/22				163591	P	12/28/22	1101987 0411	WATER/SEWAGE	1,309.15
INVOICE:	013106650	DEC 2022								
013106650DE2	12/19/22				163591	P	12/28/22	1101987 0411	WATER/SEWAGE	729.94
INVOICE:	013106650	DEC 2022								
013218300DE2	12/19/22				163591	P	12/28/22	1201987 0411	WATER/SEWAGE	93.11
INVOICE:	013218300	DEC 2022								
013218500DE2	12/19/22				163591	P	12/28/22	1201987 0411	WATER/SEWAGE	1,873.91
INVOICE:	013218500	DEC 2022								
013218500DE2	12/19/22				163591	P	12/28/22	1201987 0411	WATER/SEWAGE	1,862.76
INVOICE:	013218500	DEC 2022								
VENDOR TOTALS					81,165.40	YTD INVOICED		94,349.26	YTD PAID	15,460.39
2316 RACHEL CRIDER										
999146119	11/11/22			20230339	163273	P	12/05/22	0001052 0581	TRAVEL - IN DISTRICT	29.21
INVOICE:	999146119									
999146599	12/08/22			20232198	163461	P	12/19/22	0002118 0580	310I TRAVEL	34.04
INVOICE:	999146599									
VENDOR TOTALS					906.94	YTD INVOICED		906.94	YTD PAID	63.25
7642 RAMONA CALDWELL										
999146608	12/07/22			20232142	163462	P	12/19/22	0202118 0580	310I TRAVEL	20.24
INVOICE:	999146608									
999146609	11/16/22			20231899	163462	P	12/19/22	0202118 0580	310I TRAVEL	20.24
INVOICE:	999146609									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 123122

TO FISCAL 2023/07 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		84.04 YTD INVOICED			84.04 YTD PAID			40.48		
5683 REBECCA SUMMEY	999146550	11/22/22			20230516	163463	P 12/19/22	0002123 0581 337I	TRAVEL - IN DISTRICT	11.04
INVOICE: 999146550										
VENDOR TOTALS		73.21 YTD INVOICED			73.21 YTD PAID			11.04		
7214 REBECCA SHEPHERD	999146126	11/29/22			20230370	163274	P 12/05/22	0005101 0581	TRAVEL - IN DISTRICT	54.97
INVOICE: 999146126										
VENDOR TOTALS		248.79 YTD INVOICED			311.51 YTD PAID			54.97		
7956 RICKY THACKER	999146610	12/08/22			20231954	163464	P 12/19/22	8502118 0580 310I	TRAVEL	127.88
INVOICE: 999146610										
999146610	12/08/22				20231954	163464	P 12/19/22	8502118 0585 310I	TRAVEL - MEALS	90.00
INVOICE: 999146610										
VENDOR TOTALS		1,098.54 YTD INVOICED			1,098.54 YTD PAID			217.88		
9484 RITA STUMP	999146263	11/30/22			20230837	163361	P 12/12/22	0002123 0581 337I	TRAVEL - IN DISTRICT	286.12
INVOICE: 999146263										
999146558	12/09/22				20232020	163465	P 12/19/22	0002123 0580 337I	TRAVEL	36.80
INVOICE: 999146558										
VENDOR TOTALS		1,236.72 YTD INVOICED			1,236.72 YTD PAID			322.92		
9010 RONNIE HOPKINS	999146056	12/01/22			20231809	163256	P 12/01/22	0001118 0349 CMAS	OTHER PROFESSIONAL SERVIC	150.00
INVOICE: 999146056										
VENDOR TOTALS		150.00 YTD INVOICED			150.00 YTD PAID			150.00		
2244 SANDRA K. STAPLETON	999146118	11/28/22			20232093	163275	P 12/05/22	1152118 0580 379JR	TRAVEL	44.62
INVOICE: 999146118										
VENDOR TOTALS		315.94 YTD INVOICED			315.94 YTD PAID			44.62		
10285 SARAH LITTLE	999146560	11/18/22			20230497	163466	P 12/19/22	0305101 0581	TRAVEL - IN DISTRICT	39.47
INVOICE: 999146560										
999146643	12/12/22				20230497	163560	P 12/20/22	0305101 0581	TRAVEL - IN DISTRICT	26.31
INVOICE: 999146643										
VENDOR TOTALS		333.44 YTD INVOICED			333.44 YTD PAID			65.78		

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12038 SERENA ANDERSON	999146613	12/19/22		20232214	163467	P	12/19/22	0002118 0580	310I TRAVEL	75.44
	INVOICE: 999146613									
	999146702	12/17/22		20230359	163592	P	12/28/22	0001052 0581	TRAVEL - IN DISTRICT	62.79
	INVOICE: 999146702									
VENDOR TOTALS				1,544.83	YTD INVOICED			1,850.83	YTD PAID	138.23
11527 SERENIA EVANS	999146137	11/18/22		20230535	163276	P	12/05/22	1155101 0581	TRAVEL - IN DISTRICT	23.00
	INVOICE: 999146137									
VENDOR TOTALS				73.00	YTD INVOICED			73.00	YTD PAID	23.00
4198 SHELLA ISAAC	999146123	11/29/22		20232003	163277	P	12/05/22	0002118 0580	310I TRAVEL	138.92
	INVOICE: 999146123									
	999146123	11/29/22		20232003	163277	P	12/05/22	0002118 0585	310I TRAVEL - MEALS	54.00
	INVOICE: 999146123									
	999146243	11/30/22		20230344	163362	P	12/12/22	0001052 0581	TRAVEL - IN DISTRICT	101.20
	INVOICE: 999146243									
	999146556	12/09/22		20232222	163468	P	12/19/22	0002147 0580	348J TRAVEL	34.96
	INVOICE: 999146556									
VENDOR TOTALS				1,934.80	YTD INVOICED			1,934.80	YTD PAID	329.08
100079 SOUTHERN WATER & SEWER DISTRICT	010912500N22	11/30/22			163278	P	12/05/22	4851987 0411	WATER/SEWAGE	56.12
	INVOICE: 010912500	NOV 2022								
	010912650N22	11/15/22			163278	P	12/05/22	4851987 0411	WATER/SEWAGE	252.11
	INVOICE: 010912650	NOV 2022								
	012102300N22	11/15/22			163278	P	12/05/22	9011087 0411	WATER/SEWAGE	69.16
	INVOICE: 012102300	NOV 2022								
	012117300N22	11/15/22			163278	P	12/05/22	0301987 0411	WATER/SEWAGE	15.70
	INVOICE: 012117300	NOV 2022								
	012325000N22	11/15/22			163278	P	12/05/22	0211987 0411	WATER/SEWAGE	456.01
	INVOICE: 012325000	NOV 2022								
	012405100N22	11/15/22			163278	P	12/05/22	0101987 0411	WATER/SEWAGE	35.19
	INVOICE: 012405100	NOV 2022								
	012407300N22	11/15/22			163278	P	12/05/22	0011087 0411	WATER/SEWAGE	369.04
	INVOICE: 012407300	NOV 2022								
	012410120N22	11/15/22			163332	P	12/06/22	0101987 0411	WATER/SEWAGE	1,141.06
	INVOICE: 012410120	NOV 22								
	012410390N22	11/23/22			163332	P	12/06/22	1151987 0411	WATER/SEWAGE	1,222.58
	INVOICE: 012410390	NOV 2022								
	013256440N22	11/15/22			163278	P	12/05/22	0301987 0411	WATER/SEWAGE	1,053.55
	INVOICE: 013256440	NOV 2022								
VENDOR TOTALS				24,176.21	YTD INVOICED			28,041.16	YTD PAID	4,670.52
4817 STEPHANIE GEARHEART										

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999146603	12/09/22		20232223	163469	P	12/19/22	0102118 0580	310I TRAVEL	42.04
	INVOICE: 999146603									
	VENDOR TOTALS			389.06	YTD INVOICED			389.06	YTD PAID	42.04
8257 STEPHANIE OSBORNE										
	999146129	11/21/22		20231282	163279	P	12/05/22	4851077 0580	SEC7 TRAVEL	131.56
	INVOICE: 999146129									
	999146652	12/15/22		20231282	163567	P	12/28/22	4851077 0580	SEC7 TRAVEL	60.72
	INVOICE: 999146652									
	999146653	12/15/22		20231262	163567	P	12/28/22	4851077 0581	SEC7 TRAVEL - IN DISTRICT	19.78
	INVOICE: 999146653									
	VENDOR TOTALS			586.79	YTD INVOICED			586.79	YTD PAID	212.06
7685 STEVEN B SLONE										
	999146286	12/10/22		20231884	163363	P	12/12/22	0011071 0580	TRAVEL	183.06
	INVOICE: 999146286									
	999146286	12/10/22		20231884	163363	P	12/12/22	0011071 0585	TRAVEL - MEALS	43.99
	INVOICE: 999146286									
	999146286	12/10/22		20231884	163363	P	12/12/22	0011071 0586	TRAVEL - HOTELS	415.48
	INVOICE: 999146286									
	999146286	12/10/22		20231884	163363	P	12/12/22	0011071 0589	TRAVEL-OTHER	63.99
	INVOICE: 999146286									
	VENDOR TOTALS			917.08	YTD INVOICED			964.44	YTD PAID	706.52
10835 SUN LIFE FINANCIAL										
	919715JAN23	12/27/22		20232326	163568	P	12/28/22	0011071 0211	GROUP LIFE INSURANCE	1,919.50
	INVOICE: 919715-0001	JAN 2023								
	VENDOR TOTALS			13,151.65	YTD INVOICED			13,151.65	YTD PAID	1,919.50
4508 SUSAN GREENE										
	999146259	11/30/22		20230345	163364	P	12/12/22	0002123 0580	337I TRAVEL	88.55
	INVOICE: 999146259									
	999146547	11/22/22		20232010	163470	P	12/19/22	0002123 0580	337I TRAVEL	172.96
	INVOICE: 999146547									
	999146547	11/22/22		20232010	163470	P	12/19/22	0002123 0585	337I TRAVEL - MEALS	82.00
	INVOICE: 999146547									
	VENDOR TOTALS			621.75	YTD INVOICED			621.75	YTD PAID	343.51
3510 SUSAN HAMILTON										
	999146545	11/26/22		20230830	163471	P	12/19/22	0002123 0581	337I TRAVEL - IN DISTRICT	61.87
	INVOICE: 999146545									
	VENDOR TOTALS			107.64	YTD INVOICED			107.64	YTD PAID	61.87
3367 TED GEORGE										
	999146555	12/09/22		20232199	163472	P	12/19/22	0002118 0580	310I TRAVEL	37.72

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999146555										
VENDOR TOTALS		892.32 YTD INVOICED			892.32 YTD PAID			37.72		
9097	TERESA GRIFFITH									
	999146611	12/07/22		20231987	163473	P	12/19/22	1152104 0581 125J	TRAVEL - IN DISTRICT	105.34
	INVOICE: 999146611									
VENDOR TOTALS		751.59 YTD INVOICED			751.59 YTD PAID			105.34		
8222	TESSICA STRONG									
	999146554	11/21/22		20231090	163474	P	12/19/22	0002118 0581 401I	TRAVEL - IN DISTRICT	150.88
	INVOICE: 999146554									
	999146557	12/08/22		20232206	163474	P	12/19/22	0002118 0580 310I	TRAVEL	37.72
	INVOICE: 999146557									
VENDOR TOTALS		363.50 YTD INVOICED			363.50 YTD PAID			188.60		
8540	THERESA MCKINNEY									
	999146648	12/01/22		20231975	163569	P	12/28/22	1102053 0580 140J	TRAVEL - OUT OF DISTRICT	117.37
	INVOICE: 999146648									
	999146648	12/01/22		20231975	163569	P	12/28/22	1102053 0585 140J	TRAVEL - MEALS	44.55
	INVOICE: 999146648									
VENDOR TOTALS		913.73 YTD INVOICED			1,232.23 YTD PAID			161.92		
4657	TIFFANY WARRIX CAMPBELL									
	999146602	12/13/22		20232201	163475	P	12/19/22	0011080 0580	TRAVEL	77.28
	INVOICE: 999146602									
	999146657	12/19/22		20230289	163570	P	12/28/22	0011080 0581	TRAVEL - IN DISTRICT	27.60
	INVOICE: 999146657									
VENDOR TOTALS		328.82 YTD INVOICED			328.82 YTD PAID			104.88		
2695	US BANK--ATTN TRUST FINANCE MANAGE									
	2185798	12/19/22			163476	P	12/19/22	0004112 0832 BD15	INTEREST	629,006.72
	INVOICE: 2185798									
VENDOR TOTALS		3,551,678.79 YTD INVOICED			3,551,678.79 YTD PAID			629,006.72		
12021	VALERIE WARRIX									
	999146565	11/29/22		20230845	163477	P	12/19/22	0002123 0581 337I	TRAVEL - IN DISTRICT	107.64
	INVOICE: 999146565									
VENDOR TOTALS		557.49 YTD INVOICED			557.49 YTD PAID			107.64		
7728	WASTE CONNECTION - FLOYD CO T/S									
	2931	11/30/22			163478	P	12/19/22	9201087 0421	SANITATION SERVICE	423.68
	INVOICE: 2931									

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,643.22 YTD INVOICED			1,643.22 YTD PAID			423.68		
7727	WASTE CONNECTIONS OF KY									
	6142092W055	12/01/22			163365	P	12/12/22	9011087 0421	SANITATION SERVICE	316.85
	INVOICE: 6142092W055									
	6142966W055	12/01/22			163365	P	12/12/22	0191987 0421	SANITATION SERVICE	1,876.81
	INVOICE: 6142966W055									
	6143109W055	12/01/22			163365	P	12/12/22	0301987 0421	SANITATION SERVICE	1,118.39
	INVOICE: 6143109W055									
	6143176W055	12/01/22			163365	P	12/12/22	0501987 0421	SANITATION SERVICE	253.39
	INVOICE: 6143176W055									
	6143209W055	12/01/22			163365	P	12/12/22	0101987 0421	SANITATION SERVICE	1,148.26
	INVOICE: 6143209W055									
	6143210W055	12/01/22			163365	P	12/12/22	0201987 0421	SANITATION SERVICE	1,230.07
	INVOICE: 6143210W055									
	6143211W055	12/01/22			163365	P	12/12/22	1101987 0421	SANITATION SERVICE	954.53
	INVOICE: 6143211W055									
	6143213W055	12/01/22			163365	P	12/12/22	1201987 0421	SANITATION SERVICE	1,136.98
	INVOICE: 6143213W055									
	6147908W055	12/01/22			163365	P	12/12/22	1151987 0421	SANITATION SERVICE	267.86
	INVOICE: 6147908W055									
	6158896W055	12/01/22			163365	P	12/12/22	0301987 0421	SANITATION SERVICE	96.05
	INVOICE: 6158896W055									
VENDOR TOTALS		34,221.39 YTD INVOICED			40,831.72 YTD PAID			8,399.19		
4393	WILLIAM GREGORY MORRIS									
	999146546	11/30/22		20230831	163479	P	12/19/22	0002123 0581 337I	TRAVEL - IN DISTRICT	187.45
	INVOICE: 999146546									
VENDOR TOTALS		812.70 YTD INVOICED			812.70 YTD PAID			187.45		
									REPORT TOTALS	954,773.07
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								118	954,773.07	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#123122CC**

FLOYD COUNTY PUBLIC SCHOOLS



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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9036 AMERICAN SPEECH LANGUAGE HEARING ASSOC.	207498024624	11/03/22		20231379	3092	M	12/28/22	0001921 0338	REGISTRATION FEES	253.00
INVOICE: 207498024624	207498024640	11/03/22		20231379	3093	M	12/28/22	0001921 0338	REGISTRATION FEES	253.00
INVOICE: 207498024640	207498204459	11/03/22		20231379	3094	M	12/28/22	0001921 0338	REGISTRATION FEES	253.00
INVOICE: 207498204459	207498204483	11/03/22		20231379	3095	M	12/28/22	0001921 0338	REGISTRATION FEES	253.00
INVOICE: 207498204483	207498204517	11/03/22		20231379	3096	M	12/28/22	0001921 0338	REGISTRATION FEES	253.00
INVOICE: 207498204517	207498204525	11/03/22		20231379	3097	M	12/28/22	0001921 0338	REGISTRATION FEES	253.00
INVOICE: 207498204525	207498204541	11/03/22		20231379	3098	M	12/28/22	0001921 0338	REGISTRATION FEES	253.00
INVOICE: 207498204541	207498204574	11/03/22		20231379	3099	M	12/28/22	0001921 0338	REGISTRATION FEES	253.00
INVOICE: 207498204574	207498204665	11/03/22		20231379	3100	M	12/28/22	0001921 0338	REGISTRATION FEES	253.00
INVOICE: 207498204665										
VENDOR TOTALS				2,277.00 YTD INVOICED				2,277.00 YTD PAID		2,277.00
9422 CLARION HOTEL	750226947306	11/07/22		20230890	3104	M	12/28/22	0001013 0586	TRAVEL - HOTELS	323.84
INVOICE: 750226947306	750226953395	11/07/22		20230890	3105	M	12/28/22	0001013 0586	TRAVEL - HOTELS	305.51
INVOICE: 750226953395										
VENDOR TOTALS				1,108.97 YTD INVOICED				1,108.97 YTD PAID		629.35
3912 FED EX	741154511953	10/13/22			3072	M	12/28/22	0011075 0531	POSTAGE & PO BOX RENT	13.28
INVOICE: 741154511953										
VENDOR TOTALS				13.28 YTD INVOICED				13.28 YTD PAID		13.28
11613 FIFTH THIRD BANK - FUEL PURCHASES	001814940226	10/26/22			3113	M	12/28/22	9011092 0627	DIESEL FUEL	230.04
INVOICE: 001814940226										
VENDOR TOTALS				266.88 YTD INVOICED				266.88 YTD PAID		230.04
6844 FOOD CITY # 471	710033268690	10/12/22		20231083	3076	M	12/28/22	1202104 0616	125J FOOD NON INSTR NON FOOD S	200.00
INVOICE: 710033268690	710033353277	10/21/22		20231646	3077	M	12/28/22	0005101 0630	FOOD	389.66
INVOICE: 710033353277										
VENDOR TOTALS				1,711.68 YTD INVOICED				1,711.68 YTD PAID		589.66
8507 AL J SCHNEIDER COMPANY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	000602449554	11/07/22		20231111	3083	M	12/28/22	0002104 0586	564GF TRAVEL - HOTELS	489.48
	INVOICE: 000602449554									
	000602450511	11/07/22		20231110	3082	M	12/28/22	0002104 0586	564GF TRAVEL - HOTELS	489.48
	INVOICE: 000602450511									
	000602451097	11/07/22		20231248	3086	M	12/28/22	1152104 0586	125J TRAVEL - HOTELS	326.32
	INVOICE: 000602451097									
	000602452590	11/07/22		20231113	3085	M	12/28/22	0192104 0586	125J TRAVEL - HOTELS	588.03
	INVOICE: 000602452590									
	00060245314	11/07/22		20231519	3084	M	12/28/22	0002104 0586	564GF TRAVEL - HOTELS	326.32
	INVOICE: 00060245314									
	000602454042	11/17/22		20231521	3089	M	12/28/22	1202104 0586	125J TRAVEL - HOTELS	326.32
	INVOICE: 000602454042									
	000602454802	11/17/22		20231520	3088	M	12/28/22	0202104 0586	125J TRAVEL - HOTELS	326.32
	INVOICE: 000602454802									
	000602454851	11/17/22		20231112	3087	M	12/28/22	0002104 0586	564GF TRAVEL - HOTELS	489.48
	INVOICE: 000602454851									
	865700618996	10/06/22		20230488	3091	M	12/28/22	0001118 0586	0012 TRAVEL - HOTELS	216.30
	INVOICE: 865700618996									
	865700618996	10/06/22		20230488	3091	M	12/28/22	0102118 0586	310I TRAVEL - HOTELS	800.60
	INVOICE: 865700618996									
	865700618996	10/06/22		20230488	3091	M	12/28/22	0202118 0586	310I TRAVEL - HOTELS	428.30
	INVOICE: 865700618996									
	865700618996	10/06/22		20230488	3091	M	12/28/22	0302118 0586	310I TRAVEL - HOTELS	800.60
	INVOICE: 865700618996									
	865700618996	10/06/22		20230488	3091	M	12/28/22	1102118 0586	310I TRAVEL - HOTELS	744.60
	INVOICE: 865700618996									
	865700618996	10/06/22		20230488	3091	M	12/28/22	1152118 0586	310I TRAVEL - HOTELS	1,228.90
	INVOICE: 865700618996									
	865700618996	10/06/22		20230488	3091	M	12/28/22	4402118 0586	310I TRAVEL - HOTELS	372.30
	INVOICE: 865700618996									
	865700618996	10/06/22		20230488	3091	M	12/28/22	4852118 0586	310I TRAVEL - HOTELS	800.60
	INVOICE: 865700618996									
	913102338586	10/17/22		20230221	3078	M	12/28/22	0002123 0586	488I TRAVEL - HOTELS	348.22
	INVOICE: 913102338586									
	913102339030	10/17/22		20230221	3079	M	12/28/22	0002123 0586	488I TRAVEL - HOTELS	348.22
	INVOICE: 913102339030									
	943600929736	10/24/22		20231341	3080	M	12/28/22	8502118 0586	310I TRAVEL - HOTELS	183.16
	INVOICE: 943600929736									
	990702453658	11/04/22		20231521	3090	M	12/28/22	0002104 0586	564GF TRAVEL - HOTELS	163.16
	INVOICE: 990702453658									
VENDOR TOTALS				25,222.55	YTD INVOICED			25,222.55	YTD PAID	9,796.71
465 GIOVANNIS										
900014000019	10/24/22			20231629	3071	M	12/28/22	0001052 0616	FOOD NON INSTR NON FOOD S	350.00
INVOICE: 900014000019										
VENDOR TOTALS				735.00	YTD INVOICED			735.00	YTD PAID	350.00
11625 HOLIDAY INN EXPRESS & SUITES										
708115936643	10/27/22			20231545	3114	M	12/28/22	1152147 0586	348J TRAVEL - HOTELS	226.72

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 708115936643										
VENDOR TOTALS		825.76 YTD INVOICED			825.76 YTD PAID			226.72		
9258	HYATT PLACE									
	722230381226	10/24/22		20231514	3116	M	12/28/22	0102118 0586 401I	TRAVEL - HOTELS	255.36
	INVOICE: 722230381226									
	722230848901	10/24/22		20231478	3103	M	12/28/22	8502118 0586 310I	TRAVEL - HOTELS	255.36
	INVOICE: 722230848901									
	722231870603	10/10/22		20231176	3102	M	12/28/22	1102118 0586 310I	TRAVEL - HOTELS	152.21
	INVOICE: 722231870603									
VENDOR TOTALS		918.29 YTD INVOICED			918.29 YTD PAID			662.93		
9130	KY STATE TREASURER									
	400285066232	10/19/22		20231413	3101	M	12/28/22	9201134 0810	FEES & DUES	257.50
	INVOICE: 400285066232									
VENDOR TOTALS		947.70 YTD INVOICED			947.70 YTD PAID			257.50		
5587	MARRIOTT GRIFFIN GATE									
	204756860241	10/24/22		20231277	3074	M	12/28/22	9201134 0586	TRAVEL - HOTELS	426.16
	INVOICE: 204756860241									
	204756860266	10/24/22		20231277	3075	M	12/28/22	9201134 0586	TRAVEL - HOTELS	287.46
	INVOICE: 204756860266									
	420756860258	10/24/22		20231404	3073	M	12/28/22	0002118 0586 168J	TRAVEL - HOTELS	287.46
	INVOICE: 420756860258									
VENDOR TOTALS		3,274.55 YTD INVOICED			3,274.55 YTD PAID			1,001.08		
12184	REQUEST A TEST									
	207145500501	10/26/22		20231693	3115	M	12/28/22	0011071 0341	DRUG TESTING	329.00
	INVOICE: 207145500501									
VENDOR TOTALS		329.00 YTD INVOICED			329.00 YTD PAID			329.00		
10120	WAL-MART									
	141000938662	10/13/22		20231533	3109	M	12/28/22	1152104 0616 125J	FOOD NON INSTR NON FOOD S	301.96
	INVOICE: 141000938662									
	141000938662	10/13/22		20231533	3109	M	12/28/22	1152104 0697 125J	OTHER SUPPLIES & MATERIAL	50.48
	INVOICE: 141000938662									
	400007951217	10/13/22		20231452	3108	M	12/28/22	1152104 0680 125J	WELFARE (FOOD/CLOTHES/UTI	299.57
	INVOICE: 400007951217									
	400088664404	10/26/22		20230336	3107	M	12/28/22	0192104 0680 125J	WELFARE (FOOD/CLOTHES/UTI	179.52
	INVOICE: 400088664404									
	400088664578	10/26/22		20231473	3106	M	12/28/22	0192104 0695 041J	FURNITURE & FIXTURE SUPPL	765.00
	INVOICE: 400088664578									
	400089526047	10/19/22		20231534	3111	M	12/28/22	4402104 0616 125J	FOOD NON INSTR NON FOOD S	150.00
	INVOICE: 400089526047									
	400089526120	10/19/22		20231418	3110	M	12/28/22	4402104 0680 125J	WELFARE (FOOD/CLOTHES/UTI	100.00
	INVOICE: 400089526120									

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				8,218.85 YTD INVOICED			8,218.85 YTD PAID		1,846.53
11429 WENDY'S 100111875718 10/27/22 INVOICE: 100111875718				2031661	3112 M	12/28/22	0002118 0616 020G	FOOD NON INSTR NON FOOD S	203.79
VENDOR TOTALS				203.79 YTD INVOICED			203.79 YTD PAID		203.79
							REPORT TOTALS		18,413.59

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	45	18,413.59

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#123122EF**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5439 KENTUCKY WORKERS' COMPENSATION	999146647	12/27/22			61 W		12/27/22	0011071 0260	WORKMENS COMPENSATION	8,182.42
	INVOICE: 999146647									
VENDOR TOTALS				16,364.84	YTD INVOICED			16,364.84	YTD PAID	8,182.42
									REPORT TOTALS	8,182.42

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	8,182.42

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#123122FS**

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100860	GFS-ID									
	17332948	11/25/22		20230385	163280	P	12/05/22	1205101 0630	FOOD	-40.76
	INVOICE: 17332948									
	17336884	11/26/22		20230385	163280	P	12/05/22	1155101 0630	FOOD	-16.12
	INVOICE: 17336884									
	17363063	12/01/22		20230581	163554	P	12/20/22	1205101 0630	215J FOOD	-29.13
	INVOICE: 17363063									
	17376519	12/05/22		20230582	163554	P	12/20/22	0105101 0630	215J FOOD	-290.52
	INVOICE: 17376519									
	17395041	12/09/22		20230580	163554	P	12/20/22	0305101 0630	215J FOOD	-104.30
	INVOICE: 17395041									
	17409739	12/13/22		20232238	163554	P	12/20/22	0005101 0630	FOOD	-2,620.95
	INVOICE: 17409739									
	223365611	11/17/22		20230385	163280	P	12/05/22	1205101 0630	FOOD	70.19
	INVOICE: 223365611									
	223365611	11/17/22			163280	P	12/05/22	1205101 0610	GENERAL SUPPLIES	76.60
	INVOICE: 223365611									
	223365617	11/17/22		20230385	163280	P	12/05/22	1205101 0630	FOOD	2,310.16
	INVOICE: 223365617									
	223365617	11/17/22			163280	P	12/05/22	1205101 0610	GENERAL SUPPLIES	444.75
	INVOICE: 223365617									
	223365622	11/17/22		20230385	163280	P	12/05/22	1205101 0630	FOOD	78.64
	INVOICE: 223365622									
	223365630	11/17/22		20230385	163280	P	12/05/22	1205101 0583	HAULING OF COMMODITIES	131.56
	INVOICE: 223365630									
	223398222	11/18/22		20230385	163280	P	12/05/22	0205101 0630	FOOD	362.23
	INVOICE: 223398222									
	223398222	11/18/22			163280	P	12/05/22	0205101 0610	GENERAL SUPPLIES	83.21
	INVOICE: 223398222									
	223398222	11/18/22			163280	P	12/05/22	0205101 0583	HAULING OF COMMODITIES	113.62
	INVOICE: 223398222									
	223398224	11/18/22		20230385	163280	P	12/05/22	0205101 0630	FOOD	1,284.20
	INVOICE: 223398224									
	223398224	11/18/22			163280	P	12/05/22	0205101 0610	GENERAL SUPPLIES	246.47
	INVOICE: 223398224									
	223398225	11/18/22		20230385	163280	P	12/05/22	1105101 0630	FOOD	3,179.32
	INVOICE: 223398225									
	223398227	11/18/22		20230385	163280	P	12/05/22	1105101 0583	HAULING OF COMMODITIES	89.70
	INVOICE: 223398227									
	223398228	11/18/22		20230385	163280	P	12/05/22	0505101 0630	FOOD	685.92
	INVOICE: 223398228									
	223398228	11/18/22			163280	P	12/05/22	0505101 0610	GENERAL SUPPLIES	194.96
	INVOICE: 223398228									
	223398229	11/18/22		20230385	163280	P	12/05/22	0505101 0583	HAULING OF COMMODITIES	59.80
	INVOICE: 223398229									
	223398232	11/18/22		20230385	163280	P	12/05/22	0305101 0630	FOOD	2,751.28
	INVOICE: 223398232									
	223398232	11/18/22			163280	P	12/05/22	0305101 0610	GENERAL SUPPLIES	303.24
	INVOICE: 223398232									
	223398233	11/18/22		20230385	163280	P	12/05/22	0215101 0583	HAULING OF COMMODITIES	113.62
	INVOICE: 223398233									

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	223398234	11/18/22		20230385	163280	P	12/05/22	0215101 0630	FOOD	4,737.02
	INVOICE: 223398234	11/18/22			163280	P	12/05/22	0215101 0610	GENERAL SUPPLIES	892.59
	223398235	11/18/22		20230385	163280	P	12/05/22	4855101 0630	FOOD	2,878.79
	INVOICE: 223398235	11/18/22			163280	P	12/05/22	0105101 0630	FOOD	674.96
	223398236	11/18/22		20230385	163280	P	12/05/22	0105101 0610	GENERAL SUPPLIES	210.60
	INVOICE: 223398236	11/18/22			163280	P	12/05/22	0005101 0630	FOOD	116.55
	223398239	11/18/22		20230385	163280	P	12/05/22	0005101 0610	GENERAL SUPPLIES	71.36
	INVOICE: 223398239	11/18/22			163280	P	12/05/22	1105101 0630	FOOD	1,699.69
	223398240	11/18/22		20230385	163280	P	12/05/22	1105101 0610	GENERAL SUPPLIES	42.86
	INVOICE: 223398240	11/18/22			163280	P	12/05/22	1105101 0583	HAULING OF COMMODITIES	17.94
	223398241	11/18/22		20230385	163280	P	12/05/22	0005101 0630	FOOD	279.64
	INVOICE: 223398241	11/18/22			163280	P	12/05/22	0305101 0583	HAULING OF COMMODITIES	131.56
	223398242	11/18/22		20230385	163280	P	12/05/22	4855101 0583	HAULING OF COMMODITIES	83.72
	INVOICE: 223398242	11/18/22			163280	P	12/05/22	0105101 0583	HAULING OF COMMODITIES	113.62
	223398244	11/18/22		20230385	163280	P	12/05/22	0105101 0630	FOOD	2,058.22
	INVOICE: 223398244	11/18/22			163280	P	12/05/22	0305101 0630	FOOD	3,848.39
	223398245	11/18/22		20230385	163280	P	12/05/22	4405101 0630	FOOD	2,095.23
	INVOICE: 223398245	11/18/22			163280	P	12/05/22	4405101 0610	GENERAL SUPPLIES	72.06
	223398246	11/18/22		20230385	163280	P	12/05/22	0195101 0630	FOOD	8,423.74
	INVOICE: 223398246	11/18/22			163280	P	12/05/22	0195101 0610	GENERAL SUPPLIES	577.06
	223398248	11/18/22		20230385	163280	P	12/05/22	8505101 0583	HAULING OF COMMODITIES	95.68
	INVOICE: 223398248	11/18/22			163280	P	12/05/22	0195101 0583	HAULING OF COMMODITIES	125.58
	223398844	11/18/22		20230385	163280	P	12/05/22	8505101 0630	FOOD	1,549.67
	INVOICE: 223398844	11/18/22			163280	P	12/05/22	8505101 0610	GENERAL SUPPLIES	260.01
	223398847	11/18/22		20230385	163280	P	12/05/22	4405101 0583	HAULING OF COMMODITIES	53.82
	INVOICE: 223398847	11/18/22			163280	P	12/05/22	1205101 0630	FOOD	3,886.12
	223398848	11/18/22		20230385	163280	P	12/05/22			
	INVOICE: 223398848	11/18/22								
	223398849	11/18/22		20230385	163280	P	12/05/22			
	INVOICE: 223398849	11/18/22								
	223398850	11/18/22		20230385	163280	P	12/05/22			
	INVOICE: 223398850	11/18/22								
	223398852	11/18/22		20230385	163280	P	12/05/22			
	INVOICE: 223398852	11/18/22								
	223529299	11/25/22		20230385	163280	P	12/05/22			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	223529299									
223529299	11/25/22			20230385	163280	P	12/05/22	1205101 0610	GENERAL SUPPLIES	286.89
INVOICE:	223529299									
223553708	11/26/22			20230385	163280	P	12/05/22	1155101 0630	FOOD	2,214.38
INVOICE:	223553708									
223553708	11/26/22			20230385	163280	P	12/05/22	1155101 0610	GENERAL SUPPLIES	313.24
INVOICE:	223553708									
223553713	11/26/22			20230385	163280	P	12/05/22	0205101 0630	FOOD	3,963.89
INVOICE:	223553713									
223553713	11/26/22			20230385	163280	P	12/05/22	0205101 0610	GENERAL SUPPLIES	148.72
INVOICE:	223553713									
223553714	11/26/22			20230385	163280	P	12/05/22	0505101 0630	FOOD	334.11
INVOICE:	223553714									
223553714	11/26/22			20230385	163280	P	12/05/22	0505101 0610	GENERAL SUPPLIES	23.85
INVOICE:	223553714									
223553720	11/26/22			20230385	163280	P	12/05/22	0105101 0630	FOOD	153.10
INVOICE:	223553720									
223553722	11/26/22			20230385	163280	P	12/05/22	0195101 0630	FOOD	337.63
INVOICE:	223553722									
223553722	11/26/22			20230385	163280	P	12/05/22	0195101 0610	GENERAL SUPPLIES	193.68
INVOICE:	223553722									
223553723	11/26/22			20230385	163280	P	12/05/22	8505101 0630	FOOD	2,577.56
INVOICE:	223553723									
223553723	11/26/22			20230385	163280	P	12/05/22	8505101 0610	GENERAL SUPPLIES	270.09
INVOICE:	223553723									
223553725	11/26/22			20230385	163280	P	12/05/22	0105101 0630	FOOD	3,947.86
INVOICE:	223553725									
223553725	11/26/22			20230385	163280	P	12/05/22	0105101 0610	GENERAL SUPPLIES	397.99
INVOICE:	223553725									
223658171	12/01/22			20232238	163554	P	12/20/22	1205101 0630	FOOD	4,163.42
INVOICE:	223658171									
223658171	12/01/22				163554	P	12/20/22	1205101 0610	GENERAL SUPPLIES	217.14
INVOICE:	223658171									
223658189	12/01/22			20230581	163554	P	12/20/22	1205101 0630	215J FOOD	5,571.95
INVOICE:	223658189									
223689969	12/02/22			20232238	163554	P	12/20/22	0195101 0630	FOOD	4,123.11
INVOICE:	223689969									
223689969	12/02/22				163554	P	12/20/22	0195101 0610	GENERAL SUPPLIES	213.84
INVOICE:	223689969									
223689971	12/02/22			20232238	163554	P	12/20/22	0215101 0630	FOOD	3,037.27
INVOICE:	223689971									
223689971	12/02/22				163554	P	12/20/22	0215101 0610	GENERAL SUPPLIES	590.49
INVOICE:	223689971									
223689972	12/02/22			20232238	163554	P	12/20/22	4405101 0630	FOOD	1,613.14
INVOICE:	223689972									
223689975	12/02/22			20232238	163554	P	12/20/22	8505101 0630	FOOD	2,683.53
INVOICE:	223689975									
223689975	12/02/22				163554	P	12/20/22	8505101 0610	GENERAL SUPPLIES	136.85
INVOICE:	223689975									
223689980	12/02/22			20230584	163554	P	12/20/22	0195101 0630	215J FOOD	3,780.91
INVOICE:	223689980									

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	223689981	12/02/22		20230585	163554	P	12/20/22	0215101 0630	215J FOOD	2,938.07
	INVOICE: 223689981									
	223689985	12/02/22		20232238	163554	P	12/20/22	1105101 0630	FOOD	2,318.86
	INVOICE: 223689985									
	223689985	12/02/22			163554	P	12/20/22	1105101 0610	GENERAL SUPPLIES	136.85
	INVOICE: 223689985									
	223689989	12/02/22		20232238	163554	P	12/20/22	0205101 0630	FOOD	459.61
	INVOICE: 223689989									
	223689990	12/02/22		20230583	163554	P	12/20/22	0205101 0630	215J FOOD	648.67
	INVOICE: 223689990									
	223689991	12/02/22		20232238	163554	P	12/20/22	0205101 0630	FOOD	3,526.56
	INVOICE: 223689991									
	223689996	12/02/22		20232238	163554	P	12/20/22	4855101 0630	FOOD	1,775.90
	INVOICE: 223689996									
	223689996	12/02/22			163554	P	12/20/22	4855101 0610	GENERAL SUPPLIES	447.33
	INVOICE: 223689996									
	223689997	12/02/22		20232238	163554	P	12/20/22	0305101 0630	FOOD	3,293.51
	INVOICE: 223689997									
	223689997	12/02/22			163554	P	12/20/22	0305101 0610	GENERAL SUPPLIES	54.74
	INVOICE: 223689997									
	223689998	12/02/22		20230580	163554	P	12/20/22	0305101 0630	215J FOOD	856.49
	INVOICE: 223689998									
	223690000	12/02/22		20230579	163554	P	12/20/22	4855101 0630	215J FOOD	247.17
	INVOICE: 223690000									
	223690002	12/02/22		20232238	163554	P	12/20/22	0105101 0630	FOOD	51.12
	INVOICE: 223690002									
	223690004	12/02/22		20232238	163554	P	12/20/22	1155101 0630	FOOD	1,980.88
	INVOICE: 223690004									
	223690004	12/02/22			163554	P	12/20/22	1155101 0610	GENERAL SUPPLIES	180.02
	INVOICE: 223690004									
	223690005	12/02/22		20232238	163554	P	12/20/22	0105101 0630	FOOD	2,382.20
	INVOICE: 223690005									
	223690005	12/02/22			163554	P	12/20/22	0105101 0610	GENERAL SUPPLIES	132.12
	INVOICE: 223690005									
	223690006	12/02/22		20230582	163554	P	12/20/22	0105101 0630	215J FOOD	648.67
	INVOICE: 223690006									
	223825558	12/08/22		20230581	163554	P	12/20/22	1205101 0630	215J FOOD	1,228.73
	INVOICE: 223825558									
	223825572	12/08/22		20232238	163554	P	12/20/22	1205101 0630	FOOD	2,772.60
	INVOICE: 223825572									
	223825572	12/08/22			163554	P	12/20/22	1205101 0610	GENERAL SUPPLIES	322.00
	INVOICE: 223825572									
	223865475	12/09/22		20232238	163554	P	12/20/22	0505101 0630	FOOD	406.89
	INVOICE: 223865475									
	223865476	12/09/22		20230585	163554	P	12/20/22	0215101 0630	215J FOOD	1,175.51
	INVOICE: 223865476									
	223865480	12/09/22		20232238	163554	P	12/20/22	1105101 0630	FOOD	2,341.50
	INVOICE: 223865480									
	223865481	12/09/22		20232238	163554	P	12/20/22	0215101 0630	FOOD	2,643.84
	INVOICE: 223865481									
	223865481	12/09/22			163554	P	12/20/22	0215101 0610	GENERAL SUPPLIES	458.77

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 123122FS

TO FISCAL 2023/07 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:	223865481									
223865483	12/09/22			20232238	163554	P	12/20/22	1155101 0630	FOOD	1,458.79
INVOICE:	223865483									
223865483	12/09/22				163554	P	12/20/22	1155101 0610	GENERAL SUPPLIES	159.33
INVOICE:	223865483									
223865484	12/09/22			20230579	163554	P	12/20/22	4855101 0630	215J FOOD	2,441.07
INVOICE:	223865484									
223865486	12/09/22			20232238	163554	P	12/20/22	4855101 0630	FOOD	2,427.92
INVOICE:	223865486									
223865486	12/09/22				163554	P	12/20/22	4855101 0610	GENERAL SUPPLIES	334.67
INVOICE:	223865486									
223865488	12/09/22			20232238	163554	P	12/20/22	0105101 0630	FOOD	2,594.18
INVOICE:	223865488									
223865488	12/09/22				163554	P	12/20/22	0105101 0610	GENERAL SUPPLIES	191.76
INVOICE:	223865488									
223865489	12/09/22			20230582	163554	P	12/20/22	0105101 0630	215J FOOD	4,277.57
INVOICE:	223865489									
223865490	12/09/22			20232238	163554	P	12/20/22	0305101 0630	FOOD	2,984.21
INVOICE:	223865490									
223865490	12/09/22				163554	P	12/20/22	0305101 0610	GENERAL SUPPLIES	78.48
INVOICE:	223865490									
223865491	12/09/22			20230580	163554	P	12/20/22	0305101 0630	215J FOOD	5,508.16
INVOICE:	223865491									
223865843	12/09/22			20230583	163554	P	12/20/22	0205101 0630	215J FOOD	4,277.57
INVOICE:	223865843									
223865845	12/09/22			20230584	163554	P	12/20/22	0195101 0630	215J FOOD	1,543.03
INVOICE:	223865845									
223865847	12/09/22			20232238	163554	P	12/20/22	8505101 0630	FOOD	1,582.53
INVOICE:	223865847									
223865847	12/09/22				163554	P	12/20/22	8505101 0610	GENERAL SUPPLIES	66.61
INVOICE:	223865847									
223865848	12/09/22			20232238	163554	P	12/20/22	4405101 0630	FOOD	566.18
INVOICE:	223865848									
223865849	12/09/22			20232238	163554	P	12/20/22	0195101 0630	FOOD	4,762.18
INVOICE:	223865849									
223865849	12/09/22				163554	P	12/20/22	0195101 0610	GENERAL SUPPLIES	243.20
INVOICE:	223865849									
223865850	12/09/22			20232238	163554	P	12/20/22	0205101 0630	FOOD	3,144.82
INVOICE:	223865850									
223865850	12/09/22				163554	P	12/20/22	0205101 0610	GENERAL SUPPLIES	187.96
INVOICE:	223865850									
949492	12/06/22			20232238	163554	P	12/20/22	0305101 0630	FOOD	-1,164.15
INVOICE:	949492									
949521	12/06/22			20232238	163554	P	12/20/22	0195101 0630	FOOD	-1,117.34
INVOICE:	949521									
950677	12/06/22			20232238	163554	P	12/20/22	0215101 0630	FOOD	-1,008.95
INVOICE:	950677									
952444	12/06/22			20232238	163554	P	12/20/22	0505101 0630	FOOD	-28.61
INVOICE:	952444									
952455	12/06/22			20232238	163554	P	12/20/22	0205101 0630	FOOD	-1,013.08
INVOICE:	952455									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 123122FS

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	952561	12/06/22		20232238	163554	P	12/20/22	1105101 0630	FOOD	-378.71
	INVOICE: 952561									
	952725	12/06/22			163554	P	12/20/22	4405101 0630	FOOD	-75.65
	INVOICE: 952725									
	952756	12/06/22			163554	P	12/20/22	4855101 0630	FOOD	-161.47
	INVOICE: 952756									
	953135	12/06/22		20232238	163554	P	12/20/22	1205101 0630	FOOD	-255.59
	INVOICE: 953135									
	953180	12/06/22			163554	P	12/20/22	0105101 0630	FOOD	-214.13
	INVOICE: 953180									
	953419	12/06/22			163554	P	12/20/22	0205101 0630	FOOD	-202.61
	INVOICE: 953419									
	953435	12/06/22			163554	P	12/20/22	1105101 0630	FOOD	-75.74
	INVOICE: 953435									
	953535	12/06/22			163554	P	12/20/22	0505101 0630	FOOD	-143.05
	INVOICE: 953535									
	953630	12/06/22			163554	P	12/20/22	0005101 0630	FOOD	-153.55
	INVOICE: 953630									
	953833	12/06/22		20232238	163554	P	12/20/22	0105101 0630	FOOD	-1,070.64
	INVOICE: 953833									
	953898	12/06/22		20232238	163554	P	12/20/22	4855101 0630	FOOD	-776.56
	INVOICE: 953898									
	954173	12/06/22			163554	P	12/20/22	1155101 0630	FOOD	-88.75
	INVOICE: 954173									
	954429	12/06/22			163554	P	12/20/22	0305101 0630	FOOD	-232.83
	INVOICE: 954429									
	954551	12/06/22			163554	P	12/20/22	0215101 0630	FOOD	-201.79
	INVOICE: 954551									
	954583	12/06/22			163554	P	12/20/22	0195101 0630	FOOD	-223.47
	INVOICE: 954583									
	954585	12/06/22			163554	P	12/20/22	8505101 0630	FOOD	-104.88
	INVOICE: 954585									
	955825	12/06/22		20232238	163554	P	12/20/22	1205101 0630	FOOD	-1,277.94
	INVOICE: 955825									
	955996	12/06/22		20232238	163554	P	12/20/22	8505101 0630	FOOD	-500.66
	INVOICE: 955996									
	956772	12/06/22		20232238	163554	P	12/20/22	1155101 0630	FOOD	-759.96
	INVOICE: 956772									
	957613	12/06/22			163554	P	12/20/22	0005101 0630	FOOD	-30.71
	INVOICE: 957613									
	958108	12/06/22		20232238	163554	P	12/20/22	4405101 0630	FOOD	-378.26
	INVOICE: 958108									
VENDOR TOTALS				835,443.77	YTD INVOICED			851,760.11	YTD PAID	146,388.56
REPORT TOTALS										146,388.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	146,388.56

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 123122FS

TO FISCAL 2023/07 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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** END OF REPORT - Generated by Angie Bentley **

Floyd County Schools

Bank Reconciliation & Balance Sheet

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
January 23RD, 2023***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
DECEMBER 2022

MUNIS Account Number (cash)	1 10-6101CT	2 20-6101	21 21-6101	310 31-6101	320 32-6101	360 36-6101	51 51-6101	52 52-6101	7000 7000-6101	
Fund Title	General Fund	Special Revenue		Capital Outlay	Building Fund 5 cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
5. LEDGER BALANCE										
(1 + 2) - 3 - 4 - 5	\$ 13,808,456.37	\$ (939,581.84)	\$ 42,753.98	\$ 541,124.82	\$ (247,728.30)	\$ 12,108,613.58	\$ 1,252,408.68	\$ 71,037.35	\$ -	26,737,084.64

6. Bank balance close of month	27,102,358.08
7. Outstanding Checks (-)	365,273.44
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/-	-
	-
	-
	-
MISC. PROCESSED CC PYMT / 5/3 ERROR	-
Total Net Errors	-
10. Actual balance at close of month	26,737,084.64
Difference (MUNIS-BANK)	-

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 6

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	853,257.57	13,908,456.37
10	6101SI	CASH IN BANK GF SELF INSURANCE	11,687.51	96,636.62
10	6102	CASH IN PAYROLL CLEARING ACCT	460.14	2,731.10
10	6301	ESTIMATED REVENUES	.00	61,205,679.98
	TOTAL ASSETS		865,405.22	75,213,504.07
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	35,249.14	-108,966.13
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-1,301.60	-6,777.75
10	7475	CERS WITHHELD PAYABLE	-620.71	.00
10	7601	APPROPRIATIONS	.00	-61,205,679.98
10	7603	PURCHASE OBLIGATIONS	-27,783.07	1,164,550.63
	TOTAL LIABILITIES		5,543.76	-60,156,873.23
FUND BALANCE				
10	6302	REVENUES CONTROL	-4,217,082.47	-29,306,159.52
10	7602	EXPENDITURES CONTROL	3,318,350.42	17,379,060.88
10	8753	ASSIGNED-PURCH OBL - CURRENT	27,783.07	-1,164,550.63
10	8757	ASSIGNED - OTHER	.00	-1,964,981.57
	TOTAL FUND BALANCE		-870,948.98	-15,056,630.84
	TOTAL LIABILITIES + FUND BALANCE		-865,405.22	-75,213,504.07

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 6

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK - GENERAL FUND	-114,029.01		-939,581.84
20	6301	ESTIMATED REVENUES	.00		12,881,496.36
	TOTAL ASSETS		-114,029.01		11,941,914.52
LIABILITIES					
20	7601	APPROPRIATIONS	.00		-12,881,496.36
20	7603	PURCHASE OBLIGATIONS	349,061.03		4,370,380.10
	TOTAL LIABILITIES		349,061.03		-8,511,116.26
FUND BALANCE					
20	6302	REVENUES CONTROL	-1,767,121.57		-9,606,078.38
20	7602	EXPENDITURES CONTROL	1,881,150.58		10,545,660.22
20	8753	ASSIGNED-PURCH OBL - CURRENT	-349,061.03		-4,370,380.10
	TOTAL FUND BALANCE		-235,032.02		-3,430,798.26
	TOTAL LIABILITIES + FUND BALANCE		114,029.01		-11,941,914.52

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 6

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
21	6101	CASH IN BANK - GENERAL FUND	115.37		42,753.98
21	6301	ESTIMATED REVENUES	.00		55,162.39
	TOTAL ASSETS			115.37	97,916.37
LIABILITIES					
21	7601	APPROPRIATIONS	.00		-55,162.39
21	7603	PURCHASE OBLIGATIONS	-2,133.45		5,665.66
	TOTAL LIABILITIES			-2,133.45	-49,496.73
FUND BALANCE					
21	6302	REVENUES CONTROL	-3,033.82		-55,162.39
21	7602	EXPENDITURES CONTROL	2,918.45		12,408.41
21	8753	ASSIGNED-PURCH OBL - CURRENT	2,133.45		-5,665.66
	TOTAL FUND BALANCE			2,018.08	-48,419.64
	TOTAL LIABILITIES + FUND BALANCE			-115.37	-97,916.37

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 6

FUND: 25 SCHOOL ACTIVITY FUND ACCT				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK - GENERAL FUND	36,787.52	632,893.69
			TOTAL ASSETS	36,787.52	632,893.69
FUND BALANCE					
	25	6302	REVENUES CONTROL	-460,030.49	-1,280,819.38
	25	7602	EXPENDITURES CONTROL	423,242.97	647,925.69
			TOTAL FUND BALANCE	-36,787.52	-632,893.69
			TOTAL LIABILITIES + FUND BALANCE	-36,787.52	-632,893.69

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 6

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	1,012.07	541,124.82
	31	6301	ESTIMATED REVENUES	.00	520,250.65
		TOTAL ASSETS		1,012.07	1,061,375.47
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-520,250.65
		TOTAL LIABILITIES		.00	-520,250.65
FUND BALANCE					
	31	6302	REVENUES CONTROL	-1,012.07	-264,898.73
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-31,384.01
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-244,842.08
		TOTAL FUND BALANCE		-1,012.07	-541,124.82
		TOTAL LIABILITIES + FUND BALANCE		-1,012.07	-1,061,375.47

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 6

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	-628,905.74	-247,728.30
	32	6301	ESTIMATED REVENUES	.00	5,272,677.57
		TOTAL ASSETS		-628,905.74	5,024,949.27
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-5,272,677.57
		TOTAL LIABILITIES		.00	-5,272,677.57
FUND BALANCE					
	32	6302	REVENUES CONTROL	-100.98	-3,628,167.05
	32	7602	EXPENDITURES CONTROL	629,006.72	3,903,455.79
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-2,999.71
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-24,560.73
		TOTAL FUND BALANCE		628,905.74	247,728.30
		TOTAL LIABILITIES + FUND BALANCE		628,905.74	-5,024,949.27

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 6

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK - GENERAL FUND	-102,995.90	12,108,613.58	
36	6301	ESTIMATED REVENUES	.00	16,300,258.62	
	TOTAL ASSETS		-102,995.90	28,408,872.20	
LIABILITIES					
36	7601	APPROPRIATIONS	.00	-16,300,258.62	
36	7603	PURCHASE OBLIGATIONS	-116,018.52	69,264.52	
	TOTAL LIABILITIES		-116,018.52	-16,230,994.10	
FUND BALANCE					
36	6302	REVENUES CONTROL	-44,942.07	-12,380,310.08	
36	7602	EXPENDITURES CONTROL	147,937.97	514,884.29	
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-243,187.79	
36	8753	ASSIGNED-PURCH OBL - CURRENT	116,018.52	-69,264.52	
	TOTAL FUND BALANCE		219,014.42	-12,177,878.10	
	TOTAL LIABILITIES + FUND BALANCE		102,995.90	-28,408,872.20	

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 6

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	-629,006.72	-3,903,455.79
	40	7602	EXPENDITURES CONTROL	629,006.72	3,903,455.79
			TOTAL FUND BALANCE	.00	.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-5,051,141.24

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 6

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK - GENERAL FUND	128,360.54	1,252,408.68
	51	6104	CASH IN BANK - FSF	.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			128,360.54	7,681,943.95
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	328,942.00	718,856.98
	51	7700O	DEFERRED INFLOW OPEB	.00	-168,158.00
	51	7700P	DEFERRED INFLOW PENSION	.00	-196,477.00
	TOTAL LIABILITIES			328,942.00	-6,970,005.29
FUND BALANCE					
	51	6302	REVENUES CONTROL	-497,180.38	-3,329,510.71
	51	7602	EXPENDITURES CONTROL	368,819.84	2,076,451.03
	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	-328,942.00	-718,856.98
	TOTAL FUND BALANCE			-457,302.54	-711,938.66
	TOTAL LIABILITIES + FUND BALANCE			-128,360.54	-7,681,943.95

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 6

FUND: 52 AFTER SCHOOL DAY CARE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
52	6101	CASH IN BANK - GENERAL FUND	-679.18	71,037.35	
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			-679.18	233,692.56	
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	-5,600.00	-99,613.47	
52	7602	EXPENDITURES CONTROL	6,279.18	28,576.12	
52	8737O	RESTRICTED-OTHER OPEB	.00	7,098.00	
52	8737P	RESTRICTED-OTHER PENSION	.00	24,099.00	
TOTAL FUND BALANCE			679.18	-39,840.35	
TOTAL LIABILITIES + FUND BALANCE			679.18	-233,692.56	

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 6

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	-3,100.00	4,657,190.35
80	6211	LAND IMPROVEMENTS	-4,780.00	1,912,640.28
80	6212	ACCUM DEPR - LAND IMPROVEMENTS	4,222.35	-1,079,742.77
80	6221	BUILDINGS & BUILDING IMPROVE.	-29,116.37	136,952,118.00
80	6222	ACCUM DEPR - BUILDINGS	13,286.21	-40,903,973.83
80	6231	TECHNOLOGY EQUIPMENT	-5,789,058.10	1,409,449.66
80	6232	ACCUM DEPR - TECH EQUIPMENT	5,706,895.26	-1,275,841.30
80	6241	VEHICLES	-16,876.27	7,149,601.51
80	6242	ACCUM DEPR - VEHICLES	16,876.27	-4,721,561.86
80	6251	GENERAL EQUIPMENT	-907,429.40	2,965,148.61
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	846,519.75	-1,771,366.63
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	20,757,194.10
80	6271	INFRASTRUCTURE	-14,876.00	6,730,094.24
80	6272	ACCUM DEPR - INFRASTRUCTURE	14,876.00	-6,175,793.48
TOTAL ASSETS			-162,560.30	126,605,156.88
FUND BALANCE				
80	6302	REVENUES CONTROL	67,829.87	67,829.87
80	7602	EXPENDITURES CONTROL	94,730.43	94,730.43
80	8710	INVESTMENTS IN GOVT ASSETS	.00	-126,767,717.18
TOTAL FUND BALANCE			162,560.30	-126,605,156.88
TOTAL LIABILITIES + FUND BALANCE			162,560.30	-126,605,156.88

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 6

FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & BUILDING IMPROVE.	-3,806.74	1,481,682.39
81	6222	ACCUM DEPR - BUILDINGS	2,347.50	-986,000.55
81	6231	TECHNOLOGY EQUIPMENT	-31,890.68	.00
81	6232	ACCUM DEPR - TECH EQUIPMENT	31,890.68	.00
81	6241	VEHICLES	.00	10,560.81
81	6242	ACCUM DEPR - VEHICLES	.00	-704.05
81	6251	GENERAL EQUIPMENT	-670,739.59	783,124.24
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	656,550.00	-547,461.26
TOTAL ASSETS			-15,648.83	741,201.58
FUND BALANCE				
81	6302	REVENUES CONTROL	13,177.58	13,177.58
81	7602	EXPENDITURES CONTROL	2,471.25	2,471.25
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-756,850.41
TOTAL FUND BALANCE			15,648.83	-741,201.58
TOTAL LIABILITIES + FUND BALANCE			15,648.83	-741,201.58

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

Floyd County Schools

MONTHLY FINANCIAL REPORT

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
January 23RD, 2023***

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 6

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	3,718,786.03	.00	1,134,386.89	3,615,560.91	4,730,000.00	1,114,439.09
1111 PROP AIR	.00	.00	.00	.00	.00	.00
1111 PROP TAX I	327,682.49	.00	91,259.57	295,183.52	330,000.00	34,816.48
1111 PROP TAX T	272,794.23	.00	96,104.97	306,053.43	400,000.00	93,946.57
1111 PROP TAX W	28,166.84	.00	344.72	33,343.36	23,000.00	-10,343.36
1115 DLQ TAX	312,092.11	.00	25,864.86	321,501.85	600,000.00	278,498.15
1117 MV TAX	674,958.92	.00	286,920.94	790,699.15	1,750,000.00	959,300.85
1118 UNMINCOAL	.00	.00	.00	.00	.00	.00
1118 UNMINEGAS	.00	.00	.00	134.95	150,000.00	149,865.05
1119 FRANCHISE	332,188.31	.00	81,909.13	98,741.37	1,900,000.00	1,801,258.63
TOTAL AD VALOREM TAXES	5,666,668.93	.00	1,716,791.08	5,461,218.54	9,883,000.00	4,421,781.46
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	122.51	122.51	500.00	377.49
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	122.51	122.51	500.00	377.49
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	16,610.99	.00	50,655.66	184,816.89	55,000.00	-129,816.89
TOTAL EARNINGS ON INVESTMENTS	16,610.99	.00	50,655.66	184,816.89	55,000.00	-129,816.89
FOOD SERVICE						
1637 VENDING	278.31	.00	.00	91.94	1,000.00	908.06

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 6

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	100.00	900.00	7,500.00	6,600.00
TOTAL COMMUNITY SERVICE ACTIVITIES	640.00	.00	100.00	900.00	7,500.00	6,600.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	100.00	.00	.00	100.00	.00	-100.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1960 OTHGOVT	175.00	.00	5.00	125.00	.00	-125.00
1980 PRYR REFND	.00	.00	.00	58,386.49	5,000.00	-53,386.49
1990 MISC REV	2,126.11	.00	60.00	2,373.60	3,500.00	1,126.40
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,401.11	.00	65.00	60,985.09	8,500.00	-52,485.09
TOTAL REVENUE FROM LOCAL SOURCES	5,730,212.57	.00	1,767,734.25	5,711,809.21	10,005,500.00	4,293,690.79
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	13,575,450.00	.00	2,308,980.00	13,948,206.00	27,707,762.00	13,759,556.00
TOTAL STATE PROGRAM	13,575,450.00	.00	2,308,980.00	13,948,206.00	27,707,762.00	13,759,556.00
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	20,294.89	.00	1,572.04	9,086.12	20,000.00	10,913.88
3132 SPTREIM	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	20,294.89	.00	1,572.04	9,086.12	39,000.00	29,913.88
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	60,714.95	.00	10,148.69	60,892.02	120,518.00	59,625.98
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	60,714.95	.00	10,148.69	60,892.02	120,518.00	59,625.98
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	13,656,459.84	.00	2,320,700.73	14,018,184.14	41,271,300.00	27,253,115.86
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	130,905.37	.00	.00	.00	135,000.00	135,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	130,905.37	.00	.00	.00	135,000.00	135,000.00
FEDERAL REIMBURSEMENT						
4810 medicaid r	55,127.13	.00	93,138.49	111,407.72	160,000.00	48,592.28
TOTAL FEDERAL REIMBURSEMENT	55,127.13	.00	93,138.49	111,407.72	160,000.00	48,592.28
TOTAL REVENUE FROM FEDERAL SOURCES	186,032.50	.00	93,138.49	111,407.72	295,000.00	183,592.28
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 6

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	35,509.00	140,344.97	.00	-140,344.97
5341 SALE EQUIP	20,350.00	.00	.00	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	35,509.00	140,878.47	.00	-140,878.47
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	35,509.00	140,878.47	310,000.00	169,121.53
TOTAL RECEIPTS	19,593,054.91	.00	4,217,082.47	19,982,279.54	51,881,800.00	31,899,520.46
TOTAL REVENUE	29,768,985.38	.00	4,217,082.47	29,306,159.52	61,205,679.98	31,899,520.46

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	6,338,483.82	.00	1,607,344.02	6,352,317.55	19,460,339.01	13,108,021.46
0200	474,906.60	.00	126,676.89	500,114.23	2,329,802.85	1,829,688.62
0280	.00	.00	.00	.00	9,661,500.00	9,661,500.00
0300	29,757.73	11,186.49	6,252.00	34,277.57	91,309.85	45,845.79
0400	18,642.67	16,278.92	14,605.45	53,197.11	100,277.08	30,801.05
0500	35,724.47	9,343.25	3,687.08	10,552.29	157,238.55	137,343.01
0600	202,004.12	88,679.48	25,817.86	94,517.86	482,029.05	298,831.71
0700	.00	.00	.00	.00	.00	.00
0800	.00	4,617.96	1,663.57	8,339.08	19,632.95	6,675.91
TOTAL 1000 INSTRUCTION	7,099,519.41	130,106.10	1,786,046.87	7,053,315.69	32,302,129.34	25,118,707.55
2100 STUDENT SUPPORT SERVICES						
0100	198,373.87	.00	45,568.48	253,778.41	603,228.00	349,449.59
0200	50,732.30	.00	10,962.53	57,316.01	179,514.30	122,198.29
0280	.00	.00	.00	.00	381,500.00	381,500.00
0300	441.36	895.00	.00	494.00	39,409.10	38,020.10
0400	.00	.00	.00	.00	.00	.00
0500	9,893.67	8,098.40	335.22	5,338.67	29,277.18	15,840.11
0600	49,469.92	10,255.63	.00	48,457.83	77,925.62	19,212.16
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	308,911.12	19,249.03	56,866.23	365,384.92	1,310,854.20	926,220.25
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	367,146.25	.00	55,064.01	305,286.74	706,002.59	400,715.85
0200	62,825.12	.00	9,321.60	54,319.84	145,199.89	90,880.05
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	4,403.47	1,699.00	1,498.06	9,502.40	16,771.65	5,570.25
0500	58,411.26	18,423.42	4,387.55	23,096.25	112,170.14	70,650.47
0600	34,900.41	1,044.31	450.08	10,769.14	137,428.26	125,614.81
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	529,199.51	21,166.73	70,721.30	403,370.37	1,518,667.07	1,094,129.97
2300 DISTRICT ADMIN SUPPORT						
0100	161,370.16	.00	26,494.84	159,081.25	333,883.50	174,802.25
0200	490,915.51	.00	38,732.93	887,622.10	440,481.00	-447,141.10
0280	.00	.00	.00	.00	127,500.00	127,500.00
0300	329,956.87	32,802.00	51,389.25	396,988.52	1,212,145.37	782,354.85

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	30,344.37	11,945.00	4,287.08	25,905.20	59,921.79	22,071.59
0500	410,860.60	5,717.51	3,187.84	420,703.45	502,251.72	75,830.76
0600	29,230.22	5,321.53	2,561.74	22,771.99	44,925.41	16,831.89
0700	.00	.00	.00	.00	.00	.00
0800	150.00	762.49	158.34	282.35	30,588.01	29,543.17
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	1,452,827.73	56,548.53	126,812.02	1,913,354.86	2,751,696.80	781,793.41
2400 SCHOOL ADMIN SUPPORT						
0100	1,263,292.59	.00	246,806.57	1,255,675.54	3,126,178.07	1,870,502.53
0200	128,292.82	.00	27,894.49	135,775.58	427,991.00	292,215.42
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	1,856.90	1,240.54	727.26	2,785.50	8,095.00	4,068.96
0600	462.32	2,000.00	136.98	3,930.77	15,795.00	9,864.23
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	1,396,710.13	3,240.54	275,565.30	1,398,167.39	5,298,244.07	3,896,836.14
2500 BUSINESS SUPPORT SERVICES						
0100	284,905.63	.00	48,941.38	290,597.07	592,831.00	302,233.93
0200	35,917.89	.00	6,310.94	37,877.26	91,920.55	54,043.29
0280	.00	.00	.00	.00	160,000.00	160,000.00
0300	19,214.31	4,650.00	18,381.22	41,256.62	70,757.00	24,850.38
0400	5,985.62	8,182.80	1,188.93	4,793.20	7,859.51	-5,116.49
0500	6,019.37	5,310.44	1,631.88	3,670.23	175,294.24	166,313.57
0600	15,601.53	1,041.11	4,899.44	42,035.19	31,337.65	-11,738.65
0700	.00	.00	.00	.00	.00	.00
0800	8,521.25	85.00	.00	215.00	19,375.25	19,075.25
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	376,165.60	19,269.35	81,353.79	420,444.57	1,149,375.20	709,661.28
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	906,114.67	.00	160,991.97	883,685.10	2,043,482.64	1,159,797.54
0200	310,952.05	.00	55,160.03	302,355.48	755,006.67	452,651.19
0280	.00	.00	.00	.00	434,500.00	434,500.00
0300	260,666.97	74,386.90	47,233.15	328,182.78	271,771.78	-130,797.90
0400	347,027.99	112,971.01	38,950.63	288,851.57	671,909.09	270,086.51
0500	406,499.02	10,425.74	6,131.70	545,725.09	558,468.35	2,317.52
0600	1,050,168.53	264,583.58	229,068.47	1,200,128.22	2,481,549.22	1,016,837.42
0700	58,177.13	36,712.43	.00	35,972.43	80,067.43	7,382.57
0800	.00	.00	257.50	947.70	895.00	-52.70

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,339,606.36	499,079.66	537,793.45	3,585,848.37	7,297,650.18	3,212,722.15
2700 STUDENT TRANSPORTATION						
0100	877,356.46	.00	220,820.67	978,468.69	2,617,966.00	1,639,497.31
0200	269,126.38	.00	67,202.60	300,471.32	732,498.73	432,027.41
0280	.00	.00	.00	.00	350,000.00	350,000.00
0300	5,912.19	17,041.50	6,932.50	13,024.50	28,322.29	-1,743.71
0400	27,070.94	30,701.49	1,925.55	14,119.02	49,360.23	4,539.72
0500	508,980.00	8,365.82	276.06	432,533.38	497,042.64	56,143.44
0600	191,715.45	179,315.29	83,280.77	330,196.11	688,644.49	179,133.09
0700	91,310.00	178,732.50	.00	.00	162,848.00	-15,884.50
0800	4,742.47	1,734.09	2,753.31	4,261.68	153,000.26	147,004.49
TOTAL 2700 STUDENT TRANSPORTATION	1,976,213.89	415,890.69	383,191.46	2,073,074.70	5,279,682.64	2,790,717.25
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 6

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	572,613.83	.00	.00	103,405.76	563,769.96	460,364.20
TOTAL 5100 DEBT SERVICE	572,613.83	.00	.00	103,405.76	563,769.96	460,364.20
5200 FUND TRANSFERS						
0900	46,706.00	.00	.00	62,694.25	1,219,828.54	1,157,134.29
TOTAL 5200 FUND TRANSFERS	46,706.00	.00	.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	17,098,473.58	1,164,550.63	3,318,350.42	17,379,060.88	61,205,679.98	42,662,068.47
TOTAL FOR GENERAL FUND (1)	12,670,511.80	-1,164,550.63	898,732.05	11,927,098.64	.00	-10,762,548.01

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 6

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	207.96	.00	505.15	2,081.05	.00	-2,081.05
TOTAL EARNINGS ON INVESTMENTS	207.96	.00	505.15	2,081.05	.00	-2,081.05
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	222,713.48	.00	7,986.17	279,077.43	296,303.42	17,225.99
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	280.00	867.00	.00	-867.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	209,439.52	.00	8,266.17	266,406.07	296,303.42	29,897.35
TOTAL REVENUE FROM LOCAL SOURCES	209,647.48	.00	8,771.32	268,487.12	296,303.42	27,816.30
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 6

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	1,629,775.87	.00	251,780.36	1,517,280.09	2,327,698.72	810,418.63
TOTAL RESTRICTED	1,629,775.87	.00	251,780.36	1,517,280.09	2,327,698.72	810,418.63
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	1,630,529.78	.00	251,780.36	1,517,280.09	2,327,698.72	810,418.63
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	7,439,887.87	.00	1,477,129.91	7,728,596.19	9,222,849.51	1,494,253.32
TOTAL RESTRICTED THROUGH THE STATE	7,439,887.87	.00	1,477,129.91	7,728,596.19	9,222,849.51	1,494,253.32
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	60,920.50	.00	29,439.98	29,439.98	734,860.00	705,420.02
TOTAL THROUGH INTERMEDIATE AGENCIES	60,920.50	.00	29,439.98	29,439.98	734,860.00	705,420.02
TOTAL REVENUE FROM FEDERAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	7,500,808.37	.00	1,506,569.89	7,758,036.17	9,957,709.51	2,199,673.34
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	46,706.00	.00	.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	.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	.00	62,275.00	109,000.00	46,725.00
TOTAL RECEIPTS	9,387,691.63	.00	1,767,121.57	9,606,078.38	12,690,711.65	3,084,633.27
TOTAL REVENUE	9,387,691.63	.00	1,767,121.57	9,606,078.38	12,690,711.65	3,084,633.27

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	2,576,386.24	.00	613,439.71	2,821,976.52	5,608,364.96	2,786,388.44
0200	770,869.70	.00	201,824.52	914,677.01	2,072,490.84	1,157,813.83
0300	271,720.17	165,517.77	11,055.42	106,422.36	186,086.73	-85,853.40
0400	37,933.58	18,580.38	5,031.21	15,200.65	58,750.50	24,969.47
0500	57,268.30	66,070.85	16,266.83	79,028.39	238,755.70	93,656.46
0600	3,462,601.20	1,803,651.90	131,513.26	2,169,783.38	929,252.95	-3,044,182.33
0700	228,108.17	216,995.90	.00	46,452.58	56,215.90	-207,232.58
0800	500.00	.00	.00	.00	52,534.73	52,534.73
TOTAL 1000 INSTRUCTION	7,405,387.36	2,270,816.80	979,130.95	6,153,540.89	9,202,452.31	778,094.62
2100 STUDENT SUPPORT SERVICES						
0100	267,188.98	.00	77,214.44	310,508.18	148,136.98	-162,371.20
0200	81,527.59	.00	23,956.05	99,824.20	16,831.15	-82,993.05
0300	499.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	1,655.95	735.20	.00	2,995.30	11,959.87	8,229.37
0600	56,622.21	4,506.68	8,804.87	36,256.39	43,880.36	3,117.29
0700	.00	.00	.00	1,951.47	.00	-1,951.47
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	407,493.73	5,241.88	109,975.36	451,535.54	220,808.36	-235,969.06
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	1,004,452.74	.00	506,603.66	2,003,688.03	1,133,008.51	-870,679.52
0200	274,453.66	.00	134,880.54	535,623.86	354,939.30	-180,684.56
0280	.00	.00	.00	.00	.00	.00
0300	35,693.10	3,895.00	335.00	29,742.54	47,293.98	13,656.44
0400	925.41	1,000.00	2,838.21	11,593.89	27,000.00	14,406.11
0500	5,963.43	30,915.10	2,786.81	16,224.38	43,505.04	-3,634.44
0600	145,795.55	69,885.36	53.90	215,883.71	123,989.48	-161,779.59
0700	7,624.96	300,861.04	.00	.00	125,861.04	-175,000.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,474,908.85	406,556.50	647,498.12	2,812,756.41	1,855,597.35	-1,363,715.56
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	20,000.00	20,000.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	20,000.00	20,000.00

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	3,955.44	7,910.88	31,643.52	23,732.64
0200	.00	.00	174.61	349.22	1,426.88	1,077.66
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	4,130.05	8,260.10	33,070.40	24,810.30
2500 BUSINESS SUPPORT SERVICES						
0100	5,969.13	.00	2,191.28	11,409.81	.00	-11,409.81
0200	4,171.54	.00	1,454.43	7,432.25	.00	-7,432.25
0500	82.72	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	10,223.39	.00	3,645.71	18,842.06	.00	-18,842.06
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	594.00	54.00	1,929.00	.00	-2,523.00
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	725,418.36	.00	2,950.00	.00	-728,368.36
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	49,371.85	730,824.36	54.00	38,879.00	59,247.00	-710,456.36
2700 STUDENT TRANSPORTATION						
0100	83,081.29	.00	547.69	55,093.91	.00	-55,093.91
0200	26,770.92	.00	187.78	16,995.71	.00	-16,995.71
0500	.00	.00	.00	.00	.00	.00
0600	.00	156,825.00	2,835.00	19,450.00	.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	109,852.21	867,455.00	3,570.47	91,539.62	.00	-958,994.62
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	.00	79,213.27	.00	-98,094.24
TOTAL 3100 FOOD SERVICE OPERATION	87,584.51	18,880.97	.00	189,780.88	.00	-208,661.85
3200 DAY CARE OPERATIONS						
0100	14,228.22	.00	3,224.98	14,584.71	.00	-14,584.71
0200	6,357.57	.00	747.23	3,364.26	.00	-3,364.26
0300	.00	.00	3,900.00	3,900.00	.00	-3,900.00
0500	.00	663.50	5,000.00	6,221.50	.00	-6,885.00
0600	2,196.00	11,563.39	2,000.00	9,244.82	9,750.79	-11,057.42
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	22,781.79	12,226.89	14,872.21	37,315.29	9,750.79	-39,791.39
3300 COMMUNITY SERVICES						
0100	282,575.68	.00	60,599.88	323,449.73	730,787.55	407,337.82
0200	102,487.79	.00	23,831.86	119,442.27	319,404.66	199,962.39
0300	11,408.00	2,811.00	12,972.00	18,557.00	38,872.11	17,504.11
0400	960.80	1,248.20	252.75	1,991.56	3,036.40	-203.36
0500	2,238.62	3,905.55	5,492.59	16,465.30	21,189.72	818.87
0600	27,810.56	49,912.95	14,025.83	35,288.59	172,995.00	87,793.46
0700	.00	.00	.00	.00	.00	.00
0800	.00	500.00	.00	.00	3,500.00	3,000.00
TOTAL 3300 COMMUNITY SERVICES	427,481.45	58,377.70	117,174.91	515,194.45	1,289,785.44	716,213.29
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	1,098.80	228,015.98	.00	-228,015.98
TOTAL 5200 FUND TRANSFERS	.00	.00	1,098.80	228,015.98	.00	-228,015.98
TOTAL EXPENDITURES	9,995,085.14	4,370,380.10	1,881,150.58	10,545,660.22	12,690,711.65	-2,225,328.67
TOTAL FOR SPECIAL REVENUE (2)	-607,393.51	-4,370,380.10	-114,029.01	-939,581.84	.00	5,309,961.94

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	1,376.00	.00	821.00	8,563.00	8,563.00	.00
1790	OTH DIS	4,405.98	.00	577.00	5,141.79	5,141.79	.00
1790	DAF CON	776.00	.00	.00	.00	.00	.00
1790	DAF FUND	1,280.48	.00	463.00	913.00	913.00	.00
1790	DAF PICS	4,577.67	.00	531.62	2,264.18	2,264.18	.00
1790	DAF SCHOOL	.00	.00	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES						
	12,416.13		.00	2,392.62	16,881.97	16,881.97	.00
	TOTAL REVENUE FROM LOCAL SOURCES						
	12,416.13		.00	2,392.62	16,881.97	16,881.97	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210	FND XFER	2,320.00	.00	641.20	1,640.70	1,640.70	.00
	TOTAL INTERFUND TRANSFERS						
	2,320.00		.00	641.20	1,640.70	1,640.70	.00
	TOTAL OTHER RECEIPTS						
	2,320.00		.00	641.20	1,640.70	1,640.70	.00
	TOTAL RECEIPTS						
	14,736.13		.00	3,033.82	18,522.67	18,522.67	.00
	TOTAL REVENUE						
	46,383.75		.00	3,033.82	55,162.39	55,162.39	.00

FLOYD COUNTY PUBLIC SCHOOLS



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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	881.50	881.50
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	2,700.00	4,361.92	1,661.92
0600	4,579.43	564.40	2,585.00	3,917.03	21,624.02	17,142.59
0700	.00	.00	.00	.00	.00	.00
0800	2,204.58	142.00	.00	113.96	4,578.50	4,322.54
TOTAL 1000 INSTRUCTION	6,784.01	706.40	2,585.00	6,730.99	31,445.94	24,008.55
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	1,275.38	.00	.00	573.60	6,251.94	5,678.34
0500	1,440.48	2,459.26	333.45	2,340.86	8,066.85	3,266.73
0600	943.65	2,500.00	.00	2,762.96	9,397.66	4,134.70
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,209.51	4,959.26	333.45	5,677.42	23,716.45	13,079.77
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	10,993.52	5,665.66	2,918.45	12,408.41	55,162.39	37,088.32
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	35,390.23	-5,665.66	115.37	42,753.98	.00	-37,088.32

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 6

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	222,765.37	.00	181,858.30	297,591.93	.00	-297,591.93
1637 VENDING	21,482.77	.00	8,230.84	19,850.61	.00	-19,850.61
TOTAL FOOD SERVICE	244,248.14	.00	190,089.14	317,442.54	.00	-317,442.54
STUDENT ACTIVITIES						
1710 ADMISSION	117,619.20	.00	87,370.00	128,718.65	.00	-128,718.65
1720 SALES	10,847.20	.00	19,224.41	28,367.39	.00	-28,367.39
1730 CLUB DUES	2,835.00	.00	5,249.00	8,985.00	.00	-8,985.00
1740 FEES	1,619.00	.00	3,766.00	3,766.00	.00	-3,766.00
1790 OTH DIS	114,244.36	.00	146,360.94	277,885.92	.00	-277,885.92
TOTAL STUDENT ACTIVITIES	247,164.76	.00	261,970.35	447,722.96	.00	-447,722.96
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	27,585.87	.00	7,971.00	17,204.00	.00	-17,204.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	27,585.87	.00	7,971.00	17,204.00	.00	-17,204.00
TOTAL REVENUE FROM LOCAL SOURCES	518,998.77	.00	460,030.49	782,369.50	.00	-782,369.50
TOTAL RECEIPTS	518,998.77	.00	460,030.49	782,369.50	.00	-782,369.50
TOTAL REVENUE	1,000,794.69	.00	460,030.49	1,280,819.38	.00	-1,280,819.38

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 6

SCHOOL ACTIVITY FUND ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	80,814.20	.00	56,308.98	108,319.42	.00	-108,319.42
0500	15,720.50	.00	9,506.24	18,603.99	.00	-18,603.99
0600	128,352.95	.00	104,869.06	157,536.94	.00	-157,536.94
0800	166,767.78	.00	170,199.57	258,875.46	.00	-258,875.46
TOTAL 1000 INSTRUCTION	391,655.43	.00	340,883.85	543,335.81	.00	-543,335.81
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	65.00	.00	.00	1,145.00	.00	-1,145.00
0500	197.00	.00	.00	137.80	.00	-137.80
0600	1,672.50	.00	5,658.95	5,726.83	.00	-5,726.83
0800	3,403.30	.00	15,631.58	20,683.38	.00	-20,683.38
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,337.80	.00	21,290.53	27,693.01	.00	-27,693.01
2700 STUDENT TRANSPORTATION						
0300	873.24	.00	.00	.00	.00	.00
0500	.00	.00	9,000.00	9,060.68	.00	-9,060.68
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	873.24	.00	9,000.00	9,060.68	.00	-9,060.68
3900 OTHER NON-INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	6,318.91	.00	30,652.58	38,140.33	.00	-38,140.33
0800	4,408.90	.00	20,774.81	28,055.16	.00	-28,055.16
TOTAL 3900 OTHER NON-INSTRUCTION	10,727.81	.00	51,427.39	66,195.49	.00	-66,195.49
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	2,320.00	.00	641.20	1,640.70	.00	-1,640.70
TOTAL 5200 FUND TRANSFERS	2,320.00	.00	641.20	1,640.70	.00	-1,640.70
TOTAL EXPENDITURES	410,914.28	.00	423,242.97	647,925.69	.00	-647,925.69
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 6

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	589,880.41	.00	36,787.52	632,893.69	.00	-632,893.69

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 6

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	428.34	.00	1,012.07	4,124.08	.00	-4,124.08
TOTAL EARNINGS ON INVESTMENTS	428.34	.00	1,012.07	4,124.08	.00	-4,124.08
TOTAL REVENUE FROM LOCAL SOURCES	428.34	.00	1,012.07	4,124.08	.00	-4,124.08
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	259,904.34	.00	1,012.07	263,600.08	518,952.00	255,351.92
TOTAL REVENUE	259,904.34	.00	1,012.07	264,898.73	520,250.65	255,351.92

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 6

CAPITAL OUTLAY FUND (310)	LAST FY 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)	155,166.92	.00	1,012.07	264,898.73	.00	-264,898.73

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 6

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	.00	1,886,186.00	1,886,186.00	.00
TOTAL AD VALOREM TAXES	1,832,546.00	.00	.00	1,886,186.00	1,886,186.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	42.73	.00	100.98	411.48	.00	-411.48
TOTAL EARNINGS ON INVESTMENTS	42.73	.00	100.98	411.48	.00	-411.48
TOTAL REVENUE FROM LOCAL SOURCES	1,832,588.73	.00	100.98	1,886,597.48	1,886,186.00	-411.48
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 6

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	3,296,108.73	.00	100.98	3,628,037.48	5,272,548.00	1,644,510.52
TOTAL REVENUE	3,296,108.73	.00	100.98	3,628,167.05	5,272,677.57	1,644,510.52

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 6

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	715,583.87	715,583.87
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	715,583.87	715,583.87
5200 FUND TRANSFERS						
0900	3,589,025.13	.00	629,006.72	3,903,455.79	4,557,093.70	653,637.91
TOTAL 5200 FUND TRANSFERS	3,589,025.13	.00	629,006.72	3,903,455.79	4,557,093.70	653,637.91
TOTAL EXPENDITURES	3,589,025.13	.00	629,006.72	3,903,455.79	5,272,677.57	1,369,221.78
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-292,916.40	.00	-628,905.74	-275,288.74	.00	275,288.74

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 6

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	.00	.00	43,843.27	176,374.85	.00	-176,374.85
TOTAL EARNINGS ON INVESTMENTS	.00	.00	43,843.27	176,374.85	.00	-176,374.85
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	43,843.27	176,374.85	.00	-176,374.85
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	10,975,500.00	10,975,500.00	.00
TOTAL RESTRICTED	.00	.00	.00	10,975,500.00	10,975,500.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	10,975,500.00	10,975,500.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 6

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	1,098.80	228,435.23	616,781.00	388,345.77
TOTAL INTERFUND TRANSFERS	.00	.00	1,098.80	228,435.23	616,781.00	388,345.77
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	1,098.80	1,228,435.23	4,298,131.00	3,069,695.77
TOTAL RECEIPTS	.00	.00	44,942.07	12,380,310.08	15,273,631.00	2,893,320.92
TOTAL REVENUE	.00	.00	44,942.07	12,380,310.08	15,273,631.00	2,893,320.92

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 6

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	4,986.91	45,064.92	22,794.77	352,109.93	236,981.00	-160,193.85
TOTAL 4300 ARCHITECTURAL/ENGIN	4,986.91	45,064.92	22,794.77	352,109.93	236,981.00	-160,193.85
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	499.75	21,120.00	33,180.40	47,169.40	302,900.00	234,610.60
0400	1,421,278.79	.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	.00	90,864.00	90,864.00	.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	1,421,778.54	23,231.40	124,044.40	154,116.76	3,504,900.00	3,327,551.84
4700 BUILDING IMPROVEMENTS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 6

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	968.20	1,098.80	2,130.60	5,000.00	1,901.20
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	26,250.00	26,250.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	968.20	1,098.80	8,657.60	11,531,750.00	11,522,124.20
4900 OTHER - FACILITIES						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,426,765.45	69,264.52	147,937.97	514,884.29	15,273,631.00	14,689,482.19
TOTAL FOR CONSTRUCTION FUND (360)	-1,426,765.45	-69,264.52	-102,995.90	11,865,425.79	.00	-11,796,161.27

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 6

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	3,693,762.55	.00	629,006.72	3,903,455.79	5,051,141.24	1,147,685.45
TOTAL INTERFUND TRANSFERS	3,693,762.55	.00	629,006.72	3,903,455.79	5,051,141.24	1,147,685.45
TOTAL OTHER RECEIPTS	3,693,762.55	.00	629,006.72	3,903,455.79	5,051,141.24	1,147,685.45
TOTAL RECEIPTS	3,693,762.55	.00	629,006.72	3,903,455.79	5,051,141.24	1,147,685.45
TOTAL REVENUE	3,693,762.55	.00	629,006.72	3,903,455.79	5,051,141.24	1,147,685.45

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 6

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	3,693,762.55	.00	629,006.72	3,903,455.79	5,051,141.24	1,147,685.45
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	3,693,762.55	.00	629,006.72	3,903,455.79	5,051,141.24	1,147,685.45
TOTAL EXPENDITURES	3,693,762.55	.00	629,006.72	3,903,455.79	5,051,141.24	1,147,685.45
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 6

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	2,297.38	.00	4,571.98	16,533.45	10,000.00	-6,533.45
TOTAL EARNINGS ON INVESTMENTS	2,297.38	.00	4,571.98	16,533.45	10,000.00	-6,533.45
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	16,102.84	.00	5,319.05	21,074.03	30,000.00	8,925.97
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	4,422.00	.00	8,561.55	15,048.89	34,000.00	18,951.11
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	20,524.84	.00	13,880.60	36,122.92	64,000.00	27,877.08
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	22,822.22	.00	18,452.58	52,656.37	74,000.00	21,343.63
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 6

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	1,368,512.88	.00	478,727.80	1,934,433.23	4,073,397.71	2,138,964.48
TOTAL RESTRICTED THROUGH THE STATE	1,368,512.88	.00	478,727.80	1,934,433.23	4,073,397.71	2,138,964.48
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	1,368,512.88	.00	478,727.80	1,934,433.23	4,073,397.71	2,138,964.48
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	1,391,335.10	.00	497,180.38	1,987,089.60	4,541,597.71	2,554,508.11
TOTAL REVENUE	3,306,033.37	.00	497,180.38	3,329,510.71	5,969,318.27	2,639,807.56

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 6

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	679,335.69	.00	133,477.17	713,566.22	1,860,377.66	1,146,811.44
0200	218,525.73	.00	42,881.27	229,713.24	629,400.93	399,687.69
0280	.00	.00	.00	.00	363,200.00	363,200.00
0300	7,515.00	.00	3,431.00	8,694.45	19,425.00	10,730.55
0400	8,207.54	5,663.31	254.37	2,099.97	10,723.07	2,959.79
0500	23,531.29	6,427.05	1,432.40	23,691.11	37,639.79	7,521.63
0600	908,410.22	694,957.37	187,343.63	1,061,941.31	2,474,940.61	718,041.93
0700	.00	7,633.56	.00	35,745.94	13,288.21	-30,091.29
0800	2,599.32	4,175.69	.00	998.79	5,000.00	-174.48
0840	.00	.00	.00	.00	245,323.00	245,323.00
TOTAL 3100 FOOD SERVICE OPERATION	1,848,124.79	718,856.98	368,819.84	2,076,451.03	5,659,318.27	2,864,010.26
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	1,848,124.79	718,856.98	368,819.84	2,076,451.03	5,969,318.27	3,174,010.26
TOTAL FOR FOOD SERVICE FUND (51)	1,457,908.58	-718,856.98	128,360.54	1,253,059.68	.00	-534,202.70

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 6

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	20,419.00	.00	5,600.00	32,185.00	85,572.74	53,387.74
TOTAL COMMUNITY SERVICE ACTIVITIES	20,419.00	.00	5,600.00	32,185.00	85,572.74	53,387.74
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	20,419.00	.00	5,600.00	32,185.00	85,572.74	53,387.74
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	20,419.00	.00	5,600.00	32,185.00	85,572.74	53,387.74
TOTAL REVENUE	83,025.40	.00	5,600.00	99,613.47	153,001.21	53,387.74

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 6

AFTER SCHOOL DAY CARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	14,231.97	.00	4,676.98	21,046.41	72,123.73	51,077.32
0200	4,523.70	.00	1,602.20	7,208.51	23,564.01	16,355.50
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	18,792.03	.00	6,279.18	28,576.12	153,001.21	124,425.09
TOTAL EXPENDITURES	18,792.03	.00	6,279.18	28,576.12	153,001.21	124,425.09
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	64,233.37	.00	-679.18	71,037.35	.00	-71,037.35

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 6

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 6

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 6

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 6

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 6

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	-3,418.66	-3,418.66	.00	3,418.66
5331 SALE BLDG	.00	.00	-15,025.52	-15,025.52	.00	15,025.52
5341 SALE EQUIP	.00	.00	-49,385.69	-49,385.69	.00	49,385.69
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	-67,829.87	-67,829.87	.00	67,829.87
TOTAL OTHER RECEIPTS	.00	.00	-67,829.87	-67,829.87	.00	67,829.87
TOTAL RECEIPTS	.00	.00	-67,829.87	-67,829.87	.00	67,829.87
TOTAL REVENUE	.00	.00	-67,829.87	-67,829.87	.00	67,829.87

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 6

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	.00	.00	78,377.03	78,377.03	.00	-78,377.03
TOTAL 1000 INSTRUCTION	.00	.00	78,377.03	78,377.03	.00	-78,377.03
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	6,253.65	6,253.65	.00	-6,253.65
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	6,253.65	6,253.65	.00	-6,253.65
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	3,135.91	3,135.91	.00	-3,135.91
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	3,135.91	3,135.91	.00	-3,135.91
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	2,101.94	2,101.94	.00	-2,101.94
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	2,101.94	2,101.94	.00	-2,101.94
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	2,188.31	2,188.31	.00	-2,188.31
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	2,188.31	2,188.31	.00	-2,188.31
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	136.60	136.60	.00	-136.60
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	136.60	136.60	.00	-136.60
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	.00	.00	2,536.99	2,536.99	.00	-2,536.99
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	2,536.99	2,536.99	.00	-2,536.99
2700 STUDENT TRANSPORTATION						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 6

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	94,730.43	94,730.43	.00	-94,730.43
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	-162,560.30	-162,560.30	.00	162,560.30

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 6

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	-13,177.58	-13,177.58	.00	13,177.58
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-13,177.58	-13,177.58	.00	13,177.58
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-13,177.58	-13,177.58	.00	13,177.58
TOTAL RECEIPTS	.00	.00	-13,177.58	-13,177.58	.00	13,177.58
TOTAL REVENUE	.00	.00	-13,177.58	-13,177.58	.00	13,177.58

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 6

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	2,471.25	2,471.25	.00	-2,471.25
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	2,471.25	2,471.25	.00	-2,471.25
TOTAL EXPENDITURES	.00	.00	2,471.25	2,471.25	.00	-2,471.25
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	.00	.00	-15,648.83	-15,648.83	.00	15,648.83

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 6

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 6

REPORT OPTIONS

Fiscal Year/Period for reports	2023 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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

Floyd County Schools

School Activity Fund Summary

***For the Month Ending
December 2022***

***Presented to the Floyd County Board of Education,
meeting in Regular session
January 23, 2023***

[illegible]