

**ORDERS
OF THE
TREASURER**

**WARRANT
#012023**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 012023

TO FISCAL 2023/08 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	225897	01/23/23		20232659	163865	P	01/30/23	0191118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	1,720.00
	INVOICE: 225897									
VENDOR TOTALS		21,232.40 YTD INVOICED			21,232.40 YTD PAID			1,720.00		
2899 ADVANCE AUTO PARTS	792130132618	01/13/23		20230665	163806	P	01/23/23	0011087 0663	REPAIR PARTS	282.50
	INVOICE: 7921301326181									
	792130136491	01/13/23		20230665	163806	P	01/23/23	0011087 0663	REPAIR PARTS	-44.00
	INVOICE: 7921301364919									
	792130162627	01/16/23		20230665	163866	P	01/30/23	9201134 0663	REPAIR PARTS	45.18
	INVOICE: 7921301626276									
	792130186507	01/18/23		20230665	163866	P	01/30/23	9201134 0663	REPAIR PARTS	66.74
	INVOICE: 7921301865076									
	792130204228	01/20/23		20230665	163866	P	01/30/23	1151987 0663	REPAIR PARTS	6.89
	INVOICE: 7921302042289									
	801030205080	01/20/23		20230665	163866	P	01/30/23	9201134 0663	REPAIR PARTS	21.24
	INVOICE: 8010302050807									
VENDOR TOTALS		8,217.80 YTD INVOICED			8,230.89 YTD PAID			378.55		
4232 AIR SOURCE TECHNOLOGY, INC.	31403	12/28/22		20232346	163666	P	01/09/23	9201134 0349	OTHER PROFESSIONAL SERVIC	250.00
	INVOICE: 31403									
	31406	12/18/22		20232367	163666	P	01/09/23	9201134 0349	OTHER PROFESSIONAL SERVIC	1,750.00
	INVOICE: 31406									
VENDOR TOTALS		7,109.00 YTD INVOICED			7,109.00 YTD PAID			2,000.00		
1666 AIRGAS-MID AMERICA	9993869087	12/31/22		20231923	163807	P	01/23/23	9201134 0623	BOTTLED GAS	548.83
	INVOICE: 9993869087									
VENDOR TOTALS		3,811.51 YTD INVOICED			3,772.41 YTD PAID			548.83		
7244 ALBON MEADE & SONS CONSTRUCTION CO., INC	3726	12/22/22		20230232	163667	P	01/09/23	4401987 0434	BUILDINGS REPAIR & MAINT	400.00
	INVOICE: 3726									
	3734	01/09/23		20230671	163747	P	01/17/23	9701987 0434	BUILDINGS REPAIR & MAINT	400.00
	INVOICE: 3734									
	3735	01/09/23		20230671	163747	P	01/17/23	0191987 0434	BUILDINGS REPAIR & MAINT	1,100.00
	INVOICE: 3735									
VENDOR TOTALS		8,900.00 YTD INVOICED			8,900.00 YTD PAID			1,900.00		
10843 AMERICAN BUSINESS SYSTEMS, INC.	32815931	11/10/22		20230080	163867	P	01/30/23	0011099 0444	Copier Rental	75.00
	INVOICE: 32815931									
	33017687	12/12/22		20230080	163867	P	01/30/23	0011099 0444	Copier Rental	117.35
	INVOICE: 33017687									

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	33017690	12/12/22		20232620	163867	P	01/30/23	8501118 0444	SEC6 COPIER RENTAL	775.58
	INVOICE: 33017690									
	33017693	12/12/22		20230600	163808	P	01/23/23	1151118 0444	SEC6 COPIER RENTAL	1,719.63
	INVOICE: 33017693									
	33017696	12/12/22		20232305	163618	P	01/04/23	0211118 0444	SEC6 COPIER RENTAL	630.96
	INVOICE: 33017696									
	33034111	12/14/22		20230841	163618	P	01/04/23	1201118 0444	SEC6 COPIER RENTAL	1,164.09
	INVOICE: 33034111									
	33221393	01/11/23		20230080	163867	P	01/30/23	0011099 0444	Copier Rental	109.82
	INVOICE: 33221393									
	33221396	01/11/23		20230080	163867	P	01/30/23	0011099 0444	Copier Rental	496.93
	INVOICE: 33221396									
	33221401	01/11/23		20232627	163867	P	01/30/23	0011075 0444	Copier Rental	791.49
	INVOICE: 33221401									
	33246427	01/16/23		20231686	163808	P	01/23/23	1201118 0444	SEC6 COPIER RENTAL	1,196.04
	INVOICE: 33246427									
	VENDOR TOTALS			73,754.76	YTD INVOICED			74,601.99	YTD PAID	7,076.89
9120	AMERICAN RED CROSS									
	22534818	01/11/23		20230264	163868	P	01/30/23	0001037 0559	OTHER PRINTING	15.00
	INVOICE: 22534818									
	22537376	01/18/23		20230264	163868	P	01/30/23	0001037 0559	OTHER PRINTING	10.00
	INVOICE: 22537376									
	VENDOR TOTALS			6,626.32	YTD INVOICED			6,626.32	YTD PAID	25.00
101089	ASHLAND OFFICE SUPPLY, INC									
	956580-0	11/30/22		20231621	163668	P	01/09/23	0301118 0444	SEC6 COPIER RENTAL	853.91
	INVOICE: 956580-0									
	VENDOR TOTALS			21,802.39	YTD INVOICED			27,605.96	YTD PAID	853.91
9446	BARNES & NOBLE COLLEGE BOOKSELLERS									
	108605	01/01/23		20232303	163669	P	01/09/23	0001118 0643	FCECA SUPPLEMENTARY BKS/STUDY G	1,401.26
	INVOICE: 108605									
	VENDOR TOTALS			2,943.95	YTD INVOICED			2,943.95	YTD PAID	1,401.26
2700	BLUEGRASS KESCO									
	197245	12/31/22		20231928	163748	P	01/17/23	9201134 0433	EQUIPMENT REPAIR & MAINT	1,720.00
	INVOICE: 197245									
	VENDOR TOTALS			11,520.00	YTD INVOICED			14,898.50	YTD PAID	1,720.00
6917	BOCOOK ENGINEERING									
	2308172	12/30/22		20232478	163809	P	01/23/23	1151987 0349	OTHER PROFESSIONAL SERVIC	1,940.95
	INVOICE: 2308172									
	VENDOR TOTALS			4,379.18	YTD INVOICED			4,379.18	YTD PAID	1,940.95

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11782 BOYD COMPANY	R90470-001	12/29/22		20232449	163749	P	01/17/23	0301987 0442	EQUIPMENT & VEHICLE RENT	864.85
	INVOICE: R90470-001									
VENDOR TOTALS		34,804.84 YTD INVOICED			31,862.35 YTD PAID			864.85		
143999 BSN SPORTS	918693122A	11/12/22		20231017	163619	P	01/04/23	1151025 0893	UNIFORMS	685.26
	INVOICE: 918693122A									
	919861647	12/15/22		20232141	163670	P	01/09/23	0191987 0697	OTHER SUPPLIES & MATERIAL	2,872.55
	INVOICE: 919861647									
	920072033	01/04/23		20230926	163869	P	01/30/23	1101987 0697	OTHER SUPPLIES & MATERIAL	10,800.00
	INVOICE: 920072033									
	920098756	01/05/23		20231403	163869	P	01/30/23	0101987 0697	OTHER SUPPLIES & MATERIAL	1,981.80
	INVOICE: 920098756									
VENDOR TOTALS		32,022.44 YTD INVOICED			31,939.75 YTD PAID			16,339.61		
3356 CAMPBELL'S GROCERY	328462	01/05/23		20232409	163750	P	01/17/23	0301077 0616 SEC6	FOOD NON INSTR NON FOOD S	258.00
	INVOICE: 328462									
VENDOR TOTALS		3,158.59 YTD INVOICED			2,287.09 YTD PAID			258.00		
4960 CDW GOVERNMENT, INC.	GD61383	01/13/23		20232453	163870	P	01/30/23	0011075 0650	SUPPLIES-TECHNOLOGY RELAT	318.79
	INVOICE: GD61383									
	GF26056	01/17/23		20232453	163870	P	01/30/23	0011075 0650	SUPPLIES-TECHNOLOGY RELAT	112.23
	INVOICE: GF26056									
VENDOR TOTALS		26,674.03 YTD INVOICED			25,739.19 YTD PAID			431.02		
9477 CENTRAL DISCOUNT	B263234	12/07/22		20231160	163751	P	01/17/23	9201134 0663	REPAIR PARTS	125.15
	INVOICE: B263234									
	B263245	12/07/22		20231160	163751	P	01/17/23	1101987 0663	REPAIR PARTS	46.62
	INVOICE: B263245									
	B263340	12/09/22		20231160	163751	P	01/17/23	0211987 0663	REPAIR PARTS	65.61
	INVOICE: B263340									
	B263700	12/20/22		20231160	163751	P	01/17/23	1201987 0663	REPAIR PARTS	28.26
	INVOICE: B263700									
	B263734	12/21/22		20231160	163671	P	01/09/23	1201987 0663	REPAIR PARTS	20.62
	INVOICE: B263734									
	B264295	01/03/23		20231160	163751	P	01/17/23	0301987 0663	REPAIR PARTS	56.73
	INVOICE: B264295									
	B264304	01/03/23		20231160	163751	P	01/17/23	9201134 0663	REPAIR PARTS	24.28
	INVOICE: B264304									
	B264713	01/12/23		20231570	163810	P	01/23/23	0211987 0663	REPAIR PARTS	15.56
	INVOICE: B264713									
	C29130	12/02/22		20231160	163751	P	01/17/23	0101987 0663	REPAIR PARTS	31.50
	INVOICE: C29130									

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	C29132	12/02/22		20231160	163751	P	01/17/23	0101987 0663	REPAIR PARTS	233.47
	INVOICE: C29132									
	C29491	12/13/22		20231160	163751	P	01/17/23	0301987 0663	REPAIR PARTS	42.48
	INVOICE: C29491									
	C30099	12/28/22		20231160	163671	P	01/09/23	0101987 0663	REPAIR PARTS	14.87
	INVOICE: C30099									
	C30282	01/02/23		20231160	163751	P	01/17/23	0301987 0663	REPAIR PARTS	117.14
	INVOICE: C30282									
	C30304	01/02/23		20231160	163751	P	01/17/23	9201134 0663	REPAIR PARTS	39.95
	INVOICE: C30304									
	C30568	01/09/23		20231570	163810	P	01/23/23	9201134 0663	REPAIR PARTS	22.29
	INVOICE: C30568									
	C30577	01/09/23		20231570	163810	P	01/23/23	9201134 0663	REPAIR PARTS	61.78
	INVOICE: C30577									
	C30652	01/11/23		20231570	163810	P	01/23/23	0301987 0663	REPAIR PARTS	56.08
	INVOICE: C30652									
	C30720	01/13/23		20231570	163810	P	01/23/23	8501987 0663	REPAIR PARTS	116.31
	INVOICE: C30720									
	VENDOR TOTALS			21,006.18	YTD INVOICED			20,979.91	YTD PAID	1,118.70
10583	CINTAS CORPORATION									
	9206390444	01/01/23		20230267	163811	P	01/23/23	0011071 0449	OTHER RENTALS	178.00
	INVOICE: 9206390444									
	9206390626	01/01/23		20230267	163811	P	01/23/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9206390626									
	9206390743	01/01/23		20230267	163811	P	01/23/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9206390743									
	9206391794	01/01/23		20230267	163811	P	01/23/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9206391794									
	9206400185	01/01/23		20230267	163811	P	01/23/23	0011071 0449	OTHER RENTALS	267.00
	INVOICE: 9206400185									
	9206406201	01/01/23		20230267	163811	P	01/23/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9206406201									
	9206406219	01/01/23		20230267	163811	P	01/23/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9206406219									
	9206406235	01/01/23		20230267	163811	P	01/23/23	0011071 0449	OTHER RENTALS	267.00
	INVOICE: 9206406235									
	9206406353	01/01/23		20230267	163811	P	01/23/23	0011071 0449	OTHER RENTALS	178.00
	INVOICE: 9206406353									
	9206406407	01/01/23		20230267	163811	P	01/23/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9206406407									
	9206406418	01/01/23		20230267	163811	P	01/23/23	0011071 0449	OTHER RENTALS	178.00
	INVOICE: 9206406418									
	9206406435	01/01/23		20230267	163811	P	01/23/23	0011071 0449	OTHER RENTALS	178.00
	INVOICE: 9206406435									
	9206406444	01/01/23		20230267	163811	P	01/23/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9206406444									
	9206406459	01/01/23		20230267	163811	P	01/23/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9206406459									

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VENDOR TOTALS		15,908.47 YTD INVOICED			13,950.47 YTD PAID			1,958.00		
141821	CITY OF PRESTONSBURG									
	2022-2	01/03/23		20232418	163752	P	01/17/23	0011071 0347	SECURITY SERVICES	13,500.00
	INVOICE: 2022-2									
	2023-1	01/03/23		20232417	163752	P	01/17/23	0011071 0347	SECURITY SERVICES	33,500.00
	INVOICE: 2023-1									
VENDOR TOTALS		47,000.00 YTD INVOICED			47,000.00 YTD PAID			47,000.00		
9458	COMFORT & PROCESS SOLUTIONS									
	12460160	12/20/22		20230234	163620	P	01/04/23	4401987 0663	REPAIR PARTS	340.05
	INVOICE: 12460160									
	12460392	01/12/23		20232483	163812	P	01/23/23	8501987 0349	OTHER PROFESSIONAL SERVIC	5,323.92
	INVOICE: 12460392									
	12460479	01/18/23		20231195	163812	P	01/23/23	4401987 0663	REPAIR PARTS	124.18
	INVOICE: 12460479									
	12460479	01/18/23			163812	P	01/23/23	4401987 0349	OTHER PROFESSIONAL SERVIC	1,023.72
	INVOICE: 12460479									
VENDOR TOTALS		128,504.40 YTD INVOICED			123,647.94 YTD PAID			6,811.87		
12250	CORNERSTONE DIAGNOSTICS, INC									
	8366	01/18/23		20232741	163871	P	01/30/23	0011071 0341	DRUG TESTING	26.00
	INVOICE: 8366									
VENDOR TOTALS		1,950.00 YTD INVOICED			1,950.00 YTD PAID			26.00		
100513	D-C ELEVATOR									
	344740	01/01/23		20232287	163753	P	01/17/23	0301987 0433	EQUIPMENT REPAIR & MAINT	209.98
	INVOICE: 344740									
	344740	01/01/23			163753	P	01/17/23	0301987 0433	EQUIPMENT REPAIR & MAINT	209.98
	INVOICE: 344740									
	344740	01/01/23			163753	P	01/17/23	0101987 0433	EQUIPMENT REPAIR & MAINT	209.29
	INVOICE: 344740									
	344740	01/01/23			163753	P	01/17/23	1201987 0433	EQUIPMENT REPAIR & MAINT	209.29
	INVOICE: 344740									
	344740	01/01/23			163753	P	01/17/23	8501987 0433	EQUIPMENT REPAIR & MAINT	209.29
	INVOICE: 344740									
	344740	01/01/23			163753	P	01/17/23	1151987 0433	EQUIPMENT REPAIR & MAINT	250.00
	INVOICE: 344740									
	344740	01/01/23			163753	P	01/17/23	1101987 0433	EQUIPMENT REPAIR & MAINT	141.95
	INVOICE: 344740									
	344740	01/01/23			163753	P	01/17/23	0501987 0433	EQUIPMENT REPAIR & MAINT	136.27
	INVOICE: 344740									
	344740	01/01/23			163753	P	01/17/23	8501987 0433	EQUIPMENT REPAIR & MAINT	110.25
	INVOICE: 344740									
VENDOR TOTALS		15,218.67 YTD INVOICED			15,200.17 YTD PAID			1,686.30		

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10924 DEBORAH SLONE BENTLEY	999147430	01/01/23		20232713	163872	P	01/30/23	0011071 0899	OTHER MISC EXPENDITURES	79.17
	INVOICE: 999147430									
VENDOR TOTALS				350.72	YTD INVOICED		350.72		YTD PAID	79.17
5086 DELL COMPUTER CORPORATION	10644908153	01/13/23		20231746	163873	P	01/30/23	0191118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	1,130.98
	INVOICE: 10644908153									
VENDOR TOTALS				36,071.68	YTD INVOICED		52,059.89		YTD PAID	1,130.98
2865 EAST KY WATER	65260	01/13/23		20232257	163813	P	01/23/23	0301987 0663	REPAIR PARTS	8,925.00
	INVOICE: 65260									
	87297	12/15/22		20232257	163672	P	01/09/23	0301987 0663	REPAIR PARTS	315.00
	INVOICE: 87297									
VENDOR TOTALS				9,690.00	YTD INVOICED		9,690.00		YTD PAID	9,240.00
12217 EDUCATIONAL TOURS INCORPORATED	49411	01/09/23		20232416	163754	P	01/17/23	0301118 0514	SEC7 CONTRACT BUS SERVICES	2,500.00
	INVOICE: 49411									
	999147431	01/18/23		20232629	163874	P	01/30/23	0211118 0514	SEC6 CONTRACT BUS SERVICES	2,500.00
	INVOICE: 999147431									
VENDOR TOTALS				7,500.00	YTD INVOICED		7,500.00		YTD PAID	5,000.00
9864 EKAC	2223FC	10/09/22		20231660	163673	P	01/09/23	0001118 0338	0012 REGISTRATION FEES	2,500.00
	INVOICE: 2223FC									
VENDOR TOTALS				2,500.00	YTD INVOICED		2,500.00		YTD PAID	2,500.00
100114 ELLIOTT CONTRACTING	726300	01/20/23		20231291	163875	P	01/30/23	9702087 0697	18C4 OTHER SUPPLIES & MATERIAL	4,812.00
	INVOICE: 726300									
VENDOR TOTALS				9,183.62	YTD INVOICED		9,183.62		YTD PAID	4,812.00
5356 EMCOR SERVICES AUTOMATED CONTROLS	01358011	01/16/23		20232260	163876	P	01/30/23	9201134 0349	OTHER PROFESSIONAL SERVIC	4,000.00
	INVOICE: 01358011									
VENDOR TOTALS				28,000.00	YTD INVOICED		28,000.00		YTD PAID	4,000.00
11426 ENTERPRISE FM TRUST	FBN4640090	01/05/23		20232439	163755	P	01/17/23	0001013 0442	EQUIPMENT & VEHICLE RENT	1,083.08
	INVOICE: FBN4640090									
	FBN4640090	01/05/23		20232439	163755	P	01/17/23	0002123 0442	337J EQUIPMENT & VEHICLE RENT	2,423.24
	INVOICE: FBN4640090									

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FBN4640090	01/05/23			20232439	163755	P	01/17/23	0011075 0442	EQUIPMENT & VEHICLE RENT	1,458.44
INVOICE: FBN4640090	01/05/23			20232439	163755	P	01/17/23	9011091 0442	EQUIPMENT & VEHICLE RENT	510.65
FBN4640090	01/05/23			20232439	163755	P	01/17/23	9201134 0442	EQUIPMENT & VEHICLE RENT	4,696.94
INVOICE: FBN4640090	01/05/23									
VENDOR TOTALS		88,946.34 YTD INVOICED			88,946.34 YTD PAID			10,172.35		
11671 ENVIVO HEALTH LLC										
267451	12/21/22			20231918	163621	P	01/04/23	0011071 0341	DRUG TESTING	1,300.00
INVOICE: 267451	12/21/22			20231918	163621	P	01/04/23	0011071 0341	DRUG TESTING	1,872.00
267452	12/21/22									
INVOICE: 267452	12/21/22									
VENDOR TOTALS		12,308.00 YTD INVOICED			12,308.00 YTD PAID			3,172.00		
200018 FERGUSON ENTERPRISE										
3926557	10/31/22			20230695	163674	P	01/09/23	8501987 0663	REPAIR PARTS	31.30
INVOICE: 3926557	12/05/22			20231950	163814	P	01/23/23	9201134 0663	REPAIR PARTS	28.34
4012435	12/05/22			20232293	163814	P	01/23/23	9201134 0663	REPAIR PARTS	843.38
INVOICE: 4012435	12/09/22			20231950	163622	P	01/04/23	9201134 0663	REPAIR PARTS	154.80
4012494	12/09/22			20231950	163622	P	01/04/23	9201134 0663	REPAIR PARTS	91.99
INVOICE: 4012494	12/13/22			20231950	163814	P	01/23/23	9201134 0663	REPAIR PARTS	508.29
4087485	12/13/22			20231950	163814	P	01/23/23	9201134 0663	REPAIR PARTS	16.78
INVOICE: 4087485	12/14/22			20231950	163814	P	01/23/23	9201134 0663	REPAIR PARTS	626.97
4088972	12/14/22			20231950	163674	P	01/09/23	8501987 0663	REPAIR PARTS	119.33
INVOICE: 4088972	12/19/22			20231950	163756	P	01/17/23	0101987 0663	REPAIR PARTS	119.33
4096771	12/19/22			20231950	163756	P	01/17/23	8501987 0663	REPAIR PARTS	347.35
INVOICE: 4096771	12/27/22			20231950	163756	P	01/17/23	8501987 0663	REPAIR PARTS	123.90
4102938	12/27/22			20231950	163756	P	01/17/23	8501987 0663	REPAIR PARTS	37.93
INVOICE: 4102938	12/28/22			20231950	163756	P	01/17/23	8501987 0663	REPAIR PARTS	132.08
4118097	12/28/22			20231950	163756	P	01/17/23	8501987 0663	REPAIR PARTS	432.82
INVOICE: 4118097	12/28/22			20231950	163756	P	01/17/23	0301987 0663	REPAIR PARTS	432.82
4118147	12/28/22			20232293	163814	P	01/23/23	8501987 0663	REPAIR PARTS	1,272.52
INVOICE: 4118147	01/04/23			20232293	163814	P	01/23/23	9201134 0663	REPAIR PARTS	13.17
4140140	01/04/23			20232293	163814	P	01/23/23	9201134 0663	REPAIR PARTS	13.17
INVOICE: 4140140	01/06/23			20232293	163814	P	01/23/23	9201134 0663	REPAIR PARTS	13.17
4141468	01/06/23			20232293	163814	P	01/23/23	9201134 0663	REPAIR PARTS	13.17
INVOICE: 4141468	01/06/23			20232293	163814	P	01/23/23	9201134 0663	REPAIR PARTS	13.17
4144092	01/06/23			20232293	163814	P	01/23/23	9201134 0663	REPAIR PARTS	13.17
INVOICE: 4144092	01/06/23			20232293	163814	P	01/23/23	9201134 0663	REPAIR PARTS	13.17
4146432	01/06/23			20232293	163814	P	01/23/23	9201134 0663	REPAIR PARTS	13.17
INVOICE: 4146432	01/06/23			20232293	163814	P	01/23/23	9201134 0663	REPAIR PARTS	13.17
4146977	01/06/23			20232293	163814	P	01/23/23	9201134 0663	REPAIR PARTS	13.17
INVOICE: 4146977	01/06/23			20232293	163814	P	01/23/23	9201134 0663	REPAIR PARTS	13.17
4159930	01/06/23			20232293	163814	P	01/23/23	9201134 0663	REPAIR PARTS	13.17
INVOICE: 4159930	01/06/23			20232293	163814	P	01/23/23	9201134 0663	REPAIR PARTS	13.17
4159930-1	01/06/23			20232293	163814	P	01/23/23	9201134 0663	REPAIR PARTS	13.17
INVOICE: 4159930-1	01/06/23			20232293	163814	P	01/23/23	9201134 0663	REPAIR PARTS	13.17
4165755	01/04/23			20232293	163814	P	01/23/23	8501987 0663	REPAIR PARTS	20.02

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4165755									
4182007	01/09/23			20232293	163814	P	01/23/23	1101987 0663	REPAIR PARTS	794.62
INVOICE:	4182007									
CM539348	01/10/23			20232293	163814	P	01/23/23	9201134 0663	REPAIR PARTS	-7.69
INVOICE:	CM539348									
VENDOR TOTALS		56,367.58 YTD INVOICED			58,490.36 YTD PAID			5,587.90		
754 FLOYD COUNTY SHERIFF										
2023-01	01/03/23			20232387	163675	P	01/09/23	0011071 0347	SECURITY SERVICES	40,000.00
INVOICE:	2023-01									
2023-K9123	01/01/23			20231151	163675	P	01/09/23	0011071 0347	SECURITY SERVICES	12,500.00
INVOICE:	2023-K9123									
VENDOR TOTALS		422,161.79 YTD INVOICED			432,208.92 YTD PAID			52,500.00		
100125 FS VANHOOSE & CO										
2212-670374	12/12/22			20231208	163676	P	01/09/23	0191987 0663	REPAIR PARTS	26.20
INVOICE:	2212-670374									
2212-670915	12/16/22			20231208	163676	P	01/09/23	0191987 0663	REPAIR PARTS	57.45
INVOICE:	2212-670915									
2212-670917	12/16/22			20231208	163676	P	01/09/23	0191987 0663	REPAIR PARTS	18.55
INVOICE:	2212-670917									
2212-671217	12/19/22			20231208	163676	P	01/09/23	8501987 0663	REPAIR PARTS	21.19
INVOICE:	2212-671217									
2301-672616	01/02/23			20231208	163757	P	01/17/23	0191987 0663	REPAIR PARTS	48.23
INVOICE:	2301-672616									
2301-672946	01/04/23			20231208	163757	P	01/17/23	4401987 0663	REPAIR PARTS	516.00
INVOICE:	2301-672946									
2301-673374	01/06/23			20231208	163757	P	01/17/23	0191987 0663	REPAIR PARTS	146.56
INVOICE:	2301-673374									
2301-673522	01/09/23			20231208	163815	P	01/23/23	8501987 0663	REPAIR PARTS	151.56
INVOICE:	2301-673522									
2301-673995	01/11/23			20231208	163815	P	01/23/23	8501987 0663	REPAIR PARTS	151.56
INVOICE:	2301-673995									
2301-674014	01/11/23			20231208	163877	P	01/30/23	0191987 0663	REPAIR PARTS	153.02
INVOICE:	2301-674014									
2301-674541	01/16/23			20231208	163877	P	01/30/23	0191987 0663	REPAIR PARTS	114.56
INVOICE:	2301-674541									
2301-674954	01/18/23			20231208	163877	P	01/30/23	8501987 0663	REPAIR PARTS	39.48
INVOICE:	2301-674954									
2301-675167	01/19/23			20231208	163877	P	01/30/23	0191987 0663	REPAIR PARTS	53.06
INVOICE:	2301-675167									
VENDOR TOTALS		6,103.27 YTD INVOICED			6,022.60 YTD PAID			1,497.42		
3580 HI-TECH SIGNS & GRAPHIX, INC										
72618	01/17/23			20232487	163878	P	01/30/23	8501118 0559 SEC6	OTHER PRINTING	100.00
INVOICE:	72618									

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VENDOR TOTALS		29,987.99 YTD INVOICED			30,367.99 YTD PAID					100.00
143188 HUNTINGTON STEEL & SUPPLY CO.	113063	01/05/23			20232291		163758 P 01/17/23	0191987 0663	REPAIR PARTS	209.00
	INVOICE: 113063									
VENDOR TOTALS		397.00 YTD INVOICED			397.00 YTD PAID					209.00
11972 INFOHANDLER.COM,INC	22060	12/14/22			20230358		163623 P 01/04/23	0001921 0349	OTHER PROFESSIONAL SERVIC	298.59
	INVOICE: 22060									
	22223	01/18/23			20230358		163879 P 01/30/23	0001921 0349	OTHER PROFESSIONAL SERVIC	268.08
	INVOICE: 22223									
VENDOR TOTALS		1,220.99 YTD INVOICED			2,606.21 YTD PAID					566.67
7867 JACOBS TOWING	0112740	12/30/22			20232347		163759 P 01/17/23	9201134 0435	VEHICLE REPAIR & MAINT	1,100.00
	INVOICE: 0112740									
	0112749	01/05/23			20232347		163759 P 01/17/23	9201134 0435	VEHICLE REPAIR & MAINT	570.00
	INVOICE: 0112749									
VENDOR TOTALS		7,536.00 YTD INVOICED			6,660.00 YTD PAID					1,670.00
8732 KAAC	0062523-IN	10/05/22			20231493		163816 P 01/23/23	4401118 0338	SEC6 REGISTRATION FEES	90.00
	INVOICE: 0062523-IN									
VENDOR TOTALS		4,790.00 YTD INVOICED			4,790.00 YTD PAID					90.00
10706 KENTUCKY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	202301400045	01/25/23			20232702		163880 P 01/30/23	0002118 0338	310J REGISTRATION FEES	.00
	INVOICE: -01252023-0140-0045									
	202301400045	01/25/23			20232702		163880 P 01/30/23	0011080 0338	REGISTRATION FEES	.00
	INVOICE: -01252023-0140-0045									
	202301400045	01/25/23			20232702		163880 P 01/30/23	0011082 0338	REGISTRATION FEES	975.00
	INVOICE: -01252023-0140-0045									
	202301410046	01/25/23			20232702		163880 P 01/30/23	0002118 0338	310J REGISTRATION FEES	292.50
	INVOICE: -01252023-0141-0046									
	202301410046	01/25/23			20232702		163880 P 01/30/23	0011080 0338	REGISTRATION FEES	.00
	INVOICE: -01252023-0141-0046									
	202301410046	01/25/23			20232702		163880 P 01/30/23	0011082 0338	REGISTRATION FEES	682.50
	INVOICE: -01252023-0141-0046									
	202301420047	01/25/23			20232702		163880 P 01/30/23	0002118 0338	310J REGISTRATION FEES	.00
	INVOICE: -01252023-0142-0047									
	202301420047	01/25/23			20232702		163880 P 01/30/23	0011080 0338	REGISTRATION FEES	975.00
	INVOICE: -01252023-0142-0047									
	202301420047	01/25/23			20232702		163880 P 01/30/23	0011082 0338	REGISTRATION FEES	.00
	INVOICE: -01252023-0142-0047									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,155.00 YTD INVOICED			7,155.00 YTD PAID			2,925.00		
11778 KEITH BEVINS	024	01/17/23		20232274	163881	P	01/30/23	9201134 0349	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE:	024								
VENDOR TOTALS		14,000.00 YTD INVOICED			14,000.00 YTD PAID			2,000.00		
12230 KENTUCKY STATE TREASURER	59620	12/29/22		20232328	163624	P	01/04/23	9201134 0338	REGISTRATION FEES	10.00
	INVOICE:	59620								
	59622	12/29/22		20232328	163624	P	01/04/23	9201134 0338	REGISTRATION FEES	10.00
	INVOICE:	59622								
	59623	12/29/22		20232328	163624	P	01/04/23	9201134 0338	REGISTRATION FEES	10.00
	INVOICE:	59623								
VENDOR TOTALS		30.00 YTD INVOICED			30.00 YTD PAID			30.00		
100283 SLONE'S JANITORIAL SUPPLY INC	263547	01/18/23		20232286	163882	P	01/30/23	4401987 0610	GENERAL SUPPLIES	15.00
	INVOICE:	263547								
VENDOR TOTALS		1,595.63 YTD INVOICED			1,595.63 YTD PAID			15.00		
101802 KSBA	23-01164	01/06/23		20230737	163883	P	01/30/23	0011071 0349	OTHER PROFESSIONAL SERVIC	557.04
	INVOICE:	23-01164								
VENDOR TOTALS		8,346.53 YTD INVOICED			7,676.53 YTD PAID			557.04		
6701 KY CRYSTAL WATER INC	3266	12/21/22		20230307	163625	P	01/04/23	9201134 0697	OTHER SUPPLIES & MATERIAL	130.50
	INVOICE:	3266								
VENDOR TOTALS		316.50 YTD INVOICED			408.50 YTD PAID			130.50		
200420 LAYNE'S ACE HARDWARE INC	308325	12/21/22		20232294	163677	P	01/09/23	9201134 0663	REPAIR PARTS	56.66
	INVOICE:	308325								
	308341	12/21/22		20232294	163677	P	01/09/23	8501987 0663	REPAIR PARTS	38.69
	INVOICE:	308341								
	308344	12/21/22		20232294	163677	P	01/09/23	9201134 0663	REPAIR PARTS	19.79
	INVOICE:	308344								
	308346	12/21/22		20232294	163677	P	01/09/23	8501987 0663	REPAIR PARTS	36.28
	INVOICE:	308346								
	308468	12/27/22		20232294	163677	P	01/09/23	0011087 0663	REPAIR PARTS	30.58
	INVOICE:	308468								
	308474	12/27/22		20232294	163677	P	01/09/23	8501987 0663	REPAIR PARTS	40.12
	INVOICE:	308474								
	308481	12/27/22		20232294	163677	P	01/09/23	8501987 0663	REPAIR PARTS	403.08

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	308481									
308483	12/27/22			20232294	163677	P	01/09/23	8501987 0663	REPAIR PARTS	104.36
INVOICE:	308483									
308487	12/27/22			20232294	163677	P	01/09/23	8501987 0663	REPAIR PARTS	80.76
INVOICE:	308487									
308495	12/27/22			20232294	163677	P	01/09/23	8501987 0663	REPAIR PARTS	352.75
INVOICE:	308495									
308496	12/27/22			20232294	163677	P	01/09/23	8501987 0663	REPAIR PARTS	-22.11
INVOICE:	308496									
308503	12/27/22			20232294	163677	P	01/09/23	8501987 0663	REPAIR PARTS	44.08
INVOICE:	308503									
308539	12/28/22			20232294	163677	P	01/09/23	0191987 0663	REPAIR PARTS	153.17
INVOICE:	308539									
308550	12/28/22			20232294	163677	P	01/09/23	9201134 0663	REPAIR PARTS	19.79
INVOICE:	308550									
308581	12/29/22			20232294	163677	P	01/09/23	1101987 0663	REPAIR PARTS	57.56
INVOICE:	308581									
308582	12/29/22			20232294	163677	P	01/09/23	9201134 0663	REPAIR PARTS	80.98
INVOICE:	308582									
308595	12/29/22			20232294	163677	P	01/09/23	8501987 0663	REPAIR PARTS	40.64
INVOICE:	308595									
308684	01/02/23			20232294	163760	P	01/17/23	1101987 0663	REPAIR PARTS	138.57
INVOICE:	308684									
308686	01/02/23			20232294	163677	P	01/09/23	8501987 0663	REPAIR PARTS	14.01
INVOICE:	308686									
308689	01/02/23			20232294	163677	P	01/09/23	9201134 0663	REPAIR PARTS	232.75
INVOICE:	308689									
308732	01/03/23			20232294	163677	P	01/09/23	0191987 0663	REPAIR PARTS	10.79
INVOICE:	308732									
308733	01/03/23			20232294	163677	P	01/09/23	4851987 0663	REPAIR PARTS	140.52
INVOICE:	308733									
308745	01/03/23			20232294	163677	P	01/09/23	9201134 0663	REPAIR PARTS	120.94
INVOICE:	308745									
308759	01/04/23			20232294	163677	P	01/09/23	9201134 0663	REPAIR PARTS	41.46
INVOICE:	308759									
308774	01/04/23			20232294	163677	P	01/09/23	9201134 0663	REPAIR PARTS	16.72
INVOICE:	308774									
308786	01/04/23			20232294	163677	P	01/09/23	9201134 0663	REPAIR PARTS	96.28
INVOICE:	308786									
308789	01/04/23			20232294	163677	P	01/09/23	4851987 0663	REPAIR PARTS	19.79
INVOICE:	308789									
308792	01/04/23			20232294	163677	P	01/09/23	0191987 0663	REPAIR PARTS	66.32
INVOICE:	308792									
308811	01/05/23			20232294	163677	P	01/09/23	9201134 0663	REPAIR PARTS	25.51
INVOICE:	308811									
308813	01/05/23			20232294	163677	P	01/09/23	9201134 0663	REPAIR PARTS	10.79
INVOICE:	308813									
308848	01/05/23			20232294	163760	P	01/17/23	0191987 0663	REPAIR PARTS	42.24
INVOICE:	308848									
308874	01/06/23			20232294	163760	P	01/17/23	4401987 0663	REPAIR PARTS	3.58
INVOICE:	308874									

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	308897	01/06/23		20232294	163760	P	01/17/23	9201134 0663	REPAIR PARTS	33.28
	INVOICE: 308897									
	308940	01/09/23		20232294	163760	P	01/17/23	8501987 0663	REPAIR PARTS	66.52
	INVOICE: 308940									
	308949	01/09/23		20232294	163760	P	01/17/23	0301987 0663	REPAIR PARTS	19.05
	INVOICE: 308949									
	308955	01/09/23		20232294	163760	P	01/17/23	8501987 0663	REPAIR PARTS	216.85
	INVOICE: 308955									
	308956	01/09/23		20232294	163760	P	01/17/23	8501987 0663	REPAIR PARTS	-61.21
	INVOICE: 308956									
	308968	01/09/23		20232294	163760	P	01/17/23	8501987 0663	REPAIR PARTS	35.06
	INVOICE: 308968									
	308969	01/09/23		20232294	163760	P	01/17/23	8501987 0663	REPAIR PARTS	264.74
	INVOICE: 308969									
	308971	01/09/23		20232294	163760	P	01/17/23	9201134 0663	REPAIR PARTS	22.81
	INVOICE: 308971									
	309009	01/10/23		20232294	163760	P	01/17/23	8501987 0663	REPAIR PARTS	63.86
	INVOICE: 309009									
	309033	01/11/23		20232294	163760	P	01/17/23	0211987 0663	REPAIR PARTS	26.96
	INVOICE: 309033									
	309053	01/11/23		20232294	163817	P	01/23/23	8501987 0663	REPAIR PARTS	28.73
	INVOICE: 309053									
	309055	01/11/23		20232294	163817	P	01/23/23	8501987 0663	REPAIR PARTS	14.02
	INVOICE: 309055									
	309059	01/11/23		20232294	163817	P	01/23/23	8501987 0663	REPAIR PARTS	7.73
	INVOICE: 309059									
	309080	01/12/23		20232294	163817	P	01/23/23	0191987 0663	REPAIR PARTS	85.48
	INVOICE: 309080									
	309086	01/12/23		20232294	163817	P	01/23/23	0011087 0663	REPAIR PARTS	60.20
	INVOICE: 309086									
	309117	01/13/23		20232294	163817	P	01/23/23	9201134 0663	REPAIR PARTS	50.97
	INVOICE: 309117									
	309138	01/13/23		20232294	163817	P	01/23/23	9201134 0663	REPAIR PARTS	26.47
	INVOICE: 309138									
	309170	01/16/23		20232294	163817	P	01/23/23	9201134 0663	REPAIR PARTS	166.92
	INVOICE: 309170									
	309173	01/16/23		20232294	163817	P	01/23/23	0501987 0663	REPAIR PARTS	158.72
	INVOICE: 309173									
	309177	01/16/23		20232294	163817	P	01/23/23	0191987 0663	REPAIR PARTS	89.99
	INVOICE: 309177									
	309201	01/17/23		20232294	163817	P	01/23/23	4851987 0663	REPAIR PARTS	10.79
	INVOICE: 309201									
	309256	01/18/23		20232294	163817	P	01/23/23	0201987 0663	REPAIR PARTS	27.47
	INVOICE: 309256									
	309261	01/18/23		20232294	163817	P	01/23/23	8501987 0663	REPAIR PARTS	152.12
	INVOICE: 309261									
	309262	01/18/23		20232294	163817	P	01/23/23	9201134 0663	REPAIR PARTS	23.28
	INVOICE: 309262									
	309275	01/18/23		20232294	163884	P	01/30/23	9201134 0663	REPAIR PARTS	47.44
	INVOICE: 309275									
	309276	01/18/23		20232294	163884	P	01/30/23	8501987 0663	REPAIR PARTS	69.78

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INVOICE:	309276									
309286	01/19/23			20232294	163884	P	01/30/23	0301987 0663	REPAIR PARTS	118.77
INVOICE:	309286									
309291	01/19/23			20232294	163884	P	01/30/23	9201134 0663	REPAIR PARTS	14.39
INVOICE:	309291									
309314	01/19/23			20232294	163884	P	01/30/23	8501987 0663	REPAIR PARTS	244.75
INVOICE:	309314									
309347	01/20/23			20232294	163884	P	01/30/23	9201134 0663	REPAIR PARTS	2.58
INVOICE:	309347									
309401	01/23/23			20232294	163884	P	01/30/23	9201134 0663	REPAIR PARTS	57.56
INVOICE:	309401									
309440	01/24/23			20232294	163884	P	01/30/23	8501987 0663	REPAIR PARTS	35.77
INVOICE:	309440									
309448	01/24/23			20232294	163884	P	01/30/23	9201134 0663	REPAIR PARTS	17.79
INVOICE:	309448									
309449	01/24/23			20232294	163884	P	01/30/23	0201987 0663	REPAIR PARTS	7.19
INVOICE:	309449									
VENDOR TOTALS				52,168.87 YTD INVOICED				53,762.73 YTD PAID		4,724.28
10305 LIBERTY MUTUAL INSURANCE										
09602299	12/09/22			20232349	163626	P	01/04/23	9201134 0525	GENERAL LIABILITY INSURAN	3,347.16
INVOICE:	09602299									
VENDOR TOTALS				4,504.55 YTD INVOICED				4,504.55 YTD PAID		3,347.16
11617 LOWES ¹ CREDIT - SYNCHRONY FINANCIAL										
902010	12/16/22			20231199	163678	P	01/09/23	0191987 0663	REPAIR PARTS	131.51
INVOICE:	902010									
902012	12/08/22			20231199	163678	P	01/09/23	0191987 0663	REPAIR PARTS	384.59
INVOICE:	902012									
907792	11/28/22			20231199	163678	P	01/09/23	8501987 0663	REPAIR PARTS	109.80
INVOICE:	907792									
925038	11/28/22			20231199	163678	P	01/09/23	1201987 0663	REPAIR PARTS	68.34
INVOICE:	925038									
957035	12/09/22			20231199	163678	P	01/09/23	0201987 0663	REPAIR PARTS	143.44
INVOICE:	957035									
VENDOR TOTALS				38,816.84 YTD INVOICED				36,830.55 YTD PAID		837.68
12123 M&D ELECTRICAL SALES, INC										
100064033	01/03/23			20231762	163818	P	01/23/23	0101987 0663	REPAIR PARTS	1,500.00
INVOICE:	100064033									
VENDOR TOTALS				6,289.00 YTD INVOICED				6,289.00 YTD PAID		1,500.00
11614 MADE TO CRAVE										
0000562	12/15/22			20232171	163679	P	01/09/23	0211118 0616 SEC6	FOOD NON INSTR NON FOOD S	653.96
INVOICE:	0000562									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,261.88 YTD INVOICED						3,261.88 YTD PAID		653.96
4876 MCDOWELL IGA	00308465	01/03/23		20232354	163680	P	01/09/23	0011075 0616	FOOD NON INSTR NON FOOD S	51.64
	INVOICE: 00308465									
VENDOR TOTALS		10,134.46 YTD INVOICED						10,534.46 YTD PAID		51.64
8266 MIRACLE RECREATION OF KY & TN	05-5193	01/23/23		20232415	163885	P	01/30/23	0191987 0698	LAWN & LANDSCAPING SUPPLI	3,200.00
	INVOICE: 05-5193									
VENDOR TOTALS		9,628.00 YTD INVOICED						9,628.00 YTD PAID		3,200.00
5485 OFFICE DEPOT	274269368003	10/27/22		20231659	163627	P	01/04/23	0011099 0610	GENERAL SUPPLIES	430.35
	INVOICE: 274269368003									
	281992277001	12/15/22		20230670	163681	P	01/09/23	9201134 0610	GENERAL SUPPLIES	333.23
	INVOICE: 281992277001									
	282021253001	12/15/22		20230670	163681	P	01/09/23	9201134 0610	GENERAL SUPPLIES	43.42
	INVOICE: 282021253001									
VENDOR TOTALS		5,647.01 YTD INVOICED						5,647.01 YTD PAID		807.00
11637 PACE ANALYTICAL SERVICES, LLC	2231840-44	12/30/22		20230681	163682	P	01/09/23	4851987 0349	OTHER PROFESSIONAL SERVIC	194.29
	INVOICE: 2231840-44									
	2300557-44	01/04/23		20230681	163682	P	01/09/23	0301987 0349	OTHER PROFESSIONAL SERVIC	273.80
	INVOICE: 2300557-44									
	2300566-44	01/04/23		20230681	163682	P	01/09/23	0211987 0349	OTHER PROFESSIONAL SERVIC	273.80
	INVOICE: 2300566-44									
	2301667-44	01/20/23		20230681	163886	P	01/30/23	0301987 0349	OTHER PROFESSIONAL SERVIC	79.30
	INVOICE: 2301667-44									
	2301668-44	01/20/23		20230681	163886	P	01/30/23	0211987 0349	OTHER PROFESSIONAL SERVIC	79.30
	INVOICE: 2301668-44									
VENDOR TOTALS		3,101.65 YTD INVOICED						3,215.68 YTD PAID		900.49
8156 PORTER, BANKS, BALDWIN & SHAW	60488	12/20/22		20232360	163683	P	01/09/23	0011071 0343	LEGAL SERVICES	2,114.00
	INVOICE: 60488									
	60902	01/24/23		20232709	163887	P	01/30/23	0011071 0343	LEGAL SERVICES	1,921.25
	INVOICE: 60902									
VENDOR TOTALS		12,760.50 YTD INVOICED						16,589.50 YTD PAID		4,035.25
100123 SANDY VALLEY HARDWARE	111288	01/03/23		20231207	163761	P	01/17/23	1151987 0663	REPAIR PARTS	140.00
	INVOICE: 111288									
	111329	01/06/23		20231207	163761	P	01/17/23	9201134 0663	REPAIR PARTS	220.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 111329									
	111334	01/06/23		20231207	163761	P	01/17/23	9201134 0663	REPAIR PARTS	386.78
	INVOICE: 111334									
	111444	01/16/23		20231207	163888	P	01/30/23	0201987 0663	REPAIR PARTS	26.48
	INVOICE: 111444									
	111464	01/17/23		20231207	163888	P	01/30/23	9201134 0663	REPAIR PARTS	124.46
	INVOICE: 111464									
	111469	01/18/23		20231207	163888	P	01/30/23	0191987 0663	REPAIR PARTS	119.94
	INVOICE: 111469									
	111470	01/18/23		20231207	163888	P	01/30/23	0211987 0663	REPAIR PARTS	120.98
	INVOICE: 111470									
	VENDOR TOTALS			9,411.38 YTD INVOICED				8,920.38 YTD PAID		1,138.64
10054	SANFORD HOLBROOK									
	2023-01	01/09/23		20232447	163762	P	01/17/23	0011071 0349	OTHER PROFESSIONAL SERVIC	1,440.75
	INVOICE: 2023-01									
	VENDOR TOTALS			1,440.75 YTD INVOICED				1,440.75 YTD PAID		1,440.75
9671	SCHILLER ARCHITECTURAL									
	637115	12/14/22		20230852	163684	P	01/09/23	9201134 0697	OTHER SUPPLIES & MATERIAL	619.20
	INVOICE: 637115									
	638071	01/04/23		20232369	163819	P	01/23/23	8501987 0650	SUPPLIES-TECHNOLOGY RELAT	4,170.57
	INVOICE: 638071									
	638092	01/03/23		20232295	163819	P	01/23/23	1151987 0663	REPAIR PARTS	1,756.74
	INVOICE: 638092									
	VENDOR TOTALS			22,288.97 YTD INVOICED				22,889.55 YTD PAID		6,546.51
6983	SCHOOL FIX									
	517736A	01/09/23		20232381	163820	P	01/23/23	0201987 0663	REPAIR PARTS	4,160.79
	INVOICE: 517736A									
	VENDOR TOTALS			5,182.02 YTD INVOICED				5,182.02 YTD PAID		4,160.79
2549	SCHOOL SPECIALTY LLC									
	208131625504	12/20/22		20230148	163628	P	01/04/23	0001029 0610	GENERAL SUPPLIES	4,355.00
	INVOICE: 208131625504									
	VENDOR TOTALS			25,408.03 YTD INVOICED				25,408.03 YTD PAID		4,355.00
11478	SITEONE LANDSCAPE SUPPLY HOLDING, LLC									
	126177834-00	01/12/23		20231940	163889	P	01/30/23	9201134 0697	OTHER SUPPLIES & MATERIAL	352.98
	INVOICE: 126177834-001									
	VENDOR TOTALS			6,938.47 YTD INVOICED				6,938.47 YTD PAID		352.98
10199	THOMPSON & KENNEDY PLLC									
	MKT600500035	11/30/22		20232348	163629	P	01/04/23	0001805 0343	COAL LEGAL SERVICES	135.00
	INVOICE: MKT6005-000-35									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,528.75 YTD INVOICED			7,843.75 YTD PAID					135.00
141620 STATE ELECTRIC SUPPLY CO.	16303500-00	12/13/22		20230692	163630	P	01/04/23	9201134 0663	REPAIR PARTS	183.66
	INVOICE: 16303500-00									
	16399490-00	12/29/22		20230692	163763	P	01/17/23	9201134 0663	REPAIR PARTS	370.00
	INVOICE: 16399490-00									
VENDOR TOTALS		7,519.23 YTD INVOICED			7,519.23 YTD PAID					553.66
100236 STATE WIDE PRESS	3346	11/12/22		20231843	163890	P	01/30/23	0301077 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	500.00
	INVOICE: 3346									
	3346	11/12/22		20231843	163890	P	01/30/23	0301118 0610	SEC6 GENERAL SUPPLIES	500.00
	INVOICE: 3346									
	3465	01/04/23		20232385	163764	P	01/17/23	4401118 0610	SEC6 GENERAL SUPPLIES	1,660.00
	INVOICE: 3465									
	999146708	12/14/22		20232307	163631	P	01/04/23	0191118 0610	SEC6 GENERAL SUPPLIES	749.00
	INVOICE: 999146708									
	999147113	11/30/22		20231352	163764	P	01/17/23	0011082 0610	GENERAL SUPPLIES	880.00
	INVOICE: 999147113									
	999147160	12/31/22		20232402	163764	P	01/17/23	0011082 0610	GENERAL SUPPLIES	333.00
	INVOICE: 999147160									
	999147161	12/31/22		20230074	163764	P	01/17/23	0011075 0610	GENERAL SUPPLIES	458.40
	INVOICE: 999147161									
	999147161	12/31/22		20230074	163764	P	01/17/23	0011075 0650	SUPPLIES-TECHNOLOGY RELAT	305.60
	INVOICE: 999147161									
	999147162	12/31/22		20232345	163764	P	01/17/23	0011075 0695	FURNITURE & FIXTURE SUPPL	1,384.00
	INVOICE: 999147162									
	999147181	12/31/22		20230087	163764	P	01/17/23	0001029 0610	GENERAL SUPPLIES	75.00
	INVOICE: 999147181									
VENDOR TOTALS		152,228.20 YTD INVOICED			172,436.53 YTD PAID					6,845.00
6555 SUPERIOR OFFICE SERVICE	375668	12/13/22		20232178	163821	P	01/23/23	1201118 0610	SEC6 GENERAL SUPPLIES	500.00
	INVOICE: 375668									
VENDOR TOTALS		900.00 YTD INVOICED			900.00 YTD PAID					500.00
11992 TAHITI ENERGY, INC	3038	01/02/23		20231289	163685	P	01/09/23	1101987 0349	OTHER PROFESSIONAL SERVIC	6,500.00
	INVOICE: 3038									
VENDOR TOTALS		52,160.00 YTD INVOICED			49,570.00 YTD PAID					6,500.00
5851 TAYLOR METAL ROOFING & SIDING	95067	01/10/23		20230963	163891	P	01/30/23	8501987 0697	OTHER SUPPLIES & MATERIAL	106.00
	INVOICE: 95067									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,186.50 YTD INVOICED			1,186.50 YTD PAID					106.00
11947 THE ADT SECURITY CORPORATION	148476927	12/16/22			20232276		163686 P 01/09/23	8501987 0349	OTHER PROFESSIONAL SERVIC	4,007.78
	INVOICE: 148476927									
	148575469	12/22/22			20232430		163765 P 01/17/23	0011087 0349	OTHER PROFESSIONAL SERVIC	6,209.97
	INVOICE: 148575469									
	148590787	12/23/22			20231578		163686 P 01/09/23	9201134 0349	OTHER PROFESSIONAL SERVIC	4,000.00
	INVOICE: 148590787									
VENDOR TOTALS		126,586.35 YTD INVOICED			126,795.95 YTD PAID					14,217.75
12177 THE BRICKHOUSE	HOUSE-8	01/20/23			20232543		163892 P 01/30/23	0001029 0616	FOOD NON INSTR NON FOOD S	94.32
	INVOICE: HOUSE-8									
VENDOR TOTALS		150.12 YTD INVOICED			150.12 YTD PAID					94.32
100508 THERMAL EQUIPMENT SERVICE	37263	01/10/23			20232046		163766 P 01/17/23	1151987 0663	REPAIR PARTS	303.59
	INVOICE: 37263									
	37270	01/10/23			20232046		163766 P 01/17/23	0191987 0663	REPAIR PARTS	176.92
	INVOICE: 37270									
	37299	01/12/23			20232046		163822 P 01/23/23	1151987 0663	REPAIR PARTS	509.49
	INVOICE: 37299									
	37341	01/16/23			20232046		163822 P 01/23/23	9201134 0663	REPAIR PARTS	417.36
	INVOICE: 37341									
	37402	01/20/23			20231994		163893 P 01/30/23	0101987 0663	REPAIR PARTS	4,285.00
	INVOICE: 37402									
VENDOR TOTALS		45,353.84 YTD INVOICED			45,353.84 YTD PAID					5,692.36
7869 TMS MARLIN	371823	12/30/22			20231363		163687 P 01/09/23	9201134 0663	REPAIR PARTS	411.99
	INVOICE: 371823									
	371998	01/19/23			20232561		163894 P 01/30/23	9201134 0663	REPAIR PARTS	1,004.40
	INVOICE: 371998									
	372006	01/20/23			20230850		163894 P 01/30/23	9201134 0663	REPAIR PARTS	174.50
	INVOICE: 372006									
	372042	01/24/23			20232443		163894 P 01/30/23	9201134 0663	REPAIR PARTS	1,350.00
	INVOICE: 372042									
	372042	01/24/23					163894 P 01/30/23	1101987 0663	REPAIR PARTS	1,350.00
	INVOICE: 372042									
VENDOR TOTALS		15,643.53 YTD INVOICED			15,643.53 YTD PAID					4,290.89
100919 TRANE PARTS CENTER	LEIS0130062	01/10/23			20231455		163823 P 01/23/23	1101987 0663	REPAIR PARTS	813.91
	INVOICE: LEIS0130062									

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VENDOR TOTALS		16,246.51 YTD INVOICED			1,527.82 YTD PAID			813.91		
9726 TRI-STATE EQUIPMENT SERVICES, LLC	105837	01/06/23		20231571	163767	P	01/17/23	0191987 0433	EQUIPMENT REPAIR & MAINT	750.06
	INVOICE: 105837									
	105838	01/06/23		20231571	163767	P	01/17/23	0011087 0433	EQUIPMENT REPAIR & MAINT	240.00
	INVOICE: 105838									
	105839	01/06/23		20231571	163767	P	01/17/23	0011087 0433	EQUIPMENT REPAIR & MAINT	772.45
	INVOICE: 105839									
	105840	01/06/23		20231571	163767	P	01/17/23	0301987 0433	EQUIPMENT REPAIR & MAINT	217.87
	INVOICE: 105840									
VENDOR TOTALS		21,307.97 YTD INVOICED			21,307.97 YTD PAID			1,980.38		
9466 TRIANGLE FOODS LLC	4352	01/09/23		20232247	163824	P	01/23/23	0001118 0616	FCECA FOOD NON INSTR NON FOOD S	94.50
	INVOICE: 4352									
VENDOR TOTALS		17,231.50 YTD INVOICED			16,258.50 YTD PAID			94.50		
11750 UK HEALTHCARE CECENTRAL	FY2023-0020	01/13/23		20231896	163825	P	01/23/23	0001037 0338	REGISTRATION FEES	525.00
	INVOICE: FY2023-0020									
VENDOR TOTALS		525.00 YTD INVOICED			525.00 YTD PAID			525.00		
5407 UNITED REFRIGERATION, INC.	88171779-00	12/19/22		20230669	163688	P	01/09/23	8501987 0663	REPAIR PARTS	30.97
	INVOICE: 88171779-00									
	88171779-01	12/30/22		20230669	163768	P	01/17/23	8501987 0663	REPAIR PARTS	30.24
	INVOICE: 88171779-01									
	88336188-00	01/03/23		20230669	163826	P	01/23/23	8501987 0663	REPAIR PARTS	163.23
	INVOICE: 88336188-00									
VENDOR TOTALS		15,294.38 YTD INVOICED			15,377.47 YTD PAID			224.44		
9478 UNLIMITED EQUIPMENT RENTALS	20588	12/21/22		20230417	163689	P	01/09/23	9201134 0442	EQUIPMENT & VEHICLE RENT	110.00
	INVOICE: 20588									
	20613	12/29/22		20232097	163769	P	01/17/23	9201134 0442	EQUIPMENT & VEHICLE RENT	2,060.00
	INVOICE: 20613									
	20687	01/13/23		20232361	163895	P	01/30/23	9201134 0442	EQUIPMENT & VEHICLE RENT	1,271.25
	INVOICE: 20687									
VENDOR TOTALS		10,006.24 YTD INVOICED			10,006.24 YTD PAID			3,441.25		
2883 VERITIV OPERATING COMPANY	060-84067078	09/26/22		20230884	163632	P	01/04/23	0001037 0610	GENERAL SUPPLIES	391.23
	INVOICE: 060-84067078									
	060-84067078	09/26/22		20230884	163632	P	01/04/23	0001118 0610	GENERAL SUPPLIES	1,927.17

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INVOICE: 060-84067078	060-84067078	09/26/22		20230884	163632	P	01/04/23	0001118 0610	STEM GENERAL SUPPLIES	724.50
INVOICE: 060-84067078	060-84067078	09/26/22		20230884	163632	P	01/04/23	0001752 0610	GENERAL SUPPLIES	970.83
INVOICE: 060-84067078	060-84067078	09/26/22		20230884	163632	P	01/04/23	0002118 0610	135J GENERAL SUPPLIES	2,608.20
INVOICE: 060-84067078	060-84067078	09/26/22		20230884	163632	P	01/04/23	0005101 0610	GENERAL SUPPLIES	1,449.00
INVOICE: 060-84067078	060-84067078	09/26/22		20230884	163632	P	01/04/23	0101118 0610	SEC6 GENERAL SUPPLIES	9,664.34
INVOICE: 060-84067078	060-84067078	09/26/22		20230884	163632	P	01/04/23	0201118 0610	SEC6 GENERAL SUPPLIES	3,854.54
INVOICE: 060-84067078	060-84067078	09/26/22		20230884	163632	P	01/04/23	0211118 0610	SEC6 GENERAL SUPPLIES	9,664.34
INVOICE: 060-84067078	060-84067078	09/26/22		20230884	163632	P	01/04/23	0301118 0610	SEC6 GENERAL SUPPLIES	3,622.50
INVOICE: 060-84067078	060-84067078	09/26/22		20230884	163632	P	01/04/23	1151118 0610	SEC6 GENERAL SUPPLIES	7,231.29
INVOICE: 060-84067078	060-84067078	09/26/22		20230884	163632	P	01/04/23	1201118 0610	SEC6 GENERAL SUPPLIES	1,449.00
INVOICE: 060-84067078	060-84067078	09/26/22		20230884	163632	P	01/04/23	4401118 0610	SEC6 GENERAL SUPPLIES	3,854.34
INVOICE: 060-84067078	060-84067078	09/26/22		20230884	163632	P	01/04/23	8501118 0610	SEC6 GENERAL SUPPLIES	2,419.83
INVOICE: 060-84067078	060-84067078	09/26/22		20230884	163632	P	01/04/23	9011092 0610	GENERAL SUPPLIES	492.66
INVOICE: 060-84067078	060-84067078	09/26/22		20230884	163632	P	01/04/23	9201134 0610	GENERAL SUPPLIES	246.33
INVOICE: 060-84134759	060-84134759	01/20/23		20231562	163896	P	01/30/23	9701987 0610	GENERAL SUPPLIES	7.64
INVOICE: 060-84134784	060-84134784	12/30/22		20231953	163690	P	01/09/23	0011087 0610	GENERAL SUPPLIES	60.97
INVOICE: 060-84134796	060-84134796	01/09/23		20232258	163770	P	01/17/23	0501987 0610	GENERAL SUPPLIES	75.90
INVOICE: 060-84134854	060-84134854	01/10/23		20232258	163770	P	01/17/23	4851987 0610	GENERAL SUPPLIES	32.28
INVOICE: 060-84134856	060-84134856	01/10/23		20232258	163770	P	01/17/23	4851987 0610	GENERAL SUPPLIES	123.12
INVOICE: 060-84134857	060-84134857	01/10/23		20232258	163770	P	01/17/23	4851987 0610	GENERAL SUPPLIES	74.52
INVOICE: 060-84150883	060-84150883	12/30/22		20232258	163690	P	01/09/23	0301987 0610	GENERAL SUPPLIES	2,134.94
INVOICE: 060-84150884	060-84150884	01/10/23		20232258	163770	P	01/17/23	0301987 0610	GENERAL SUPPLIES	43.71
INVOICE: 060-84150887	060-84150887	01/20/23		20231562	163896	P	01/30/23	0301987 0610	GENERAL SUPPLIES	60.62
INVOICE: 060-84150888	060-84150888	12/30/22		20232258	163690	P	01/09/23	4851987 0610	GENERAL SUPPLIES	1,155.95
INVOICE: 060-84150889	060-84150889	01/06/23		20232258	163770	P	01/17/23	4851987 0610	GENERAL SUPPLIES	348.32

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	060-84150893	12/30/22		20232258	163690	P	01/09/23	1201987 0610	GENERAL SUPPLIES	2,192.28
	INVOICE: 060-84150893									
	060-84150898	12/29/22		20232258	163690	P	01/09/23	1101987 0610	GENERAL SUPPLIES	1,331.41
	INVOICE: 060-84150898									
	060-84150899	01/10/23		20232258	163770	P	01/17/23	1101987 0610	GENERAL SUPPLIES	524.22
	INVOICE: 060-84150899									
	060-84150903	12/29/22		20232258	163690	P	01/09/23	0201987 0610	GENERAL SUPPLIES	1,318.91
	INVOICE: 060-84150903									
	060-84150904	12/30/22		20231953	163690	P	01/09/23	0201987 0610	GENERAL SUPPLIES	227.85
	INVOICE: 060-84150904									
	060-84150907	01/10/23		20232258	163770	P	01/17/23	0201987 0610	GENERAL SUPPLIES	796.71
	INVOICE: 060-84150907									
	060-84150908	12/30/22		20232258	163690	P	01/09/23	1151987 0610	GENERAL SUPPLIES	1,717.75
	INVOICE: 060-84150908									
	060-84150913	12/30/22		20232258	163690	P	01/09/23	0101987 0610	GENERAL SUPPLIES	1,525.83
	INVOICE: 060-84150913									
	060-84150914	01/06/23		20232258	163770	P	01/17/23	0101987 0610	GENERAL SUPPLIES	261.24
	INVOICE: 060-84150914									
	060-84150916	01/10/23		20232258	163770	P	01/17/23	0101987 0610	GENERAL SUPPLIES	176.84
	INVOICE: 060-84150916									
	060-84150917	01/10/23		20232258	163770	P	01/17/23	0101987 0610	GENERAL SUPPLIES	43.71
	INVOICE: 060-84150917									
	060-84150918	12/30/22		20231953	163690	P	01/09/23	0011087 0610	GENERAL SUPPLIES	209.97
	INVOICE: 060-84150918									
	060-84150919	12/30/22		20231953	163690	P	01/09/23	0011087 0610	GENERAL SUPPLIES	108.36
	INVOICE: 060-84150919									
	060-84150923	12/29/22		20232258	163690	P	01/09/23	0211987 0610	GENERAL SUPPLIES	1,183.52
	INVOICE: 060-84150923									
	060-84150927	12/30/22		20231953	163690	P	01/09/23	0211987 0610	GENERAL SUPPLIES	130.41
	INVOICE: 060-84150927									
	060-84150928	12/30/22		20232258	163690	P	01/09/23	9701987 0610	GENERAL SUPPLIES	493.44
	INVOICE: 060-84150928									
	060-84150929	01/09/23		20232258	163770	P	01/17/23	0211987 0610	GENERAL SUPPLIES	741.40
	INVOICE: 060-84150929									
	060-84150933	12/30/22		20232258	163690	P	01/09/23	0501987 0610	GENERAL SUPPLIES	336.07
	INVOICE: 060-84150933									
	060-84150934	01/06/23		20232258	163770	P	01/17/23	0501987 0610	GENERAL SUPPLIES	109.46
	INVOICE: 060-84150934									
	060-84150938	12/29/22		20232258	163690	P	01/09/23	4401987 0610	GENERAL SUPPLIES	996.92
	INVOICE: 060-84150938									
	060-84150939	12/30/22		20231953	163690	P	01/09/23	4401987 0610	GENERAL SUPPLIES	63.48
	INVOICE: 060-84150939									
	060-84150943	12/29/22		20232258	163690	P	01/09/23	8501987 0610	GENERAL SUPPLIES	924.04
	INVOICE: 060-84150943									
	060-84150944	12/30/22		20232258	163690	P	01/09/23	8501987 0610	GENERAL SUPPLIES	291.33
	INVOICE: 060-84150944									
	060-84150946	01/09/23		20232258	163770	P	01/17/23	8501987 0610	GENERAL SUPPLIES	370.70
	INVOICE: 060-84150946									
	060-84150947	01/09/23		20232258	163770	P	01/17/23	8501987 0610	GENERAL SUPPLIES	41.68
	INVOICE: 060-84150947									
	060-84150948	12/29/22		20232258	163690	P	01/09/23	0191987 0610	GENERAL SUPPLIES	1,007.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 060-84150948										
060-84153143	12/30/22			20232258	163690	P	01/09/23	0191987 0610	GENERAL SUPPLIES	452.46
INVOICE: 060-84153143										
060-84155248	01/11/23			20231562	163827	P	01/23/23	1151987 0610	GENERAL SUPPLIES	82.44
INVOICE: 060-84155248										
060-84155568	01/10/23			20232258	163770	P	01/17/23	0191987 0610	GENERAL SUPPLIES	215.68
INVOICE: 060-84155568										
060-84155583	01/10/23			20232258	163770	P	01/17/23	1151987 0610	GENERAL SUPPLIES	53.92
INVOICE: 060-84155583										
060-84158258	01/09/23			20232258	163770	P	01/17/23	1151987 0610	GENERAL SUPPLIES	699.08
INVOICE: 060-84158258										
060-84158263	01/06/23			20232258	163770	P	01/17/23	0011087 0610	GENERAL SUPPLIES	109.46
INVOICE: 060-84158263										
060-84158268	01/06/23			20232258	163770	P	01/17/23	9701987 0610	GENERAL SUPPLIES	218.92
INVOICE: 060-84158268										
060-84158273	01/06/23			20232258	163770	P	01/17/23	4401987 0610	GENERAL SUPPLIES	283.62
INVOICE: 060-84158273										
060-84158283	01/09/23			20232258	163770	P	01/17/23	0191987 0610	GENERAL SUPPLIES	654.32
INVOICE: 060-84158283										
060-84158963	01/09/23			20232258	163770	P	01/17/23	1151987 0610	GENERAL SUPPLIES	140.70
INVOICE: 060-84158963										
060-84158968	01/09/23			20232258	163770	P	01/17/23	4401987 0610	GENERAL SUPPLIES	41.68
INVOICE: 060-84158968										
060-84158973	01/09/23			20232258	163770	P	01/17/23	0191987 0610	GENERAL SUPPLIES	99.02
INVOICE: 060-84158973										
060-84158978	01/10/23			20232258	163770	P	01/17/23	4851987 0610	GENERAL SUPPLIES	47.22
INVOICE: 060-84158978										
060-84158983	01/10/23			20232258	163770	P	01/17/23	0201987 0610	GENERAL SUPPLIES	75.90
INVOICE: 060-84158983										
060-84158988	01/10/23			20232258	163770	P	01/17/23	1201987 0610	GENERAL SUPPLIES	75.90
INVOICE: 060-84158988										
060-84158993	01/10/23			20232258	163770	P	01/17/23	0301987 0610	GENERAL SUPPLIES	75.90
INVOICE: 060-84158993										
060-84159003	01/10/23			20232258	163770	P	01/17/23	0211987 0610	GENERAL SUPPLIES	57.34
INVOICE: 060-84159003										
060-84160493	01/10/23			20232258	163770	P	01/17/23	0191987 0610	GENERAL SUPPLIES	43.71
INVOICE: 060-84160493										
060-84160653	01/10/23			20232258	163770	P	01/17/23	1151987 0610	GENERAL SUPPLIES	31.41
INVOICE: 060-84160653										
060-84161068	01/10/23			20232258	163770	P	01/17/23	0101987 0610	GENERAL SUPPLIES	53.92
INVOICE: 060-84161068										
060-84162143	01/11/23			20231562	163827	P	01/23/23	0201987 0610	GENERAL SUPPLIES	24.36
INVOICE: 060-84162143										
060-84162158	01/11/23			20231562	163827	P	01/23/23	0301987 0610	GENERAL SUPPLIES	24.36
INVOICE: 060-84162158										
060-84170333	01/20/23			20231562	163896	P	01/30/23	0011087 0610	GENERAL SUPPLIES	17.64
INVOICE: 060-84170333										
060-84286932	01/17/23			20231562	163827	P	01/23/23	0201987 0610	GENERAL SUPPLIES	342.52
INVOICE: 060-84286932										

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		291,950.00 YTD INVOICED						293,644.05 YTD PAID		75,734.74
143329	WEST VA ELECTRIC									
	S2185282.001	12/27/22		20230364	163691	P	01/09/23	0101987 0663	REPAIR PARTS	240.71
	INVOICE: S2185282.001									
	S2185282.001	12/27/22			163691	P	01/09/23	0211987 0663	REPAIR PARTS	240.72
	INVOICE: S2185282.001									
	S2187017.001	01/04/23		20231585	163771	P	01/17/23	0501987 0663	REPAIR PARTS	59.24
	INVOICE: S2187017.001									
	S2191386.001	12/19/22		20230049	163633	P	01/04/23	1201987 0663	REPAIR PARTS	202.81
	INVOICE: S2191386.001									
	S2191579.001	12/27/22		20230364	163691	P	01/09/23	0301987 0663	REPAIR PARTS	1,080.00
	INVOICE: S2191579.001									
	S2192648.001	12/28/22		20230364	163691	P	01/09/23	0191987 0663	REPAIR PARTS	186.09
	INVOICE: S2192648.001									
	S2192771.001	01/03/23		20230364	163691	P	01/09/23	8501987 0663	REPAIR PARTS	492.89
	INVOICE: S2192771.001									
	S2193417.001	01/03/23		20230364	163691	P	01/09/23	8501987 0663	REPAIR PARTS	70.29
	INVOICE: S2193417.001									
	S2193652.001	01/11/23		20231585	163828	P	01/23/23	8501987 0663	REPAIR PARTS	175.48
	INVOICE: S2193652.001									
	S2194445.001	01/09/23		20231585	163771	P	01/17/23	8501987 0663	REPAIR PARTS	461.13
	INVOICE: S2194445.001									
	S2194928.001	01/11/23		20231585	163828	P	01/23/23	1201987 0663	REPAIR PARTS	125.06
	INVOICE: S2194928.001									
	S2194989.001	01/11/23		20231585	163828	P	01/23/23	8501987 0663	REPAIR PARTS	134.34
	INVOICE: S2194989.001									
	S2195095.002	01/11/23		20231585	163828	P	01/23/23	0011087 0663	REPAIR PARTS	179.15
	INVOICE: S2195095.002									
	S2195631.001	01/13/23		20231585	163828	P	01/23/23	0191987 0663	REPAIR PARTS	88.94
	INVOICE: S2195631.001									
	S2195964.001	01/17/23		20231585	163828	P	01/23/23	9201134 0663	REPAIR PARTS	115.12
	INVOICE: S2195964.001									
VENDOR TOTALS		23,602.31 YTD INVOICED						23,892.98 YTD PAID		3,851.97
3838	XEROX CORP.									
	017648182	12/01/22		20232488	163829	P	01/23/23	0201118 0444	SEC6 COPIER RENTAL	285.91
	INVOICE: 017648182									
	017780348	12/06/22		20231680	163829	P	01/23/23	0201118 0444	SEC6 COPIER RENTAL	251.76
	INVOICE: 017780348									
	017780349	12/06/22		20231680	163829	P	01/23/23	0201118 0444	SEC6 COPIER RENTAL	248.57
	INVOICE: 017780349									
	017780350	12/06/22		20231680	163829	P	01/23/23	0201118 0444	SEC6 COPIER RENTAL	262.44
	INVOICE: 017780350									
	017898458	01/02/23		20230029	163829	P	01/23/23	9201134 0444	Copier Rental	129.50
	INVOICE: 017898458									
	3730817	01/10/23		20230551	163829	P	01/23/23	0001752 0444	Copier Rental	205.67
	INVOICE: 3730817									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS		24,369.44	YTD INVOICED		25,266.20	YTD PAID		1,383.85	
8105 YOUNCE'S SEPTIC SERVICE									
11065	12/30/22	20231194	163692	P	01/09/23	0301987	0424	CONTRACT GROUNDS SERVICE	875.00
INVOICE: 11065									
11066	12/30/22	20231194	163692	P	01/09/23	0011087	0424	CONTRACT GROUNDS SERVICE	350.00
INVOICE: 11066									
11067	12/30/22	20231194	163692	P	01/09/23	9011087	0424	CONTRACT GROUNDS SERVICE	120.00
INVOICE: 11067									
VENDOR TOTALS		7,430.00	YTD INVOICED		7,700.00	YTD PAID		1,345.00	
						REPORT TOTALS		370,426.92	

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	124	370,426.92

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#012123**

FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 012123

TO FISCAL 2023/08 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	1249361	01/01/23			20232151	163693	P 01/09/23	9702087 0347 18C4	SECURITY SERVICES	54.00
	INVOICE: 1249361									
	1264250	01/02/23			20232151	163830	P 01/23/23	9702087 0347 18C4	SECURITY SERVICES	36.40
	INVOICE: 1264250									
	328143	12/14/22			20232335	163693	P 01/09/23	0192203 0650 576I	SUPPLIES-TECHNOLOGY RELAT	6,430.00
	INVOICE: 328143									
VENDOR TOTALS					21,232.40	YTD INVOICED		21,232.40	YTD PAID	6,520.40
10843 AMERICAN BUSINESS SYSTEMS, INC.	33017688	12/12/22			20232086	163634	P 01/04/23	0001013 0444	COPIER RENTAL	195.11
	INVOICE: 33017688									
	33017688	12/12/22			20232086	163634	P 01/04/23	0001052 0444	Copier Rental	136.39
	INVOICE: 33017688									
	33017688	12/12/22			20232086	163634	P 01/04/23	0002123 0444 337I	COPIER RENTAL	195.12
	INVOICE: 33017688									
	33110489	12/26/22			20232194	163772	P 01/17/23	0192118 0444 310J	Copier Rental	1,789.87
	INVOICE: 33110489									
	33199788	01/09/23			20232327	163897	P 01/30/23	4402118 0444 310J	Copier Rental	1,115.30
	INVOICE: 33199788									
	33269214	01/19/23			20230500	163897	P 01/30/23	1102118 0444 310I	Copier Rental	137.19
	INVOICE: 33269214									
VENDOR TOTALS					73,754.76	YTD INVOICED		74,601.99	YTD PAID	3,568.98
744 APPALACHIAN NEWSPAPERS	999147269	01/09/23			20230614	163831	P 01/23/23	9013610 0542 8102J	NEWSPAPER ADVERTISING	603.00
	INVOICE: 999147269									
VENDOR TOTALS					9,724.70	YTD INVOICED		9,301.70	YTD PAID	603.00
142345 APPLE COMPUTER, INC	AL02928346	01/26/23			20232552	163898	P 01/30/23	0002123 0650 488I	SUPPLIES-TECHNOLOGY RELAT	3,794.00
	INVOICE: AL02928346									
VENDOR TOTALS					24,199.97	YTD INVOICED		24,199.97	YTD PAID	3,794.00
101089 ASHLAND OFFICE SUPPLY, INC	11653-0	01/19/23			20232581	163899	P 01/30/23	0002104 0610 564GF	GENERAL SUPPLIES	950.00
	INVOICE: 11653-0									
	958989-0	12/30/22			20230329	163832	P 01/23/23	0192104 0444 125J	Copier Rental	124.70
	INVOICE: 958989-0									
VENDOR TOTALS					21,802.39	YTD INVOICED		27,605.96	YTD PAID	1,074.70
6571 B & H PHOTO	209716732	01/11/23			20232442	163833	P 01/23/23	0002013 0650 162I	SUPPLIES-TECHNOLOGY RELAT	2,343.74
	INVOICE: 209716732									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,074.97 YTD INVOICED		7,112.82 YTD PAID						2,343.74
11708 BUSINESS U LLC	PFKY230120	01/20/23		20232616	163900	P	01/30/23	8502118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	1,495.00
	INVOICE: PFKY230120									
VENDOR TOTALS		1,495.00 YTD INVOICED		1,495.00 YTD PAID						1,495.00
142521 C & R OFFICE SUPPLY	11245-0	01/13/23		20231981	163901	P	01/30/23	4852118 0444 310I	Copier Rental	477.69
	INVOICE: 11245-0									
VENDOR TOTALS		7,775.01 YTD INVOICED		11,042.49 YTD PAID						477.69
100638 CAROLINA BIOLOGICAL SUPPLY COMPANY	52009818-RI	01/09/23		20231919	163834	P	01/23/23	0302118 0610 310I	GENERAL SUPPLIES	405.33
	INVOICE: 52009818-RI									
	52011515-RI	01/10/23		20231919	163834	P	01/23/23	0302118 0610 310I	GENERAL SUPPLIES	4,255.85
	INVOICE: 52011515-RI									
	52018524-RI	01/16/23		20231919	163834	P	01/23/23	0302118 0610 310I	GENERAL SUPPLIES	369.77
	INVOICE: 52018524-RI									
VENDOR TOTALS		6,288.97 YTD INVOICED		5,030.95 YTD PAID						5,030.95
4960 CDW GOVERNMENT, INC.	CL53239	08/30/22		20230780	163694	P	01/09/23	0302118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	3,183.40
	INVOICE: CL53239									
	CL79614	08/29/22		20230780	163694	P	01/09/23	0302118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	1,861.56
	INVOICE: CL79614									
VENDOR TOTALS		26,674.03 YTD INVOICED		25,739.19 YTD PAID						5,044.96
9477 CENTRAL DISCOUNT	B264369	01/10/23		20232428	163835	P	01/23/23	0212104 0680 023J	WELFARE (FOOD/CLOTHES/UTI	3,445.23
	INVOICE: B264369									
	B264949	01/20/23		20232613	163902	P	01/30/23	0102104 0680 023J	WELFARE (FOOD/CLOTHES/UTI	487.98
	INVOICE: B264949									
	C30993	01/23/23		20232602	163902	P	01/30/23	0102104 0680 023J	WELFARE (FOOD/CLOTHES/UTI	243.86
	INVOICE: C30993									
VENDOR TOTALS		21,006.18 YTD INVOICED		20,979.91 YTD PAID						4,177.07
11271 CONSCIOUS DISCIPLINE	1527568	08/10/22		20230502	163635	P	01/04/23	0002007 0697 473GL	OTHER SUPPLIES & MATERIAL	3,772.00
	INVOICE: 1527568									
VENDOR TOTALS		6,168.00 YTD INVOICED		6,168.00 YTD PAID						3,772.00
5086 DELL COMPUTER CORPORATION	10646051397	01/19/23		20232441	163903	P	01/30/23	0002013 0650 162I	SUPPLIES-TECHNOLOGY RELAT	1,045.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10646051397										
VENDOR TOTALS		36,071.68 YTD INVOICED			52,059.89 YTD PAID			1,045.10		
5493	EDUCATION ADVANCED, INC									
	14835	01/20/23		20232610	163929	P	01/30/23	0002118 0650	552IW SUPPLIES-TECHNOLOGY RELAT	9,373.18
INVOICE: 14835										
	14835	01/20/23		20232610	163929	P	01/30/23	0002118 0650	552JW SUPPLIES-TECHNOLOGY RELAT	20,626.82
INVOICE: 14835										
VENDOR TOTALS		30,000.00 YTD INVOICED			31,397.16 YTD PAID			30,000.00		
3409	ERIC ARMIN INC.									
	INV1232164	01/13/23		20232399	163930	P	01/30/23	0002147 0650	348J SUPPLIES-TECHNOLOGY RELAT	7,931.88
INVOICE: INV1232164										
	INV1232821	01/18/23		20232399	163930	P	01/30/23	0002147 0650	348J SUPPLIES-TECHNOLOGY RELAT	69.75
INVOICE: INV1232821										
VENDOR TOTALS		8,001.63 YTD INVOICED			8,001.63 YTD PAID			8,001.63		
2526	FLOYD COUNTY EXTENSION OFFICE									
	999146922	01/03/23		20232357	163695	P	01/09/23	4852104 0338	125J REGISTRATION FEES	450.00
INVOICE: 999146922										
VENDOR TOTALS		2,450.00 YTD INVOICED			450.00 YTD PAID			450.00		
5867	HAMPTON INN									
	612280-A	11/30/22		20231681	163905	P	01/30/23	0002118 0586	310I TRAVEL - HOTELS	309.36
INVOICE: 612280-A										
	612282-A	11/29/22		20231681	163905	P	01/30/23	0002118 0586	310I TRAVEL - HOTELS	154.68
INVOICE: 612282-A										
VENDOR TOTALS		1,150.44 YTD INVOICED			1,150.44 YTD PAID			464.04		
3580	HI-TECH SIGNS & GRAPHIX, INC									
	72123	12/21/22		20232218	163696	P	01/09/23	0002118 0697	FCSI OTHER SUPPLIES & MATERIAL	900.00
INVOICE: 72123										
VENDOR TOTALS		29,987.99 YTD INVOICED			30,367.99 YTD PAID			900.00		
10970	HOT ROD PIZZA									
	999146929	12/07/22		20232034	163697	P	01/09/23	8502104 0616	125J FOOD NON INSTR NON FOOD S	193.97
INVOICE: 999146929										
VENDOR TOTALS		193.97 YTD INVOICED			193.97 YTD PAID			193.97		
12100	IMAGINE LEARNING LLC									
	917394	01/12/23		20230327	163836	P	01/23/23	0002118 0643	473GL SUPPLEMENTARY BKS/STUDY G	10,000.00
INVOICE: 917394										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		115,000.00 YTD INVOICED						115,000.00 YTD PAID		10,000.00
10877	INTEGRATION PARTNERS PRJ0057089B	07/28/22			20232572	163837	P 01/23/23	0002013 0650	162I SUPPLIES-TECHNOLOGY RELAT	604.00
	INVOICE: PRJ0057089B									
VENDOR TOTALS		1,114.00 YTD INVOICED						1,114.00 YTD PAID		604.00
9185	IXL LEARNING S455811	12/06/22			20231532	163698	P 01/09/23	0302118 0650	310I SUPPLIES-TECHNOLOGY RELAT	150.00
	INVOICE: S455811									
VENDOR TOTALS		26,044.00 YTD INVOICED						26,044.00 YTD PAID		150.00
8845	JAMIE LAWSON 103	11/14/22			20232375	163699	P 01/09/23	0192118 0349	310J OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 103									
VENDOR TOTALS		2,400.00 YTD INVOICED						2,400.00 YTD PAID		600.00
8732	KAAC 0062204-IN	08/26/22			20230784	163906	P 01/30/23	4852118 0338	310I REGISTRATION FEES	160.00
	INVOICE: 0062204-IN									
	614082-IN	07/01/22			20232333	163700	P 01/09/23	1102118 0338	310I REGISTRATION FEES	375.00
	INVOICE: 614082-IN									
VENDOR TOTALS		4,790.00 YTD INVOICED						4,790.00 YTD PAID		535.00
4877	KAAC KAAC07202100	07/26/21			20232339	163636	P 01/04/23	0002118 0338	310I REGISTRATION FEES	250.00
	INVOICE: KAAC-072021-0006-000									
VENDOR TOTALS		600.00 YTD INVOICED						600.00 YTD PAID		250.00
100027	KASA 206935	01/17/23			20232476	163838	P 01/23/23	0191118 0349	SEC6 OTHER PROFESSIONAL SERVIC	200.00
	INVOICE: 206935									
VENDOR TOTALS		7,495.30 YTD INVOICED						8,852.30 YTD PAID		200.00
3467	KASC 12205358	01/03/23			20232372	163839	P 01/23/23	0192118 0338	310J REGISTRATION FEES	420.00
	INVOICE: 12205358									
VENDOR TOTALS		3,700.00 YTD INVOICED						4,120.00 YTD PAID		420.00
8780	KySTE c/o TOTAL MEETING CONCEPTS, LLC 0104202204	01/04/23			20232395	163774	P 01/17/23	0302118 0338	310I REGISTRATION FEES	642.00
	INVOICE: 0104202204									
	349259	01/11/23			20232229	163774	P 01/17/23	0002118 0338	552IT REGISTRATION FEES	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 349259										
VENDOR TOTALS		5,008.00 YTD INVOICED			4,793.00 YTD PAID			742.00		
5396	LITTLE CAESARS PIZZA 610533	11/17/22		20231905	163775	P	01/17/23	0202104 0616 125J	FOOD NON INSTR NON FOOD S	155.74
INVOICE: 610533										
VENDOR TOTALS		1,186.17 YTD INVOICED			1,308.92 YTD PAID			155.74		
11617	LOWES' CREDIT - SYNCHRONY FINANCIAL 959969	01/20/23		20232615	163907	P	01/30/23	0302104 0663 041J	REPAIR PARTS	1,796.80
INVOICE: 959969										
	986425	01/20/23		20232604	163907	P	01/30/23	0302104 0680 023J	WELFARE (FOOD/CLOTHES/UTI	484.01
INVOICE: 986425										
VENDOR TOTALS		38,816.84 YTD INVOICED			36,830.55 YTD PAID			2,280.81		
11614	MADE TO CRAVE 0000563	12/19/22		20232107	163701	P	01/09/23	0002104 0616 564GF	FOOD NON INSTR NON FOOD S	251.99
INVOICE: 0000563										
VENDOR TOTALS		3,261.88 YTD INVOICED			3,261.88 YTD PAID			251.99		
4876	MCDOWELL IGA 00042907	01/04/23		20231015	163702	P	01/09/23	4852104 0616 125J	FOOD NON INSTR NON FOOD S	164.16
INVOICE: 00042907										
	00317254	01/18/23		20231079	163908	P	01/30/23	0302104 0616 125J	FOOD NON INSTR NON FOOD S	24.33
INVOICE: 00317254										
VENDOR TOTALS		10,134.46 YTD INVOICED			10,534.46 YTD PAID			188.49		
9460	MCGRAW-HILL EDUCATION, LLC 125705105001	10/28/22		20231642	163638	P	01/04/23	0102118 0644 473GL	TEXTBOOKS	.00
INVOICE: 125705105001										
	125705105001	10/28/22		20231642	163638	P	01/04/23	0102118 0650 473GL	SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125705105001										
	125705105001	10/28/22		20231642	163638	P	01/04/23	0192118 0644 473GL	TEXTBOOKS	.00
INVOICE: 125705105001										
	125705105001	10/28/22		20231642	163638	P	01/04/23	0202118 0644 473GL	TEXTBOOKS	.00
INVOICE: 125705105001										
	125705105001	10/28/22		20231642	163638	P	01/04/23	0202118 0650 473GL	SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125705105001										
	125705105001	10/28/22		20231642	163638	P	01/04/23	0212118 0644 473GL	TEXTBOOKS	.00
INVOICE: 125705105001										
	125705105001	10/28/22		20231642	163638	P	01/04/23	0212118 0650 473GL	SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125705105001										
	125705105001	10/28/22		20231642	163638	P	01/04/23	0302118 0644 473GL	TEXTBOOKS	.00
INVOICE: 125705105001										
	125705105001	10/28/22		20231642	163638	P	01/04/23	0302118 0650 473GL	SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125705105001										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125705105001	10/28/22		20231642	163638	P	01/04/23	0502118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705105001									
	125705105001	10/28/22		20231642	163638	P	01/04/23	0502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705105001									
	125705105001	10/28/22		20231642	163638	P	01/04/23	1102118 0644	473GL TEXTBOOKS	21,386.28
	INVOICE: 125705105001									
	125705105001	10/28/22		20231642	163638	P	01/04/23	1102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705105001									
	125705105001	10/28/22		20231642	163638	P	01/04/23	1152118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705105001									
	125705105001	10/28/22		20231642	163638	P	01/04/23	1152118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705105001									
	125705105001	10/28/22		20231642	163638	P	01/04/23	1202118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705105001									
	125705105001	10/28/22		20231642	163638	P	01/04/23	1202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705105001									
	125705105001	10/28/22		20231642	163638	P	01/04/23	4402118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705105001									
	125705105001	10/28/22		20231642	163638	P	01/04/23	4402118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705105001									
	125705105001	10/28/22		20231642	163638	P	01/04/23	4852118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705105001									
	125705105001	10/28/22		20231642	163638	P	01/04/23	4852118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705105001									
	125705105001	10/28/22		20231642	163638	P	01/04/23	8502118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705105001									
	125705105001	10/28/22		20231642	163638	P	01/04/23	8502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705105001									
	125705132001	10/27/22		20231642	163638	P	01/04/23	0102118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705132001									
	125705132001	10/27/22		20231642	163638	P	01/04/23	0102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705132001									
	125705132001	10/27/22		20231642	163638	P	01/04/23	0192118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705132001									
	125705132001	10/27/22		20231642	163638	P	01/04/23	0202118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705132001									
	125705132001	10/27/22		20231642	163638	P	01/04/23	0202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705132001									
	125705132001	10/27/22		20231642	163638	P	01/04/23	0212118 0644	473GL TEXTBOOKS	76,899.83
	INVOICE: 125705132001									
	125705132001	10/27/22		20231642	163638	P	01/04/23	0212118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705132001									
	125705132001	10/27/22		20231642	163638	P	01/04/23	0302118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705132001									
	125705132001	10/27/22		20231642	163638	P	01/04/23	0302118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705132001									
	125705132001	10/27/22		20231642	163638	P	01/04/23	0502118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705132001									
	125705132001	10/27/22		20231642	163638	P	01/04/23	0502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705132001									
	125705132001	10/27/22		20231642	163638	P	01/04/23	1102118 0644	473GL TEXTBOOKS	.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 125705132001	125705132001	10/27/22								
				20231642	163638	P	01/04/23	1102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125705132001	125705132001	10/27/22								
				20231642	163638	P	01/04/23	1152118 0644	473GL TEXTBOOKS	.00
INVOICE: 125705132001	125705132001	10/27/22								
				20231642	163638	P	01/04/23	1152118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125705132001	125705132001	10/27/22								
				20231642	163638	P	01/04/23	1202118 0644	473GL TEXTBOOKS	.00
INVOICE: 125705132001	125705132001	10/27/22								
				20231642	163638	P	01/04/23	1202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125705132001	125705132001	10/27/22								
				20231642	163638	P	01/04/23	4402118 0644	473GL TEXTBOOKS	.00
INVOICE: 125705132001	125705132001	10/27/22								
				20231642	163638	P	01/04/23	4402118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125705132001	125705132001	10/27/22								
				20231642	163638	P	01/04/23	4852118 0644	473GL TEXTBOOKS	.00
INVOICE: 125705132001	125705132001	10/27/22								
				20231642	163638	P	01/04/23	4852118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125705132001	125705132001	10/27/22								
				20231642	163638	P	01/04/23	8502118 0644	473GL TEXTBOOKS	.00
INVOICE: 125705132001	125705132001	10/27/22								
				20231642	163638	P	01/04/23	8502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125705132001	125705132001	10/27/22								
				20231642	163638	P	01/04/23	0102118 0644	473GL TEXTBOOKS	.00
INVOICE: 125705134001	125705134001	10/27/22								
				20231642	163638	P	01/04/23	0102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125705134001	125705134001	10/27/22								
				20231642	163638	P	01/04/23	0192118 0644	473GL TEXTBOOKS	.00
INVOICE: 125705134001	125705134001	10/27/22								
				20231642	163638	P	01/04/23	0202118 0644	473GL TEXTBOOKS	.00
INVOICE: 125705134001	125705134001	10/27/22								
				20231642	163638	P	01/04/23	0202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125705134001	125705134001	10/27/22								
				20231642	163638	P	01/04/23	0212118 0644	473GL TEXTBOOKS	.00
INVOICE: 125705134001	125705134001	10/27/22								
				20231642	163638	P	01/04/23	0212118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125705134001	125705134001	10/27/22								
				20231642	163638	P	01/04/23	0302118 0644	473GL TEXTBOOKS	.00
INVOICE: 125705134001	125705134001	10/27/22								
				20231642	163638	P	01/04/23	0302118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125705134001	125705134001	10/27/22								
				20231642	163638	P	01/04/23	0502118 0644	473GL TEXTBOOKS	.00
INVOICE: 125705134001	125705134001	10/27/22								
				20231642	163638	P	01/04/23	0502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125705134001	125705134001	10/27/22								
				20231642	163638	P	01/04/23	1102118 0644	473GL TEXTBOOKS	.00
INVOICE: 125705134001	125705134001	10/27/22								
				20231642	163638	P	01/04/23	1102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125705134001	125705134001	10/27/22								
				20231642	163638	P	01/04/23	1152118 0644	473GL TEXTBOOKS	.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125705134001	10/27/22			20231642		163638 P 01/04/23	1152118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705134001									
	125705134001	10/27/22			20231642		163638 P 01/04/23	1202118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705134001									
	125705134001	10/27/22			20231642		163638 P 01/04/23	1202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705134001									
	125705134001	10/27/22			20231642		163638 P 01/04/23	4402118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705134001									
	125705134001	10/27/22			20231642		163638 P 01/04/23	4402118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705134001									
	125705134001	10/27/22			20231642		163638 P 01/04/23	4852118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705134001									
	125705134001	10/27/22			20231642		163638 P 01/04/23	4852118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705134001									
	125705134001	10/27/22			20231642		163638 P 01/04/23	8502118 0644	473GL TEXTBOOKS	50,055.73
	INVOICE: 125705134001									
	125705134001	10/27/22			20231642		163638 P 01/04/23	8502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705134001									
	125705145001	10/27/22			20231642		163638 P 01/04/23	0102118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705145001									
	125705145001	10/27/22			20231642		163638 P 01/04/23	0102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705145001									
	125705145001	10/27/22			20231642		163638 P 01/04/23	0192118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705145001									
	125705145001	10/27/22			20231642		163638 P 01/04/23	0202118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705145001									
	125705145001	10/27/22			20231642		163638 P 01/04/23	0202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705145001									
	125705145001	10/27/22			20231642		163638 P 01/04/23	0212118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705145001									
	125705145001	10/27/22			20231642		163638 P 01/04/23	0212118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705145001									
	125705145001	10/27/22			20231642		163638 P 01/04/23	0302118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705145001									
	125705145001	10/27/22			20231642		163638 P 01/04/23	0302118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705145001									
	125705145001	10/27/22			20231642		163638 P 01/04/23	0502118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705145001									
	125705145001	10/27/22			20231642		163638 P 01/04/23	0502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705145001									
	125705145001	10/27/22			20231642		163638 P 01/04/23	1102118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705145001									
	125705145001	10/27/22			20231642		163638 P 01/04/23	1102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705145001									
	125705145001	10/27/22			20231642		163638 P 01/04/23	1152118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705145001									
	125705145001	10/27/22			20231642		163638 P 01/04/23	1152118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705145001									
	125705145001	10/27/22			20231642		163638 P 01/04/23	1202118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705145001									
	125705145001	10/27/22			20231642		163638 P 01/04/23	1202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 012123

TO FISCAL 2023/08 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: 125705145001	125705145001	10/27/22			20231642		163638 P 01/04/23	4402118 0644	473GL TEXTBOOKS	37,372.28
INVOICE: 125705145001	125705145001	10/27/22			20231642		163638 P 01/04/23	4402118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125705145001	125705145001	10/27/22			20231642		163638 P 01/04/23	4852118 0644	473GL TEXTBOOKS	.00
INVOICE: 125705145001	125705145001	10/27/22			20231642		163638 P 01/04/23	4852118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125705145001	125705145001	10/27/22			20231642		163638 P 01/04/23	8502118 0644	473GL TEXTBOOKS	.00
INVOICE: 125705145001	125705145001	10/27/22			20231642		163638 P 01/04/23	8502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125705147001	125705147001	10/27/22			20231642		163638 P 01/04/23	0102118 0644	473GL TEXTBOOKS	.00
INVOICE: 125705147001	125705147001	10/27/22			20231642		163638 P 01/04/23	0102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125705147001	125705147001	10/27/22			20231642		163638 P 01/04/23	0192118 0644	473GL TEXTBOOKS	.00
INVOICE: 125705147001	125705147001	10/27/22			20231642		163638 P 01/04/23	0202118 0644	473GL TEXTBOOKS	63,531.19
INVOICE: 125705147001	125705147001	10/27/22			20231642		163638 P 01/04/23	0202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125705147001	125705147001	10/27/22			20231642		163638 P 01/04/23	0212118 0644	473GL TEXTBOOKS	.00
INVOICE: 125705147001	125705147001	10/27/22			20231642		163638 P 01/04/23	0212118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125705147001	125705147001	10/27/22			20231642		163638 P 01/04/23	0302118 0644	473GL TEXTBOOKS	.00
INVOICE: 125705147001	125705147001	10/27/22			20231642		163638 P 01/04/23	0302118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125705147001	125705147001	10/27/22			20231642		163638 P 01/04/23	0502118 0644	473GL TEXTBOOKS	.00
INVOICE: 125705147001	125705147001	10/27/22			20231642		163638 P 01/04/23	0502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125705147001	125705147001	10/27/22			20231642		163638 P 01/04/23	1102118 0644	473GL TEXTBOOKS	.00
INVOICE: 125705147001	125705147001	10/27/22			20231642		163638 P 01/04/23	1102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125705147001	125705147001	10/27/22			20231642		163638 P 01/04/23	1152118 0644	473GL TEXTBOOKS	.00
INVOICE: 125705147001	125705147001	10/27/22			20231642		163638 P 01/04/23	1152118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125705147001	125705147001	10/27/22			20231642		163638 P 01/04/23	1202118 0644	473GL TEXTBOOKS	.00
INVOICE: 125705147001	125705147001	10/27/22			20231642		163638 P 01/04/23	1202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125705147001	125705147001	10/27/22			20231642		163638 P 01/04/23	4402118 0644	473GL TEXTBOOKS	.00
INVOICE: 125705147001	125705147001	10/27/22			20231642		163638 P 01/04/23	4402118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 012123

TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125705147001	10/27/22		20231642	163638	P	01/04/23	4852118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705147001									
	125705147001	10/27/22		20231642	163638	P	01/04/23	4852118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705147001									
	125705147001	10/27/22		20231642	163638	P	01/04/23	8502118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705147001									
	125705147001	10/27/22		20231642	163638	P	01/04/23	8502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705147001									
	125705151001	10/27/22		20231642	163638	P	01/04/23	0102118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705151001									
	125705151001	10/27/22		20231642	163638	P	01/04/23	0102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705151001									
	125705151001	10/27/22		20231642	163638	P	01/04/23	0192118 0644	473GL TEXTBOOKS	111,525.85
	INVOICE: 125705151001									
	125705151001	10/27/22		20231642	163638	P	01/04/23	0202118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705151001									
	125705151001	10/27/22		20231642	163638	P	01/04/23	0202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705151001									
	125705151001	10/27/22		20231642	163638	P	01/04/23	0212118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705151001									
	125705151001	10/27/22		20231642	163638	P	01/04/23	0212118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705151001									
	125705151001	10/27/22		20231642	163638	P	01/04/23	0302118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705151001									
	125705151001	10/27/22		20231642	163638	P	01/04/23	0302118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705151001									
	125705151001	10/27/22		20231642	163638	P	01/04/23	0502118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705151001									
	125705151001	10/27/22		20231642	163638	P	01/04/23	0502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705151001									
	125705151001	10/27/22		20231642	163638	P	01/04/23	1102118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705151001									
	125705151001	10/27/22		20231642	163638	P	01/04/23	1102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705151001									
	125705151001	10/27/22		20231642	163638	P	01/04/23	1152118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705151001									
	125705151001	10/27/22		20231642	163638	P	01/04/23	1152118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705151001									
	125705151001	10/27/22		20231642	163638	P	01/04/23	1202118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705151001									
	125705151001	10/27/22		20231642	163638	P	01/04/23	1202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705151001									
	125705151001	10/27/22		20231642	163638	P	01/04/23	4402118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705151001									
	125705151001	10/27/22		20231642	163638	P	01/04/23	4402118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705151001									
	125705151001	10/27/22		20231642	163638	P	01/04/23	4852118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705151001									
	125705151001	10/27/22		20231642	163638	P	01/04/23	4852118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705151001									
	125705151001	10/27/22		20231642	163638	P	01/04/23	8502118 0644	473GL TEXTBOOKS	.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 012123

TO FISCAL 2023/08 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: 125705151001	125705151001	10/27/22			163638	P	01/04/23	8502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125705151001	125705222001	10/27/22			163638	P	01/04/23	0102118 0644	473GL TEXTBOOKS	.00
INVOICE: 125705222001	125705222001	10/27/22			163638	P	01/04/23	0102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125705222001	125705222001	10/27/22			163638	P	01/04/23	0192118 0644	473GL TEXTBOOKS	.00
INVOICE: 125705222001	125705222001	10/27/22			163638	P	01/04/23	0202118 0644	473GL TEXTBOOKS	.00
INVOICE: 125705222001	125705222001	10/27/22			163638	P	01/04/23	0202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125705222001	125705222001	10/27/22			163638	P	01/04/23	0212118 0644	473GL TEXTBOOKS	.00
INVOICE: 125705222001	125705222001	10/27/22			163638	P	01/04/23	0212118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125705222001	125705222001	10/27/22			163638	P	01/04/23	0302118 0644	473GL TEXTBOOKS	.00
INVOICE: 125705222001	125705222001	10/27/22			163638	P	01/04/23	0302118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125705222001	125705222001	10/27/22			163638	P	01/04/23	0502118 0644	473GL TEXTBOOKS	.00
INVOICE: 125705222001	125705222001	10/27/22			163638	P	01/04/23	0502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125705222001	125705222001	10/27/22			163638	P	01/04/23	1102118 0644	473GL TEXTBOOKS	.00
INVOICE: 125705222001	125705222001	10/27/22			163638	P	01/04/23	1102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125705222001	125705222001	10/27/22			163638	P	01/04/23	1152118 0644	473GL TEXTBOOKS	50,055.73
INVOICE: 125705222001	125705222001	10/27/22			163638	P	01/04/23	1152118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125705222001	125705222001	10/27/22			163638	P	01/04/23	1202118 0644	473GL TEXTBOOKS	.00
INVOICE: 125705222001	125705222001	10/27/22			163638	P	01/04/23	1202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125705222001	125705222001	10/27/22			163638	P	01/04/23	4402118 0644	473GL TEXTBOOKS	.00
INVOICE: 125705222001	125705222001	10/27/22			163638	P	01/04/23	4402118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125705222001	125705222001	10/27/22			163638	P	01/04/23	4852118 0644	473GL TEXTBOOKS	.00
INVOICE: 125705222001	125705222001	10/27/22			163638	P	01/04/23	4852118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125705222001	125705222001	10/27/22			163638	P	01/04/23	8502118 0644	473GL TEXTBOOKS	.00
INVOICE: 125705222001	125705222001	10/27/22			163638	P	01/04/23	8502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125705224001	125705224001	10/27/22			163638	P	01/04/23	0102118 0644	473GL TEXTBOOKS	74,290.80

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

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TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125705224001	10/27/22		20231642	163638	P	01/04/23	0102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705224001									
	125705224001	10/27/22		20231642	163638	P	01/04/23	0192118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705224001									
	125705224001	10/27/22		20231642	163638	P	01/04/23	0202118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705224001									
	125705224001	10/27/22		20231642	163638	P	01/04/23	0202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705224001									
	125705224001	10/27/22		20231642	163638	P	01/04/23	0212118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705224001									
	125705224001	10/27/22		20231642	163638	P	01/04/23	0212118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705224001									
	125705224001	10/27/22		20231642	163638	P	01/04/23	0302118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705224001									
	125705224001	10/27/22		20231642	163638	P	01/04/23	0302118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705224001									
	125705224001	10/27/22		20231642	163638	P	01/04/23	0502118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705224001									
	125705224001	10/27/22		20231642	163638	P	01/04/23	0502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705224001									
	125705224001	10/27/22		20231642	163638	P	01/04/23	1102118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705224001									
	125705224001	10/27/22		20231642	163638	P	01/04/23	1102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705224001									
	125705224001	10/27/22		20231642	163638	P	01/04/23	1152118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705224001									
	125705224001	10/27/22		20231642	163638	P	01/04/23	1152118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705224001									
	125705224001	10/27/22		20231642	163638	P	01/04/23	1202118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705224001									
	125705224001	10/27/22		20231642	163638	P	01/04/23	1202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705224001									
	125705224001	10/27/22		20231642	163638	P	01/04/23	4402118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705224001									
	125705224001	10/27/22		20231642	163638	P	01/04/23	4402118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705224001									
	125705224001	10/27/22		20231642	163638	P	01/04/23	4852118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705224001									
	125705224001	10/27/22		20231642	163638	P	01/04/23	4852118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705224001									
	125705224001	10/27/22		20231642	163638	P	01/04/23	8502118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125705224001									
	125705224001	10/27/22		20231642	163638	P	01/04/23	8502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125705224001									
	125706926001	10/25/22		20231642	163638	P	01/04/23	0102118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125706926001									
	125706926001	10/25/22		20231642	163638	P	01/04/23	0102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125706926001									
	125706926001	10/25/22		20231642	163638	P	01/04/23	0192118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125706926001									
	125706926001	10/25/22		20231642	163638	P	01/04/23	0202118 0644	473GL TEXTBOOKS	.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 012123

TO FISCAL 2023/08 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: 125706926001	125706926001	10/25/22			163638	P	01/04/23	0202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125706926001	125706926001	10/25/22			163638	P	01/04/23	0212118 0644	473GL TEXTBOOKS	.00
INVOICE: 125706926001	125706926001	10/25/22			163638	P	01/04/23	0212118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	1,390.50
INVOICE: 125706926001	125706926001	10/25/22			163638	P	01/04/23	0302118 0644	473GL TEXTBOOKS	.00
INVOICE: 125706926001	125706926001	10/25/22			163638	P	01/04/23	0302118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125706926001	125706926001	10/25/22			163638	P	01/04/23	0502118 0644	473GL TEXTBOOKS	.00
INVOICE: 125706926001	125706926001	10/25/22			163638	P	01/04/23	0502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125706926001	125706926001	10/25/22			163638	P	01/04/23	1102118 0644	473GL TEXTBOOKS	.00
INVOICE: 125706926001	125706926001	10/25/22			163638	P	01/04/23	1102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125706926001	125706926001	10/25/22			163638	P	01/04/23	1152118 0644	473GL TEXTBOOKS	.00
INVOICE: 125706926001	125706926001	10/25/22			163638	P	01/04/23	1152118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125706926001	125706926001	10/25/22			163638	P	01/04/23	1202118 0644	473GL TEXTBOOKS	.00
INVOICE: 125706926001	125706926001	10/25/22			163638	P	01/04/23	1202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125706926001	125706926001	10/25/22			163638	P	01/04/23	4402118 0644	473GL TEXTBOOKS	.00
INVOICE: 125706926001	125706926001	10/25/22			163638	P	01/04/23	4402118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125706926001	125706926001	10/25/22			163638	P	01/04/23	4852118 0644	473GL TEXTBOOKS	.00
INVOICE: 125706926001	125706926001	10/25/22			163638	P	01/04/23	4852118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125706926001	125706926001	10/25/22			163638	P	01/04/23	8502118 0644	473GL TEXTBOOKS	.00
INVOICE: 125706926001	125706926001	10/25/22			163638	P	01/04/23	8502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125707104001	125707104001	10/25/22			163638	P	01/04/23	0102118 0644	473GL TEXTBOOKS	.00
INVOICE: 125707104001	125707104001	10/25/22			163638	P	01/04/23	0102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	2,502.90
INVOICE: 125707104001	125707104001	10/25/22			163638	P	01/04/23	0192118 0644	473GL TEXTBOOKS	.00
INVOICE: 125707104001	125707104001	10/25/22			163638	P	01/04/23	0202118 0644	473GL TEXTBOOKS	.00
INVOICE: 125707104001	125707104001	10/25/22			163638	P	01/04/23	0202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125707104001	125707104001	10/25/22			163638	P	01/04/23	0212118 0644	473GL TEXTBOOKS	.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 012123

TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125707104001	10/25/22		20231642	163638	P	01/04/23	0212118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125707104001									
	125707104001	10/25/22		20231642	163638	P	01/04/23	0302118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125707104001									
	125707104001	10/25/22		20231642	163638	P	01/04/23	0302118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125707104001									
	125707104001	10/25/22		20231642	163638	P	01/04/23	0502118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125707104001									
	125707104001	10/25/22		20231642	163638	P	01/04/23	0502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125707104001									
	125707104001	10/25/22		20231642	163638	P	01/04/23	1102118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125707104001									
	125707104001	10/25/22		20231642	163638	P	01/04/23	1102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125707104001									
	125707104001	10/25/22		20231642	163638	P	01/04/23	1152118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125707104001									
	125707104001	10/25/22		20231642	163638	P	01/04/23	1152118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125707104001									
	125707104001	10/25/22		20231642	163638	P	01/04/23	1202118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125707104001									
	125707104001	10/25/22		20231642	163638	P	01/04/23	1202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125707104001									
	125707104001	10/25/22		20231642	163638	P	01/04/23	4402118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125707104001									
	125707104001	10/25/22		20231642	163638	P	01/04/23	4402118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125707104001									
	125707104001	10/25/22		20231642	163638	P	01/04/23	4852118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125707104001									
	125707104001	10/25/22		20231642	163638	P	01/04/23	4852118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125707104001									
	125707104001	10/25/22		20231642	163638	P	01/04/23	8502118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125707104001									
	125707104001	10/25/22		20231642	163638	P	01/04/23	8502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125707104001									
	125707840001	10/25/22		20231642	163638	P	01/04/23	0102118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125707840001									
	125707840001	10/25/22		20231642	163638	P	01/04/23	0102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125707840001									
	125707840001	10/25/22		20231642	163638	P	01/04/23	0192118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125707840001									
	125707840001	10/25/22		20231642	163638	P	01/04/23	0202118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125707840001									
	125707840001	10/25/22		20231642	163638	P	01/04/23	0202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	5,376.60
	INVOICE: 125707840001									
	125707840001	10/25/22		20231642	163638	P	01/04/23	0212118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125707840001									
	125707840001	10/25/22		20231642	163638	P	01/04/23	0212118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125707840001									
	125707840001	10/25/22		20231642	163638	P	01/04/23	0302118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125707840001									
	125707840001	10/25/22		20231642	163638	P	01/04/23	0302118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 012123

TO FISCAL 2023/08 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: 125707840001	125707840001	10/25/22		20231642	163638	P	01/04/23	0502118 0644	473GL TEXTBOOKS	.00
INVOICE: 125707840001	125707840001	10/25/22		20231642	163638	P	01/04/23	0502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125707840001	125707840001	10/25/22		20231642	163638	P	01/04/23	1102118 0644	473GL TEXTBOOKS	.00
INVOICE: 125707840001	125707840001	10/25/22		20231642	163638	P	01/04/23	1102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125707840001	125707840001	10/25/22		20231642	163638	P	01/04/23	1152118 0644	473GL TEXTBOOKS	.00
INVOICE: 125707840001	125707840001	10/25/22		20231642	163638	P	01/04/23	1152118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125707840001	125707840001	10/25/22		20231642	163638	P	01/04/23	1202118 0644	473GL TEXTBOOKS	.00
INVOICE: 125707840001	125707840001	10/25/22		20231642	163638	P	01/04/23	1202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125707840001	125707840001	10/25/22		20231642	163638	P	01/04/23	4402118 0644	473GL TEXTBOOKS	.00
INVOICE: 125707840001	125707840001	10/25/22		20231642	163638	P	01/04/23	4402118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125707840001	125707840001	10/25/22		20231642	163638	P	01/04/23	4852118 0644	473GL TEXTBOOKS	.00
INVOICE: 125707840001	125707840001	10/25/22		20231642	163638	P	01/04/23	4852118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125707840001	125707840001	10/25/22		20231642	163638	P	01/04/23	8502118 0644	473GL TEXTBOOKS	.00
INVOICE: 125707840001	125707840001	10/25/22		20231642	163638	P	01/04/23	8502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125719853001	125719853001	10/27/22		20231642	163638	P	01/04/23	0102118 0644	473GL TEXTBOOKS	.00
INVOICE: 125719853001	125719853001	10/27/22		20231642	163638	P	01/04/23	0102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125719853001	125719853001	10/27/22		20231642	163638	P	01/04/23	0192118 0644	473GL TEXTBOOKS	.00
INVOICE: 125719853001	125719853001	10/27/22		20231642	163638	P	01/04/23	0202118 0644	473GL TEXTBOOKS	.00
INVOICE: 125719853001	125719853001	10/27/22		20231642	163638	P	01/04/23	0202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125719853001	125719853001	10/27/22		20231642	163638	P	01/04/23	0212118 0644	473GL TEXTBOOKS	.00
INVOICE: 125719853001	125719853001	10/27/22		20231642	163638	P	01/04/23	0212118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125719853001	125719853001	10/27/22		20231642	163638	P	01/04/23	0302118 0644	473GL TEXTBOOKS	.00
INVOICE: 125719853001	125719853001	10/27/22		20231642	163638	P	01/04/23	0302118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125719853001	125719853001	10/27/22		20231642	163638	P	01/04/23	0502118 0644	473GL TEXTBOOKS	.00
INVOICE: 125719853001	125719853001	10/27/22		20231642	163638	P	01/04/23	0502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 012123

TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125719853001	10/27/22		20231642	163638	P	01/04/23	1102118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125719853001									
	125719853001	10/27/22		20231642	163638	P	01/04/23	1102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125719853001									
	125719853001	10/27/22		20231642	163638	P	01/04/23	1152118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125719853001									
	125719853001	10/27/22		20231642	163638	P	01/04/23	1152118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125719853001									
	125719853001	10/27/22		20231642	163638	P	01/04/23	1202118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125719853001									
	125719853001	10/27/22		20231642	163638	P	01/04/23	1202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125719853001									
	125719853001	10/27/22		20231642	163638	P	01/04/23	4402118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125719853001									
	125719853001	10/27/22		20231642	163638	P	01/04/23	4402118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125719853001									
	125719853001	10/27/22		20231642	163638	P	01/04/23	4852118 0644	473GL TEXTBOOKS	44,188.84
	INVOICE: 125719853001									
	125719853001	10/27/22		20231642	163638	P	01/04/23	4852118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125719853001									
	125719853001	10/27/22		20231642	163638	P	01/04/23	8502118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125719853001									
	125719853001	10/27/22		20231642	163638	P	01/04/23	8502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125719853001									
	125719854001	10/27/22		20231642	163638	P	01/04/23	0102118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125719854001									
	125719854001	10/27/22		20231642	163638	P	01/04/23	0102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125719854001									
	125719854001	10/27/22		20231642	163638	P	01/04/23	0192118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125719854001									
	125719854001	10/27/22		20231642	163638	P	01/04/23	0202118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125719854001									
	125719854001	10/27/22		20231642	163638	P	01/04/23	0202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125719854001									
	125719854001	10/27/22		20231642	163638	P	01/04/23	0212118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125719854001									
	125719854001	10/27/22		20231642	163638	P	01/04/23	0212118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125719854001									
	125719854001	10/27/22		20231642	163638	P	01/04/23	0302118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125719854001									
	125719854001	10/27/22		20231642	163638	P	01/04/23	0302118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125719854001									
	125719854001	10/27/22		20231642	163638	P	01/04/23	0502118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125719854001									
	125719854001	10/27/22		20231642	163638	P	01/04/23	0502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125719854001									
	125719854001	10/27/22		20231642	163638	P	01/04/23	1102118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125719854001									
	125719854001	10/27/22		20231642	163638	P	01/04/23	1102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125719854001									
	125719854001	10/27/22		20231642	163638	P	01/04/23	1152118 0644	473GL TEXTBOOKS	82,367.30

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 012123

TO FISCAL 2023/08 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:	125719854001									
	125719854001	10/27/22		20231642	163638	P	01/04/23	1152118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	125719854001									
	125719854001	10/27/22		20231642	163638	P	01/04/23	1202118 0644	473GL TEXTBOOKS	.00
INVOICE:	125719854001									
	125719854001	10/27/22		20231642	163638	P	01/04/23	1202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	125719854001									
	125719854001	10/27/22		20231642	163638	P	01/04/23	4402118 0644	473GL TEXTBOOKS	.00
INVOICE:	125719854001									
	125719854001	10/27/22		20231642	163638	P	01/04/23	4402118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	125719854001									
	125719854001	10/27/22		20231642	163638	P	01/04/23	4852118 0644	473GL TEXTBOOKS	.00
INVOICE:	125719854001									
	125719854001	10/27/22		20231642	163638	P	01/04/23	4852118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	125719854001									
	125719854001	10/27/22		20231642	163638	P	01/04/23	8502118 0644	473GL TEXTBOOKS	.00
INVOICE:	125719854001									
	125719854001	10/27/22		20231642	163638	P	01/04/23	8502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	125719854001									
	125719854001	10/27/22		20231642	163638	P	01/04/23	0102118 0644	473GL TEXTBOOKS	.00
INVOICE:	125719907001									
	125719907001	10/27/22		20231642	163638	P	01/04/23	0102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	125719907001									
	125719907001	10/27/22		20231642	163638	P	01/04/23	0192118 0644	473GL TEXTBOOKS	.00
INVOICE:	125719907001									
	125719907001	10/27/22		20231642	163638	P	01/04/23	0202118 0644	473GL TEXTBOOKS	.00
INVOICE:	125719907001									
	125719907001	10/27/22		20231642	163638	P	01/04/23	0202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	125719907001									
	125719907001	10/27/22		20231642	163638	P	01/04/23	0212118 0644	473GL TEXTBOOKS	.00
INVOICE:	125719907001									
	125719907001	10/27/22		20231642	163638	P	01/04/23	0212118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	125719907001									
	125719907001	10/27/22		20231642	163638	P	01/04/23	0302118 0644	473GL TEXTBOOKS	88,784.90
INVOICE:	125719907001									
	125719907001	10/27/22		20231642	163638	P	01/04/23	0302118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	125719907001									
	125719907001	10/27/22		20231642	163638	P	01/04/23	0502118 0644	473GL TEXTBOOKS	.00
INVOICE:	125719907001									
	125719907001	10/27/22		20231642	163638	P	01/04/23	0502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	125719907001									
	125719907001	10/27/22		20231642	163638	P	01/04/23	1102118 0644	473GL TEXTBOOKS	.00
INVOICE:	125719907001									
	125719907001	10/27/22		20231642	163638	P	01/04/23	1102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	125719907001									
	125719907001	10/27/22		20231642	163638	P	01/04/23	1152118 0644	473GL TEXTBOOKS	.00
INVOICE:	125719907001									
	125719907001	10/27/22		20231642	163638	P	01/04/23	1152118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	125719907001									
	125719907001	10/27/22		20231642	163638	P	01/04/23	1202118 0644	473GL TEXTBOOKS	.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 012123

TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125719907001	10/27/22		20231642	163638	P	01/04/23	1202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125719907001									
	125719907001	10/27/22		20231642	163638	P	01/04/23	4402118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125719907001									
	125719907001	10/27/22		20231642	163638	P	01/04/23	4402118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125719907001									
	125719907001	10/27/22		20231642	163638	P	01/04/23	4852118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125719907001									
	125719907001	10/27/22		20231642	163638	P	01/04/23	4852118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125719907001									
	125719907001	10/27/22		20231642	163638	P	01/04/23	8502118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125719907001									
	125719907001	10/27/22		20231642	163638	P	01/04/23	8502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125719907001									
	125719908001	10/27/22		20231642	163638	P	01/04/23	0102118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125719908001									
	125719908001	10/27/22		20231642	163638	P	01/04/23	0102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125719908001									
	125719908001	10/27/22		20231642	163638	P	01/04/23	0192118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125719908001									
	125719908001	10/27/22		20231642	163638	P	01/04/23	0202118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125719908001									
	125719908001	10/27/22		20231642	163638	P	01/04/23	0202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125719908001									
	125719908001	10/27/22		20231642	163638	P	01/04/23	0212118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125719908001									
	125719908001	10/27/22		20231642	163638	P	01/04/23	0212118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125719908001									
	125719908001	10/27/22		20231642	163638	P	01/04/23	0302118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125719908001									
	125719908001	10/27/22		20231642	163638	P	01/04/23	0302118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125719908001									
	125719908001	10/27/22		20231642	163638	P	01/04/23	0502118 0644	473GL TEXTBOOKS	55,756.41
	INVOICE: 125719908001									
	125719908001	10/27/22		20231642	163638	P	01/04/23	0502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125719908001									
	125719908001	10/27/22		20231642	163638	P	01/04/23	1102118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125719908001									
	125719908001	10/27/22		20231642	163638	P	01/04/23	1102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125719908001									
	125719908001	10/27/22		20231642	163638	P	01/04/23	1152118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125719908001									
	125719908001	10/27/22		20231642	163638	P	01/04/23	1152118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125719908001									
	125719908001	10/27/22		20231642	163638	P	01/04/23	1202118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125719908001									
	125719908001	10/27/22		20231642	163638	P	01/04/23	1202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125719908001									
	125719908001	10/27/22		20231642	163638	P	01/04/23	4402118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125719908001									
	125719908001	10/27/22		20231642	163638	P	01/04/23	4402118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 012123

TO FISCAL 2023/08 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:	125719908001									
125719908001	10/27/22			20231642	163638	P	01/04/23	4852118 0644	473GL TEXTBOOKS	.00
INVOICE:	125719908001									
125719908001	10/27/22			20231642	163638	P	01/04/23	4852118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	125719908001									
125719908001	10/27/22			20231642	163638	P	01/04/23	8502118 0644	473GL TEXTBOOKS	.00
INVOICE:	125719908001									
125719908001	10/27/22			20231642	163638	P	01/04/23	8502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	125725001001									
125725001001	10/25/22			20231642	163638	P	01/04/23	0102118 0644	473GL TEXTBOOKS	.00
INVOICE:	125725001001									
125725001001	10/25/22			20231642	163638	P	01/04/23	0102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	125725001001									
125725001001	10/25/22			20231642	163638	P	01/04/23	0192118 0644	473GL TEXTBOOKS	.00
INVOICE:	125725001001									
125725001001	10/25/22			20231642	163638	P	01/04/23	0202118 0644	473GL TEXTBOOKS	.00
INVOICE:	125725001001									
125725001001	10/25/22			20231642	163638	P	01/04/23	0202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	125725001001									
125725001001	10/25/22			20231642	163638	P	01/04/23	0212118 0644	473GL TEXTBOOKS	.00
INVOICE:	125725001001									
125725001001	10/25/22			20231642	163638	P	01/04/23	0212118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	125725001001									
125725001001	10/25/22			20231642	163638	P	01/04/23	0302118 0644	473GL TEXTBOOKS	.00
INVOICE:	125725001001									
125725001001	10/25/22			20231642	163638	P	01/04/23	0302118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	125725001001									
125725001001	10/25/22			20231642	163638	P	01/04/23	0502118 0644	473GL TEXTBOOKS	.00
INVOICE:	125725001001									
125725001001	10/25/22			20231642	163638	P	01/04/23	0502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	125725001001									
125725001001	10/25/22			20231642	163638	P	01/04/23	1102118 0644	473GL TEXTBOOKS	.00
INVOICE:	125725001001									
125725001001	10/25/22			20231642	163638	P	01/04/23	1102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	125725001001									
125725001001	10/25/22			20231642	163638	P	01/04/23	1152118 0644	473GL TEXTBOOKS	.00
INVOICE:	125725001001									
125725001001	10/25/22			20231642	163638	P	01/04/23	1152118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	125725001001									
125725001001	10/25/22			20231642	163638	P	01/04/23	1202118 0644	473GL TEXTBOOKS	.00
INVOICE:	125725001001									
125725001001	10/25/22			20231642	163638	P	01/04/23	1202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	125725001001									
125725001001	10/25/22			20231642	163638	P	01/04/23	4402118 0644	473GL TEXTBOOKS	.00
INVOICE:	125725001001									
125725001001	10/25/22			20231642	163638	P	01/04/23	4402118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	125725001001									
125725001001	10/25/22			20231642	163638	P	01/04/23	4852118 0644	473GL TEXTBOOKS	.00
INVOICE:	125725001001									
125725001001	10/25/22			20231642	163638	P	01/04/23	4852118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	125725001001									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 012123

TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125725001001	10/25/22		20231642	163638	P	01/04/23	8502118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125725001001									
	125725001001	10/25/22		20231642	163638	P	01/04/23	8502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	19,652.40
	INVOICE: 125725001001									
	125725002001	10/25/22		20231642	163638	P	01/04/23	0102118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125725002001									
	125725002001	10/25/22		20231642	163638	P	01/04/23	0102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125725002001									
	125725002001	10/25/22		20231642	163638	P	01/04/23	0192118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125725002001									
	125725002001	10/25/22		20231642	163638	P	01/04/23	0202118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125725002001									
	125725002001	10/25/22		20231642	163638	P	01/04/23	0202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125725002001									
	125725002001	10/25/22		20231642	163638	P	01/04/23	0212118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125725002001									
	125725002001	10/25/22		20231642	163638	P	01/04/23	0212118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125725002001									
	125725002001	10/25/22		20231642	163638	P	01/04/23	0302118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125725002001									
	125725002001	10/25/22		20231642	163638	P	01/04/23	0302118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	7,416.00
	INVOICE: 125725002001									
	125725002001	10/25/22		20231642	163638	P	01/04/23	0502118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125725002001									
	125725002001	10/25/22		20231642	163638	P	01/04/23	0502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125725002001									
	125725002001	10/25/22		20231642	163638	P	01/04/23	1102118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125725002001									
	125725002001	10/25/22		20231642	163638	P	01/04/23	1102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125725002001									
	125725002001	10/25/22		20231642	163638	P	01/04/23	1152118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125725002001									
	125725002001	10/25/22		20231642	163638	P	01/04/23	1152118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125725002001									
	125725002001	10/25/22		20231642	163638	P	01/04/23	1202118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125725002001									
	125725002001	10/25/22		20231642	163638	P	01/04/23	1202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125725002001									
	125725002001	10/25/22		20231642	163638	P	01/04/23	4402118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125725002001									
	125725002001	10/25/22		20231642	163638	P	01/04/23	4402118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125725002001									
	125725002001	10/25/22		20231642	163638	P	01/04/23	4852118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125725002001									
	125725002001	10/25/22		20231642	163638	P	01/04/23	4852118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125725002001									
	125725002001	10/25/22		20231642	163638	P	01/04/23	8502118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125725002001									
	125725002001	10/25/22		20231642	163638	P	01/04/23	8502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125725002001									
	125725009001	10/25/22		20231642	163638	P	01/04/23	0102118 0644	473GL TEXTBOOKS	.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 012123

TO FISCAL 2023/08 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: 125725009001	125725009001	10/25/22			20231642		163638	P 01/04/23 0102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125725009001	125725009001	10/25/22			20231642		163638	P 01/04/23 0192118 0644	473GL TEXTBOOKS	.00
INVOICE: 125725009001	125725009001	10/25/22			20231642		163638	P 01/04/23 0202118 0644	473GL TEXTBOOKS	.00
INVOICE: 125725009001	125725009001	10/25/22			20231642		163638	P 01/04/23 0202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125725009001	125725009001	10/25/22			20231642		163638	P 01/04/23 0212118 0644	473GL TEXTBOOKS	.00
INVOICE: 125725009001	125725009001	10/25/22			20231642		163638	P 01/04/23 0212118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125725009001	125725009001	10/25/22			20231642		163638	P 01/04/23 0302118 0644	473GL TEXTBOOKS	.00
INVOICE: 125725009001	125725009001	10/25/22			20231642		163638	P 01/04/23 0302118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125725009001	125725009001	10/25/22			20231642		163638	P 01/04/23 0502118 0644	473GL TEXTBOOKS	.00
INVOICE: 125725009001	125725009001	10/25/22			20231642		163638	P 01/04/23 0502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125725009001	125725009001	10/25/22			20231642		163638	P 01/04/23 1102118 0644	473GL TEXTBOOKS	.00
INVOICE: 125725009001	125725009001	10/25/22			20231642		163638	P 01/04/23 1102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125725009001	125725009001	10/25/22			20231642		163638	P 01/04/23 1152118 0644	473GL TEXTBOOKS	.00
INVOICE: 125725009001	125725009001	10/25/22			20231642		163638	P 01/04/23 1152118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125725009001	125725009001	10/25/22			20231642		163638	P 01/04/23 1202118 0644	473GL TEXTBOOKS	.00
INVOICE: 125725009001	125725009001	10/25/22			20231642		163638	P 01/04/23 1202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	5,376.60
INVOICE: 125725009001	125725009001	10/25/22			20231642		163638	P 01/04/23 4402118 0644	473GL TEXTBOOKS	.00
INVOICE: 125725009001	125725009001	10/25/22			20231642		163638	P 01/04/23 4402118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125725009001	125725009001	10/25/22			20231642		163638	P 01/04/23 4852118 0644	473GL TEXTBOOKS	.00
INVOICE: 125725009001	125725009001	10/25/22			20231642		163638	P 01/04/23 4852118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125725009001	125725009001	10/25/22			20231642		163638	P 01/04/23 8502118 0644	473GL TEXTBOOKS	.00
INVOICE: 125725009001	125725009001	10/25/22			20231642		163638	P 01/04/23 8502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125725012001	125725012001	10/25/22			20231642		163638	P 01/04/23 0102118 0644	473GL TEXTBOOKS	.00
INVOICE: 125725012001	125725012001	10/25/22			20231642		163638	P 01/04/23 0102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125725012001	125725012001	10/25/22			20231642		163638	P 01/04/23 0192118 0644	473GL TEXTBOOKS	.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 012123

TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125725012001	10/25/22		20231642	163638	P	01/04/23	0202118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125725012001	10/25/22								
	125725012001	10/25/22		20231642	163638	P	01/04/23	0202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125725012001	10/25/22								
	125725012001	10/25/22		20231642	163638	P	01/04/23	0212118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125725012001	10/25/22								
	125725012001	10/25/22		20231642	163638	P	01/04/23	0212118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125725012001	10/25/22								
	125725012001	10/25/22		20231642	163638	P	01/04/23	0302118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125725012001	10/25/22								
	125725012001	10/25/22		20231642	163638	P	01/04/23	0302118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125725012001	10/25/22								
	125725012001	10/25/22		20231642	163638	P	01/04/23	0502118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125725012001	10/25/22								
	125725012001	10/25/22		20231642	163638	P	01/04/23	0502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125725012001	10/25/22								
	125725012001	10/25/22		20231642	163638	P	01/04/23	1102118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125725012001	10/25/22								
	125725012001	10/25/22		20231642	163638	P	01/04/23	1102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125725012001	10/25/22								
	125725012001	10/25/22		20231642	163638	P	01/04/23	1152118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125725012001	10/25/22								
	125725012001	10/25/22		20231642	163638	P	01/04/23	1152118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125725012001	10/25/22								
	125725012001	10/25/22		20231642	163638	P	01/04/23	1202118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125725012001	10/25/22								
	125725012001	10/25/22		20231642	163638	P	01/04/23	1202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125725012001	10/25/22								
	125725012001	10/25/22		20231642	163638	P	01/04/23	4402118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125725012001	10/25/22								
	125725012001	10/25/22		20231642	163638	P	01/04/23	4402118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125725012001	10/25/22								
	125725012001	10/25/22		20231642	163638	P	01/04/23	4852118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125725012001	10/25/22								
	125725012001	10/25/22		20231642	163638	P	01/04/23	4852118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	1,668.60
	INVOICE: 125725012001	10/25/22								
	125725012001	10/25/22		20231642	163638	P	01/04/23	8502118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125725012001	10/25/22								
	125725012001	10/25/22		20231642	163638	P	01/04/23	8502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125725012001	10/25/22								
	125725012001	10/25/22		20231642	163638	P	01/04/23	8502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125725012001	10/25/22								
	125725051001	10/25/22		20231642	163638	P	01/04/23	0102118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125725051001	10/25/22								
	125725051001	10/25/22		20231642	163638	P	01/04/23	0102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125725051001	10/25/22								
	125725051001	10/25/22		20231642	163638	P	01/04/23	0192118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125725051001	10/25/22								
	125725051001	10/25/22		20231642	163638	P	01/04/23	0202118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125725051001	10/25/22								
	125725051001	10/25/22		20231642	163638	P	01/04/23	0202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 012123

TO FISCAL 2023/08 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: 125725051001	125725051001	10/25/22			163638	P	01/04/23	0212118 0644	473GL TEXTBOOKS	.00
INVOICE: 125725051001	125725051001	10/25/22			163638	P	01/04/23	0212118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125725051001	125725051001	10/25/22			163638	P	01/04/23	0302118 0644	473GL TEXTBOOKS	.00
INVOICE: 125725051001	125725051001	10/25/22			163638	P	01/04/23	0302118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125725051001	125725051001	10/25/22			163638	P	01/04/23	0502118 0644	473GL TEXTBOOKS	.00
INVOICE: 125725051001	125725051001	10/25/22			163638	P	01/04/23	0502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125725051001	125725051001	10/25/22			163638	P	01/04/23	1102118 0644	473GL TEXTBOOKS	.00
INVOICE: 125725051001	125725051001	10/25/22			163638	P	01/04/23	1102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	13,626.90
INVOICE: 125725051001	125725051001	10/25/22			163638	P	01/04/23	1152118 0644	473GL TEXTBOOKS	.00
INVOICE: 125725051001	125725051001	10/25/22			163638	P	01/04/23	1152118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125725051001	125725051001	10/25/22			163638	P	01/04/23	1202118 0644	473GL TEXTBOOKS	.00
INVOICE: 125725051001	125725051001	10/25/22			163638	P	01/04/23	1202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125725051001	125725051001	10/25/22			163638	P	01/04/23	4402118 0644	473GL TEXTBOOKS	.00
INVOICE: 125725051001	125725051001	10/25/22			163638	P	01/04/23	4402118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125725051001	125725051001	10/25/22			163638	P	01/04/23	4852118 0644	473GL TEXTBOOKS	.00
INVOICE: 125725051001	125725051001	10/25/22			163638	P	01/04/23	4852118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125725051001	125725051001	10/25/22			163638	P	01/04/23	8502118 0644	473GL TEXTBOOKS	.00
INVOICE: 125725051001	125725051001	10/25/22			163638	P	01/04/23	8502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125725827001	125725827001	10/25/22			163638	P	01/04/23	0102118 0644	473GL TEXTBOOKS	.00
INVOICE: 125725827001	125725827001	10/25/22			163638	P	01/04/23	0102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125725827001	125725827001	10/25/22			163638	P	01/04/23	0192118 0644	473GL TEXTBOOKS	.00
INVOICE: 125725827001	125725827001	10/25/22			163638	P	01/04/23	0202118 0644	473GL TEXTBOOKS	.00
INVOICE: 125725827001	125725827001	10/25/22			163638	P	01/04/23	0202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125725827001	125725827001	10/25/22			163638	P	01/04/23	0212118 0644	473GL TEXTBOOKS	.00
INVOICE: 125725827001	125725827001	10/25/22			163638	P	01/04/23	0212118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 012123

TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125725827001	10/25/22		20231642	163638	P	01/04/23	0302118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125725827001									
	125725827001	10/25/22		20231642	163638	P	01/04/23	0302118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125725827001									
	125725827001	10/25/22		20231642	163638	P	01/04/23	0502118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125725827001									
	125725827001	10/25/22		20231642	163638	P	01/04/23	0502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	792.00
	INVOICE: 125725827001									
	125725827001	10/25/22		20231642	163638	P	01/04/23	1102118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125725827001									
	125725827001	10/25/22		20231642	163638	P	01/04/23	1102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125725827001									
	125725827001	10/25/22		20231642	163638	P	01/04/23	1152118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125725827001									
	125725827001	10/25/22		20231642	163638	P	01/04/23	1152118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125725827001									
	125725827001	10/25/22		20231642	163638	P	01/04/23	1202118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125725827001									
	125725827001	10/25/22		20231642	163638	P	01/04/23	1202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125725827001									
	125725827001	10/25/22		20231642	163638	P	01/04/23	4402118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125725827001									
	125725827001	10/25/22		20231642	163638	P	01/04/23	4402118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125725827001									
	125725827001	10/25/22		20231642	163638	P	01/04/23	4852118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125725827001									
	125725827001	10/25/22		20231642	163638	P	01/04/23	4852118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125725827001									
	125725827001	10/25/22		20231642	163638	P	01/04/23	8502118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125725827001									
	125725827001	10/25/22		20231642	163638	P	01/04/23	8502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125725827001									
	125725833001	10/25/22		20231642	163638	P	01/04/23	0102118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125725833001									
	125725833001	10/25/22		20231642	163638	P	01/04/23	0102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125725833001									
	125725833001	10/25/22		20231642	163638	P	01/04/23	0192118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125725833001									
	125725833001	10/25/22		20231642	163638	P	01/04/23	0202118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125725833001									
	125725833001	10/25/22		20231642	163638	P	01/04/23	0202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125725833001									
	125725833001	10/25/22		20231642	163638	P	01/04/23	0212118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125725833001									
	125725833001	10/25/22		20231642	163638	P	01/04/23	0212118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125725833001									
	125725833001	10/25/22		20231642	163638	P	01/04/23	0302118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125725833001									
	125725833001	10/25/22		20231642	163638	P	01/04/23	0302118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125725833001									
	125725833001	10/25/22		20231642	163638	P	01/04/23	0502118 0644	473GL TEXTBOOKS	.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 012123

TO FISCAL 2023/08 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: 125725833001	125725833001	10/25/22			163638	P	01/04/23	0502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125725833001	125725833001	10/25/22			163638	P	01/04/23	1102118 0644	473GL TEXTBOOKS	.00
INVOICE: 125725833001	125725833001	10/25/22			163638	P	01/04/23	1102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125725833001	125725833001	10/25/22			163638	P	01/04/23	1152118 0644	473GL TEXTBOOKS	.00
INVOICE: 125725833001	125725833001	10/25/22			163638	P	01/04/23	1152118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125725833001	125725833001	10/25/22			163638	P	01/04/23	1202118 0644	473GL TEXTBOOKS	.00
INVOICE: 125725833001	125725833001	10/25/22			163638	P	01/04/23	1202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125725833001	125725833001	10/25/22			163638	P	01/04/23	4402118 0644	473GL TEXTBOOKS	4,727.70
INVOICE: 125725833001	125725833001	10/25/22			163638	P	01/04/23	4402118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125725833001	125725833001	10/25/22			163638	P	01/04/23	4852118 0644	473GL TEXTBOOKS	.00
INVOICE: 125725833001	125725833001	10/25/22			163638	P	01/04/23	4852118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125725833001	125725833001	10/25/22			163638	P	01/04/23	8502118 0644	473GL TEXTBOOKS	.00
INVOICE: 125725833001	125725833001	10/25/22			163638	P	01/04/23	8502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125725835001	125725835001	10/25/22			163638	P	01/04/23	0102118 0644	473GL TEXTBOOKS	.00
INVOICE: 125725835001	125725835001	10/25/22			163638	P	01/04/23	0102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125725835001	125725835001	10/25/22			163638	P	01/04/23	0192118 0644	473GL TEXTBOOKS	.00
INVOICE: 125725835001	125725835001	10/25/22			163638	P	01/04/23	0202118 0644	473GL TEXTBOOKS	.00
INVOICE: 125725835001	125725835001	10/25/22			163638	P	01/04/23	0202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125725835001	125725835001	10/25/22			163638	P	01/04/23	0212118 0644	473GL TEXTBOOKS	.00
INVOICE: 125725835001	125725835001	10/25/22			163638	P	01/04/23	0212118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125725835001	125725835001	10/25/22			163638	P	01/04/23	0302118 0644	473GL TEXTBOOKS	.00
INVOICE: 125725835001	125725835001	10/25/22			163638	P	01/04/23	0302118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125725835001	125725835001	10/25/22			163638	P	01/04/23	0502118 0644	473GL TEXTBOOKS	.00
INVOICE: 125725835001	125725835001	10/25/22			163638	P	01/04/23	0502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125725835001	125725835001	10/25/22			163638	P	01/04/23	1102118 0644	473GL TEXTBOOKS	.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 012123

TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125725835001	10/25/22		20231642	163638	P	01/04/23	1102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125725835001									
	125725835001	10/25/22		20231642	163638	P	01/04/23	1152118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125725835001									
	125725835001	10/25/22		20231642	163638	P	01/04/23	1152118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	17,613.00
	INVOICE: 125725835001									
	125725835001	10/25/22		20231642	163638	P	01/04/23	1202118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125725835001									
	125725835001	10/25/22		20231642	163638	P	01/04/23	1202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125725835001									
	125725835001	10/25/22		20231642	163638	P	01/04/23	4402118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125725835001									
	125725835001	10/25/22		20231642	163638	P	01/04/23	4402118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125725835001									
	125725835001	10/25/22		20231642	163638	P	01/04/23	4852118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125725835001									
	125725835001	10/25/22		20231642	163638	P	01/04/23	4852118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125725835001									
	125725835001	10/25/22		20231642	163638	P	01/04/23	8502118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125725835001									
	125725835001	10/25/22		20231642	163638	P	01/04/23	8502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125725835001									
	125790929001	11/04/22		20231642	163638	P	01/04/23	0102118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125790929001									
	125790929001	11/04/22		20231642	163638	P	01/04/23	0102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125790929001									
	125790929001	11/04/22		20231642	163638	P	01/04/23	0192118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125790929001									
	125790929001	11/04/22		20231642	163638	P	01/04/23	0202118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125790929001									
	125790929001	11/04/22		20231642	163638	P	01/04/23	0202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125790929001									
	125790929001	11/04/22		20231642	163638	P	01/04/23	0212118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125790929001									
	125790929001	11/04/22		20231642	163638	P	01/04/23	0212118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125790929001									
	125790929001	11/04/22		20231642	163638	P	01/04/23	0302118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125790929001									
	125790929001	11/04/22		20231642	163638	P	01/04/23	0302118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125790929001									
	125790929001	11/04/22		20231642	163638	P	01/04/23	0502118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125790929001									
	125790929001	11/04/22		20231642	163638	P	01/04/23	0502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	41.27
	INVOICE: 125790929001									
	125790929001	11/04/22		20231642	163638	P	01/04/23	1102118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125790929001									
	125790929001	11/04/22		20231642	163638	P	01/04/23	1102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 125790929001									
	125790929001	11/04/22		20231642	163638	P	01/04/23	1152118 0644	473GL TEXTBOOKS	.00
	INVOICE: 125790929001									
	125790929001	11/04/22		20231642	163638	P	01/04/23	1152118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 012123

TO FISCAL 2023/08 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: 125790929001										
125790929001	11/04/22			20231642	163638	P	01/04/23	1202118 0644	473GL TEXTBOOKS	.00
INVOICE: 125790929001										
125790929001	11/04/22			20231642	163638	P	01/04/23	1202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125790929001										
125790929001	11/04/22			20231642	163638	P	01/04/23	4402118 0644	473GL TEXTBOOKS	.00
INVOICE: 125790929001										
125790929001	11/04/22			20231642	163638	P	01/04/23	4402118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125790929001										
125790929001	11/04/22			20231642	163638	P	01/04/23	4852118 0644	473GL TEXTBOOKS	.00
INVOICE: 125790929001										
125790929001	11/04/22			20231642	163638	P	01/04/23	4852118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125790929001										
125790929001	11/04/22			20231642	163638	P	01/04/23	8502118 0644	473GL TEXTBOOKS	.00
INVOICE: 125790929001										
125790929001	11/04/22			20231642	163638	P	01/04/23	8502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125790929001										
125790929001	11/04/22			20231642	163638	P	01/04/23	8502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 125790929001										
VENDOR TOTALS				836,399.61	YTD INVOICED			836,399.61	YTD PAID	836,399.61
8402 NASP										
274108	12/02/22			20232027	163703	P	01/09/23	1152025 0694	065J EQUIPMENT SUPPLIES	500.00
INVOICE: 274108										
VENDOR TOTALS				500.00	YTD INVOICED			1,922.00	YTD PAID	500.00
11344 NATIONAL HEALTHCAREER ASSOCIATION										
INV0822618	01/04/23			20232350	163840	P	01/23/23	1152147 0646	348J TESTS	2,056.00
INVOICE: INV0822618										
INV0823229	01/20/23			20232614	163909	P	01/30/23	8502118 0650	310I SUPPLIES-TECHNOLOGY RELAT	600.00
INVOICE: INV0823229										
INV0823229	01/20/23			20232614	163909	P	01/30/23	8502147 0646	348J TESTS	1,000.00
INVOICE: INV0823229										
VENDOR TOTALS				11,306.00	YTD INVOICED			11,306.00	YTD PAID	3,656.00
142783 NEVCO SCOREBOARD CO.										
PR-3879	11/01/22			20232129	163704	P	01/09/23	0002420 0739	473G OTHER EQUIPMENT	351,839.20
INVOICE: PR-3879										
VENDOR TOTALS				353,178.20	YTD INVOICED			353,178.20	YTD PAID	351,839.20
143091 ORIENTAL TRADING CO.										
722185721-01	01/06/23			20232407	163910	P	01/30/23	0212104 0697	125J OTHER SUPPLIES & MATERIAL	714.37
INVOICE: 722185721-01										
VENDOR TOTALS				922.17	YTD INVOICED			922.17	YTD PAID	714.37
9843 RCX, ROBO CHALLENGE XTREME										

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 012123

TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2472	10/06/22		20231479	163639	P	01/04/23	1102118 0338	310I REGISTRATION FEES	40.00
	INVOICE: 2472									
	2472	10/06/22		20231479	163639	P	01/04/23	1102118 0610	310I GENERAL SUPPLIES	245.00
	INVOICE: 2472									
	VENDOR TOTALS			285.00	YTD INVOICED			285.00	YTD PAID	285.00
12166	RINGCENTRAL, INC									
	CD-000511901	12/26/22		20231402	163841	P	01/23/23	0001013 0532	162X TELEPHONE& MISCELLANEOUS	670.16
	INVOICE: CD-000511901									
	VENDOR TOTALS			2,704.47	YTD INVOICED			2,704.47	YTD PAID	670.16
11994	ROSSTARRANT ARCHITECTS, INC.									
	2231-0000005	12/31/22		20232432	163776	P	01/17/23	9013608 0346	8102J ARCHECTUR & ENGINEERING S	6,137.99
	INVOICE: 2231-0000005									
	2233-0000003	12/31/22		20232431	163776	P	01/17/23	8503608 0346	8513J ARCHECTUR & ENGINEERING S	28,503.30
	INVOICE: 2233-0000003									
	VENDOR TOTALS			234,225.76	YTD INVOICED			260,384.32	YTD PAID	34,641.29
2549	SCHOOL SPECIALTY LLC									
	208130837628	09/01/22		20230513	163705	P	01/09/23	0301118 0610	SEC6 GENERAL SUPPLIES	1,432.44
	INVOICE: 208130837628									
	208130837628	09/01/22		20230513	163705	P	01/09/23	0302118 0610	310I GENERAL SUPPLIES	1,619.70
	INVOICE: 208130837628									
	308104069283	08/23/22		20230513	163705	P	01/09/23	0301118 0610	SEC6 GENERAL SUPPLIES	3,397.54
	INVOICE: 308104069283									
	308104069283	08/23/22		20230513	163705	P	01/09/23	0302118 0610	310I GENERAL SUPPLIES	3,841.72
	INVOICE: 308104069283									
	VENDOR TOTALS			25,408.03	YTD INVOICED			25,408.03	YTD PAID	10,291.40
8905	SHI									
	B16313533	12/30/22		20231796	163706	P	01/09/23	0002013 0650	162I SUPPLIES-TECHNOLOGY RELAT	38,166.03
	INVOICE: B16313533									
	VENDOR TOTALS			38,166.03	YTD INVOICED			38,166.03	YTD PAID	38,166.03
143422	SHIRT GALLERY LLC									
	25304	01/16/23		20232408	163911	P	01/30/23	1102104 0697	125J OTHER SUPPLIES & MATERIAL	717.64
	INVOICE: 25304									
	VENDOR TOTALS			3,107.60	YTD INVOICED			2,309.84	YTD PAID	717.64
12016	SKILLSUSA, INC.									
	M376140	01/24/23		20232688	163912	P	01/30/23	0002143 0338	106J REGISTRATION FEES	706.00
	INVOICE: M376140									
	VENDOR TOTALS			736.00	YTD INVOICED			736.00	YTD PAID	706.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100236 STATE WIDE PRESS	3436	01/13/23			20232480		163842 P 01/23/23	0191118 0610	SEC6 GENERAL SUPPLIES	2,600.00
	INVOICE: 3436									
	999147116	07/29/22			20230337		163777 P 01/17/23	0202104 0610	041F GENERAL SUPPLIES	308.89
	INVOICE: 999147116									
	999147329	12/06/22			20231445		163842 P 01/23/23	0192797 0610	310IM GENERAL SUPPLIES	60.00
	INVOICE: 999147329									
	999147375	01/16/23			20232578		163913 P 01/30/23	0002104 0610	564GF GENERAL SUPPLIES	950.00
	INVOICE: 999147375									
	999147376	01/19/23			20232580		163913 P 01/30/23	0002104 0610	564GF GENERAL SUPPLIES	950.00
	INVOICE: 999147376									
	999147434	01/19/23			20232633		163913 P 01/30/23	0002123 0610	337I GENERAL SUPPLIES	106.25
	INVOICE: 999147434									
	999147434	01/19/23			20232633		163913 P 01/30/23	0002123 0650	478I SUPPLIES-TECHNOLOGY RELAT	743.75
	INVOICE: 999147434									
VENDOR TOTALS					152,228.20	YTD INVOICED		172,436.53	YTD PAID	5,718.89
10625 STEP CG, LLC	S-INV109407	12/30/22			20231241		163707 P 01/09/23	0002013 0650	162I SUPPLIES-TECHNOLOGY RELAT	14,976.94
	INVOICE: S-INV109407									
	S-INV109472	01/11/23			20232448		163843 P 01/23/23	0002013 0650	162I SUPPLIES-TECHNOLOGY RELAT	1,117.60
	INVOICE: S-INV109472									
VENDOR TOTALS					22,977.74	YTD INVOICED		22,977.74	YTD PAID	16,094.54
8722 SUMMIT ENGINEERING	000000089520	01/05/23			20232482		163844 P 01/23/23	0203608 0346	8358I ARCHECTUR & ENGINEERING S	6,390.50
	INVOICE: 000000089520									
VENDOR TOTALS					95,363.30	YTD INVOICED		115,812.90	YTD PAID	6,390.50
11952 TESTOUT CORPORATION	INV590798	11/07/22			20231823		163640 P 01/04/23	1102147 0646	348J TESTS	3,000.00
	INVOICE: INV590798									
VENDOR TOTALS					5,450.00	YTD INVOICED		5,450.00	YTD PAID	3,000.00
12216 THE BEAN SHACK, INC	999147115	01/06/23			20232164		163778 P 01/17/23	0202104 0616	125J FOOD NON INSTR NON FOOD S	475.00
	INVOICE: 999147115									
VENDOR TOTALS					475.00	YTD INVOICED		475.00	YTD PAID	475.00
100913 THE DAVID SCHOOL	2	01/12/23			20232473		163845 P 01/23/23	0002118 0339	310JN OTHER PROFESSIONAL SERVIC	1,470.00
	INVOICE: 2									
	3	01/12/23			20232474		163845 P 01/23/23	0002118 0347	552JP SECURITY SERVICES	125.00
	INVOICE: 3									
	4	01/12/23			20232493		163845 P 01/23/23	0002118 0339	310JN OTHER PROFESSIONAL SERVIC	420.00
	INVOICE: 4									

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999146736	12/29/22			20232336	163641	P	01/04/23	0002118 0339	310JN OTHER PROFESSIONAL SERVIC	1,470.00
	INVOICE: 999146736									
VENDOR TOTALS				3,485.00	YTD INVOICED			3,485.00	YTD PAID	3,485.00
9466 TRIANGLE FOODS LLC	4319	11/12/22		20231349	163708	P	01/09/23	0002104 0616	564GF FOOD NON INSTR NON FOOD S	36.00
	INVOICE: 4319									
VENDOR TOTALS				17,231.50	YTD INVOICED			16,258.50	YTD PAID	36.00
101888 UNISIGN CORPORATION, INC	54098	01/01/23		20231344	163846	P	01/23/23	0012087 0739	554GS OTHER EQUIPMENT	36,340.93
	INVOICE: 54098									
54098	01/01/23			20231344	163846	P	01/23/23	0102087 0739	554GS OTHER EQUIPMENT	.00
	INVOICE: 54098									
54098	01/01/23			20231344	163846	P	01/23/23	0192087 0739	554GS OTHER EQUIPMENT	.00
	INVOICE: 54098									
54098	01/01/23			20231344	163846	P	01/23/23	0202087 0739	554GS OTHER EQUIPMENT	.00
	INVOICE: 54098									
54098	01/01/23			20231344	163846	P	01/23/23	0212087 0739	554GS OTHER EQUIPMENT	.00
	INVOICE: 54098									
54098	01/01/23			20231344	163846	P	01/23/23	0302087 0739	554GS OTHER EQUIPMENT	.00
	INVOICE: 54098									
54098	01/01/23			20231344	163846	P	01/23/23	0502087 0739	554GS OTHER EQUIPMENT	.00
	INVOICE: 54098									
54098	01/01/23			20231344	163846	P	01/23/23	1202087 0739	554GS OTHER EQUIPMENT	.00
	INVOICE: 54098									
54098	01/01/23			20231344	163846	P	01/23/23	4402087 0739	554GS OTHER EQUIPMENT	.00
	INVOICE: 54098									
54098	01/01/23			20231344	163846	P	01/23/23	4852087 0739	554GS OTHER EQUIPMENT	.00
	INVOICE: 54098									
54098	01/01/23			20231344	163846	P	01/23/23	8502087 0739	554GS OTHER EQUIPMENT	.00
	INVOICE: 54098									
54099	01/01/23			20231344	163846	P	01/23/23	0012087 0739	554GS OTHER EQUIPMENT	.00
	INVOICE: 54099									
54099	01/01/23			20231344	163846	P	01/23/23	0102087 0739	554GS OTHER EQUIPMENT	.00
	INVOICE: 54099									
54099	01/01/23			20231344	163846	P	01/23/23	0192087 0739	554GS OTHER EQUIPMENT	20,773.23
	INVOICE: 54099									
54099	01/01/23			20231344	163846	P	01/23/23	0202087 0739	554GS OTHER EQUIPMENT	.00
	INVOICE: 54099									
54099	01/01/23			20231344	163846	P	01/23/23	0212087 0739	554GS OTHER EQUIPMENT	.00
	INVOICE: 54099									
54099	01/01/23			20231344	163846	P	01/23/23	0302087 0739	554GS OTHER EQUIPMENT	.00
	INVOICE: 54099									
54099	01/01/23			20231344	163846	P	01/23/23	0502087 0739	554GS OTHER EQUIPMENT	.00
	INVOICE: 54099									
54099	01/01/23			20231344	163846	P	01/23/23	1202087 0739	554GS OTHER EQUIPMENT	.00
	INVOICE: 54099									
54099	01/01/23			20231344	163846	P	01/23/23	4402087 0739	554GS OTHER EQUIPMENT	.00

FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 012123

TO FISCAL 2023/08 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:	54099									
54099	01/01/23			20231344	163846	P	01/23/23	4852087 0739	554GS OTHER EQUIPMENT	.00
INVOICE:	54099									
54099	01/01/23			20231344	163846	P	01/23/23	8502087 0739	554GS OTHER EQUIPMENT	.00
INVOICE:	54099									
54100	01/01/23			20231344	163846	P	01/23/23	0012087 0739	554GS OTHER EQUIPMENT	.00
INVOICE:	54100									
54100	01/01/23			20231344	163846	P	01/23/23	0102087 0739	554GS OTHER EQUIPMENT	.00
INVOICE:	54100									
54100	01/01/23			20231344	163846	P	01/23/23	0192087 0739	554GS OTHER EQUIPMENT	.00
INVOICE:	54100									
54100	01/01/23			20231344	163846	P	01/23/23	0202087 0739	554GS OTHER EQUIPMENT	43,098.50
INVOICE:	54100									
54100	01/01/23			20231344	163846	P	01/23/23	0212087 0739	554GS OTHER EQUIPMENT	.00
INVOICE:	54100									
54100	01/01/23			20231344	163846	P	01/23/23	0302087 0739	554GS OTHER EQUIPMENT	.00
INVOICE:	54100									
54100	01/01/23			20231344	163846	P	01/23/23	0502087 0739	554GS OTHER EQUIPMENT	.00
INVOICE:	54100									
54100	01/01/23			20231344	163846	P	01/23/23	1202087 0739	554GS OTHER EQUIPMENT	.00
INVOICE:	54100									
54100	01/01/23			20231344	163846	P	01/23/23	4402087 0739	554GS OTHER EQUIPMENT	.00
INVOICE:	54100									
54100	01/01/23			20231344	163846	P	01/23/23	4852087 0739	554GS OTHER EQUIPMENT	.00
INVOICE:	54100									
54100	01/01/23			20231344	163846	P	01/23/23	8502087 0739	554GS OTHER EQUIPMENT	.00
INVOICE:	54101									
54101	01/01/23			20231344	163846	P	01/23/23	0012087 0739	554GS OTHER EQUIPMENT	.00
INVOICE:	54101									
54101	01/01/23			20231344	163846	P	01/23/23	0102087 0739	554GS OTHER EQUIPMENT	.00
INVOICE:	54101									
54101	01/01/23			20231344	163846	P	01/23/23	0192087 0739	554GS OTHER EQUIPMENT	.00
INVOICE:	54101									
54101	01/01/23			20231344	163846	P	01/23/23	0202087 0739	554GS OTHER EQUIPMENT	.00
INVOICE:	54101									
54101	01/01/23			20231344	163846	P	01/23/23	0212087 0739	554GS OTHER EQUIPMENT	.00
INVOICE:	54101									
54101	01/01/23			20231344	163846	P	01/23/23	0302087 0739	554GS OTHER EQUIPMENT	20,773.23
INVOICE:	54101									
54101	01/01/23			20231344	163846	P	01/23/23	0502087 0739	554GS OTHER EQUIPMENT	.00
INVOICE:	54101									
54101	01/01/23			20231344	163846	P	01/23/23	1202087 0739	554GS OTHER EQUIPMENT	.00
INVOICE:	54101									
54101	01/01/23			20231344	163846	P	01/23/23	4402087 0739	554GS OTHER EQUIPMENT	.00
INVOICE:	54101									
54101	01/01/23			20231344	163846	P	01/23/23	4852087 0739	554GS OTHER EQUIPMENT	.00
INVOICE:	54101									
54101	01/01/23			20231344	163846	P	01/23/23	8502087 0739	554GS OTHER EQUIPMENT	.00
INVOICE:	54102									
54102	01/01/23			20231344	163846	P	01/23/23	0012087 0739	554GS OTHER EQUIPMENT	.00
INVOICE:	54102									

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	
	54102	01/01/23		20231344	163846	P	01/23/23	0102087 0739	554GS OTHER EQUIPMENT	.00
	INVOICE: 54102									
	54102	01/01/23		20231344	163846	P	01/23/23	0192087 0739	554GS OTHER EQUIPMENT	.00
	INVOICE: 54102									
	54102	01/01/23		20231344	163846	P	01/23/23	0202087 0739	554GS OTHER EQUIPMENT	.00
	INVOICE: 54102									
	54102	01/01/23		20231344	163846	P	01/23/23	0212087 0739	554GS OTHER EQUIPMENT	.00
	INVOICE: 54102									
	54102	01/01/23		20231344	163846	P	01/23/23	0302087 0739	554GS OTHER EQUIPMENT	.00
	INVOICE: 54102									
	54102	01/01/23		20231344	163846	P	01/23/23	0502087 0739	554GS OTHER EQUIPMENT	25,369.76
	INVOICE: 54102									
	54102	01/01/23		20231344	163846	P	01/23/23	1202087 0739	554GS OTHER EQUIPMENT	.00
	INVOICE: 54102									
	54102	01/01/23		20231344	163846	P	01/23/23	4402087 0739	554GS OTHER EQUIPMENT	.00
	INVOICE: 54102									
	54102	01/01/23		20231344	163846	P	01/23/23	4852087 0739	554GS OTHER EQUIPMENT	.00
	INVOICE: 54102									
	54102	01/01/23		20231344	163846	P	01/23/23	8502087 0739	554GS OTHER EQUIPMENT	.00
	INVOICE: 54102									
	54103	01/01/23		20231344	163846	P	01/23/23	0012087 0739	554GS OTHER EQUIPMENT	.00
	INVOICE: 54103									
	54103	01/01/23		20231344	163846	P	01/23/23	0102087 0739	554GS OTHER EQUIPMENT	.00
	INVOICE: 54103									
	54103	01/01/23		20231344	163846	P	01/23/23	0192087 0739	554GS OTHER EQUIPMENT	.00
	INVOICE: 54103									
	54103	01/01/23		20231344	163846	P	01/23/23	0202087 0739	554GS OTHER EQUIPMENT	.00
	INVOICE: 54103									
	54103	01/01/23		20231344	163846	P	01/23/23	0212087 0739	554GS OTHER EQUIPMENT	.00
	INVOICE: 54103									
	54103	01/01/23		20231344	163846	P	01/23/23	0302087 0739	554GS OTHER EQUIPMENT	.00
	INVOICE: 54103									
	54103	01/01/23		20231344	163846	P	01/23/23	0502087 0739	554GS OTHER EQUIPMENT	.00
	INVOICE: 54103									
	54103	01/01/23		20231344	163846	P	01/23/23	1202087 0739	554GS OTHER EQUIPMENT	.00
	INVOICE: 54103									
	54103	01/01/23		20231344	163846	P	01/23/23	4402087 0739	554GS OTHER EQUIPMENT	39,495.13
	INVOICE: 54103									
	54103	01/01/23		20231344	163846	P	01/23/23	4852087 0739	554GS OTHER EQUIPMENT	.00
	INVOICE: 54103									
	54103	01/01/23		20231344	163846	P	01/23/23	8502087 0739	554GS OTHER EQUIPMENT	.00
	INVOICE: 54103									
	54104	01/01/23		20231344	163846	P	01/23/23	0012087 0739	554GS OTHER EQUIPMENT	.00
	INVOICE: 54104									
	54104	01/01/23		20231344	163846	P	01/23/23	0102087 0739	554GS OTHER EQUIPMENT	.00
	INVOICE: 54104									
	54104	01/01/23		20231344	163846	P	01/23/23	0192087 0739	554GS OTHER EQUIPMENT	.00
	INVOICE: 54104									
	54104	01/01/23		20231344	163846	P	01/23/23	0202087 0739	554GS OTHER EQUIPMENT	.00
	INVOICE: 54104									
	54104	01/01/23		20231344	163846	P	01/23/23	0212087 0739	554GS OTHER EQUIPMENT	.00

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 54104	54104	01/01/23		20231344	163846	P	01/23/23	0302087 0739	554GS OTHER EQUIPMENT	.00
INVOICE: 54104	54104	01/01/23		20231344	163846	P	01/23/23	0502087 0739	554GS OTHER EQUIPMENT	.00
INVOICE: 54104	54104	01/01/23		20231344	163846	P	01/23/23	1202087 0739	554GS OTHER EQUIPMENT	.00
INVOICE: 54104	54104	01/01/23		20231344	163846	P	01/23/23	4402087 0739	554GS OTHER EQUIPMENT	.00
INVOICE: 54104	54104	01/01/23		20231344	163846	P	01/23/23	4852087 0739	554GS OTHER EQUIPMENT	36,777.23
INVOICE: 54104	54104	01/01/23		20231344	163846	P	01/23/23	8502087 0739	554GS OTHER EQUIPMENT	.00
INVOICE: 54105	54105	01/01/23		20231344	163846	P	01/23/23	0012087 0739	554GS OTHER EQUIPMENT	.00
INVOICE: 54105	54105	01/01/23		20231344	163846	P	01/23/23	0102087 0739	554GS OTHER EQUIPMENT	.00
INVOICE: 54105	54105	01/01/23		20231344	163846	P	01/23/23	0192087 0739	554GS OTHER EQUIPMENT	.00
INVOICE: 54105	54105	01/01/23		20231344	163846	P	01/23/23	0202087 0739	554GS OTHER EQUIPMENT	.00
INVOICE: 54105	54105	01/01/23		20231344	163846	P	01/23/23	0212087 0739	554GS OTHER EQUIPMENT	.00
INVOICE: 54105	54105	01/01/23		20231344	163846	P	01/23/23	0302087 0739	554GS OTHER EQUIPMENT	.00
INVOICE: 54105	54105	01/01/23		20231344	163846	P	01/23/23	0502087 0739	554GS OTHER EQUIPMENT	.00
INVOICE: 54105	54105	01/01/23		20231344	163846	P	01/23/23	1202087 0739	554GS OTHER EQUIPMENT	.00
INVOICE: 54105	54105	01/01/23		20231344	163846	P	01/23/23	4402087 0739	554GS OTHER EQUIPMENT	.00
INVOICE: 54105	54105	01/01/23		20231344	163846	P	01/23/23	4852087 0739	554GS OTHER EQUIPMENT	.00
INVOICE: 54105	54105	01/01/23		20231344	163846	P	01/23/23	8502087 0739	554GS OTHER EQUIPMENT	29,570.19
VENDOR TOTALS				271,965.63 YTD INVOICED				271,965.63 YTD PAID		252,198.20
10742 USA TEST PREP, INC.	CI-006368	12/15/22		20231881	163642	P	01/04/23	4852118 0650	310I SUPPLIES-TECHNOLOGY RELAT	4,500.00
INVOICE: CI-006368										
VENDOR TOTALS				20,046.66 YTD INVOICED				26,996.66 YTD PAID		4,500.00
143329 WEST VA ELECTRIC	S2191581.001	12/21/22		20232079	163709	P	01/09/23	0192203 0697	553I OTHER SUPPLIES & MATERIAL	310.79
INVOICE: S2191581.001										
S2191581.001	S2191581.001	12/21/22		20232079	163709	P	01/09/23	0192203 0697	576I OTHER SUPPLIES & MATERIAL	2,191.71
INVOICE: S2191581.001										

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 012123

TO FISCAL 2023/08 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		23,602.31 YTD INVOICED			23,892.98 YTD PAID			2,502.50		
3838 XEROX CORP.	017648183	12/01/22			20230416	163710	P 01/09/23	1102118 0444 310J	Copier Rental	207.05
	INVOICE: 017648183									
	017648184	12/01/22			20230416	163710	P 01/09/23	1102118 0444 310J	Copier Rental	207.05
	INVOICE: 017648184									
	017711874	12/02/22			20230416	163710	P 01/09/23	1102118 0444 310J	Copier Rental	207.05
	INVOICE: 017711874									
	017780352	12/06/22			20230416	163710	P 01/09/23	1102118 0444 310J	Copier Rental	207.05
	INVOICE: 017780352									
	017780356	12/06/22			20232039	163847	P 01/23/23	0102118 0444 310J	COPIER RENTAL	199.01
	INVOICE: 017780356									
	017898460	01/02/23			20232039	163914	P 01/30/23	0102118 0444 310J	COPIER RENTAL	224.39
	INVOICE: 017898460									
	017898461	01/02/23			20232039	163914	P 01/30/23	0102118 0444 310J	COPIER RENTAL	187.83
	INVOICE: 017898461									
	017898462	01/02/23			20232039	163914	P 01/30/23	0102118 0444 310J	COPIER RENTAL	462.76
	INVOICE: 017898462									
	017990795	01/05/23			20232039	163914	P 01/30/23	0102118 0444 310J	COPIER RENTAL	199.01
	INVOICE: 017990795									
VENDOR TOTALS		24,369.44 YTD INVOICED			25,266.20 YTD PAID			2,101.20		
9529 ZOH0 CORPORATION	68775980	01/20/23			20232592	163915	P 01/30/23	0002123 0650 478I	SUPPLIES-TECHNOLOGY RELAT	1,540.00
	INVOICE: 68775980									
VENDOR TOTALS		1,540.00 YTD INVOICED			1,540.00 YTD PAID			1,540.00		
REPORT TOTALS									1,671,963.79	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	70	1,671,963.79

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#012223**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 012223

TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
143209 AMERICAN BUS & ACCESSORIES, INC	242213	01/06/23		20230386	163779	P	01/17/23	9011096 0663	REPAIR PARTS	760.92
	INVOICE: 242213									
	242214	01/06/23		20230925	163779	P	01/17/23	9011096 0663	REPAIR PARTS	1,380.00
	INVOICE: 242214									
VENDOR TOTALS				4,711.59	YTD INVOICED			4,711.59	YTD PAID	2,140.92
10843 AMERICAN BUSINESS SYSTEMS, INC.	32590471	10/07/22		20231998	163711	P	01/09/23	9011092 0444	Copier Rental	140.20
	INVOICE: 32590471									
	32992316	12/07/22		20231998	163711	P	01/09/23	9011092 0444	Copier Rental	47.04
	INVOICE: 32992316									
VENDOR TOTALS				73,754.76	YTD INVOICED			74,601.99	YTD PAID	187.24
100248 APOLLO OIL, & LLC	026863270	01/06/23		20231558	163780	P	01/17/23	9011096 0661	LUBRICANTS	922.78
	INVOICE: 026863270									
VENDOR TOTALS				14,766.72	YTD INVOICED			16,930.72	YTD PAID	922.78
6571 B & H PHOTO	209253034	12/27/22		20232221	163781	P	01/17/23	9011096 0650	SUPPLIES-TECHNOLOGY RELAT	56.43
	INVOICE: 209253034									
VENDOR TOTALS				4,074.97	YTD INVOICED			7,112.82	YTD PAID	56.43
7579 BLUEGRASS INTERNATIONAL TRUCKS	X300123216	11/10/22		20230451	163782	P	01/17/23	9011096 0663	REPAIR PARTS	407.33
	INVOICE: X300123216:01									
	X300124820-0	01/12/23		20232560	163916	P	01/30/23	9011096 0663	REPAIR PARTS	468.86
	INVOICE: X300124820-01									
	X300125163-0	01/25/23		20230484	163916	P	01/30/23	9011096 0663	REPAIR PARTS	67.95
	INVOICE: X300125163-01									
	X300125252-0	01/25/23		20230451	163916	P	01/30/23	9011096 0663	REPAIR PARTS	252.43
	INVOICE: X300125252-01									
VENDOR TOTALS				9,008.15	YTD INVOICED			12,289.05	YTD PAID	1,196.57
11782 BOYD COMPANY	INV01870042	04/08/22		20232485	163848	P	01/23/23	9011096 0663	REPAIR PARTS	414.00
	INVOICE: INV01870042									
	INV01879720	04/21/22		20232485	163848	P	01/23/23	9011096 0663	REPAIR PARTS	10.06
	INVOICE: INV01879720									
	INV01886300	04/28/22		20232485	163848	P	01/23/23	9011096 0663	REPAIR PARTS	256.00
	INVOICE: INV01886300									
	INV01888025	05/02/22		20232485	163848	P	01/23/23	9011096 0663	REPAIR PARTS	484.65
	INVOICE: INV01888025									
	INV01889307	05/03/22		20232485	163848	P	01/23/23	9011096 0663	REPAIR PARTS	747.22
	INVOICE: INV01889307									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 012223

TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INV01889341	05/03/22		20232485	163848	P	01/23/23	9011096 0663	REPAIR PARTS	923.86
	INVOICE: INV01889341	05/06/22		20232485	163848	P	01/23/23	9011096 0663	REPAIR PARTS	112.67
	INV01892901	05/06/22		20232485	163848	P	01/23/23	9011096 0663	REPAIR PARTS	18.42
	INVOICE: INV01892901	06/06/22		20232485	163848	P	01/23/23	9011096 0663	REPAIR PARTS	100.22
	INV01916435	06/06/22		20232485	163848	P	01/23/23	9011096 0663	REPAIR PARTS	307.37
	INVOICE: INV01916435	06/10/22		20232485	163848	P	01/23/23	9011096 0663	REPAIR PARTS	536.20
	INV01921025	06/10/22		20232485	163848	P	01/23/23	9011096 0663	REPAIR PARTS	1,224.00
	INVOICE: INV01921025	07/11/22		20232485	163848	P	01/23/23	9011096 0663	REPAIR PARTS	152.95
	INV01944238	07/11/22		20232485	163848	P	01/23/23	9011096 0663	REPAIR PARTS	2,148.36
	INVOICE: INV01944238	07/19/22		20232485	163848	P	01/23/23	9011096 0663	REPAIR PARTS	122.78
	INV01950834	07/19/22		20232485	163848	P	01/23/23	9011096 0663	REPAIR PARTS	181.28
	INVOICE: INV01950834	08/10/22		20232485	163848	P	01/23/23	9011096 0663	REPAIR PARTS	223.79
	INV01970432	08/10/22		20232485	163848	P	01/23/23	9011096 0663	REPAIR PARTS	194.36
	INVOICE: INV01970432	08/22/22		20232485	163712	P	01/09/23	9011096 0663	REPAIR PARTS	1,327.56
	INV01979775	08/22/22		20232485	163712	P	01/09/23	9011096 0663	REPAIR PARTS	437.92
	INVOICE: INV01979775	08/04/22		20232485	163848	P	01/23/23	9011096 0663	REPAIR PARTS	221.84
	INV01983505	08/04/22		20232485	163848	P	01/23/23	9011096 0663	REPAIR PARTS	74.30
	INVOICE: INV01983505	09/02/22		20232485	163848	P	01/23/23	9011096 0663	REPAIR PARTS	231.56
	INV01991532	09/02/22		20232485	163848	P	01/23/23	9011096 0663	REPAIR PARTS	
	INVOICE: INV01991532	09/14/22		20232485	163848	P	01/23/23	9011096 0663	REPAIR PARTS	
	INV02000135	09/14/22		20232485	163848	P	01/23/23	9011096 0663	REPAIR PARTS	
	INVOICE: INV02000135	11/03/22		20232485	163848	P	01/23/23	9011096 0663	REPAIR PARTS	
	INV02044445	11/03/22		20232485	163848	P	01/23/23	9011096 0663	REPAIR PARTS	
	INVOICE: INV02044445	12/19/22		20231760	163712	P	01/09/23	9011096 0663	REPAIR PARTS	
	INV02081287	12/19/22		20231760	163712	P	01/09/23	9011096 0663	REPAIR PARTS	
	INVOICE: INV02081287	12/27/22		20231760	163712	P	01/09/23	9011096 0663	REPAIR PARTS	
	INV02086764	12/27/22		20231760	163848	P	01/23/23	9011096 0663	REPAIR PARTS	
	INVOICE: INV02086764	01/10/23		20231760	163848	P	01/23/23	9011096 0663	REPAIR PARTS	
	INV02097397	01/10/23		20231760	163848	P	01/23/23	9011096 0663	REPAIR PARTS	
	INVOICE: INV02097397	01/10/23		20231760	163848	P	01/23/23	9011096 0663	REPAIR PARTS	
	INV02097873	01/10/23		20231760	163848	P	01/23/23	9011096 0663	REPAIR PARTS	
	INVOICE: INV02097873	01/16/23		20231760	163848	P	01/23/23	9011096 0663	REPAIR PARTS	
	INV02102453	01/16/23		20231760	163848	P	01/23/23	9011096 0663	REPAIR PARTS	
	INVOICE: INV02102453	01/17/23		20232485	163848	P	01/23/23	9011096 0663	REPAIR PARTS	
	INV02103717	01/17/23		20232485	163848	P	01/23/23	9011096 0663	REPAIR PARTS	
	INVOICE: INV02103717									
VENDOR TOTALS				34,804.84	YTD INVOICED			31,862.35	YTD PAID	10,451.37
10981	CENTRAL STATES BUS SALES, INC									
	CM18529	09/30/22		20230470	163713	P	01/09/23	9011096 0663	REPAIR PARTS	-11.92
	INVOICE: CM18529	10/18/21		20230470	163713	P	01/09/23	9011096 0663	REPAIR PARTS	850.00
	IN518444	10/18/21		20230470	163713	P	01/09/23	9011096 0663	REPAIR PARTS	138.38
	INVOICE: IN518444	12/21/21		20230470	163713	P	01/09/23	9011096 0663	REPAIR PARTS	194.92
	IN525562	12/21/21		20230470	163713	P	01/09/23	9011096 0663	REPAIR PARTS	40.00
	INVOICE: IN525562	12/27/21		20230470	163713	P	01/09/23	9011096 0663	REPAIR PARTS	600.00
	IN525904	12/27/21		20230470	163713	P	01/09/23	9011096 0663	REPAIR PARTS	
	INVOICE: IN525904	03/08/22		20230470	163713	P	01/09/23	9011096 0663	REPAIR PARTS	
	IN533213	03/08/22		20230470	163713	P	01/09/23	9011096 0663	REPAIR PARTS	
	INVOICE: IN533213	03/09/22		20230470	163713	P	01/09/23	9011096 0663	REPAIR PARTS	
	IN533433	03/09/22		20230470	163713	P	01/09/23	9011096 0663	REPAIR PARTS	

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 012223

TO FISCAL 2023/08 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:	IN533433									
IN541039	05/19/22			20230470	163713	P	01/09/23	9011096 0663	REPAIR PARTS	241.90
INVOICE:	IN541039									
IN544541	06/29/22			20230470	163713	P	01/09/23	9011096 0663	REPAIR PARTS	92.89
INVOICE:	IN544541									
IN548367	08/09/22			20232573	163917	P	01/30/23	9011096 0663	REPAIR PARTS	1,600.00
INVOICE:	IN548367									
IN551896	09/08/22			20230470	163713	P	01/09/23	9011096 0663	REPAIR PARTS	163.62
INVOICE:	IN551896									
IN554865	09/30/22			20230470	163713	P	01/09/23	9011096 0663	REPAIR PARTS	11.92
INVOICE:	IN554865									
IN557823	10/28/22			20230470	163713	P	01/09/23	9011096 0663	REPAIR PARTS	173.00
INVOICE:	IN557823									
IN559076	11/08/22			20232429	163783	P	01/17/23	9011096 0663	REPAIR PARTS	105.20
INVOICE:	IN559076									
IN559375	11/11/22			20232429	163783	P	01/17/23	9011096 0663	REPAIR PARTS	649.58
INVOICE:	IN559375									
IN560254	11/18/22			20232429	163783	P	01/17/23	9011096 0663	REPAIR PARTS	345.90
INVOICE:	IN560254									
VENDOR TOTALS				5,195.39 YTD INVOICED				5,195.39 YTD PAID		5,195.39
12008	CINTAS									
4139111060	12/01/22			20232246	163714	P	01/09/23	9011096 0893	UNIFORMS	65.91
INVOICE:	4139111060									
4139853647	12/08/22			20232246	163714	P	01/09/23	9011096 0893	UNIFORMS	65.91
INVOICE:	4139853647									
4140559945	12/15/22			20232246	163714	P	01/09/23	9011096 0893	UNIFORMS	65.91
INVOICE:	4140559945									
4141117641	12/21/22			20232246	163784	P	01/17/23	9011096 0893	UNIFORMS	65.91
INVOICE:	4141117641									
4141808724	12/29/22			20232246	163849	P	01/23/23	9011096 0893	UNIFORMS	65.91
INVOICE:	4141808724									
4142571664	01/05/23			20232246	163849	P	01/23/23	9011096 0893	UNIFORMS	65.91
INVOICE:	4142571664									
4143277376	01/12/23			20232246	163918	P	01/30/23	9011096 0893	UNIFORMS	65.91
INVOICE:	4143277376									
4144025543	01/19/23			20232628	163918	P	01/30/23	9011096 0893	UNIFORMS	65.91
INVOICE:	4144025543									
VENDOR TOTALS				2,346.26 YTD INVOICED				2,332.86 YTD PAID		527.28
12234	DANG THACH									
999147381	01/25/23			20232576	163919	P	01/30/23	9011092 0338	REGISTRATION FEES	77.14
INVOICE:	999147381									
VENDOR TOTALS				77.14 YTD INVOICED				77.14 YTD PAID		77.14
5597	DARYL DAMRON									
999147377	01/25/23			20232557	163920	P	01/30/23	9011092 0338	REGISTRATION FEES	81.00
INVOICE:	999147377									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 012223

TO FISCAL 2023/08 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		81.00 YTD INVOICED			81.00 YTD PAID			81.00		
5086	DELL COMPUTER CORPORATION 10647329900	01/25/23			20232147	163921	P 01/30/23	9011096 0650	FIRE SUPPLIES-TECHNOLOGY RELAT	2,932.28
	INVOICE: 10647329900									
VENDOR TOTALS		36,071.68 YTD INVOICED			52,059.89 YTD PAID			2,932.28		
12219	EAST KENTUCKY NETWORK, LLC INV0002113	01/05/23			20232244	163850	P 01/23/23	9011096 0349	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE: INV0002113									
VENDOR TOTALS		2,825.00 YTD INVOICED			2,825.00 YTD PAID			2,500.00		
10585	G&G COMMUNICATIONS, INC 010223-1	01/02/23			20231971	163715	P 01/09/23	9011096 0739	OTHER EQUIPMENT	14,511.00
	INVOICE: 010223-1									
VENDOR TOTALS		17,482.00 YTD INVOICED			17,482.00 YTD PAID			14,511.00		
10140	GEARHEART COMMUNICATIONS 30003732313	12/01/22			20232331	163716	P 01/09/23	9011087 0533	FIRE ON-LINE NETWORK	186.10
	INVOICE: 30003732313									
	30003990818	01/01/23			20230154	163716	P 01/09/23	9011096 0433	EQUIPMENT REPAIR & MAINT	66.66
	INVOICE: 30003990818									
	30004087642	01/01/23			20232331	163716	P 01/09/23	9011087 0533	FIRE ON-LINE NETWORK	186.10
	INVOICE: 30004087642									
VENDOR TOTALS		865.89 YTD INVOICED			809.86 YTD PAID			438.86		
10220	JENNIFER PRATER 999147379	01/25/23			20232569	163922	P 01/30/23	9011092 0338	REGISTRATION FEES	76.00
	INVOICE: 999147379									
VENDOR TOTALS		104.60 YTD INVOICED			148.70 YTD PAID			76.00		
12232	JOSHUA STUMBO TOWING, LLC 0261	11/09/22			20232396	163785	P 01/17/23	9011092 0349	FIRE OTHER PROFESSIONAL SERVIC	1,250.00
	INVOICE: 0261									
VENDOR TOTALS		1,250.00 YTD INVOICED			1,250.00 YTD PAID			1,250.00		
10689	KEITH MOSLEY 999147380	01/25/23			20232571	163923	P 01/30/23	9011092 0338	REGISTRATION FEES	87.29
	INVOICE: 999147380									
VENDOR TOTALS		87.29 YTD INVOICED			87.29 YTD PAID			87.29		
9756	PEKING 41137	11/30/22			20232098	163717	P 01/09/23	9011092 0616	FOOD NON INSTR NON FOOD S	1,524.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 012223

TO FISCAL 2023/08 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: 41137										
VENDOR TOTALS		1,524.00 YTD INVOICED			2,416.50 YTD PAID			1,524.00		
8977	S & S TIRE									
	4150024960	12/28/22		20230373	163718	P	01/09/23	9011096 0662	TIRES & TUBES	1,395.64
	INVOICE: 4150024960									
	4150025019	12/28/22		20230373	163718	P	01/09/23	9011096 0662	TIRES & TUBES	308.92
	INVOICE: 4150025019									
VENDOR TOTALS		5,353.18 YTD INVOICED			4,997.72 YTD PAID			1,704.56		
7174	SHARON HOLBROOK									
	999147378	01/25/23		20232559	163924	P	01/30/23	9011092 0338	REGISTRATION FEES	76.00
	INVOICE: 999147378									
VENDOR TOTALS		76.00 YTD INVOICED			76.00 YTD PAID			76.00		
100236	STATE WIDE PRESS									
	999147435	01/23/23		20230382	163925	P	01/30/23	9011096 0610	GENERAL SUPPLIES	636.00
	INVOICE: 999147435									
	999147436	01/24/23		20231292	163925	P	01/30/23	9011096 0610	GENERAL SUPPLIES	811.50
	INVOICE: 999147436									
VENDOR TOTALS		152,228.20 YTD INVOICED			172,436.53 YTD PAID			1,447.50		
12152	SYNOVIA SOLUTIONS, LLC									
	BCN-00000541	01/23/23		20230877	163926	P	01/30/23	9012092 0650 473G	SUPPLIES-TECHNOLOGY RELAT	155,925.00
	INVOICE: BCN-0000054182									
VENDOR TOTALS		170,100.00 YTD INVOICED			170,100.00 YTD PAID			155,925.00		
9466	TRIANGLE FOODS LLC									
	4341	12/16/22		20232208	163719	P	01/09/23	9011092 0616	FOOD NON INSTR NON FOOD S	1,490.00
	INVOICE: 4341									
VENDOR TOTALS		17,231.50 YTD INVOICED			16,258.50 YTD PAID			1,490.00		
141958	WARCO LAND IMPROVEMENT CO. INC									
	012023	12/12/22		20230510	163720	P	01/09/23	9011087 0441	FIRE LAND & BUILDING RENT	6,000.00
	INVOICE: 012023									
	022023	01/18/23		20230510	163851	P	01/23/23	9011087 0441	FIRE LAND & BUILDING RENT	6,000.00
	INVOICE: 022023									
VENDOR TOTALS		54,000.00 YTD INVOICED			48,000.00 YTD PAID			12,000.00		
6353	WESTERN BRANCH DIESEL									
	X107011796-0	01/20/23		20231906	163927	P	01/30/23	9011096 0663	REPAIR PARTS	19.08
	INVOICE: X107011796-01									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 012223

TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,390.27 YTD INVOICED			1,390.27 YTD PAID			19.08		
101706	WORLDWIDE EQUIPMENT, INC.									
	96I160383	12/14/22			20231422		163928 P 01/30/23	9011096 0663	REPAIR PARTS	214.62
	INVOICE: 96I160383									
	96I160459	12/14/22			20231422		163928 P 01/30/23	9011096 0663	REPAIR PARTS	74.76
	INVOICE: 96I160459									
	96I160861	01/24/23			20231422		163928 P 01/30/23	9011096 0663	REPAIR PARTS	926.80
	INVOICE: 96I160861									
	96I161319	01/24/23			20231422		163928 P 01/30/23	9011096 0663	REPAIR PARTS	1,124.30
	INVOICE: 96I161319									
VENDOR TOTALS		6,269.56 YTD INVOICED			6,074.76 YTD PAID			2,340.48		
REPORT TOTALS										219,158.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	34	219,158.17

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#012323**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 012323

TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10843 AMERICAN BUSINESS SYSTEMS, INC.	33017692	12/12/22		20230088	163643	P	01/04/23	0005101 0444	Copier Rental	300.77
	INVOICE: 33017692									
VENDOR TOTALS		73,754.76 YTD INVOICED			74,601.99 YTD PAID			300.77		
12114 BIMBO BAKERIES USA, INC	030190000050	12/12/22		20230411	163721	P	01/09/23	0105101 0630	FOOD	84.00
	INVOICE: 52030190000050									
	030190000923	12/02/22		20230411	163721	P	01/09/23	0305101 0630	FOOD	110.40
	INVOICE: 52030190000923									
	030190000952	12/05/22		20230411	163721	P	01/09/23	4405101 0630	FOOD	96.00
	INVOICE: 52030190000952									
	030190000953	12/05/22		20230411	163721	P	01/09/23	0215101 0630	FOOD	158.40
	INVOICE: 52030190000953									
	030190000963	12/05/22		20230411	163721	P	01/09/23	4855101 0630	FOOD	105.60
	INVOICE: 030190000963									
	030190001002	12/08/22		20230411	163721	P	01/09/23	0305101 0630	FOOD	276.00
	INVOICE: 52030190001002									
	030190001049	12/12/22		20230411	163721	P	01/09/23	0215101 0630	FOOD	168.00
	INVOICE: 52030190001049									
	030190001050	09/30/22		20230411	163721	P	01/09/23	0105101 0630	FOOD	264.00
	INVOICE: 52030190001050									
	030190001059	12/12/22		20230411	163721	P	01/09/23	4855101 0630	FOOD	52.80
	INVOICE: 52030190001059									
	03019222249	09/30/22		20230411	163721	P	01/09/23	0215101 0630	FOOD	252.00
	INVOICE: 52030190000049									
	030390000046	09/30/22		20230411	163721	P	01/09/23	0305101 0630	FOOD	300.00
	INVOICE: 52030390000046									
	030390000395	11/03/22		20230411	163721	P	01/09/23	0195101 0630	FOOD	192.00
	INVOICE: 52030390000395									
	030390000651	12/01/22		20230411	163721	P	01/09/23	0195101 0630	FOOD	96.00
	INVOICE: 52030390000651									
	030390000724	12/08/22		20230411	163721	P	01/09/23	0195101 0630	FOOD	216.00
	INVOICE: 52030390000724									
	030590000038	09/30/22		20230411	163721	P	01/09/23	8505101 0630	FOOD	204.00
	INVOICE: 52030590000038									
	030590000994	12/09/22		20230411	163721	P	01/09/23	8505101 0630	FOOD	216.00
	INVOICE: 52030590000994									
	030990000619	12/05/22		20230411	163721	P	01/09/23	1105101 0630	FOOD	120.00
	INVOICE: 52030990000619									
	030990000661	12/09/22		20230411	163721	P	01/09/23	1205101 0630	FOOD	120.00
	INVOICE: 52030990000661									
	52030142115	08/29/22		20230411	163721	P	01/09/23	0215101 0630	FOOD	201.60
	INVOICE: 52030142115									
	52030142118	08/29/22		20230411	163721	P	01/09/23	1155101 0630	FOOD	201.60
	INVOICE: 52030142118									
	52030142143	08/29/22		20230411	163721	P	01/09/23	0215101 0630	FOOD	292.80
	INVOICE: 52030142143									
	52030142144	08/29/22		20230411	163721	P	01/09/23	0105101 0630	FOOD	220.80
	INVOICE: 52030142144									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 012323

TO FISCAL 2023/08 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		23,313.30 YTD INVOICED			23,313.30 YTD PAID			3,948.00		
9477	CENTRAL DISCOUNT									
	C29230	12/05/22		20230068	163786	P	01/17/23	1205101 0694	EQUIPMENT SUPPLIES	589.46
	INVOICE: C29230									
	C29685	12/20/22		20230068	163786	P	01/17/23	0105101 0663	REPAIR PARTS	5.98
	INVOICE: C29685									
VENDOR TOTALS		21,006.18 YTD INVOICED			20,979.91 YTD PAID			595.44		
200018	FERGUSON ENTERPRISE									
	3943032	10/31/22		20230078	163787	P	01/17/23	4855101 0663	REPAIR PARTS	394.03
	INVOICE: 3943032									
	4078567	12/14/22		20230078	163787	P	01/17/23	0005101 0663	REPAIR PARTS	219.99
	INVOICE: 4078567									
	4079329	12/07/22		20230078	163787	P	01/17/23	1205101 0663	REPAIR PARTS	364.36
	INVOICE: 4079329									
VENDOR TOTALS		56,367.58 YTD INVOICED			58,490.36 YTD PAID			978.38		
200420	LAYNE'S ACE HARDWARE INC									
	301348	06/20/22		20230079	163788	P	01/17/23	0005101 0610	GENERAL SUPPLIES	50.23
	INVOICE: 301348									
	302537	07/20/22		20230079	163788	P	01/17/23	0005101 0610	GENERAL SUPPLIES	13.48
	INVOICE: 302537									
	307871	12/07/22		20230079	163788	P	01/17/23	0005101 0610	GENERAL SUPPLIES	23.92
	INVOICE: 307871									
	308301	12/20/22		20230079	163788	P	01/17/23	0105101 0610	GENERAL SUPPLIES	25.18
	INVOICE: 308301									
	308950	01/09/23		20230079	163788	P	01/17/23	1205101 0610	GENERAL SUPPLIES	108.13
	INVOICE: 308950									
VENDOR TOTALS		52,168.87 YTD INVOICED			53,762.73 YTD PAID			220.94		
12111	MANNING BROTHERS FOOD EQUIPMENT COMPANY, INC									
	0613316-IN	07/29/22		20230302	163852	P	01/23/23	0002101 0739 473G	OTHER EQUIPMENT	2,869.93
	INVOICE: 0613316-IN									
	0620230-IN	12/15/22		20230304	163722	P	01/09/23	0002101 0739 473G	OTHER EQUIPMENT	7,633.56
	INVOICE: 0620230-IN									
	0620232-IN	12/15/22		20230303	163722	P	01/09/23	0002101 0739 473G	OTHER EQUIPMENT	7,633.56
	INVOICE: 0620232-IN									
VENDOR TOTALS		48,823.32 YTD INVOICED			48,823.32 YTD PAID			18,137.05		
3282	SHERWIN WILLIAMS									
	4865-3	12/21/22		20232324	163723	P	01/09/23	0105101 0610	GENERAL SUPPLIES	468.03
	INVOICE: 4865-3									
VENDOR TOTALS		468.03 YTD INVOICED			468.03 YTD PAID			468.03		

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 012323

TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9731 SHOES FOR CREWS, LLC	45583646	12/22/22		20230069	163724	P	01/09/23	0005101 0893	UNIFORMS	67.96
	INVOICE: 45583646									
VENDOR TOTALS				892.27 YTD INVOICED				892.27 YTD PAID		67.96
100236 STATE WIDE PRESS	999147277	12/31/22		20230073	163853	P	01/23/23	0005101 0610	GENERAL SUPPLIES	907.50
	INVOICE: 999147277									
VENDOR TOTALS				152,228.20 YTD INVOICED				172,436.53 YTD PAID		907.50
2714 UNITED DAIRY	23351662570	12/01/22		20230063	163725	P	01/09/23	0195101 0635	MILK	828.00
	INVOICE: 23351662570									
	23351662571	12/01/22		20230063	163725	P	01/09/23	1205101 0635	MILK	519.00
	INVOICE: 23351662571									
	23351665164	12/01/22		20230063	163725	P	01/09/23	0215101 0635	MILK	539.50
	INVOICE: 23351665164									
	23351665165	12/01/22		20230063	163725	P	01/09/23	0105101 0635	MILK	480.00
	INVOICE: 23351665165									
	23351665166	12/01/22		20230063	163725	P	01/09/23	0305101 0635	MILK	1,075.50
	INVOICE: 23351665166									
	23351665176	12/01/22		20230063	163725	P	01/09/23	4855101 0635	MILK	-77.00
	INVOICE: 23351665176									
	23351665177	12/01/22		20230063	163725	P	01/09/23	4855101 0635	MILK	405.50
	INVOICE: 23351665177									
	23361662657	12/05/22		20230063	163725	P	01/09/23	4405101 0635	MILK	423.00
	INVOICE: 23361662657									
	23361662658	12/05/22		20230063	163725	P	01/09/23	4405101 0635	MILK	-95.54
	INVOICE: 23361662658									
	23371662640	12/03/22		20230063	163725	P	01/09/23	0195101 0635	MILK	557.00
	INVOICE: 23371662640									
	23391662648	12/05/22		20230063	163725	P	01/09/23	0205101 0635	MILK	961.00
	INVOICE: 23391662648									
	23391662649	12/05/22		20230063	163725	P	01/09/23	1205101 0635	MILK	654.00
	INVOICE: 23391662649									
	23391662650	12/05/22		20230063	163725	P	01/09/23	1105101 0635	MILK	385.00
	INVOICE: 23391662650									
	23391662651	12/05/22		20230063	163725	P	01/09/23	1105101 0635	MILK	-46.80
	INVOICE: 23391662651									
	23391662659	12/05/22		20230063	163725	P	01/09/23	8505101 0635	MILK	463.00
	INVOICE: 23391662659									
	23391662660	12/05/22		20230063	163725	P	01/09/23	8505101 0635	MILK	-155.50
	INVOICE: 23391662660									
	23391665222	12/05/22		20230063	163725	P	01/09/23	0215101 0635	MILK	691.00
	INVOICE: 23391665222									
	23391665223	12/05/22		20230063	163725	P	01/09/23	0105101 0635	MILK	558.00
	INVOICE: 23391665223									
	23391665224	12/05/22		20230063	163725	P	01/09/23	1155101 0635	MILK	462.00
	INVOICE: 23391665224									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 012323

TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	23391665237	12/05/22		20230063	163725	P	01/09/23	0305101 0635	MILK	268.00
	INVOICE: 23391665237									
	23421662704	12/08/22		20230063	163725	P	01/09/23	0195101 0635	MILK	767.50
	INVOICE: 23421662704									
	23421662705	12/08/22		20230063	163725	P	01/09/23	1205101 0635	MILK	442.50
	INVOICE: 23421662705									
	23421665286	12/08/22		20230063	163725	P	01/09/23	0215101 0635	MILK	518.50
	INVOICE: 23421665286									
	23421665287	12/08/22		20230063	163725	P	01/09/23	0105101 0635	MILK	382.50
	INVOICE: 23421665287									
	23421665288	12/08/22		20230063	163725	P	01/09/23	0305101 0635	MILK	1,055.00
	INVOICE: 23421665288									
	23421665298	12/08/22		20230063	163725	P	01/09/23	4855101 0635	MILK	499.50
	INVOICE: 23421665298									
	23441662773	12/10/22		20230063	163725	P	01/09/23	0195101 0635	MILK	770.00
	INVOICE: 23441662773									
	23461662783	12/12/22		20230063	163725	P	01/09/23	0205101 0635	MILK	497.50
	INVOICE: 23461662783									
	23461662784	12/12/22		20230063	163725	P	01/09/23	1205101 0635	MILK	997.00
	INVOICE: 23461662784									
	23461662785	12/12/22		20230063	163725	P	01/09/23	1105101 0635	MILK	192.00
	INVOICE: 23461662785									
	23461662786	12/12/22		20230063	163725	P	01/09/23	1105101 0635	MILK	-39.00
	INVOICE: 23461662786									
	23461662788	12/02/22		20230063	163725	P	01/09/23	4405101 0635	MILK	289.50
	INVOICE: 23461662788									
	23461662789	12/12/22		20230063	163725	P	01/09/23	4405101 0635	MILK	-66.30
	INVOICE: 23461662789									
	23461662790	12/12/22		20230063	163725	P	01/09/23	8505101 0635	MILK	307.50
	INVOICE: 23461662790									
	23461662791	12/12/22		20230063	163725	P	01/09/23	8505101 0635	MILK	-57.50
	INVOICE: 23461662791									
	23461665337	12/12/22		20230063	163725	P	01/09/23	0215101 0635	MILK	598.50
	INVOICE: 23461665337									
	23461665338	12/12/22		20230063	163725	P	01/09/23	1105101 0635	MILK	633.50
	INVOICE: 23461665338									
	23461665339	12/12/22		20230063	163725	P	01/09/23	1155101 0635	MILK	309.00
	INVOICE: 23461665339									
	23461672768	12/12/22		20230063	163725	P	01/09/23	0505101 0635	MILK	310.00
	INVOICE: 23461672768									
	23631665559	12/29/22		20230368	163854	P	01/23/23	0215101 0635	MILK	904.50
	INVOICE: 23631665559									
	23631665560	12/29/22		20230368	163854	P	01/23/23	0105101 0635	MILK	846.00
	INVOICE: 23631665560									
	23631665561	12/29/22		20230063	163725	P	01/09/23	1155101 0635	MILK	732.00
	INVOICE: 23631665561									
	23631665562	12/29/22		20230063	163725	P	01/09/23	0305101 0635	MILK	1,247.50
	INVOICE: 23631665562									
	23631665574	12/29/22		20230063	163725	P	01/09/23	4855101 0635	MILK	558.50
	INVOICE: 23631665574									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 012323

TO FISCAL 2023/08 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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VENDOR TOTALS 198,773.93 YTD INVOICED 162,400.91 YTD PAID 21,590.36

5407 UNITED REFRIGERATION, INC.
 88140039-00 12/15/22
 INVOICE: 88140039-00 20231463 163789 P 01/17/23 0205101 0663 REPAIR PARTS 136.64

VENDOR TOTALS 15,294.38 YTD INVOICED 15,377.47 YTD PAID 136.64

2883 VERITIV OPERATING COMPANY
 060-84127099 01/10/23 20230064 163790 P 01/17/23 0205101 0610 GENERAL SUPPLIES 210.79
 INVOICE: 060-84127099
 060-84134149 12/15/22 20230064 163790 P 01/17/23 0105101 0610 GENERAL SUPPLIES 117.66
 INVOICE: 060-84134149
 060-84146153 12/22/22 20230064 163790 P 01/17/23 0205101 0610 GENERAL SUPPLIES 329.39
 INVOICE: 060-84146153
 060-84146154 12/29/22 20230064 163790 P 01/17/23 0205101 0610 GENERAL SUPPLIES 35.97
 INVOICE: 060-84146154
 060-84146183 12/20/22 20230064 163790 P 01/17/23 4405101 0610 GENERAL SUPPLIES 1,012.28
 INVOICE: 060-84146183
 060-84149528 12/27/22 20230064 163790 P 01/17/23 0105101 0610 GENERAL SUPPLIES 190.28
 INVOICE: 060-84149528
 060-84156158 01/05/23 20230064 163790 P 01/17/23 0105101 0610 GENERAL SUPPLIES 68.85
 INVOICE: 060-84156158
 060-84157528 01/06/23 20230064 163790 P 01/17/23 0195101 0610 GENERAL SUPPLIES 393.00
 INVOICE: 060-84157528

VENDOR TOTALS 291,950.00 YTD INVOICED 293,644.05 YTD PAID 2,358.22

REPORT TOTALS 49,709.29

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	14	49,709.29

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#012423**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 012423

TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100236 STATE WIDE PRESS	999147278	10/12/22		20231540	163855	P	01/23/23	1152887 0610	7115 GENERAL SUPPLIES	1,500.00
	INVOICE: 999147278									
VENDOR TOTALS				152,228.20	YTD INVOICED		172,436.53		YTD PAID	1,500.00
									REPORT TOTALS	1,500.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,500.00

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#013123**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 013123

TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6573 ANGELA DUNCAN	999147028	12/08/22		20231464	163644	P	01/09/23	0011099 0581	TRAVEL - IN DISTRICT	50.37
	INVOICE: 999147028									
VENDOR TOTALS				486.78	YTD INVOICED			486.78	YTD PAID	50.37
5733 ANGELA MARTIN	999147026	12/19/22		20230994	163645	P	01/09/23	4852104 0581	125J TRAVEL - IN DISTRICT	75.44
	INVOICE: 999147026									
999147027	12/28/22			20230981	163645	P	01/09/23	4852104 0580	125J TRAVEL	115.92
	INVOICE: 999147027									
VENDOR TOTALS				1,429.18	YTD INVOICED			1,429.18	YTD PAID	191.36
889 ANITA TACKETT	999147017	12/14/22		20231107	163646	P	01/09/23	1102104 0580	125J TRAVEL	42.32
	INVOICE: 999147017									
999147018	12/19/22			20230898	163646	P	01/09/23	1102104 0581	125J TRAVEL - IN DISTRICT	98.90
	INVOICE: 999147018									
VENDOR TOTALS				1,122.36	YTD INVOICED			1,122.36	YTD PAID	141.22
143549 ANNA SHEPHERD	999147040	11/18/22		20232113	163647	P	01/09/23	0011075 0580	TRAVEL	102.12
	INVOICE: 999147040									
999147040	11/18/22			20232113	163647	P	01/09/23	0011075 0585	TRAVEL - MEALS	.00
	INVOICE: 999147040									
VENDOR TOTALS				1,166.94	YTD INVOICED			1,267.88	YTD PAID	102.12
9314 APPALACHIAN WIRELESS	10024676	12/15/22		20231773	163729	P	01/17/23	0001013 0534	162X CELL PHONE SERVICES	7,104.53
	INVOICE: 10024676									
VENDOR TOTALS				29,561.96	YTD INVOICED			40,875.56	YTD PAID	7,104.53
11003 AT&T	5018305707	12/07/22		20231774	163730	P	01/17/23	0011087 0532	162X TELEPHONE& MISCELLANEOUS	2,306.21
	INVOICE: 5018305707									
VENDOR TOTALS				16,324.96	YTD INVOICED			18,572.20	YTD PAID	2,306.21
12007 AT&T	M577310DEC22	12/25/22		20231761	163791	P	01/23/23	0201987 0532	162X TELEPHONE& MISCELLANEOUS	38.04
	INVOICE: M577310 DECEMBER 22									
M577310DEC22	12/25/22				163791	P	01/23/23	0011087 0532	162X TELEPHONE& MISCELLANEOUS	38.04
	INVOICE: M577310 DECEMBER 22									
M577310DEC22	12/25/22				163791	P	01/23/23	0211987 0532	162X TELEPHONE& MISCELLANEOUS	272.27
	INVOICE: M577310 DECEMBER 22									
M577310DEC22	12/25/22				163791	P	01/23/23	8501987 0532	162X TELEPHONE& MISCELLANEOUS	106.92
	INVOICE: M577310 DECEMBER 22									

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M577310	DEC22	12/25/22			163791	P	01/23/23	0191987 0532	162X TELEPHONE& MISCELLANEOUS	39.30
INVOICE: M577310 DECEMBER 22										
M577310	DEC22	12/25/22			163791	P	01/23/23	0101987 0532	162X TELEPHONE& MISCELLANEOUS	82.11
INVOICE: M577310 DECEMBER 22										
M577310	DEC22	12/25/22			163791	P	01/23/23	1151987 0532	162X TELEPHONE& MISCELLANEOUS	152.16
INVOICE: M577310 DECEMBER 22										
M577310	DEC22	12/25/22			163791	P	01/23/23	4401987 0532	162X TELEPHONE& MISCELLANEOUS	38.04
INVOICE: M577310 DECEMBER 22										
M577310	DEC22	12/25/22			163791	P	01/23/23	0501987 0532	162X TELEPHONE& MISCELLANEOUS	114.12
INVOICE: M577310 DECEMBER 22										
M577310	DEC22	12/25/22			163791	P	01/23/23	9701987 0532	162X TELEPHONE& MISCELLANEOUS	156.82
INVOICE: M577310 DECEMBER 22										
M577310	DEC22	12/25/22			163791	P	01/23/23	0011087 0532	162X TELEPHONE& MISCELLANEOUS	68.62
INVOICE: M577310 DECEMBER 22										
VENDOR TOTALS		6,413.56 YTD INVOICED			7,355.10 YTD PAID			1,106.44		
8782	AT&T LONG DISTANCE SERVICE									
1177136965	12/11/22		20231723		163731	P	01/17/23	0011087 0532	162X TELEPHONE& MISCELLANEOUS	14.18
INVOICE: 1177136965										
1177136965	12/11/22				163731	P	01/17/23	9701987 0532	162X TELEPHONE& MISCELLANEOUS	1.19
INVOICE: 1177136965										
1177136965	12/11/22				163731	P	01/17/23	0201987 0532	162X TELEPHONE& MISCELLANEOUS	.27
INVOICE: 1177136965										
1177136965	12/11/22				163731	P	01/17/23	8501987 0532	162X TELEPHONE& MISCELLANEOUS	.18
INVOICE: 1177136965										
1177136965	12/11/22				163731	P	01/17/23	0301987 0532	162X TELEPHONE& MISCELLANEOUS	.03
INVOICE: 1177136965										
1177136965	12/11/22				163731	P	01/17/23	4851987 0532	162X TELEPHONE& MISCELLANEOUS	.57
INVOICE: 1177136965										
1177136965	12/11/22				163731	P	01/17/23	1201987 0532	162X TELEPHONE& MISCELLANEOUS	.32
INVOICE: 1177136965										
1177136965	12/11/22				163731	P	01/17/23	1101987 0532	162X TELEPHONE& MISCELLANEOUS	.14
INVOICE: 1177136965										
VENDOR TOTALS		128.93 YTD INVOICED			167.01 YTD PAID			16.88		
9893	BETH BOYD									
999146832	12/19/22		20230759		163593	P	01/04/23	0001037 0581	TRAVEL - IN DISTRICT	14.72
INVOICE: 999146832										
VENDOR TOTALS		127.08 YTD INVOICED			127.08 YTD PAID			14.72		
5190	BETHANY BINGHAM									
999147025	12/15/22		20231247		163648	P	01/09/23	0002123 0581 337I	TRAVEL - IN DISTRICT	18.40
INVOICE: 999147025										
VENDOR TOTALS		342.05 YTD INVOICED			342.05 YTD PAID			18.40		
100080	BIG SANDY RECC									
5231001	DEC22	12/29/22			163594	P	01/04/23	0101987 0622	ELECTRICITY	5,470.22

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	INVOICE: 5231001	DECEMBER 22								
	5231005DEC22	12/29/22			163594	P	01/04/23	1151987 0622	ELECTRICITY	1,154.56
	INVOICE: 5231005	DECEMBER 22								
	5231006DEC22	12/29/22			163594	P	01/04/23	1151987 0622	ELECTRICITY	8,118.62
	INVOICE: 5231006	DECEMBER 22								
	5231007DEC22	12/29/22			163594	P	01/04/23	1151987 0622	ELECTRICITY	649.54
	INVOICE: 5231007	DECEMBER 22								
	5231008DEC22	12/29/22			163594	P	01/04/23	1151987 0622	ELECTRICITY	34.42
	INVOICE: 5231008	DECEMBER 22								
	523102DEC22	12/29/22			163594	P	01/04/23	0191987 0622	ELECTRICITY	5,582.91
	INVOICE: 523102	DECEMBER 22								
VENDOR TOTALS					169,578.29	YTD INVOICED		186,383.74	YTD PAID	21,010.27
10662 BRANDI SLONE										
	999147318	01/05/23		20232249	163792	P	01/23/23	0102118 0580	320GC TRAVEL	87.12
	INVOICE: 999147318									
	999147318	01/05/23		20232249	163792	P	01/23/23	0102118 0585	320GC TRAVEL - MEALS	72.00
	INVOICE: 999147318									
VENDOR TOTALS					1,033.66	YTD INVOICED		1,033.66	YTD PAID	159.12
11291 CALEB POTTER										
	999146846	12/28/22		20230116	163595	P	01/04/23	0011087 0581	TRAVEL - IN DISTRICT	81.22
	INVOICE: 999146846									
VENDOR TOTALS					139.52	YTD INVOICED		139.52	YTD PAID	81.22
11820 CARDINAL COUNTRY STORES, INC										
	10104121112	12/19/22		20230072	163793	P	01/23/23	0005101 0626	GASOLINE	59.82
	INVOICE: 10104121112									
	10105338836	12/27/22		20230072	163793	P	01/23/23	0005101 0626	GASOLINE	60.22
	INVOICE: 10105338836									
	10106025151	12/07/22		20230072	163793	P	01/23/23	0005101 0626	GASOLINE	68.27
	INVOICE: 10106025151									
	10106295352	12/14/22		20230072	163793	P	01/23/23	0005101 0626	GASOLINE	72.97
	INVOICE: 10106295352									
	10203022561	12/12/22		20230072	163793	P	01/23/23	0005101 0626	GASOLINE	34.64
	INVOICE: 10203022561									
	10206485453	12/19/22		20230072	163793	P	01/23/23	0005101 0626	GASOLINE	61.75
	INVOICE: 10206485453									
	10306295356	12/14/22		20230243	163793	P	01/23/23	0001013 0626	GASOLINE	57.89
	INVOICE: 10306295356									
	10405018576	12/19/22		20230242	163793	P	01/23/23	0011075 0626	GASOLINE	19.90
	INVOICE: 10405018576									
	10406295350	12/14/22		20230242	163793	P	01/23/23	0011075 0626	GASOLINE	46.53
	INVOICE: 10406295350									
	10406805657	12/27/22		20230242	163793	P	01/23/23	0011075 0626	GASOLINE	53.60
	INVOICE: 10406805657									
	10406805667	12/27/22		20230072	163793	P	01/23/23	0005101 0626	GASOLINE	49.57
	INVOICE: 10406805667									

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	10506295353	12/14/22		20230243	163793	P	01/23/23	0001013 0626	GASOLINE	36.97
	INVOICE: 10506295353									
	10506385415	12/16/22		20230072	163793	P	01/23/23	0005101 0626	GASOLINE	67.86
	INVOICE: 10506385415									
	10706025162	12/07/22		20230072	163793	P	01/23/23	0005101 0626	GASOLINE	66.97
	INVOICE: 10706025162									
	10804628260	12/09/22		20230072	163793	P	01/23/23	0005101 0626	GASOLINE	60.98
	INVOICE: 10804628260									
	10804918524	12/16/22		20230242	163793	P	01/23/23	0011075 0626	GASOLINE	45.06
	INVOICE: 10804918524									
	901DEC2022	12/31/22		20232376	163793	P	01/23/23	9011096 0627	DIESEL FUEL	36,168.32
	INVOICE: 901 DECEMBER 2022									
	901DEC2022	12/31/22			163793	P	01/23/23	9011096 0626	GASOLINE	383.51
	INVOICE: 901 DECEMBER 2022									
	920DEC2022	12/31/22		20232275	163793	P	01/23/23	9201134 0626	GASOLINE	5,003.39
	INVOICE: 920 DECEMBER 2022									
	VENDOR TOTALS			338,877.30	YTD INVOICED			369,689.05	YTD PAID	42,418.22
11965	CHRISTINA DEROSSETT									
	999146839	12/19/22		20230767	163596	P	01/04/23	0001037 0581	TRAVEL - IN DISTRICT	13.80
	INVOICE: 999146839									
	VENDOR TOTALS			148.42	YTD INVOICED			148.42	YTD PAID	13.80
4858	CINDA FRANCIS									
	999147024	12/15/22		20230945	163649	P	01/09/23	0002123 0581 337I	TRAVEL - IN DISTRICT	139.84
	INVOICE: 999147024									
	999147216	12/09/22		20232461	163732	P	01/17/23	0002123 0580 337I	TRAVEL	32.20
	INVOICE: 999147216									
	VENDOR TOTALS			1,014.09	YTD INVOICED			1,014.09	YTD PAID	172.04
2713	COALFIELDS TELEPHONE COMPANY									
	30003913741	01/01/23		20231743	163733	P	01/17/23	0301987 0532 162X	TELEPHONE& MISCELLANEOUS	117.54
	INVOICE: 30003913741									
	30003936127	01/01/23		20231743	163733	P	01/17/23	1101987 0532 162X	TELEPHONE& MISCELLANEOUS	156.72
	INVOICE: 30003936127									
	30003938116	01/01/23		20231743	163733	P	01/17/23	1201987 0532 162X	TELEPHONE& MISCELLANEOUS	117.54
	INVOICE: 30003938116									
	30003942926	01/01/23		20231743	163733	P	01/17/23	4851987 0532 162X	TELEPHONE& MISCELLANEOUS	117.54
	INVOICE: 30003942926									
	4780024JAN23	01/01/23		20231744	163733	P	01/17/23	0001013 0533 162X	ON-LINE NETWORK	1,330.00
	INVOICE: 4780024 JAN 2023									
	VENDOR TOTALS			12,946.79	YTD INVOICED			14,794.45	YTD PAID	1,839.34
100081	COLUMBIA GAS OF KY, INC									
	10753383d22	12/22/22			163597	P	01/04/23	4851987 0621	NATURAL GAS	147.87
	INVOICE: 10753383 DECEMBER 22									
	12986389d22	01/05/23			163734	P	01/17/23	0011087 0621	NATURAL GAS	4,751.98

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	INVOICE: 12986389	DEC	2022							
	13657868D22	01/09/23			163734	P	01/17/23	0301987 0621	NATURAL GAS	1,068.00
	INVOICE: 13657868	DEC	2022							
	VENDOR TOTALS	25,610.04	YTD INVOICED					26,013.24	YTD PAID	5,967.85
3026	CONNIE MCKINNEY									
	999147020	07/22/22			20230160		163650	P 01/09/23 1102147 0580	348J TRAVEL	204.58
	INVOICE: 999147020									
	999147020	07/22/22			20230160		163650	P 01/09/23 1102147 0585	348J TRAVEL - MEALS	126.00
	INVOICE: 999147020									
	VENDOR TOTALS	330.58	YTD INVOICED					330.58	YTD PAID	330.58
7061	CONNIE WOODS									
	999147315	12/12/22			20230832		163794	P 01/23/23 0002123 0581	337I TRAVEL - IN DISTRICT	107.18
	INVOICE: 999147315									
	VENDOR TOTALS	955.08	YTD INVOICED					955.08	YTD PAID	107.18
9554	DANIEL JOHNSON									
	999147317	11/22/22			20231734		163795	P 01/23/23 8502118 0580	310I TRAVEL	173.88
	INVOICE: 999147317									
	999147317	11/22/22			20231734		163795	P 01/23/23 8502118 0585	310I TRAVEL - MEALS	90.00
	INVOICE: 999147317									
	VENDOR TOTALS	263.88	YTD INVOICED					263.88	YTD PAID	263.88
11223	DANIELLE ALDRICH									
	999146835	11/30/22			20230840		163598	P 01/04/23 0002123 0581	337I TRAVEL - IN DISTRICT	250.93
	INVOICE: 999146835									
	999146836	12/09/22			20230840		163598	P 01/04/23 0002123 0581	337I TRAVEL - IN DISTRICT	43.24
	INVOICE: 999146836									
	VENDOR TOTALS	847.14	YTD INVOICED					847.14	YTD PAID	294.17
8871	DAWN BROWN									
	999146830	12/19/22			20230757		163599	P 01/04/23 0001037 0581	TRAVEL - IN DISTRICT	32.20
	INVOICE: 999146830									
	VENDOR TOTALS	164.70	YTD INVOICED					164.70	YTD PAID	32.20
7334	DEANNA CONN									
	999146828	12/19/22			20230755		163600	P 01/04/23 0001037 0581	TRAVEL - IN DISTRICT	18.40
	INVOICE: 999146828									
	VENDOR TOTALS	179.52	YTD INVOICED					179.52	YTD PAID	18.40
11375	DEANNA SPENCER									
	999147034	12/16/22			20231097		163651	P 01/09/23 1202104 0580	125J TRAVEL	84.64
	INVOICE: 999147034									

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	999147035	12/21/22		20231115	163651	P	01/09/23	1202104 0581 125J	TRAVEL - IN DISTRICT	115.92
	INVOICE:	999147035								
	VENDOR TOTALS			1,308.40	YTD INVOICED			1,308.40	YTD PAID	200.56
100138	DIVERSIFIED ENERGY MARKETING LLC									
	20329	01/16/23			163735	P	01/17/23	0211987 0621	NATURAL GAS	279.97
	INVOICE:	20329								
	VENDOR TOTALS			1,201.97	YTD INVOICED			1,376.99	YTD PAID	279.97
3682	DONNA HAMILTON									
	999146847	12/19/22		20230369	163601	P	01/04/23	0005101 0581	TRAVEL - IN DISTRICT	228.28
	INVOICE:	999146847								
	VENDOR TOTALS			596.10	YTD INVOICED			1,164.95	YTD PAID	228.28
10930	EDDIE PRATER									
	999147159	01/05/23		20230115	163736	P	01/17/23	0011087 0581	TRAVEL - IN DISTRICT	65.26
	INVOICE:	999147159								
	VENDOR TOTALS			153.01	YTD INVOICED			191.23	YTD PAID	65.26
9697	EDMENTUM, INC									
	INV194367	08/29/22		20230812	163856	P	01/25/23	0102118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	8,745.00
	INVOICE:	INV194367								
	VENDOR TOTALS			10,976.00	YTD INVOICED			10,976.00	YTD PAID	8,745.00
3104	ELIZABETH BARNETTE									
	999147021	12/12/22		20230778	163652	P	01/09/23	0001137 0581	TRAVEL - IN DISTRICT	60.26
	INVOICE:	999147021								
	VENDOR TOTALS			606.41	YTD INVOICED			606.41	YTD PAID	60.26
7339	EPHRAIM O'QUINN									
	999147316	11/22/22		20231887	163796	P	01/23/23	8502118 0580 310I	TRAVEL	173.88
	INVOICE:	999147316								
	999147316	11/22/22		20231887	163796	P	01/23/23	8502118 0585 310I	TRAVEL - MEALS	90.00
	INVOICE:	999147316								
	VENDOR TOTALS			263.88	YTD INVOICED			263.88	YTD PAID	263.88
754	FLOYD COUNTY SHERIFF									
	999146842	01/04/23			163602	P	01/04/23	0011074 0311	TAX COLLECTION FEES	20,048.45
	INVOICE:	999146842								
	999146843	01/04/23			163603	P	01/04/23	0011074 0311	TAX COLLECTION FEES	16,187.90
	INVOICE:	999146843								
	VENDOR TOTALS			422,161.79	YTD INVOICED			432,208.92	YTD PAID	36,236.35

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9185 IXL LEARNING	S445061	09/01/22			20230836		163857 P 01/25/23	1202118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	359.00
	INVOICE: S445061									
	S447076	09/14/22			20231037		163857 P 01/25/23	0212118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	3,299.99
	INVOICE: S447076									
	S447076	09/14/22			20231037		163857 P 01/25/23	0212118 0650 310J	SUPPLIES-TECHNOLOGY RELAT	576.01
	INVOICE: S447076									
VENDOR TOTALS					26,044.00	YTD INVOICED		26,044.00	YTD PAID	4,235.00
5421 JENNIFER WADE WELLS	999146827	12/09/22			20230348		163604 P 01/04/23	0002123 0581 337I	TRAVEL - IN DISTRICT	30.82
	INVOICE: 999146827									
VENDOR TOTALS					808.98	YTD INVOICED		808.98	YTD PAID	30.82
11499 JESSE ROGER WALLEN II	999147215	12/06/22			20232471		163737 P 01/17/23	0002123 0581 337I	TRAVEL - IN DISTRICT	62.56
	INVOICE: 999147215									
VENDOR TOTALS					62.56	YTD INVOICED		62.56	YTD PAID	62.56
101212 KAPLAN SCHOOL SUPPLY CORP	0006496783	01/03/23			20230509		163858 P 01/25/23	0002007 0697 473GL	OTHER SUPPLIES & MATERIAL	2,460.96
	INVOICE: 0006496783									
VENDOR TOTALS					2,460.96	YTD INVOICED		2,460.96	YTD PAID	2,460.96
9567 KAREN TACKETT	999146831	12/19/22			20230758		163605 P 01/04/23	0001037 0581	TRAVEL - IN DISTRICT	14.72
	INVOICE: 999146831									
VENDOR TOTALS					95.28	YTD INVOICED		95.28	YTD PAID	14.72
3467 KASC	12205418	10/12/22			20231607		163859 P 01/25/23	4852118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	50.00
	INVOICE: 12205418									
VENDOR TOTALS					3,700.00	YTD INVOICED		4,120.00	YTD PAID	50.00
11624 KEDC-LEXINGTON	25784	05/09/22			20223097		163860 P 01/25/23	0011080 0338	REGISTRATION FEES	150.00
	INVOICE: 25784									
VENDOR TOTALS					.00	YTD INVOICED		150.00	YTD PAID	150.00
10656 KELSEY TACKETT	999146833	12/27/22			20232193		163606 P 01/04/23	0002118 0581 552IT	TRAVEL - IN DISTRICT	56.12
	INVOICE: 999146833									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 013123

TO FISCAL 2023/08 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		617.92 YTD INVOICED			617.92 YTD PAID			56.12		
8322	KENTUCKY FRONTIER GAS LLC									
	1032780DEC22	12/28/22			163738	P	01/17/23	0201987 0621	NATURAL GAS	1,769.25
	INVOICE: 1032780	DECEMBER 22								
	1045150DEC22	12/28/22			163738	P	01/17/23	0101987 0621	NATURAL GAS	2,701.99
	INVOICE: 1045150	DECEMBER 22								
VENDOR TOTALS		8,978.51 YTD INVOICED			9,419.84 YTD PAID			4,471.24		
7709	KENTUCKY POWER COMPANY									
	033464284D22	01/03/23			163739	P	01/17/23	1101987 0622	ELECTRICITY	6,024.30
	INVOICE: 033464284	DEC 2022								
	034580076D22	01/03/23			163739	P	01/17/23	1101987 0622	ELECTRICITY	74.12
	INVOICE: 034580076	DEC 2022								
	034994DEC22	01/12/23			163797	P	01/23/23	0301987 0622	ELECTRICITY	71.64
	INVOICE: 034994	DECEMBER 2022								
	036143DEC22	01/06/23			163797	P	01/23/23	0501987 0622	ELECTRICITY	9,586.17
	INVOICE: 036143	DECEMBER 2022								
	037686DEC22	01/11/23			163797	P	01/23/23	9011087 0622	ELECTRICITY	32.38
	INVOICE: 037686	DECEMBER 2022								
	038030006D22	01/03/23			163739	P	01/17/23	8501987 0622	ELECTRICITY	964.98
	INVOICE: 038030006	DEC 2022								
	038576312D22	01/03/23			163739	P	01/17/23	1101987 0622	ELECTRICITY	517.37
	INVOICE: 038576312	DEC 2022								
	039939DEC22	01/09/23			163739	P	01/17/23	1101987 0622	ELECTRICITY	42.30
	INVOICE: 039939	DECEMBER 2022								
VENDOR TOTALS		633,289.10 YTD INVOICED			722,382.89 YTD PAID			17,313.26		
10676	KENTUCKY STATE TREASURER									
	999147213	01/13/23		20232484	163740	P	01/17/23	0203603 0349	8358I OTHER PROFESSIONAL SERVIC	6,675.00
	INVOICE: 999147213									
VENDOR TOTALS		6,675.00 YTD INVOICED			6,675.00 YTD PAID			6,675.00		
12227	KIMBERLY ANN MITCHEL									
	999146737	12/15/22		20232296	163607	P	01/04/23	0001037 0581	TRAVEL - IN DISTRICT	75.44
	INVOICE: 999146737									
VENDOR TOTALS		75.44 YTD INVOICED			75.44 YTD PAID			75.44		
11618	KIMBERLY MULLINS									
	999147036	12/19/22		20231539	163653	P	01/09/23	1152887 0581 7115	TRAVEL - IN DISTRICT	251.71
	INVOICE: 999147036									
VENDOR TOTALS		1,273.57 YTD INVOICED			1,273.57 YTD PAID			251.71		
10037	KONA ICE									
	1052	05/05/22		20231094	163861	P	01/25/23	0301077 0616	SEC6 FOOD NON INSTR NON FOOD S	745.20

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2023/08 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: 1052										
VENDOR TOTALS		745.20 YTD INVOICED			745.20 YTD PAID			745.20		
11964 KRISTAL JARRELL	999146838	12/19/22		20230766	163608	P	01/04/23	0001037 0581	TRAVEL - IN DISTRICT	38.64
INVOICE: 999146838										
VENDOR TOTALS		231.56 YTD INVOICED			231.56 YTD PAID			38.64		
4497 KRISTIN GARRETT	999147023	12/06/22		20231963	163726	P	01/09/23	0201077 0581 SEC6	TRAVEL - IN DISTRICT	12.42
INVOICE: 999147023										
VENDOR TOTALS		313.83 YTD INVOICED			313.83 YTD PAID			12.42		
8631 KRYSTAL BARKER	999147314	12/09/22		20232227	163798	P	01/23/23	0102118 0580 310I	TRAVEL	42.04
INVOICE: 999147314										
VENDOR TOTALS		42.04 YTD INVOICED			42.04 YTD PAID			42.04		
3270 KSBIT	999147182	01/11/23			163741	P	01/17/23	0011071 0253	KSBA UNEMPLOYMENT INSURAN	4,430.21
INVOICE: 999147182										
VENDOR TOTALS		6,997.00 YTD INVOICED			13,694.29 YTD PAID			4,430.21		
447 LOLA DAMRON	999147016	12/29/22		20230828	163654	P	01/09/23	0002123 0581 337I	TRAVEL - IN DISTRICT	18.40
INVOICE: 999147016										
VENDOR TOTALS		115.08 YTD INVOICED			115.08 YTD PAID			18.40		
6831 KAY RODEBAUGH	999147029	12/23/22		20231259	163655	P	01/09/23	0202104 0581 125J	TRAVEL - IN DISTRICT	170.11
INVOICE: 999147029										
VENDOR TOTALS		956.40 YTD INVOICED			1,961.32 YTD PAID			170.11		
12037 MARGARET MORGAN	999146840	12/19/22		20230768	163609	P	01/04/23	0001037 0581	TRAVEL - IN DISTRICT	5.06
INVOICE: 999146840										
VENDOR TOTALS		88.27 YTD INVOICED			88.27 YTD PAID			5.06		
12220 MARIA CHANTEL OMER	999147038	12/09/22		20232231	163656	P	01/09/23	0102118 0580 310I	TRAVEL	39.56
INVOICE: 999147038										

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2023/08 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		39.56 YTD INVOICED			39.56 YTD PAID			39.56		
100084	MARTIN WATER WORKS	U118DEC22	12/31/22		163742	P	01/17/23	0501987 0411	WATER/SEWAGE	151.09
	INVOICE: U118 DECEMBER 2022	U118DEC22	12/31/22		163742	P	01/17/23	0501987 0411	WATER/SEWAGE	151.09
	INVOICE: U118 DECEMBER 2022	U118DEC22	12/31/22		163742	P	01/17/23	0501987 0411	WATER/SEWAGE	18.14
VENDOR TOTALS		1,281.28 YTD INVOICED			1,548.20 YTD PAID			320.32		
11092	MELISSA COMPTON	999146834	12/19/22	20230762	163610	P	01/04/23	0001037 0581	TRAVEL - IN DISTRICT	12.88
	INVOICE: 999146834									
VENDOR TOTALS		150.68 YTD INVOICED			150.68 YTD PAID			12.88		
1828	MICHELLE KEATHLEY	999147019	12/20/22	20230698	163657	P	01/09/23	4402104 0581 125J	TRAVEL - IN DISTRICT	34.96
	INVOICE: 999147019									
VENDOR TOTALS		407.94 YTD INVOICED			407.94 YTD PAID			34.96		
7214	REBECCA SHEPHERD	999146845	12/15/22	20230370	163611	P	01/04/23	0005101 0581	TRAVEL - IN DISTRICT	26.68
	INVOICE: 999146845									
VENDOR TOTALS		248.79 YTD INVOICED			311.51 YTD PAID			26.68		
6390	RESERVE ACCOUNT	999146844	01/04/23		163612	P	01/04/23	0011075 0531	POSTAGE & PO BOX RENT	4,000.00
	INVOICE: 999146844									
VENDOR TOTALS		8,000.00 YTD INVOICED			8,000.00 YTD PAID			4,000.00		
9484	RITA STUMP	999147033	12/12/22	20230837	163727	P	01/09/23	0002123 0581 337I	TRAVEL - IN DISTRICT	107.64
	INVOICE: 999147033									
VENDOR TOTALS		1,236.72 YTD INVOICED			1,236.72 YTD PAID			107.64		
11754	SAMANTHA HAMILTON	999146837	12/19/22	20230765	163613	P	01/04/23	0001037 0581	TRAVEL - IN DISTRICT	31.28
	INVOICE: 999146837									
VENDOR TOTALS		47.18 YTD INVOICED			47.18 YTD PAID			31.28		
6854	SANDY MIMS	999147030	07/22/22	20230161	163659	P	01/09/23	1102147 0580 348J	TRAVEL	212.00

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2023/08 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: 999147030	999147030	07/22/22		20230161	163659	P	01/09/23	1102147 0585 348J	TRAVEL - MEALS	126.00
INVOICE: 999147030										
VENDOR TOTALS				338.00	YTD INVOICED		338.00		YTD PAID	338.00
7241 SCHOOL OUTFITTER	INV13787633	05/24/22		20223819	163862	P	01/25/23	1101118 0695 SEC7	FURNITURE & FIXTURE SUPPL	372.39
INVOICE: INV13787633										
VENDOR TOTALS				.00	YTD INVOICED		372.39		YTD PAID	372.39
7001 SETH CRISP	999147031	12/28/22		20231965	163660	P	01/09/23	0201077 0581 SEC6	TRAVEL - IN DISTRICT	70.38
INVOICE: 999147031										
VENDOR TOTALS				401.17	YTD INVOICED		401.17		YTD PAID	70.38
4198 SHELLA ISAAC	999147022	12/07/22		20230344	163661	P	01/09/23	0001052 0581	TRAVEL - IN DISTRICT	50.60
INVOICE: 999147022										
VENDOR TOTALS				2,259.52	YTD INVOICED		2,259.52		YTD PAID	50.60
143143 SOLOMON KILBURN	999146151	12/06/22		20232152	163728	P	01/09/23	9901137 0899	FIRE OTHER MISC EXPENDITURES	370.98
INVOICE: 999146151										
999146841		11/30/22		20230787	163614	P	01/04/23	0001137 0581	TRAVEL - IN DISTRICT	304.98
INVOICE: 999146841										
999147039		12/12/22		20230787	163662	P	01/09/23	0001137 0581	TRAVEL - IN DISTRICT	169.74
INVOICE: 999147039										
VENDOR TOTALS				1,181.85	YTD INVOICED		1,181.85		YTD PAID	845.70
100079 SOUTHERN WATER & SEWER DISTRICT	010912500D22	12/16/22			163743	P	01/17/23	4851987 0411	WATER/SEWAGE	76.15
INVOICE: 010912500 DEC 2022										
010912650D22		12/16/22			163743	P	01/17/23	4851987 0411	WATER/SEWAGE	233.34
INVOICE: 010912650 DEC 2022										
012102300D22		12/16/22			163743	P	01/17/23	9011087 0411	WATER/SEWAGE	15.70
INVOICE: 012102300 DEC 2022										
012117300D22		12/16/22			163743	P	01/17/23	0301987 0411	WATER/SEWAGE	15.70
INVOICE: 012117300 DEC 2022										
012325000D22		12/16/22			163743	P	01/17/23	0211987 0411	WATER/SEWAGE	386.40
INVOICE: 012325000 DEC 2022										
012405100D22		12/16/22			163743	P	01/17/23	0101987 0411	WATER/SEWAGE	70.74
INVOICE: 012405100 DEC 2022										
012407300D22		12/16/22			163743	P	01/17/23	0011087 0411	WATER/SEWAGE	558.85
INVOICE: 012407300 DEC 2022										
012410120D22		12/16/22			163743	P	01/17/23	0101987 0411	WATER/SEWAGE	922.41
INVOICE: 012410120 DEC 2022										

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	
	012410385D22	12/16/22			163743	P	01/17/23	1151987 0411	WATER/SEWAGE	8,723.06
	INVOICE: 012410385	DEC 2022								
	012410390D22	12/21/22			163743	P	01/17/23	1151987 0411	WATER/SEWAGE	39.00
	INVOICE: 012410390	DEC 2022								
	013256420D22	12/16/22			163743	P	01/17/23	0301987 0411	WATER/SEWAGE	925.34
	INVOICE: 013256420	DEC 2022								
	VENDOR TOTALS			39,265.27	YTD INVOICED			43,130.22	YTD PAID	11,966.69
4508	SUSAN GREENE									
	999147023	12/09/22		20232219	163663	P	01/09/23	0002118 0580 310I	TRAVEL	37.72
	INVOICE: 999147023									
	VENDOR TOTALS			621.75	YTD INVOICED			621.75	YTD PAID	37.72
12246	SYDNEY NEWSOME									
	999147320	01/19/23			163799	P	01/23/23	0002118 0676 043J	SCHOLARSHIPS	500.00
	INVOICE: 999147320									
	VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
8596	TAMMY ADDINGTON									
	999146829	12/19/22		20230756	163615	P	01/04/23	0001037 0581	TRAVEL - IN DISTRICT	15.09
	INVOICE: 999146829									
	VENDOR TOTALS			28.87	YTD INVOICED			28.87	YTD PAID	15.09
4734	TEACHER CREATED MATERIALS									
	T4247885	08/24/22		20230592	163863	P	01/25/23	0302118 0610 310I	GENERAL SUPPLIES	593.58
	INVOICE: T4247885									
	VENDOR TOTALS			593.58	YTD INVOICED			593.58	YTD PAID	593.58
3090	TERESA NEWSOME									
	999147217	12/14/22		20230829	163744	P	01/17/23	0002123 0581 337I	TRAVEL - IN DISTRICT	1.61
	INVOICE: 999147217									
	999147217	12/14/22		20230829	163744	P	01/17/23	0002123 0581 343IP	TRAVEL - IN DISTRICT	52.21
	INVOICE: 999147217									
	999147365	11/30/22		20230829	163800	P	01/23/23	0002123 0581 337I	TRAVEL - IN DISTRICT	.00
	INVOICE: 999147365									
	999147365	11/30/22		20230829	163800	P	01/23/23	0002123 0581 343IP	TRAVEL - IN DISTRICT	157.78
	INVOICE: 999147365									
	VENDOR TOTALS			959.84	YTD INVOICED			959.84	YTD PAID	211.60
2695	US BANK--ATTN TRUST FINANCE MANAGE									
	2201264	01/09/23			163664	P	01/09/23	0004112 0831 BD14R	REDEMPTION OF PRINCIPAL	206,613.00
	INVOICE: 2201264									
	2201264	01/09/23			163664	P	01/09/23	0004112 0832	BD14R INTEREST	11,274.46
	INVOICE: 2201264									
	2203794	01/11/23			163745	P	01/17/23	0004112 0831	BD17 REDEMPTION OF PRINCIPAL	277,949.00

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TO FISCAL 2023/08 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: 2203794	2203794			163745	P	01/17/23	0004112 0832	BD17 INTEREST	146,805.52
	INVOICE: 2203794	01/11/23								
	INVOICE: 2203794	2203794								
VENDOR TOTALS			4,178,520.74	YTD INVOICED				4,178,520.74	YTD PAID	642,641.98
10742 USA TEST PREP, INC.	CI-005431	09/08/22		20230951	163864	P	01/25/23	0212118 0650	310I SUPPLIES--TECHNOLOGY RELAT	2,916.66
	INVOICE: CI-005431									
VENDOR TOTALS			20,046.66	YTD INVOICED				26,996.66	YTD PAID	2,916.66
12021 VALERIE WARRIX	999147319	12/12/22		20230845	163801	P	01/23/23	0002123 0581	337I TRAVEL - IN DISTRICT	30.36
	INVOICE: 999147319									
VENDOR TOTALS			587.85	YTD INVOICED				587.85	YTD PAID	30.36
12209 VANESSA SLONE	999147037	12/01/22		20231980	163665	P	01/09/23	1102053 0585	140J TRAVEL - MEALS	46.00
	INVOICE: 999147037									
VENDOR TOTALS			46.00	YTD INVOICED				46.00	YTD PAID	46.00
7728 WASTE CONNECTION - FLOYD CO T/S	2935	12/31/22			163802	P	01/23/23	9201087 0421	SANITATION SERVICE	54.16
	INVOICE: 2935									
VENDOR TOTALS			1,697.38	YTD INVOICED				1,697.38	YTD PAID	54.16
7727 WASTE CONNECTIONS OF KY	6197608w055	01/01/23			163616	P	01/04/23	0211987 0421	SANITATION SERVICE	1,001.71
	INVOICE: 6197608w055									
	6197609w055	01/01/23			163616	P	01/04/23	9011087 0421	SANITATION SERVICE	316.85
	INVOICE: 6197609w055									
	6198626w055	01/01/23			163616	P	01/04/23	0301987 0421	SANITATION SERVICE	1,004.76
	INVOICE: 6198626w055									
	6198693w055	01/01/23			163616	P	01/04/23	0501987 0421	SANITATION SERVICE	252.57
	INVOICE: 6198693w055									
	6198725w055	01/01/23			163616	P	01/04/23	4851987 0421	SANITATION SERVICE	1,172.04
	INVOICE: 6198725w055									
	6198729w055	01/01/23			163616	P	01/04/23	1201987 0421	SANITATION SERVICE	1,117.50
	INVOICE: 6198729w055									
	6203364w055	01/01/23			163616	P	01/04/23	1151987 0421	SANITATION SERVICE	266.99
	INVOICE: 6203364w055									
	6214225w055	01/01/23			163616	P	01/04/23	0301987 0421	SANITATION SERVICE	96.05
	INVOICE: 6214225w055									
VENDOR TOTALS			34,221.39	YTD INVOICED				40,831.72	YTD PAID	5,228.47
9619 WESLEY HALBERT										

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	
	999147367	12/30/22		20230458	163803	P	01/23/23	9011092 0581	TRAVEL - IN DISTRICT	76.36
	INVOICE: 999147367									
VENDOR TOTALS				237.48	YTD INVOICED			237.48	YTD PAID	76.36
4393	WILLIAM GREGORY MORRIS									
	999147366	12/12/22		20230831	163804	P	01/23/23	0002123 0581 337I	TRAVEL - IN DISTRICT	83.72
	INVOICE: 999147366									
VENDOR TOTALS				896.42	YTD INVOICED			896.42	YTD PAID	83.72
REPORT TOTALS										841,801.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	88	841,801.77

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#013123AZ**

FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 013123AZ

TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8100 AMAZON CAPITAL SERVICES										
	114GD6TCJ9HX	11/03/22		20231674	163617	P	01/04/23	0002104 0697	564GF OTHER SUPPLIES & MATERIAL	71.66
	INVOICE: 114GD6TCJ9HX									
	117C6TKPDDV4	12/15/22		20232237	163617	P	01/04/23	0002118 0610	168J GENERAL SUPPLIES	416.36
	INVOICE: 117C6TKPDDV4									
	117MG143N6PF	11/23/22		20231894	163617	P	01/04/23	1151118 0610	SEC6 GENERAL SUPPLIES	135.98
	INVOICE: 117MG143N6PF									
	117YHYPKYW7W	11/21/22		20230263	163617	P	01/04/23	0001037 0692	HEALTH SUPPLIES	365.82
	INVOICE: 117YHYPKYW7W									
	11J397VG767M	10/27/22		20231632	163617	P	01/04/23	0202104 0616	125J FOOD NON INSTR NON FOOD S	138.94
	INVOICE: 11J397VG767M									
	11K4JWVFTWC3	12/17/22		20232085	163617	P	01/04/23	0302104 0680	023J WELFARE (FOOD/CLOTHES/UTI	63.96
	INVOICE: 11K4JWVFTWC3									
	11L1GM3DX7FJ	11/24/22		20231859	163617	P	01/04/23	1102118 0643	310I SUPPLEMENTARY BKS/STUDY G	51.90
	INVOICE: 11L1GM3DX7FJ									
	11L1GM3DX7FJ	11/24/22		20231859	163617	P	01/04/23	1102118 0643	310J SUPPLEMENTARY BKS/STUDY G	14.59
	INVOICE: 11L1GM3DX7FJ									
	11QHQTXXG7QC4	12/24/22		20232320	163617	P	01/04/23	0001118 0697	FCECA OTHER SUPPLIES & MATERIAL	29.84
	INVOICE: 11QHQTXXG7QC4									
	1341DDFMNMY9	12/11/22		20232084	163617	P	01/04/23	0302104 0680	023J WELFARE (FOOD/CLOTHES/UTI	518.83
	INVOICE: 1341DDFMNMY9									
	13DTRTDW7XKK	11/01/22		20231683	163617	P	01/04/23	0301077 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	830.38
	INVOICE: 13DTRTDW7XKK									
	13GG91J117KD	11/12/22		20231753	163617	P	01/04/23	1202887 0610	7120 GENERAL SUPPLIES	51.31
	INVOICE: 13GG91J117KD									
	13H3T34H3Q4W	12/05/22		20231933	163617	P	01/04/23	0202170 0643	195J SUPPLEMENTARY BKS/STUDY G	244.30
	INVOICE: 13H3T34H3Q4W									
	13HKCLRMMLD6	11/28/22		20232019	163617	P	01/04/23	0202104 0680	125J WELFARE (FOOD/CLOTHES/UTI	292.26
	INVOICE: 13HKCLRMMLD6									
	13KLMCMPWM9	12/27/22		20232123	163617	P	01/04/23	0201118 0610	SEC6 GENERAL SUPPLIES	9.28
	INVOICE: 13KLMCMPWM9									
	13NJ9YT693D3	12/25/22		20230601	163617	P	01/04/23	1152147 0650	348J SUPPLIES-TECHNOLOGY RELAT	1,212.88
	INVOICE: 13NJ9YT693D3									
	13NJ9YT6NCP7	12/27/22		20232300	163617	P	01/04/23	0192118 0643	401J SUPPLEMENTARY BKS/STUDY G	1,018.35
	INVOICE: 13NJ9YT6NCP7									
	13NXLY4PLLT	11/26/22		20230263	163617	P	01/04/23	0001037 0692	HEALTH SUPPLIES	27.98
	INVOICE: 13NXLY4PLLT									
	13VT333P6NT4	10/26/22		20231632	163617	P	01/04/23	0202104 0616	125J FOOD NON INSTR NON FOOD S	346.27
	INVOICE: 13VT333P6NT4									
	144T3W9DF3D1	11/08/22		20231847	163617	P	01/04/23	0002118 0643	089F SUPPLEMENTARY BKS/STUDY G	221.09
	INVOICE: 144T3W9DF3D1									
	14GDTQ9FHNJH	10/31/22		20231754	163617	P	01/04/23	8502118 0643	310I SUPPLEMENTARY BKS/STUDY G	568.11
	INVOICE: 14GDTQ9FHNJH									
	14GKM3W4QWPV	12/16/22		20231892	163617	P	01/04/23	1152118 0694	310I EQUIPMENT SUPPLIES	22.74
	INVOICE: 14GKM3W4QWPV									
	14MJRN9CWQ1X	12/28/22		20232338	163617	P	01/04/23	0102170 0650	195J SUPPLIES-TECHNOLOGY RELAT	94.99
	INVOICE: 14MJRN9CWQ1X									
	14NFNGGF4371	12/06/22		20230262	163617	P	01/04/23	0001037 0610	GENERAL SUPPLIES	467.97
	INVOICE: 14NFNGGF4371									
	14TXKKKT3LYH	11/16/22		20231900	163617	P	01/04/23	4402118 0610	310I GENERAL SUPPLIES	551.76
	INVOICE: 14TXKKKT3LYH									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14V9V6VGLWMW	01/01/23			20230601	163617	P	01/04/23	1152147 0650 348J	SUPPLIES-TECHNOLOGY RELAT	1,582.61
INVOICE: 14V9V6VGLWMW										
14YDLK4TN77D	11/10/22			20231829	163617	P	01/04/23	1102118 0694 310I	EQUIPMENT SUPPLIES	548.80
INVOICE: 14YDLK4TN77D										
14YPKP1K44F7	12/12/22			20232148	163617	P	01/04/23	9201134 0697	OTHER SUPPLIES & MATERIAL	230.98
INVOICE: 14YPKP1K44F7										
16CXG9M6GNG3	11/14/22			20230262	163617	P	01/04/23	0001037 0610	GENERAL SUPPLIES	46.76
INVOICE: 16CXG9M6GNG3										
16R347GD34KQ	11/02/22			20231782	163617	P	01/04/23	0202825 0697 7020	OTHER SUPPLIES & MATERIAL	115.95
INVOICE: 16R347GD34KQ										
16RPTNRY1MPY	11/12/22			20231858	163617	P	01/04/23	0211118 0650 SEC6	SUPPLIES-TECHNOLOGY RELAT	1,669.59
INVOICE: 16RPTNRY1MPY										
16TJWMGWXNDQ	11/29/22			20231996	163617	P	01/04/23	0002118 0610 310J	GENERAL SUPPLIES	-62.04
INVOICE: 16TJWMGWXNDQ										
16XVHN4NRDTJ	12/17/22			20232016	163617	P	01/04/23	1101118 0610 SEC6	GENERAL SUPPLIES	260.90
INVOICE: 16XVHN4NRDTJ										
16XY6D4Q6JJ1	12/23/22			20232083	163617	P	01/04/23	0302104 0680 023J	WELFARE (FOOD/CLOTHES/UTI	9.98
INVOICE: 16XY6D4Q6JJ1										
17F1J66QN1YX	11/28/22			20231920	163617	P	01/04/23	0212104 0680 023J	WELFARE (FOOD/CLOTHES/UTI	1,158.64
INVOICE: 17F1J66QN1YX										
17Q137WFQRJW	12/04/22			20232040	163617	P	01/04/23	0201118 0610 SEC6	GENERAL SUPPLIES	218.62
INVOICE: 17Q137WFQRJW										
17RMTDFP1LFC	12/13/22			20232026	163617	P	01/04/23	0301118 0610 SEC6	GENERAL SUPPLIES	82.25
INVOICE: 17RMTDFP1LFC										
17TGQ7KJ4H9Q	10/24/22			20231616	163617	P	01/04/23	0202104 0697 125J	OTHER SUPPLIES & MATERIAL	477.34
INVOICE: 17TGQ7KJ4H9Q										
193MTLYLNF3R	12/11/22			20232081	163617	P	01/04/23	0302104 0680 023J	WELFARE (FOOD/CLOTHES/UTI	1,136.94
INVOICE: 193MTLYLNF3R										
193NM3KL4DPH	11/17/22			20231894	163617	P	01/04/23	1151118 0610 SEC6	GENERAL SUPPLIES	681.86
INVOICE: 193NM3KL4DPH										
19DFVPPVHC9T	11/14/22			20231846	163617	P	01/04/23	4852818 0674 7485	AWARDS	100.98
INVOICE: 19DFVPPVHC9T										
19QL7NKC9W61	11/08/22			20231794	163617	P	01/04/23	8502118 0643 310I	SUPPLEMENTARY BKS/STUDY G	1,826.38
INVOICE: 19QL7NKC9W61										
19V3CTG7MR9J	01/02/23			20232250	163617	P	01/04/23	0102170 0610 195J	GENERAL SUPPLIES	178.83
INVOICE: 19V3CTG7MR9J										
1C16PYLT1NNJ	11/25/22			20232006	163617	P	01/04/23	4402797 0647 310IM	REFERENCE MATERIALS	227.88
INVOICE: 1C16PYLT1NNJ										
1CHGV3T4NYNL	12/11/22			20232085	163617	P	01/04/23	0302104 0680 023J	WELFARE (FOOD/CLOTHES/UTI	1,219.78
INVOICE: 1CHGV3T4NYNL										
1CPQKXN66MVR	11/03/22			20231793	163617	P	01/04/23	8502118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	1,025.40
INVOICE: 1CPQKXN66MVR										
1CRWMPYQDVY	11/10/22			20231857	163617	P	01/04/23	0102053 0643 140J	SUPPLEMENTARY BKS/STUDY G	600.00
INVOICE: 1CRWMPYQDVY										
1CTCMP49CNHP	11/22/22			20231859	163617	P	01/04/23	1102118 0643 310I	SUPPLEMENTARY BKS/STUDY G	58.35
INVOICE: 1CTCMP49CNHP										
1CTCMP49CNHP	11/22/22			20231859	163617	P	01/04/23	1102118 0643 310J	SUPPLEMENTARY BKS/STUDY G	16.40
INVOICE: 1CTCMP49CNHP										
1CTHXCYPGD3	11/23/22			20231934	163617	P	01/04/23	9201134 0697	OTHER SUPPLIES & MATERIAL	24.99
INVOICE: 1CTHXCYPGD3										
1CX3GVVNWDF7	12/12/22			20232149	163617	P	01/04/23	1102118 0610 310J	GENERAL SUPPLIES	99.34

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INVOICE:	1CX3GVVNWDF7									
1DGJDDG4WLVJN	10/31/22			20231471	163617	P	01/04/23	1152118 0643	310I SUPPLEMENTARY BKS/STUDY G	583.30
INVOICE:	1DGJDDG4WLVJN									
1DQF19J3TMJN	12/21/22			20232018	163617	P	01/04/23	0102104 0680	023J WELFARE (FOOD/CLOTHES/UTI	54.89
INVOICE:	1DQF19J3TMJN									
1DRJKRMG31HH	12/05/22			20231985	163617	P	01/04/23	1101118 0694	SEC6 EQUIPMENT SUPPLIES	149.00
INVOICE:	1DRJKRMG31HH									
1F1QTHFJH6RD	11/09/22			20231787	163617	P	01/04/23	8501118 0610	SEC6 GENERAL SUPPLIES	760.99
INVOICE:	1F1QTHFJH6RD									
1FF1WTWFF7HN	11/06/22			20231795	163617	P	01/04/23	0001118 0610	STEM GENERAL SUPPLIES	445.33
INVOICE:	1FF1WTWFF7HN									
1FF1WTWFFH36	11/06/22			20231753	163617	P	01/04/23	1202887 0610	7120 GENERAL SUPPLIES	910.48
INVOICE:	1FF1WTWFFH36									
1FR7VFCQP3PX	12/17/22			20232205	163617	P	01/04/23	0001752 0694	EQUIPMENT SUPPLIES	181.57
INVOICE:	1FR7VFCQP3PX									
1FR7VFCQP3PX	12/17/22			20232205	163617	P	01/04/23	0001752 0697	OTHER SUPPLIES & MATERIAL	137.84
INVOICE:	1FR7VFCQP3PX									
1FV4TNL31NT9	11/16/22			20231891	163617	P	01/04/23	0302118 0610	310I GENERAL SUPPLIES	194.87
INVOICE:	1FV4TNL31NT9									
1FVWC66X3XGL	11/27/22			20231996	163617	P	01/04/23	0002118 0610	310J GENERAL SUPPLIES	62.04
INVOICE:	1FVWC66X3XGL									
1G4X33DNHQ4K	11/28/22			20232041	163617	P	01/04/23	1151025 0694	SEC6 EQUIPMENT SUPPLIES	1,979.89
INVOICE:	1G4X33DNHQ4K									
1GKPHL3Q6666	11/15/22			20231875	163617	P	01/04/23	0102118 0697	310I OTHER SUPPLIES & MATERIAL	2,996.60
INVOICE:	1GKPHL3Q6666									
1GP3WHL6FWJD	11/30/22			20231787	163617	P	01/04/23	8501118 0610	SEC6 GENERAL SUPPLIES	21.89
INVOICE:	1GP3WHL6FWJD									
1GPHMFV46TRX	12/19/22			20232016	163617	P	01/04/23	1101118 0610	SEC6 GENERAL SUPPLIES	16.99
INVOICE:	1GPHMFV46TRX									
1GWY34X3MFNY	11/23/22			20231892	163617	P	01/04/23	1152118 0694	310I EQUIPMENT SUPPLIES	118.81
INVOICE:	1GWY34X3MFNY									
1HM66DFH1MPP	12/12/22			20232016	163617	P	01/04/23	1101118 0610	SEC6 GENERAL SUPPLIES	668.29
INVOICE:	1HM66DFH1MPP									
1HPWJN7XWX3R	11/29/22			20232025	163617	P	01/04/23	0101118 0610	SEC6 GENERAL SUPPLIES	194.98
INVOICE:	1HPWJN7XWX3R									
1HWQWNPDLTJM	12/27/22			20231966	163617	P	01/04/23	0202170 0643	195J SUPPLEMENTARY BKS/STUDY G	8.17
INVOICE:	1HWQWNPDLTJM									
1J3YW6FNQK4	12/27/22			20232300	163617	P	01/04/23	0192118 0643	401J SUPPLEMENTARY BKS/STUDY G	690.00
INVOICE:	1J3YW6FNQK4									
1J7CCD3G1Q6R	12/22/22			20232204	163617	P	01/04/23	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	103.72
INVOICE:	1J7CCD3G1Q6R									
1JC9PVJYM14G	12/27/22			20232204	163617	P	01/04/23	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	18.75
INVOICE:	1JC9PVJYM14G									
1JC9PVJYXHRX	12/28/22			20232338	163617	P	01/04/23	0102170 0650	195J SUPPLIES-TECHNOLOGY RELAT	38.99
INVOICE:	1JC9PVJYXHRX									
1JD617P9RY1M	12/27/22			20232204	163617	P	01/04/23	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	892.03
INVOICE:	1JD617P9RY1M									
1JDD6DQKN19J	10/20/22			20231485	163617	P	01/04/23	1101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	373.08
INVOICE:	1JDD6DQKN19J									
1JNXRJYMJQ34	12/03/22			20232045	163617	P	01/04/23	0002118 0643	401I SUPPLEMENTARY BKS/STUDY G	323.40
INVOICE:	1JNXRJYMJQ34									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	1KDCF4QQ73KF	11/21/22		20231934	163617	P	01/04/23	9201134 0697	OTHER SUPPLIES & MATERIAL	271.98
	INVOICE: 1KDCF4QQ73KF									
	1KML11VGD79	12/15/22		20232084	163617	P	01/04/23	0302104 0680	023J WELFARE (FOOD/CLOTHES/UTI	858.73
	INVOICE: 1KML11VGD79									
	1KVRNGC3LQQL	11/28/22		20231985	163617	P	01/04/23	1101118 0694	SEC6 EQUIPMENT SUPPLIES	627.60
	INVOICE: 1KVRNGC3LQQL									
	1L39D9D13MFJ	12/05/22		20232042	163617	P	01/04/23	0002118 0697	FCSI OTHER SUPPLIES & MATERIAL	314.17
	INVOICE: 1L39D9D13MFJ									
	1L6LT6YRVDMF	12/12/22		20232064	163617	P	01/04/23	0002123 0650	478I SUPPLIES-TECHNOLOGY RELAT	16.21
	INVOICE: 1L6LT6YRVDMF									
	1L6LT6YRVDMF	12/12/22		20232064	163617	P	01/04/23	0002123 0697	478I OTHER SUPPLIES & MATERIAL	463.74
	INVOICE: 1L6LT6YRVDMF									
	1LDHRM41RY3M	11/20/22		20230262	163617	P	01/04/23	0001037 0610	GENERAL SUPPLIES	15.98
	INVOICE: 1LDHRM41RY3M									
	1LJL16GXRV3	12/27/22		20232337	163617	P	01/04/23	0102170 0697	19SJ OTHER SUPPLIES & MATERIAL	94.46
	INVOICE: 1LJL16GXRV3									
	1LMQXTLN46CF	12/12/22		20231933	163617	P	01/04/23	0202170 0643	19SJ SUPPLEMENTARY BKS/STUDY G	10.00
	INVOICE: 1LMQXTLN46CF									
	1LRDQGCKPGFG	12/11/22		20232080	163617	P	01/04/23	4852818 0610	7485 GENERAL SUPPLIES	90.69
	INVOICE: 1LRDQGCKPGFG									
	1MP1JPGYN7RR	12/11/22		20232018	163617	P	01/04/23	0102104 0680	023J WELFARE (FOOD/CLOTHES/UTI	582.93
	INVOICE: 1MP1JPGYN7RR									
	1MPJ6DTQCLD4	12/19/22		20232149	163617	P	01/04/23	1102118 0610	310J GENERAL SUPPLIES	85.25
	INVOICE: 1MPJ6DTQCLD4									
	1N1TN3FV7FY6	12/14/22		20232081	163617	P	01/04/23	0302104 0680	023J WELFARE (FOOD/CLOTHES/UTI	113.95
	INVOICE: 1N1TN3FV7FY6									
	1NJNPD4P1T	12/06/22		20232049	163617	P	01/04/23	0101118 0610	SEC6 GENERAL SUPPLIES	17.93
	INVOICE: 1NJNPD4P1T									
	1NJNPD4P1T	12/06/22		20232049	163617	P	01/04/23	0101118 0616	SEC6 FOOD NON INSTR NON FOOD S	156.87
	INVOICE: 1NJNPD4P1T									
	1NJNPD4P1T	12/06/22		20232049	163617	P	01/04/23	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	156.87
	INVOICE: 1NJNPD4P1T									
	1NLCVLMQHH7C	12/16/22		20232083	163617	P	01/04/23	0302104 0680	023J WELFARE (FOOD/CLOTHES/UTI	1,368.60
	INVOICE: 1NLCVLMQHH7C									
	1NRLCF7HDRKF	11/04/22		20231807	163617	P	01/04/23	0202825 0893	7020 UNIFORMS	111.93
	INVOICE: 1NRLCF7HDRKF									
	1P149TTTK3NC	11/28/22		20232025	163617	P	01/04/23	0101118 0610	SEC6 GENERAL SUPPLIES	200.65
	INVOICE: 1P149TTTK3NC									
	1P1KX1P616PY	12/28/22		20232085	163617	P	01/04/23	0302104 0680	023J WELFARE (FOOD/CLOTHES/UTI	26.99
	INVOICE: 1P1KX1P616PY									
	1PCMQWY34TH6	12/23/22		20232205	163617	P	01/04/23	0001752 0694	EQUIPMENT SUPPLIES	229.73
	INVOICE: 1PCMQWY34TH6									
	1PCMQWY34TH6	12/23/22		20232205	163617	P	01/04/23	0001752 0697	OTHER SUPPLIES & MATERIAL	174.41
	INVOICE: 1PCMQWY34TH6									
	1PHNMCJJD3CX	11/13/22		20231306	163617	P	01/04/23	0192797 0616	310IM FOOD NON INSTR NON FOOD S	51.35
	INVOICE: 1PHNMCJJD3CX									
	1PKPNF4HPXK4	11/23/22		20230263	163617	P	01/04/23	0001037 0692	HEALTH SUPPLIES	67.00
	INVOICE: 1PKPNF4HPXK4									
	1PR1CNWF67TM	11/07/22		20230067	163617	P	01/04/23	0005101 0610	GENERAL SUPPLIES	.00
	INVOICE: 1PR1CNWF67TM									
	1PR1CNWF67TM	11/07/22		20230067	163617	P	01/04/23	0005101 0694	EQUIPMENT SUPPLIES	2,299.99

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INVOICE:	1PR1CNWF67TM									
1PTLDRPR41GT	11/04/22			20231806	163617	P	01/04/23	0202825 0893	7020 UNIFORMS	27.00
INVOICE:	1PTLDRPR41GT									
1QLCPGLCTMKN	11/02/22			20231683	163617	P	01/04/23	0301077 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	325.98
INVOICE:	1QLCPGLCTMKN									
1QWJC1HP3P9W	12/05/22			20231999	163617	P	01/04/23	0002140 0697	LETT OTHER SUPPLIES & MATERIAL	36.21
INVOICE:	1QWJC1HP3P9W									
1R9JPLTHCM9X	12/02/22			20232050	163617	P	01/04/23	0102118 0650	310I SUPPLIES-TECHNOLOGY RELAT	1,169.70
INVOICE:	1R9JPLTHCM9X									
1R9JPLTHRXMR	12/04/22			20231985	163617	P	01/04/23	1101118 0694	SEC6 EQUIPMENT SUPPLIES	39.91
INVOICE:	1R9JPLTHRXMR									
1RJHXLNGN377	12/07/22			20232133	163617	P	01/04/23	0002118 0610	168J GENERAL SUPPLIES	25.99
INVOICE:	1RJHXLNGN377									
1T3WTKQ6QGYR	12/27/22			20232205	163617	P	01/04/23	0001752 0694	EQUIPMENT SUPPLIES	32.73
INVOICE:	1T3WTKQ6QGYR									
1T3WTKQ6QGYR	12/27/22			20232205	163617	P	01/04/23	0001752 0697	OTHER SUPPLIES & MATERIAL	24.85
INVOICE:	1T3WTKQ6QGYR									
1TPMMNYLHLJN	12/31/22			20231966	163617	P	01/04/23	0202170 0643	19SJ SUPPLEMENTARY BKS/STUDY G	127.38
INVOICE:	1TPMMNYLHLJN									
1TVKXYT4PVDP	12/17/22			20232018	163617	P	01/04/23	0102104 0680	023J WELFARE (FOOD/CLOTHES/UTI	38.97
INVOICE:	1TVKXYT4PVDP									
1V7RDQ1VCQ3P	12/19/22			20231875	163617	P	01/04/23	0102118 0697	310I OTHER SUPPLIES & MATERIAL	-1,516.96
INVOICE:	1V7RDQ1VCQ3P									
1VDYL4QVK6DG	10/30/22			20230996	163617	P	01/04/23	4852104 0697	125J OTHER SUPPLIES & MATERIAL	288.38
INVOICE:	1VDYL4QVK6DG									
1VF37KP9GQ7C	12/10/22			20232040	163617	P	01/04/23	0201118 0610	SEC6 GENERAL SUPPLIES	82.66
INVOICE:	1VF37KP9GQ7C									
1VFXYY94LVCQ	12/11/22			20231933	163617	P	01/04/23	0202170 0643	19SJ SUPPLEMENTARY BKS/STUDY G	9.88
INVOICE:	1VFXYY94LVCQ									
1VFXYY94LX33	12/11/22			20232040	163617	P	01/04/23	0201118 0610	SEC6 GENERAL SUPPLIES	9.98
INVOICE:	1VFXYY94LX33									
1VGDDNHG3DM6	12/05/22			20232017	163617	P	01/04/23	0002118 0650	552IT SUPPLIES-TECHNOLOGY RELAT	981.91
INVOICE:	1VGDDNHG3DM6									
1VGKN9FQNLWH	11/28/22			20230262	163617	P	01/04/23	0001037 0610	GENERAL SUPPLIES	443.55
INVOICE:	1VGKN9FQNLWH									
1VV16LRX1LGX	12/01/22			20231920	163617	P	01/04/23	0212104 0680	023J WELFARE (FOOD/CLOTHES/UTI	186.98
INVOICE:	1VV16LRX1LGX									
1W7XDFVT3GLW	11/29/22			20232019	163617	P	01/04/23	0202104 0680	125J WELFARE (FOOD/CLOTHES/UTI	26.96
INVOICE:	1W7XDFVT3GLW									
1WFHVKGGRDGYH	11/03/22			20231752	163617	P	01/04/23	0212104 0680	041J WELFARE (FOOD/CLOTHES/UTI	1,998.94
INVOICE:	1WFHVKGGRDGYH									
1WJ3P-FWGMQC	12/11/22			20232080	163617	P	01/04/23	4852818 0610	7485 GENERAL SUPPLIES	169.53
INVOICE:	1WJ3P-FWGMQC									
1WY9TVD76CNY	11/01/22			20231674	163617	P	01/04/23	0002104 0697	564GF OTHER SUPPLIES & MATERIAL	555.96
INVOICE:	1WY9TVD76CNY									
1X3K1W14MRHR	11/19/22			20231753	163617	P	01/04/23	1202887 0610	7120 GENERAL SUPPLIES	36.98
INVOICE:	1X3K1W14MRHR									
1X9H4PPQZJ11	12/28/22			20231752	163617	P	01/04/23	0212104 0680	041J WELFARE (FOOD/CLOTHES/UTI	-269.99
INVOICE:	1X9H4PPQZJ11									
1XNWK3T1J419	11/30/22			20231999	163617	P	01/04/23	0002140 0697	LETT OTHER SUPPLIES & MATERIAL	64.92
INVOICE:	1XNWK3T1J419									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 013123AZ

TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1XP49WDYRXVN	12/21/22			20232123	163617	P	01/04/23	0201118 0610	SEC6 GENERAL SUPPLIES	102.59
INVOICE: 1XP49WDYRXVN										
1XPLDDJ9PVG9	12/12/22			20232064	163617	P	01/04/23	0002123 0650	478I SUPPLIES-TECHNOLOGY RELAT	4.36
INVOICE: 1XPLDDJ9PVG9										
1XPLDDJ9PVG9	12/12/22			20232064	163617	P	01/04/23	0002123 0697	478I OTHER SUPPLIES & MATERIAL	124.78
INVOICE: 1XPLDDJ9PVG9										
1XQPHLMG1G99	11/21/22			20231893	163617	P	01/04/23	1152118 0694	310I EQUIPMENT SUPPLIES	274.05
INVOICE: 1XQPHLMG1G99										
1XRPYP7L139X	11/14/22			20231846	163617	P	01/04/23	4852818 0674	7485 AWARDS	10.99
INVOICE: 1XRPYP7L139X										
1XXYNRRY1HQV	12/22/22			20232122	163617	P	01/04/23	0201118 0697	SEC6 OTHER SUPPLIES & MATERIAL	44.79
INVOICE: 1XXYNRRY1HQV										
1Y7JFHJ71HR6	11/16/22			20231787	163617	P	01/04/23	8501118 0610	SEC6 GENERAL SUPPLIES	21.89
INVOICE: 1Y7JFHJ71HR6										
1Y7JFHJ737CF	11/16/22			20231859	163617	P	01/04/23	1102118 0643	310I SUPPLEMENTARY BKS/STUDY G	423.55
INVOICE: 1Y7JFHJ737CF										
1Y7JFHJ737CF	11/16/22			20231859	163617	P	01/04/23	1102118 0643	310J SUPPLEMENTARY BKS/STUDY G	119.05
INVOICE: 1Y7JFHJ737CF										
1YKFPF7G1WLC	11/12/22			20231794	163617	P	01/04/23	8502118 0643	310I SUPPLEMENTARY BKS/STUDY G	240.42
INVOICE: 1YKFPF7G1WLC										
1YKNRRLN147X	12/05/22			20232031	163617	P	01/04/23	0202118 0643	160J SUPPLEMENTARY BKS/STUDY G	332.52
INVOICE: 1YKNRRLN147X										
1YT394WRJFTJ	12/03/22			20232049	163617	P	01/04/23	0101118 0610	SEC6 GENERAL SUPPLIES	21.94
INVOICE: 1YT394WRJFTJ										
1YT394WRJFTJ	12/03/22			20232049	163617	P	01/04/23	0101118 0616	SEC6 FOOD NON INSTR NON FOOD S	191.95
INVOICE: 1YT394WRJFTJ										
1YT394WRJFTJ	12/03/22			20232049	163617	P	01/04/23	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	191.95
INVOICE: 1YT394WRJFTJ										
VENDOR TOTALS				278,702.42	YTD INVOICED			280,193.59	YTD PAID	48,662.20
									REPORT TOTALS	48,662.20

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	48,662.20

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#013123CC**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 013123CC

TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9941 ADOBE	700692061165	11/23/22		20232304	3117	M	01/30/23	0002147 0650	348J SUPPLIES-TECHNOLOGY RELAT	381.47
	INVOICE: 700692061165									
VENDOR TOTALS		381.47 YTD INVOICED			381.47 YTD PAID			381.47		
8966 CROWNE PLAZA HOTEL	708151958351	11/14/22		20231604	3120	M	01/30/23	4852118 0586	310I TRAVEL - HOTELS	638.69
	INVOICE: 708151958351									
	708152034186	11/14/22		20231237	3140	M	01/30/23	0001031 0586	FCECA TRAVEL - HOTELS	425.16
	INVOICE: 708152034186									
	708152429329	11/14/22		20231713	3119	M	01/30/23	8502118 0586	310I TRAVEL - HOTELS	637.74
	INVOICE: 708152429329									
VENDOR TOTALS		1,701.59 YTD INVOICED			1,701.59 YTD PAID			1,701.59		
6844 FOOD CITY # 471	710032677756	11/17/22		20231791	3146	M	01/30/23	1102797 0616	310JM FOOD NON INSTR NON FOOD S	790.22
	INVOICE: 710032677756									
	710033880655	11/10/22		20231708	3147	M	01/30/23	1202104 0616	125J FOOD NON INSTR NON FOOD S	300.00
	INVOICE: 710033880655									
	710034182220	12/02/22		20231818	3145	M	01/30/23	0011075 0616	FOOD NON INSTR NON FOOD S	35.99
	INVOICE: 710034182220									
	710035816066	11/23/22		20231749	3154	M	01/30/23	0002104 0680	023J WELFARE (FOOD/CLOTHES/UTI	3,752.46
	INVOICE: 710035816066									
VENDOR TOTALS		6,590.35 YTD INVOICED			6,590.35 YTD PAID			4,878.67		
8507 AL J SCHNEIDER COMPANY	030401300188	11/14/22			3137	M	01/30/23	0011075 0586	TRAVEL - HOTELS	-226.01
	INVOICE: 030401300188									
	077800425519	11/25/22		20231347	3161	M	01/30/23	8502118 0586	310I TRAVEL - HOTELS	356.98
	INVOICE: 077800425519									
	077800427655	11/23/22		20231347	3126	M	01/30/23	8502118 0586	310I TRAVEL - HOTELS	376.98
	INVOICE: 077800427655									
	707800428380	11/25/22		20231477	3121	M	01/30/23	0002123 0586	478I TRAVEL - HOTELS	356.98
	INVOICE: 707800428380									
	707800429164	11/25/22		20231477	3122	M	01/30/23	0002123 0586	478I TRAVEL - HOTELS	376.98
	INVOICE: 707800429164									
	707800430683	11/25/22		20231477	3123	M	01/30/23	0002123 0586	478I TRAVEL - HOTELS	376.98
	INVOICE: 707800430683									
VENDOR TOTALS		26,841.44 YTD INVOICED			26,841.44 YTD PAID			1,618.89		
5909 HAMPTON INN	163232077749	11/21/22		20231725	3118	M	01/30/23	0002123 0586	337I TRAVEL - HOTELS	101.92
	INVOICE: 163232077749									
VENDOR TOTALS		101.92 YTD INVOICED			101.92 YTD PAID			101.92		
9258 HYATT PLACE										

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 013123CC

TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	722231962102	11/14/22		20231714	3125	M	01/30/23	8502118 0586	310I TRAVEL - HOTELS	240.90
	INVOICE: 722231962102									
	722235293827	11/21/22		20231653	3124	M	01/30/23	0001118 0586	0012 TRAVEL - HOTELS	255.36
	INVOICE: 722235293827									
	722235942899	12/05/22		20231952	3141	M	01/30/23	1102053 0586	140J TRAVEL - HOTELS	131.40
	INVOICE: 722235942899									
	VENDOR TOTALS			1,545.95 YTD INVOICED				1,545.95 YTD PAID		627.66
100437	HYATT REGENCY LEXINGTON									
	722385245827	11/18/22		20231871	3142	M	01/30/23	1152104 0586	125J TRAVEL - HOTELS	143.93
	INVOICE: 722385245827									
	VENDOR TOTALS			5,376.99 YTD INVOICED				5,376.99 YTD PAID		143.93
11153	KY STATE TREASURER									
	083783614291	11/29/22		20230156	3148	M	01/30/23	0011099 0899	OTHER MISC EXPENDITURES	51.25
	INVOICE: 083783614291									
	VENDOR TOTALS			266.25 YTD INVOICED				266.25 YTD PAID		51.25
5587	MARRIOTT GRIFFIN GATE									
	202780995475	11/21/22		20231167	3130	M	01/30/23	0011080 0586	TRAVEL - HOTELS	242.37
	INVOICE: 202780995475									
	202780995475	11/21/22		20231167	3130	M	01/30/23	0011082 0586	TRAVEL - HOTELS	888.71
	INVOICE: 202780995475									
	202781025694	11/21/22		20231167	3131	M	01/30/23	0011080 0586	TRAVEL - HOTELS	171.53
	INVOICE: 202781025694									
	202781025694	11/21/22		20231167	3131	M	01/30/23	0011082 0586	TRAVEL - HOTELS	628.95
	INVOICE: 202781025694									
	202781025702	11/21/22		20231304	3127	M	01/30/23	0011099 0586	TRAVEL - HOTELS	758.96
	INVOICE: 202781025702									
	202781025710	11/21/22		20231167	3132	M	01/30/23	0011080 0586	TRAVEL - HOTELS	162.63
	INVOICE: 202781025710									
	202781025710	11/21/22		20231167	3132	M	01/30/23	0011082 0586	TRAVEL - HOTELS	596.33
	INVOICE: 202781025710									
	202781025751	11/21/22		20231167	3133	M	01/30/23	0011080 0586	TRAVEL - HOTELS	171.53
	INVOICE: 202781025751									
	202781025751	11/21/22		20231167	3133	M	01/30/23	0011082 0586	TRAVEL - HOTELS	628.95
	INVOICE: 202781025751									
	202781025827	11/21/22		20231167	3134	M	01/30/23	0011080 0586	TRAVEL - HOTELS	171.53
	INVOICE: 202781025827									
	202781025827	11/21/22		20231167	3134	M	01/30/23	0011082 0586	TRAVEL - HOTELS	628.95
	INVOICE: 202781025827									
	202781025926	11/21/22		20231167	3135	M	01/30/23	0011080 0586	TRAVEL - HOTELS	171.53
	INVOICE: 202781025926									
	202781025926	11/21/22		20231167	3135	M	01/30/23	0011082 0586	TRAVEL - HOTELS	628.95
	INVOICE: 202781025926									
	202781025991	11/21/22		20231167	3136	M	01/30/23	0011080 0586	TRAVEL - HOTELS	171.53
	INVOICE: 202781025991									
	202781025991	11/21/22		20231167	3136	M	01/30/23	0011082 0586	TRAVEL - HOTELS	628.95

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 013123CC

TO FISCAL 2023/08 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: 202781025991									
	202781026007	11/21/22		20231304	3128	M	01/30/23	0011099 0586	TRAVEL - HOTELS	800.48
	INVOICE: 202781026007									
	203646707820	11/21/22		20231304	3129	M	01/30/23	0011099 0586	TRAVEL - HOTELS	800.48
	INVOICE: 203646707820									
	VENDOR TOTALS			11,526.91	YTD INVOICED			11,526.91	YTD PAID	8,252.36
10319	MCDONALD'S #10421									
	720218356987	12/02/22		20232105	3144	M	01/30/23	1202104 0616 125J	FOOD NON INSTR NON FOOD S	475.00
	INVOICE: 720218356987									
	VENDOR TOTALS			475.00	YTD INVOICED			475.00	YTD PAID	475.00
9669	RESIDENCE INN									
	200192350512	11/11/22		20231811	3138	M	01/30/23	0102118 0586 310I	TRAVEL - HOTELS	-43.60
	INVOICE: 200192350512									
	200192350512	11/11/22		20231811	3138	M	01/30/23	0102118 0586 320GC	TRAVEL - HOTELS	-130.50
	INVOICE: 200192350512									
	209877868723	11/10/22		20231811	3139	M	01/30/23	0102118 0586 310I	TRAVEL - HOTELS	87.05
	INVOICE: 209877868723									
	209877868723	11/10/22		20231811	3139	M	01/30/23	0102118 0586 320GC	TRAVEL - HOTELS	261.16
	INVOICE: 209877868723									
	VENDOR TOTALS			174.11	YTD INVOICED			174.11	YTD PAID	174.11
4910	US POSTAL SERVICE									
	000638471646	12/01/22		20231898	3143	M	01/30/23	1151118 0531 SEC6	POSTAGE & PO BOX RENT	1,500.00
	INVOICE: 000638471646									
	VENDOR TOTALS			1,526.95	YTD INVOICED			1,526.95	YTD PAID	1,500.00
10120	WAL-MART									
	0006252932	11/22/22		20230336	3155	M	01/30/23	0192104 0680 125J	WELFARE (FOOD/CLOTHES/UTI	229.88
	INVOICE: 0006252932									
	141001019993	11/30/22		20231988	3156	M	01/30/23	4402104 0680 125J	WELFARE (FOOD/CLOTHES/UTI	100.00
	INVOICE: 141001019993									
	141001036169	12/02/22		20232102	3158	M	01/30/23	0302104 0610 125J	GENERAL SUPPLIES	359.41
	INVOICE: 141001036169									
	141001097517	12/05/22		20232124	3159	M	01/30/23	1152104 0680 125J	WELFARE (FOOD/CLOTHES/UTI	300.68
	INVOICE: 141001097517									
	141001097806	12/05/22		20232078	3160	M	01/30/23	1152104 0680 023J	WELFARE (FOOD/CLOTHES/UTI	2,067.00
	INVOICE: 141001097806									
	400088199774	11/10/22		20231863	3153	M	01/30/23	0192104 0650 075J	SUPPLIES-TECHNOLOGY RELAT	749.04
	INVOICE: 400088199774									
	400088199774	11/10/22		20231863	3153	M	01/30/23	0192104 0694 075J	EQUIPMENT SUPPLIES	499.36
	INVOICE: 400088199774									
	400088199774	11/10/22		20231863	3153	M	01/30/23	0192104 0697 075J	OTHER SUPPLIES & MATERIAL	249.68
	INVOICE: 400088199774									
	400091408606	11/30/22		20231989	3157	M	01/30/23	4402104 0616 125J	FOOD NON INSTR NON FOOD S	100.00
	INVOICE: 400091408606									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 013123CC

TO FISCAL 2023/08 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		12,873.90 YTD INVOICED			12,873.90 YTD PAID			4,655.05		
200412	WAL-MART STORE									
	100547474268	12/02/22			20231597		3149 M 01/30/23	0302104 0616	041J FOOD NON INSTR NON FOOD S	39.21
	INVOICE: 100547474268									
	141001036169	12/02/22			20231597		3150 M 01/30/23	0302104 0616	041J FOOD NON INSTR NON FOOD S	460.79
	INVOICE: 141001036169									
	400092044507	12/02/22			20231598		3151 M 01/30/23	0302104 0616	041J FOOD NON INSTR NON FOOD S	500.00
	INVOICE: 400092044507									
	400092529474	11/15/22			20231622		3152 M 01/30/23	1202104 0616	125J FOOD NON INSTR NON FOOD S	150.00
	INVOICE: 400092529474									
VENDOR TOTALS		1,150.00 YTD INVOICED			1,150.00 YTD PAID			1,150.00		
									REPORT TOTALS	25,711.90

TOTAL MANUAL CHECKS	COUNT	AMOUNT
	45	25,711.90

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#013123FS**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 013123FS

TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100860	GFS-ID									
	17467496	12/30/22		20232238	163746	P	01/17/23	0305101 0630	FOOD	-61.16
	INVOICE: 17467496									
	17468504	12/30/22		20232238	163746	P	01/17/23	8505101 0630	FOOD	-28.21
	INVOICE: 17468504									
	17491087	01/06/23		20232238	163746	P	01/17/23	0105101 0583	HAULING OF COMMODITIES	-5.98
	INVOICE: 17491087									
	17491743	01/06/23		20232238	163746	P	01/17/23	0195101 0583	HAULING OF COMMODITIES	-5.98
	INVOICE: 17491743									
	17521394	01/13/23		20232238	163805	P	01/23/23	0215101 0630	FOOD	-81.87
	INVOICE: 17521394									
	17524398	01/13/23		20230582	163805	P	01/23/23	0105101 0630 215J	FOOD	-246.96
	INVOICE: 17524398									
	17536503	01/17/23		20230579	163931	P	01/30/23	4855101 0630 215J	FOOD	-339.57
	INVOICE: 17536503									
	224265512	12/29/22		20232238	163746	P	01/17/23	1205101 0630	FOOD	1,381.37
	INVOICE: 224265512									
	224265512	12/29/22			163746	P	01/17/23	1205101 0610	GENERAL SUPPLIES	277.32
	INVOICE: 224265512									
	224289509	12/30/22		20232238	163746	P	01/17/23	1105101 0630	FOOD	1,776.57
	INVOICE: 224289509									
	224289512	12/30/22		20232238	163746	P	01/17/23	0205101 0630	FOOD	2,086.87
	INVOICE: 224289512									
	224289512	12/30/22			163746	P	01/17/23	0205101 0610	GENERAL SUPPLIES	78.48
	INVOICE: 224289512									
	224289513	12/30/22		20232238	163746	P	01/17/23	0205101 0583	HAULING OF COMMODITIES	149.50
	INVOICE: 224289513									
	224289514	12/30/22		20232238	163746	P	01/17/23	0505101 0630	FOOD	313.77
	INVOICE: 224289514									
	224289515	12/30/22		20232238	163746	P	01/17/23	4405101 0630	FOOD	1,203.13
	INVOICE: 224289515									
	224289515	12/30/22			163746	P	01/17/23	4405101 0610	GENERAL SUPPLIES	109.48
	INVOICE: 224289515									
	224289519	12/30/22		20232238	163746	P	01/17/23	0505101 0583	HAULING OF COMMODITIES	29.90
	INVOICE: 224289519									
	224289522	12/30/22		20232238	163746	P	01/17/23	4405101 0583	HAULING OF COMMODITIES	89.70
	INVOICE: 224289522									
	224289523	12/29/22		20232238	163746	P	01/17/23	1105101 0583	HAULING OF COMMODITIES	125.58
	INVOICE: 224289523									
	224289524	12/30/22		20232238	163746	P	01/17/23	0195101 0583	HAULING OF COMMODITIES	173.42
	INVOICE: 224289524									
	224289526	12/30/22		20232238	163746	P	01/17/23	8505101 0583	HAULING OF COMMODITIES	143.52
	INVOICE: 224289526									
	224289527	12/30/22		20232238	163746	P	01/17/23	1105101 0583	HAULING OF COMMODITIES	155.48
	INVOICE: 224289527									
	224289528	12/30/22		20232238	163746	P	01/17/23	8505101 0630	FOOD	2,202.09
	INVOICE: 224289528									
	224289528	12/30/22			163746	P	01/17/23	8505101 0610	GENERAL SUPPLIES	215.33
	INVOICE: 224289528									
	224289529	12/30/22		20232238	163746	P	01/17/23	0215101 0630	FOOD	387.07
	INVOICE: 224289529									

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TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	224289530	12/30/22		20232238	163746	P	01/17/23	0195101 0630	FOOD	1,267.33
	INVOICE: 224289530									
	224289530	12/30/22			163746	P	01/17/23	0195101 0610	GENERAL SUPPLIES	109.48
	INVOICE: 224289530									
	224289531	12/30/22		20232238	163746	P	01/17/23	4855101 0630	FOOD	1,052.86
	INVOICE: 224289531									
	224289532	12/30/22		20232238	163746	P	01/17/23	0215101 0583	HAULING OF COMMODITIES	149.50
	INVOICE: 224289532									
	224289534	12/30/22		20232238	163746	P	01/17/23	0305101 0583	HAULING OF COMMODITIES	173.42
	INVOICE: 224289534									
	224289535	12/30/22		20232238	163746	P	01/17/23	0105101 0630	FOOD	174.38
	INVOICE: 224289535									
	224289536	12/30/22		20232238	163746	P	01/17/23	1155101 0630	FOOD	1,338.35
	INVOICE: 224289536									
	224289537	12/30/22		20232238	163746	P	01/17/23	0105101 0630	FOOD	664.85
	INVOICE: 224289537									
	224289537	12/30/22			163746	P	01/17/23	0105101 0610	GENERAL SUPPLIES	117.72
	INVOICE: 224289537									
	224289540	12/30/22		20232238	163746	P	01/17/23	0305101 0630	FOOD	4,051.56
	INVOICE: 224289540									
	224289540	12/30/22			163746	P	01/17/23	0305101 0610	GENERAL SUPPLIES	281.94
	INVOICE: 224289540									
	224289541	12/30/22		20232238	163746	P	01/17/23	4855101 0583	HAULING OF COMMODITIES	95.68
	INVOICE: 224289541									
	224289542	12/30/22		20232238	163746	P	01/17/23	0105101 0583	HAULING OF COMMODITIES	149.50
	INVOICE: 224289542									
	224401485	01/05/23		20230581	163746	P	01/17/23	1205101 0630	215J FOOD	918.04
	INVOICE: 224401485									
	224401492	01/05/23		20232238	163746	P	01/17/23	1205101 0583	HAULING OF COMMODITIES	502.32
	INVOICE: 224401492									
	224401493	01/05/23		20232238	163746	P	01/17/23	1205101 0630	FOOD	3,673.17
	INVOICE: 224401493									
	224401493	01/05/23			163746	P	01/17/23	1205101 0610	GENERAL SUPPLIES	372.92
	INVOICE: 224401493									
	224432317	01/06/23		20232238	163746	P	01/17/23	0215101 0583	HAULING OF COMMODITIES	227.24
	INVOICE: 224432317									
	224432318	01/06/23		20232238	163746	P	01/17/23	4405101 0583	HAULING OF COMMODITIES	125.58
	INVOICE: 224432318									
	224432319	01/06/23		20232238	163746	P	01/17/23	4405101 0630	FOOD	1,461.09
	INVOICE: 224432319									
	224432319	01/06/23			163746	P	01/17/23	4405101 0610	GENERAL SUPPLIES	138.68
	INVOICE: 224432319									
	224432320	01/06/23		20230584	163746	P	01/17/23	0195101 0630	215J FOOD	880.43
	INVOICE: 224432320									
	224432321	01/06/23		20232238	163746	P	01/17/23	0195101 0630	FOOD	3,367.48
	INVOICE: 224432321									
	224432322	01/06/23		20232238	163746	P	01/17/23	0505101 0583	HAULING OF COMMODITIES	35.88
	INVOICE: 224432322									
	224432323	01/06/23		20232238	163746	P	01/17/23	8505101 0583	HAULING OF COMMODITIES	215.28
	INVOICE: 224432323									
	224432324	01/06/23		20232238	163746	P	01/17/23	0505101 0630	FOOD	599.23

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	224432324									
	224432326	01/06/23		20232238	163746	P	01/17/23	0215101 0630	FOOD	3,851.94
INVOICE:	224432326									
	224432326	01/06/23			163746	P	01/17/23	0215101 0610	GENERAL SUPPLIES	414.59
INVOICE:	224432326									
	224432327	01/06/23		20230585	163746	P	01/17/23	0215101 0630	FOOD	672.86
INVOICE:	224432327									
	224432329	01/06/23		20232238	163746	P	01/17/23	0195101 0583	HAULING OF COMMODITIES	269.10
INVOICE:	224432329									
	224432330	01/06/23		20232238	163746	P	01/17/23	8505101 0630	FOOD	2,370.41
INVOICE:	224432330									
	224432334	01/06/23		20232238	163746	P	01/17/23	0205101 0583	HAULING OF COMMODITIES	227.24
INVOICE:	224432334									
	224432336	01/06/23		20232238	163746	P	01/17/23	1105101 0583	HAULING OF COMMODITIES	191.36
INVOICE:	224432336									
	224432338	01/06/23		20232238	163746	P	01/17/23	1105101 0630	FOOD	1,703.73
INVOICE:	224432338									
	224432340	01/06/23		20230583	163746	P	01/17/23	0205101 0630	215J FOOD	271.35
INVOICE:	224432340									
	224432344	01/06/23		20232238	163746	P	01/17/23	0205101 0630	FOOD	2,706.92
INVOICE:	224432344									
	224432344	01/06/23			163746	P	01/17/23	0205101 0610	GENERAL SUPPLIES	54.74
INVOICE:	224432344									
	224432347	01/06/23		20232238	163746	P	01/17/23	0105101 0630	FOOD	188.71
INVOICE:	224432347									
	224432348	01/06/23		20232238	163746	P	01/17/23	0305101 0630	FOOD	2,692.63
INVOICE:	224432348									
	224432348	01/06/23			163746	P	01/17/23	0305101 0610	GENERAL SUPPLIES	257.08
INVOICE:	224432348									
	224432349	01/06/23		20232238	163746	P	01/17/23	1155101 0630	FOOD	2,191.55
INVOICE:	224432349									
	224432349	01/06/23			163746	P	01/17/23	1155101 0610	GENERAL SUPPLIES	556.14
INVOICE:	224432349									
	224432350	01/06/23		20232238	163746	P	01/17/23	4855101 0630	FOOD	2,216.04
INVOICE:	224432350									
	224432350	01/06/23			163746	P	01/17/23	4855101 0610	GENERAL SUPPLIES	179.62
INVOICE:	224432350									
	224432351	01/06/23		20232238	163746	P	01/17/23	0105101 0630	FOOD	3,322.47
INVOICE:	224432351									
	224432351	01/06/23			163746	P	01/17/23	0105101 0610	GENERAL SUPPLIES	82.11
INVOICE:	224432351									
	224432352	01/06/23		20232238	163746	P	01/17/23	4855101 0583	HAULING OF COMMODITIES	173.42
INVOICE:	224432352									
	224432354	01/06/23		20232238	163746	P	01/17/23	1155101 0583	HAULING OF COMMODITIES	251.16
INVOICE:	224432354									
	224432355	01/06/23		20230579	163746	P	01/17/23	4855101 0630	215J FOOD	162.81
INVOICE:	224432355									
	224432356	01/06/23		20232238	163746	P	01/17/23	0305101 0583	HAULING OF COMMODITIES	269.10
INVOICE:	224432356									
	224432357	01/06/23		20230582	163746	P	01/17/23	0105101 0630	215J FOOD	271.35
INVOICE:	224432357									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	224432359	01/06/23		20230580	163746	P	01/17/23	0305101 0630	215J FOOD	325.62
	INVOICE: 224432359									
	224432360	01/06/23		20232238	163746	P	01/17/23	0105101 0583	HAULING OF COMMODITIES	227.24
	INVOICE: 224432360									
	224572458	01/12/23		20232238	163805	P	01/23/23	1205101 0630	FOOD	3,747.75
	INVOICE: 224572458									
	224572458	01/12/23			163805	P	01/23/23	1205101 0610	GENERAL SUPPLIES	110.88
	INVOICE: 224572458									
	224572460	01/12/23		20232238	163805	P	01/23/23	1205101 0630	FOOD	98.94
	INVOICE: 224572460									
	224572460	01/12/23			163805	P	01/23/23	1205101 0610	GENERAL SUPPLIES	97.48
	INVOICE: 224572460									
	224572466	01/12/23		20230581	163805	P	01/23/23	1205101 0630	215J FOOD	782.54
	INVOICE: 224572466									
	224604525	01/13/23		20230579	163805	P	01/23/23	4855101 0630	215J FOOD	456.99
	INVOICE: 224604525									
	224604526	01/13/23		20232238	163805	P	01/23/23	8505101 0630	FOOD	2,536.97
	INVOICE: 224604526									
	224604526	01/13/23			163805	P	01/23/23	8505101 0610	GENERAL SUPPLIES	136.85
	INVOICE: 224604526									
	224604528	01/13/23		20232238	163805	P	01/23/23	0195101 0630	FOOD	2,497.83
	INVOICE: 224604528									
	224604528	01/13/23			163805	P	01/23/23	0195101 0610	GENERAL SUPPLIES	328.42
	INVOICE: 224604528									
	224604530	01/13/23		20232238	163805	P	01/23/23	8505101 0630	FOOD	183.74
	INVOICE: 224604530									
	224604531	01/13/23		20232238	163805	P	01/23/23	0305101 0630	FOOD	1,883.84
	INVOICE: 224604531									
	224604531	01/13/23			163805	P	01/23/23	0305101 0610	GENERAL SUPPLIES	357.52
	INVOICE: 224604531									
	224604532	01/13/23		20230582	163805	P	01/23/23	0105101 0630	215J FOOD	751.36
	INVOICE: 224604532									
	224604533	01/13/23		20230580	163805	P	01/23/23	0305101 0630	215J FOOD	1,045.73
	INVOICE: 224604533									
	224604534	01/13/23		20232238	163805	P	01/23/23	0195101 0630	FOOD	98.94
	INVOICE: 224604534									
	224604535	01/13/23		20232238	163805	P	01/23/23	0305101 0630	FOOD	98.94
	INVOICE: 224604535									
	224604537	01/13/23		20232238	163805	P	01/23/23	4855101 0630	FOOD	98.94
	INVOICE: 224604537									
	224604538	01/13/23		20232238	163805	P	01/23/23	0105101 0630	FOOD	7.39
	INVOICE: 224604538									
	224604538	01/13/23			163805	P	01/23/23	0105101 0610	GENERAL SUPPLIES	66.62
	INVOICE: 224604538									
	224604539	01/13/23		20232238	163805	P	01/23/23	1155101 0630	FOOD	183.74
	INVOICE: 224604539									
	224604540	01/13/23		20232238	163805	P	01/23/23	1155101 0630	FOOD	1,719.56
	INVOICE: 224604540									
	224604541	01/13/23		20232238	163805	P	01/23/23	0105101 0630	FOOD	98.94
	INVOICE: 224604541									
	224604542	01/13/23		20230584	163805	P	01/23/23	0195101 0630	215J FOOD	693.09

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	224604542									
224604543	01/13/23			20232238	163805	P	01/23/23	0105101 0630	FOOD	2,798.74
INVOICE:	224604543									
224604543	01/13/23				163805	P	01/23/23	0105101 0610	GENERAL SUPPLIES	383.50
INVOICE:	224604543									
224604544	01/13/23			20232238	163805	P	01/23/23	4855101 0630	FOOD	2,239.14
INVOICE:	224604544									
224604546	01/13/23			20232238	163805	P	01/23/23	0505101 0630	FOOD	183.74
INVOICE:	224604546									
224604549	01/13/23			20232238	163805	P	01/23/23	1105101 0630	FOOD	1,547.73
INVOICE:	224604549									
224604549	01/13/23				163805	P	01/23/23	1105101 0610	GENERAL SUPPLIES	528.79
INVOICE:	224604549									
224604554	01/13/23			20232238	163805	P	01/23/23	0505101 0630	FOOD	447.41
INVOICE:	224604554									
224604555	01/13/23			20232238	163805	P	01/23/23	4405101 0630	FOOD	1,513.13
INVOICE:	224604555									
224604555	01/13/23				163805	P	01/23/23	4405101 0610	GENERAL SUPPLIES	111.93
INVOICE:	224604555									
224604556	01/13/23			20232238	163805	P	01/23/23	0205101 0630	FOOD	2,927.43
INVOICE:	224604556									
224604556	01/13/23				163805	P	01/23/23	0205101 0610	GENERAL SUPPLIES	170.98
INVOICE:	224604556									
224604561	01/13/23			20232238	163805	P	01/23/23	0205101 0630	FOOD	98.94
INVOICE:	224604561									
224604561	01/13/23				163805	P	01/23/23	0205101 0610	GENERAL SUPPLIES	97.48
INVOICE:	224604561									
224604562	01/13/23			20230583	163805	P	01/23/23	0205101 0630	215J FOOD	751.36
INVOICE:	224604562									
224604563	01/13/23			20232238	163805	P	01/23/23	1105101 0630	FOOD	183.74
INVOICE:	224604563									
224604566	01/13/23			20232238	163805	P	01/23/23	0215101 0630	FOOD	533.40
INVOICE:	224604566									
224604578	01/13/23			20232238	163805	P	01/23/23	0215101 0630	FOOD	98.94
INVOICE:	224604578									
224604580	01/13/23			20232238	163805	P	01/23/23	0215101 0630	FOOD	3,496.26
INVOICE:	224604580									
224604580	01/13/23				163805	P	01/23/23	0215101 0610	GENERAL SUPPLIES	118.38
INVOICE:	224604580									
224730798	01/19/23			20232238	163931	P	01/30/23	1205101 0630	FOOD	4,223.06
INVOICE:	224730798									
224730798	01/19/23				163931	P	01/30/23	1205101 0610	GENERAL SUPPLIES	198.84
INVOICE:	224730798									
224730800	01/19/23			20230581	163931	P	01/30/23	1205101 0630	215J FOOD	431.13
INVOICE:	224730800									
224761475	01/20/23			20232238	163931	P	01/30/23	0195101 0630	FOOD	4,440.85
INVOICE:	224761475									
224761475	01/20/23				163931	P	01/30/23	0195101 0610	GENERAL SUPPLIES	156.06
INVOICE:	224761475									
224761477	01/20/23			20232238	163931	P	01/30/23	8505101 0630	FOOD	1,047.84
INVOICE:	224761477									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	224761477	01/20/23			163931	P	01/30/23	8505101 0610	GENERAL SUPPLIES	69.28
	INVOICE: 224761477									
	224761478	01/20/23		20232238	163931	P	01/30/23	0505101 0630	FOOD	487.84
	INVOICE: 224761478									
	224761480	01/20/23		20230584	163931	P	01/30/23	0195101 0630	215J FOOD	410.70
	INVOICE: 224761480									
	224761481	01/20/23		20232238	163931	P	01/30/23	4405101 0630	FOOD	1,049.12
	INVOICE: 224761481									
	224761481	01/20/23			163931	P	01/30/23	4405101 0610	GENERAL SUPPLIES	23.85
	INVOICE: 224761481									
	224761483	01/20/23		20232238	163931	P	01/30/23	0215101 0630	FOOD	3,291.91
	INVOICE: 224761483									
	224761483	01/20/23			163931	P	01/30/23	0215101 0610	GENERAL SUPPLIES	361.26
	INVOICE: 224761483									
	224761488	01/20/23		20230579	163931	P	01/30/23	4855101 0630	215J FOOD	411.65
	INVOICE: 224761488									
	224761490	01/20/23		20232238	163931	P	01/30/23	0305101 0630	FOOD	2,899.98
	INVOICE: 224761490									
	224761490	01/20/23			163931	P	01/30/23	0305101 0610	GENERAL SUPPLIES	109.48
	INVOICE: 224761490									
	224761491	01/20/23		20230582	163931	P	01/30/23	0105101 0630	215J FOOD	662.66
	INVOICE: 224761491									
	224761492	01/20/23		20232238	163931	P	01/30/23	4855101 0630	FOOD	1,693.78
	INVOICE: 224761492									
	224761492	01/20/23			163931	P	01/30/23	4855101 0610	GENERAL SUPPLIES	78.49
	INVOICE: 224761492									
	224761494	01/20/23		20230580	163931	P	01/30/23	0305101 0630	215J FOOD	888.85
	INVOICE: 224761494									
	224761496	01/20/23		20232238	163931	P	01/30/23	0105101 0630	FOOD	2,933.82
	INVOICE: 224761496									
	224761496	01/20/23			163931	P	01/30/23	0105101 0610	GENERAL SUPPLIES	187.96
	INVOICE: 224761496									
	224761497	01/20/23		20232238	163931	P	01/30/23	0105101 0630	FOOD	105.48
	INVOICE: 224761497									
	224761498	01/20/23		20232238	163931	P	01/30/23	1155101 0630	FOOD	1,610.97
	INVOICE: 224761498									
	224761498	01/20/23			163931	P	01/30/23	1155101 0610	GENERAL SUPPLIES	774.50
	INVOICE: 224761498									
	224761544	01/20/23		20232238	163931	P	01/30/23	1105101 0630	FOOD	1,891.78
	INVOICE: 224761544									
	224761550	01/20/23		20232238	163931	P	01/30/23	0205101 0630	FOOD	2,071.59
	INVOICE: 224761550									
	224761550	01/20/23			163931	P	01/30/23	0205101 0610	GENERAL SUPPLIES	217.21
	INVOICE: 224761550									
	224761556	01/20/23		20230583	163931	P	01/30/23	0205101 0630	215J FOOD	662.66
	INVOICE: 224761556									
VENDOR TOTALS				963,524.44	YTD INVOICED			979,840.78	YTD PAID	128,080.67
								REPORT TOTALS		128,080.67

PAID WARRANT REPORT

WARRANT: 013123FS

TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS	COUNT	AMOUNT
	3	128,080.67

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

Floyd County Schools

Bank Reconciliation & Balance Sheet

***For the Month Ending
January 31ST, 2023***

***Presented to the Floyd County Board of Education,
meeting in Regular session
February 27TH, 2023***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
JANUARY 2023

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	\$ 14,905,352.97	\$ (2,186,448.98)	\$ 42,788.44	\$ 542,217.24	\$ (890,261.28)	\$ 12,169,638.20	\$ 1,210,402.45	\$ 78,003.13	\$ -	25,871,692.17

6. Bank balance close of month	26,343,769.41
7. Outstanding Checks (-)	474,538.20
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/-	-
	-
	-
	-
MISC. CK ERROR 163773	(2,460.86)
Total Net Errors	(2,460.86)
10. Actual balance at close of month	25,871,692.17
Difference (MUNIS-BANK)	-

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 7

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	996,896.60	14,905,352.97
10	6101SI	CASH IN BANK GF SELF INSURANCE	1,201.81	97,838.43
10	6102	CASH IN PAYROLL CLEARING ACCT	-589.17	2,141.93
10	6301	ESTIMATED REVENUES	.00	61,205,679.98
	TOTAL ASSETS		997,509.24	76,211,013.31
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-27,959.94	-136,926.07
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-31,176.23	-37,953.98
10	7601	APPROPRIATIONS	.00	-61,205,679.98
10	7603	PURCHASE OBLIGATIONS	316,420.34	1,480,970.97
	TOTAL LIABILITIES		257,284.17	-59,899,589.06
FUND BALANCE				
10	6302	REVENUES CONTROL	-4,242,131.89	-33,548,291.41
10	7602	EXPENDITURES CONTROL	3,303,758.82	20,682,819.70
10	8753	ASSIGNED-PURCH OBL - CURRENT	-316,420.34	-1,480,970.97
10	8757	ASSIGNED - OTHER	.00	-1,964,981.57
	TOTAL FUND BALANCE		-1,254,793.41	-16,311,424.25
	TOTAL LIABILITIES + FUND BALANCE		-997,509.24	-76,211,013.31

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 7

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK - GENERAL FUND	-1,246,867.14	-2,186,448.98
20	6301	ESTIMATED REVENUES	.00	12,868,373.36
		TOTAL ASSETS	-1,246,867.14	10,681,924.38
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-1,120.43	.00
20	7601	APPROPRIATIONS	.00	-12,868,373.36
20	7603	PURCHASE OBLIGATIONS	-1,154,058.37	3,216,321.73
		TOTAL LIABILITIES	-1,155,178.80	-9,652,051.63
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,700,559.83	-11,306,638.21
20	7602	EXPENDITURES CONTROL	2,948,547.40	13,493,087.19
20	8753	ASSIGNED-PURCH OBL - CURRENT	1,154,058.37	-3,216,321.73
		TOTAL FUND BALANCE	2,402,045.94	-1,029,872.75
		TOTAL LIABILITIES + FUND BALANCE	1,246,867.14	-10,681,924.38

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 7

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK - GENERAL FUND	34.46	42,788.44
21	6301	ESTIMATED REVENUES	.00	55,162.39
		TOTAL ASSETS	34.46	97,950.83
LIABILITIES				
21	7601	APPROPRIATIONS	.00	-55,162.39
21	7603	PURCHASE OBLIGATIONS	-1,125.78	4,539.88
		TOTAL LIABILITIES	-1,125.78	-50,622.51
FUND BALANCE				
21	6302	REVENUES CONTROL	-3,412.01	-58,574.40
21	7602	EXPENDITURES CONTROL	3,377.55	15,785.96
21	8753	ASSIGNED-PURCH OBL - CURRENT	1,125.78	-4,539.88
		TOTAL FUND BALANCE	1,091.32	-47,328.32
		TOTAL LIABILITIES + FUND BALANCE	-34.46	-97,950.83

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 7

FUND: 25 SCHOOL ACTIVITY FUND ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK - GENERAL FUND	.00	632,893.69
		TOTAL ASSETS	.00	632,893.69
FUND BALANCE				
25	6302	REVENUES CONTROL	.00	-1,280,819.38
25	7602	EXPENDITURES CONTROL	.00	647,925.69
		TOTAL FUND BALANCE	.00	-632,893.69
		TOTAL LIABILITIES + FUND BALANCE	.00	-632,893.69

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 7

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK - GENERAL FUND	1,092.42	542,217.24
31	6301	ESTIMATED REVENUES	.00	520,250.65
	TOTAL ASSETS		1,092.42	1,062,467.89
LIABILITIES				
31	7601	APPROPRIATIONS	.00	-520,250.65
	TOTAL LIABILITIES		.00	-520,250.65
FUND BALANCE				
31	6302	REVENUES CONTROL	-1,092.42	-265,991.15
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-31,384.01
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-244,842.08
	TOTAL FUND BALANCE		-1,092.42	-542,217.24
	TOTAL LIABILITIES + FUND BALANCE		-1,092.42	-1,062,467.89

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 7

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK - GENERAL FUND	-642,532.98	-890,261.28
32	6301	ESTIMATED REVENUES	.00	5,272,677.57
	TOTAL ASSETS		-642,532.98	4,382,416.29
LIABILITIES				
32	7601	APPROPRIATIONS	.00	-5,272,677.57
	TOTAL LIABILITIES		.00	-5,272,677.57
FUND BALANCE				
32	6302	REVENUES CONTROL	-109.00	-3,628,276.05
32	7602	EXPENDITURES CONTROL	642,641.98	4,546,097.77
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-2,999.71
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-24,560.73
	TOTAL FUND BALANCE		642,532.98	890,261.28
TOTAL LIABILITIES + FUND BALANCE			642,532.98	-4,382,416.29

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 7

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK - GENERAL FUND	61,024.62	12,169,638.20
36	6301	ESTIMATED REVENUES	.00	16,300,258.62
	TOTAL ASSETS		61,024.62	28,469,896.82
LIABILITIES				
36	7601	APPROPRIATIONS	.00	-16,300,258.62
36	7603	PURCHASE OBLIGATIONS	-603.00	68,661.52
	TOTAL LIABILITIES		-603.00	-16,231,597.10
FUND BALANCE				
36	6302	REVENUES CONTROL	-109,334.41	-12,489,644.49
36	7602	EXPENDITURES CONTROL	48,309.79	563,194.08
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-243,187.79
36	8753	ASSIGNED-PURCH OBL - CURRENT	603.00	-68,661.52
	TOTAL FUND BALANCE		-60,421.62	-12,238,299.72
	TOTAL LIABILITIES + FUND BALANCE		-61,024.62	-28,469,896.82

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 7

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	-642,641.98	-4,546,097.77
40	7602	EXPENDITURES CONTROL	642,641.98	4,546,097.77
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-5,051,141.24

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 7

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	-42,006.23	1,210,402.45
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	64000	DEFERRED OUTFLOW OPEB	.00	182,203.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	224,129.00
	TOTAL ASSETS		-42,006.23	7,639,937.72
LIABILITIES				
51	75410	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	-155,982.66	562,874.32
51	77000	DEFERRED INFLOW OPEB	.00	-168,158.00
51	7700P	DEFERRED INFLOW PENSION	.00	-196,477.00
	TOTAL LIABILITIES		-155,982.66	-7,125,987.95
FUND BALANCE				
51	6302	REVENUES CONTROL	-291,065.31	-3,620,576.02
51	7602	EXPENDITURES CONTROL	333,071.54	2,409,522.57
51	87370	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	155,982.66	-562,874.32
	TOTAL FUND BALANCE		197,988.89	-513,949.77
	TOTAL LIABILITIES + FUND BALANCE		42,006.23	-7,639,937.72

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 7

FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	6,965.78	78,003.13
52	6301	ESTIMATED REVENUES	.00	153,001.21
52	64000	DEFERRED OUTFLOW OPEB	.00	4,329.00
52	6400P	DEFERRED OUTFLOW PENSION	.00	5,325.00
TOTAL ASSETS			6,965.78	240,658.34
LIABILITIES				
52	75410	UNFUNDED PENSION OPEB	.00	-7,432.00
52	7541P	UNFUNDED PENSION	.00	-24,756.00
52	7601	APPROPRIATIONS	.00	-153,001.21
52	77000	DEFERRED INFLOW OPEB	.00	-3,995.00
52	7700P	DEFERRED INFLOW PENSION	.00	-4,668.00
TOTAL LIABILITIES			.00	-193,852.21
FUND BALANCE				
52	6302	REVENUES CONTROL	-13,290.00	-112,903.47
52	7602	EXPENDITURES CONTROL	6,324.22	34,900.34
52	87370	RESTRICTED-OTHER OPEB	.00	7,098.00
52	8737P	RESTRICTED-OTHER PENSION	.00	24,099.00
TOTAL FUND BALANCE			-6,965.78	-46,806.13
TOTAL LIABILITIES + FUND BALANCE			-6,965.78	-240,658.34

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 7

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

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 7

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

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

Floyd County Schools

MONTHLY FINANCIAL REPORT

***For the Month Ending
January 31ST, 2023***

***Presented to the Floyd County Board of Education,
meeting in Regular session
February 27TH, 2023***

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 7

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	4,190,989.21	.00	619,874.93	4,235,435.84	4,730,000.00	494,564.16
1111 PROP AIR	.00	.00	.00	.00	.00	.00
1111 PROP TAX I	332,270.75	.00	20,957.52	316,141.04	330,000.00	13,858.96
1111 PROP TAX T	300,792.24	.00	25,872.65	331,926.08	400,000.00	68,073.92
1111 PROP TAX W	28,166.84	.00	.00	33,343.36	23,000.00	-10,343.36
1115 DLQ TAX	322,859.87	.00	12,469.82	333,971.67	600,000.00	266,028.33
1117 MV TAX	782,328.56	.00	169,546.92	960,246.07	1,750,000.00	789,753.93
1118 UNMINCOAL	.00	.00	.00	.00	.00	.00
1118 UNMINEGAS	.00	.00	.00	134.95	150,000.00	149,865.05
1119 FRANCHISE	527,346.13	.00	539,596.72	638,338.09	1,900,000.00	1,261,661.91
TOTAL AD VALOREM TAXES	6,484,753.60	.00	1,388,318.56	6,849,537.10	9,883,000.00	3,033,462.90
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	361.31	483.82	500.00	16.18
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	361.31	483.82	500.00	16.18
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	19,803.32	.00	50,439.25	235,256.14	55,000.00	-180,256.14
TOTAL EARNINGS ON INVESTMENTS	19,803.32	.00	50,439.25	235,256.14	55,000.00	-180,256.14
FOOD SERVICE						
1637 VENDING	278.31	.00	128.18	220.12	1,000.00	779.88

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	278.31	.00	128.18	220.12	1,000.00	779.88
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	890.00	.00	150.00	1,050.00	7,500.00	6,450.00
TOTAL COMMUNITY SERVICE ACTIVITIES	890.00	.00	150.00	1,050.00	7,500.00	6,450.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	491.00	.00	32.00	132.00	.00	-132.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1960 OTHGOVT	175.00	.00	.00	125.00	.00	-125.00
1980 PRYR REFND	.00	.00	.00	58,386.49	5,000.00	-53,386.49
1990 MISC REV	2,283.03	.00	443.52	2,817.12	3,500.00	682.88
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,949.03	.00	475.52	61,460.61	8,500.00	-52,960.61
TOTAL REVENUE FROM LOCAL SOURCES	6,552,287.49	.00	1,439,872.82	7,151,682.03	10,005,500.00	2,853,817.97
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	15,837,028.00	.00	2,308,980.00	16,257,186.00	27,707,762.00	11,450,576.00
TOTAL STATE PROGRAM	15,837,028.00	.00	2,308,980.00	16,257,186.00	27,707,762.00	11,450,576.00
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	20,594.89	.00	3,655.52	12,741.64	20,000.00	7,258.36
3132 SPTREIM	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	20,594.89	.00	3,655.52	12,741.64	39,000.00	26,258.36
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	70,861.60	.00	10,148.69	71,040.71	120,518.00	49,477.29
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	70,861.60	.00	10,148.69	71,040.71	120,518.00	49,477.29
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	15,928,484.49	.00	2,322,784.21	16,340,968.35	41,271,300.00	24,930,331.65
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	393,251.56	.00	252,703.27	252,703.27	135,000.00	-117,703.27
TOTAL THROUGH INTERMEDIATE AGENCIES	393,251.56	.00	252,703.27	252,703.27	135,000.00	-117,703.27
FEDERAL REIMBURSEMENT						
4810 medicaid r	63,527.00	.00	4,071.59	115,479.31	160,000.00	44,520.69
TOTAL FEDERAL REIMBURSEMENT	63,527.00	.00	4,071.59	115,479.31	160,000.00	44,520.69
TOTAL REVENUE FROM FEDERAL SOURCES	456,778.56	.00	256,774.86	368,182.58	295,000.00	-73,182.58
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 7

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	5,750.00	5,750.00	.00	-5,750.00
5332 LOSS BLDG	.00	.00	200,000.00	304,835.97	.00	-304,835.97
5341 SALE EQUIP	20,350.00	.00	16,950.00	17,483.50	.00	-17,483.50
5342 LOSS EQUIP	.00	.00	.00	35,509.00	.00	-35,509.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	20,350.00	.00	222,700.00	363,578.47	.00	-363,578.47
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	222,700.00	363,578.47	310,000.00	-53,578.47
TOTAL RECEIPTS	22,957,900.54	.00	4,242,131.89	24,224,411.43	51,881,800.00	27,657,388.57
TOTAL REVENUE	33,133,831.01	.00	4,242,131.89	33,548,291.41	61,205,679.98	27,657,388.57

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	7,822,216.27	.00	1,476,169.54	7,828,487.09	19,460,339.01	11,631,851.92
0200	595,802.28	.00	128,560.06	628,674.29	2,329,802.85	1,701,128.56
0280	.00	.00	.00	.00	9,661,500.00	9,661,500.00
0300	30,483.38	8,418.82	3,356.67	37,634.24	111,909.85	65,856.79
0400	24,184.04	11,388.15	7,594.56	60,791.67	109,337.65	37,157.83
0500	37,251.98	21,030.83	7,390.34	17,942.63	169,566.55	130,593.09
0600	223,944.98	35,381.12	71,569.83	166,087.69	444,956.68	243,487.87
0700	.00	.00	.00	.00	.00	.00
0800	4,815.00	3,932.70	685.26	9,024.34	19,632.95	6,675.91
TOTAL 1000 INSTRUCTION						
	8,738,697.93	80,151.62	1,695,326.26	8,748,641.95	32,307,045.54	23,478,251.97
2100 STUDENT SUPPORT SERVICES						
0100	238,774.71	.00	39,588.90	293,367.31	603,228.00	309,860.69
0200	61,774.91	.00	10,640.43	67,956.44	179,514.30	111,557.86
0280	.00	.00	.00	.00	381,500.00	381,500.00
0300	441.36	370.00	525.00	1,019.00	39,409.10	38,020.10
0400	.00	.00	.00	.00	.00	.00
0500	10,252.27	7,513.39	722.39	6,061.06	29,977.18	16,402.73
0600	52,861.91	12,378.20	6,350.61	54,937.28	77,225.62	9,910.14
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES						
	364,105.16	20,261.59	57,827.33	423,341.09	1,310,854.20	867,251.52
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	435,381.89	.00	54,815.33	360,102.07	706,002.59	345,900.52
0200	75,051.40	.00	9,743.03	64,062.87	145,199.89	81,137.02
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	5,854.23	1,367.50	1,414.58	10,916.98	16,771.65	4,487.17
0500	64,242.80	8,775.21	9,155.29	32,251.54	112,170.14	71,143.39
0600	37,440.48	5,432.30	94.86	10,864.00	137,428.26	121,131.96
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						
	619,483.80	15,575.01	75,223.09	478,593.46	1,518,667.07	1,024,498.60
2300 DISTRICT ADMIN SUPPORT						
0100	187,900.53	.00	26,230.89	185,312.14	333,883.50	148,571.36
0200	530,567.63	3,348.20	57,985.17	945,607.27	440,481.00	-508,474.47
0280	.00	.00	.00	.00	127,500.00	127,500.00
0300	390,165.97	259,980.00	145,102.39	542,090.91	1,212,145.37	410,074.46

FLOYD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	34,484.00	13,195.51	4,207.93	30,113.13	59,921.79	16,613.15
0500	415,587.09	11,057.19	3,876.11	424,579.56	502,251.72	66,614.97
0600	37,384.49	3,068.71	2,831.74	25,603.73	44,925.41	16,252.97
0700	.00	.00	.00	.00	.00	.00
0800	150.00	983.32	79.17	361.52	30,588.01	29,243.17
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	1,596,239.71	291,632.93	240,313.40	2,153,668.26	2,751,696.80	306,395.61
2400 SCHOOL ADMIN SUPPORT						
0100	1,522,950.44	.00	255,395.88	1,511,071.42	3,126,178.07	1,615,106.65
0200	158,292.01	.00	30,678.82	166,454.40	427,991.00	261,536.60
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	1,317.74	82.80	2,868.30	6,095.00	1,908.96
0600	3,072.32	343.64	1,914.36	5,845.13	14,978.80	8,790.03
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	1,688,977.17	1,661.38	288,071.86	1,686,239.25	5,295,427.87	3,607,527.24
2500 BUSINESS SUPPORT SERVICES						
0100	331,282.91	.00	49,007.65	339,604.72	592,831.00	253,226.28
0200	42,053.81	.00	6,790.50	44,667.76	91,920.55	47,252.79
0280	.00	.00	.00	.00	160,000.00	160,000.00
0300	37,212.73	5,850.00	1,950.00	43,206.62	70,757.00	21,700.38
0400	7,242.80	7,383.70	799.10	5,592.30	7,859.51	-5,116.49
0500	9,448.86	2,071.07	8,302.73	11,972.96	175,294.24	161,250.21
0600	16,289.98	6,242.19	1,643.35	43,678.54	36,337.65	-13,583.08
0700	.00	.00	.00	.00	.00	.00
0800	8,521.25	.00	51.25	266.25	14,375.25	14,109.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	452,052.34	21,546.96	68,544.58	488,989.15	1,149,375.20	638,839.09
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,063,762.56	.00	162,517.93	1,046,203.03	2,043,482.64	997,279.61
0200	366,676.14	.00	56,762.42	359,117.90	755,006.67	395,888.77
0280	.00	.00	.00	.00	434,500.00	434,500.00
0300	284,688.47	101,042.63	37,936.83	366,119.61	271,771.78	-195,390.46
0400	437,226.11	117,284.30	49,003.86	337,855.43	638,909.09	183,769.36
0500	407,880.70	2,818.78	7,804.71	553,529.80	558,468.35	2,119.77
0600	1,161,352.78	282,431.42	153,182.97	1,353,182.35	2,481,549.22	845,935.45
0700	58,177.13	68,915.43	.00	35,972.43	113,067.43	8,179.57
0800	.00	.00	.00	947.70	895.00	-52.70

FLOYD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,779,763.89	572,492.56	467,208.72	4,052,928.25	7,297,650.18	2,672,229.37
2700 STUDENT TRANSPORTATION						
0100	1,034,983.54	.00	184,771.60	1,163,240.29	2,617,966.00	1,454,725.71
0200	317,943.10	.00	57,692.59	358,163.91	732,498.73	374,334.82
0280	.00	.00	.00	.00	350,000.00	350,000.00
0300	7,550.43	14,900.95	4,147.43	17,171.93	33,322.29	1,249.41
0400	27,916.75	35,928.51	764.55	14,883.57	49,360.23	-1,451.85
0500	508,980.00	8,339.46	76.36	432,609.74	495,042.64	54,093.44
0600	243,474.72	251,624.41	68,465.85	398,661.96	685,644.49	35,358.12
0700	599,730.00	164,221.50	14,511.00	14,511.00	162,848.00	-15,884.50
0800	6,217.87	2,634.09	527.28	4,788.96	150,900.26	143,477.21
TOTAL 2700 STUDENT TRANSPORTATION	2,746,796.41	477,648.92	330,956.66	2,404,031.36	5,277,582.64	2,395,902.36
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	47,879.00	47,879.00
0200	.00	.00	.00	.00	15,183.00	15,183.00
0280	.00	.00	.00	.00	620.00	620.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	63,682.00	63,682.00

FLOYD COUNTY PUBLIC SCHOOLS



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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	80,286.92	142,981.17	1,219,828.54	1,076,847.37
TOTAL 5200 FUND TRANSFERS	46,706.00	.00	80,286.92	142,981.17	1,219,828.54	1,076,847.37
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	20,605,436.24	1,480,970.97	3,303,758.82	20,682,819.70	61,205,679.98	39,041,889.31
TOTAL FOR GENERAL FUND (1)	12,528,394.77	-1,480,970.97	938,373.07	12,865,471.71	.00	-11,384,500.74

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 7

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	241.29	.00	553.02	2,634.07	.00	-2,634.07
TOTAL EARNINGS ON INVESTMENTS	241.29	.00	553.02	2,634.07	.00	-2,634.07
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	259,509.13	.00	22,374.41	301,451.84	299,803.42	-1,648.42
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	160.00	-13,378.36	.00	13,378.36
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1999 OTH MIS RE	.00	.00	.00	867.00	.00	-867.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	246,235.17	.00	22,534.41	288,940.48	299,803.42	10,862.94
TOTAL REVENUE FROM LOCAL SOURCES	246,476.46	.00	23,087.43	291,574.55	299,803.42	8,228.87
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

FLOYD COUNTY PUBLIC SCHOOLS



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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	1,727,210.68	.00	163,905.45	1,681,185.54	2,311,075.72	629,890.18
TOTAL RESTRICTED	1,727,210.68	.00	163,905.45	1,681,185.54	2,311,075.72	629,890.18
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	1,727,964.59	.00	163,905.45	1,681,185.54	2,311,075.72	629,890.18
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	8,618,368.97	.00	1,513,566.95	9,242,163.14	9,222,849.51	-19,313.63
TOTAL RESTRICTED THROUGH THE STATE	8,618,368.97	.00	1,513,566.95	9,242,163.14	9,222,849.51	-19,313.63
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	60,920.50	.00	.00	29,439.98	734,860.00	705,420.02
TOTAL THROUGH INTERMEDIATE AGENCIES	60,920.50	.00	.00	29,439.98	734,860.00	705,420.02
TOTAL REVENUE FROM FEDERAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	8,679,289.47	.00	1,513,566.95	9,271,603.12	9,957,709.51	686,106.39
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	10,700,436.52	.00	1,700,559.83	11,306,638.21	12,677,588.65	1,370,950.44
TOTAL REVENUE	10,700,436.52	.00	1,700,559.83	11,306,638.21	12,677,588.65	1,370,950.44

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	3,053,150.64	.00	593,288.71	3,415,265.23	5,608,469.96	2,193,204.73
0200	943,453.60	.00	215,608.18	1,130,285.19	2,072,495.25	942,210.06
0300	314,070.08	184,223.77	6,706.00	113,128.36	186,086.73	-111,265.40
0400	46,842.90	21,561.61	5,621.25	20,821.90	58,750.50	16,366.99
0500	63,659.56	74,311.07	4,420.34	83,448.73	238,755.70	80,995.90
0600	3,523,540.73	1,072,912.44	942,671.52	3,111,334.47	917,796.92	-3,266,449.99
0700	228,108.17	216,995.90	.00	46,452.58	57,715.90	-205,732.58
0800	500.00	1,500.00	.00	.00	54,034.73	52,534.73
TOTAL 1000 INSTRUCTION	8,173,325.68	1,571,504.79	1,768,316.00	7,920,736.46	9,194,105.69	-298,135.56
2100 STUDENT SUPPORT SERVICES						
0100	490,356.56	.00	65,805.12	376,313.30	148,136.98	-228,176.32
0200	116,761.37	.00	23,359.20	123,183.40	16,831.15	-106,352.25
0300	499.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	2,205.79	735.20	.00	2,995.30	11,959.87	8,229.37
0600	68,495.11	5,098.02	1,129.45	37,385.84	43,880.36	1,396.50
0700	.00	.00	.00	1,951.47	.00	-1,951.47
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	678,317.83	5,833.22	90,293.77	541,829.31	220,808.36	-326,854.17
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	1,637,261.74	.00	85,342.52	2,089,030.55	1,144,067.42	-944,963.13
0200	450,111.94	.00	27,976.00	563,599.86	355,873.98	-207,725.88
0280	.00	.00	.00	.00	.00	.00
0300	42,601.10	4,265.00	-349.00	29,393.54	47,293.98	13,635.44
0400	925.41	804.88	2,618.36	14,212.25	27,000.00	11,982.87
0500	7,712.51	30,532.53	2,527.15	18,751.53	46,454.26	-2,829.80
0600	175,245.82	33,758.64	65,646.50	281,530.21	120,893.29	-194,395.56
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	2,321,483.48	370,222.09	183,761.53	2,996,517.94	1,867,443.97	-1,499,296.06
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	11,866.32	31,643.52	19,777.20
0200	.00	.00	211.14	560.36	1,426.88	866.52
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	4,166.58	12,426.68	33,070.40	20,643.72
2500 BUSINESS SUPPORT SERVICES						
0100	7,985.32	.00	2,280.63	13,690.44	.00	-13,690.44
0200	5,589.33	.00	1,569.54	9,001.79	.00	-9,001.79
0500	82.72	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	13,657.37	.00	3,850.17	22,692.23	.00	-22,692.23
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	503.60	90.40	2,019.40	.00	-2,523.00
0400	.00	.00	.00	.00	41,624.00	41,624.00
0500	.00	.00	.00	.00	.00	.00
0600	23,505.86	.00	4,812.00	8,395.00	1,000.00	-7,395.00
0700	84,700.00	474,965.00	604,037.40	606,987.40	.00	-1,081,952.40
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	136,471.85	475,468.60	608,939.80	647,818.80	42,624.00	-1,080,663.40
2700 STUDENT TRANSPORTATION						
0100	83,512.54	.00	791.29	55,885.20	.00	-55,885.20
0200	26,923.48	.00	278.38	17,274.09	.00	-17,274.09
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	155,925.00	175,375.00	.00	-175,375.00
0700	.00	710,630.00	.00	.00	.00	-710,630.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	110,436.02	710,630.00	156,994.67	248,534.29	.00	-959,164.29
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	743.92	18,137.05	97,350.32	.00	-98,094.24
TOTAL 3100 FOOD SERVICE OPERATION	87,584.51	743.92	18,137.05	207,917.93	.00	-208,661.85
3200 DAY CARE OPERATIONS						
0100	15,903.87	.00	1,925.78	16,510.49	.00	-16,510.49
0200	6,963.11	.00	690.17	4,054.43	.00	-4,054.43
0300	.00	.00	.00	3,900.00	.00	-3,900.00
0500	.00	663.50	.00	6,221.50	.00	-6,885.00
0600	2,196.00	2,630.89	8,932.50	18,177.32	9,750.79	-11,057.42
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	25,062.98	3,294.39	11,548.45	48,863.74	9,750.79	-42,407.34
3300 COMMUNITY SERVICES						
0100	335,799.74	.00	60,794.88	384,244.61	730,787.55	346,542.94
0200	123,496.15	.00	24,761.58	144,203.85	319,404.66	175,200.81
0300	11,567.00	17,820.00	450.00	19,007.00	38,632.11	1,805.11
0400	960.80	3,123.50	124.70	2,116.26	3,036.40	-2,203.36
0500	3,229.94	4,573.58	882.14	17,347.44	21,860.78	-60.24
0600	35,404.16	52,107.64	33,949.37	69,237.96	172,563.94	51,218.34
0700	.00	.00	.00	.00	.00	.00
0800	.00	1,000.00	.00	.00	3,500.00	2,500.00
TOTAL 3300 COMMUNITY SERVICES	510,457.79	78,624.72	120,962.67	636,157.12	1,289,785.44	575,003.60
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	-18,423.29	209,592.69	.00	-209,592.69
TOTAL 5200 FUND TRANSFERS	.00	.00	-18,423.29	209,592.69	.00	-209,592.69
TOTAL EXPENDITURES	12,056,797.51	3,216,321.73	2,948,547.40	13,493,087.19	12,677,588.65	-4,031,820.27
TOTAL FOR SPECIAL REVENUE (2)	-1,356,360.99	-3,216,321.73	-1,247,987.57	-2,186,448.98	.00	5,402,770.71

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	1,658.00	10,221.00	8,563.00	-1,658.00
1790 OTH DIS	5,887.04	.00	835.14	5,976.93	5,141.79	-835.14
1790 DAF CON	776.00	.00	.00	.00	.00	.00
1790 DAF FUND	1,280.48	.00	.00	913.00	913.00	.00
1790 DAF PICS	4,577.67	.00	918.87	3,183.05	2,264.18	-918.87
1790 DAF SCHOOL	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	13,897.19	.00	3,412.01	20,293.98	16,881.97	-3,412.01
TOTAL REVENUE FROM LOCAL SOURCES	13,897.19	.00	3,412.01	20,293.98	16,881.97	-3,412.01
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	4,621.25	.00	.00	1,640.70	1,640.70	.00
TOTAL INTERFUND TRANSFERS	4,621.25	.00	.00	1,640.70	1,640.70	.00
TOTAL OTHER RECEIPTS	4,621.25	.00	.00	1,640.70	1,640.70	.00
TOTAL RECEIPTS	18,518.44	.00	3,412.01	21,934.68	18,522.67	-3,412.01
TOTAL REVENUE	50,166.06	.00	3,412.01	58,574.40	55,162.39	-3,412.01

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	2,981.50	2,981.50
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	2,700.00	4,761.92	2,061.92
0600	4,579.43	160.20	488.14	4,405.17	21,377.35	16,811.98
0700	.00	.00	.00	.00	.00	.00
0800	2,204.58	.00	138.93	252.89	2,625.17	2,372.28
TOTAL 1000 INSTRUCTION	6,784.01	160.20	627.07	7,358.06	31,745.94	24,227.68
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	1,775.38	.00	.00	573.60	6,105.94	5,532.34
0500	1,440.48	2,207.55	251.71	2,592.57	8,212.85	3,412.73
0600	943.65	2,172.13	2,498.77	5,261.73	9,097.66	1,663.80
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,709.51	4,379.68	2,750.48	8,427.90	23,416.45	10,608.87
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	11,493.52	4,539.88	3,377.55	15,785.96	55,162.39	34,836.55
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	38,672.54	-4,539.88	34.46	42,788.44	.00	-38,248.56

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 7

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	.00	297,591.93	.00	-297,591.93
1637 VENDING	21,482.77	.00	.00	19,850.61	.00	-19,850.61
TOTAL FOOD SERVICE	244,248.14	.00	.00	317,442.54	.00	-317,442.54
STUDENT ACTIVITIES						
1710 ADMISSION	117,619.20	.00	.00	128,718.65	.00	-128,718.65
1720 SALES	10,847.20	.00	.00	28,367.39	.00	-28,367.39
1730 CLUB DUES	2,835.00	.00	.00	8,985.00	.00	-8,985.00
1740 FEES	1,619.00	.00	.00	3,766.00	.00	-3,766.00
1790 OTH DIS	114,244.36	.00	.00	277,885.92	.00	-277,885.92
TOTAL STUDENT ACTIVITIES	247,164.76	.00	.00	447,722.96	.00	-447,722.96
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	27,585.87	.00	.00	17,204.00	.00	-17,204.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	27,585.87	.00	.00	17,204.00	.00	-17,204.00
TOTAL REVENUE FROM LOCAL SOURCES	518,998.77	.00	.00	782,369.50	.00	-782,369.50
TOTAL RECEIPTS	518,998.77	.00	.00	782,369.50	.00	-782,369.50
TOTAL REVENUE	1,000,794.69	.00	.00	1,280,819.38	.00	-1,280,819.38

FLOYD COUNTY PUBLIC SCHOOLS



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SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	80,814.20	.00	.00	108,319.42	.00	-108,319.42
0500	15,720.50	.00	.00	18,603.99	.00	-18,603.99
0600	128,352.95	.00	.00	157,536.94	.00	-157,536.94
0800	166,767.78	.00	.00	258,875.46	.00	-258,875.46
TOTAL 1000 INSTRUCTION	391,655.43	.00	.00	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	.00	5,726.83	.00	-5,726.83
0800	3,403.30	.00	.00	20,683.38	.00	-20,683.38
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,337.80	.00	.00	27,693.01	.00	-27,693.01
2700 STUDENT TRANSPORTATION						
0300	873.24	.00	.00	.00	.00	.00
0500	.00	.00	.00	9,060.68	.00	-9,060.68
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	873.24	.00	.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	.00	38,140.33	.00	-38,140.33
0800	4,408.90	.00	.00	28,055.16	.00	-28,055.16
TOTAL 3900 OTHER NON-INSTRUCTION	10,727.81	.00	.00	66,195.49	.00	-66,195.49
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	2,320.00	.00	.00	1,640.70	.00	-1,640.70
TOTAL 5200 FUND TRANSFERS	2,320.00	.00	.00	1,640.70	.00	-1,640.70
TOTAL EXPENDITURES	410,914.28	.00	.00	647,925.69	.00	-647,925.69
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)						

FLOYD COUNTY PUBLIC SCHOOLS



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

FLOYD COUNTY PUBLIC SCHOOLS



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	495.57	.00	1,092.42	5,216.50	.00	-5,216.50
TOTAL EARNINGS ON INVESTMENTS	495.57	.00	1,092.42	5,216.50	.00	-5,216.50
TOTAL REVENUE FROM LOCAL SOURCES	495.57	.00	1,092.42	5,216.50	.00	-5,216.50
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	259,971.57	.00	1,092.42	264,692.50	518,952.00	254,259.50
TOTAL REVENUE	259,971.57	.00	1,092.42	265,991.15	520,250.65	254,259.50

FLOYD COUNTY PUBLIC SCHOOLS



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	520,250.65	520,250.65
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	520,250.65	520,250.65
5200 FUND TRANSFERS						
0900	104,737.42	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	104,737.42	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	104,737.42	.00	.00	.00	520,250.65	520,250.65
TOTAL FOR CAPITAL OUTLAY FUND (310)	155,234.15	.00	1,092.42	265,991.15	.00	-265,991.15

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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	49.44	.00	109.00	520.48	.00	-520.48
TOTAL EARNINGS ON INVESTMENTS	49.44	.00	109.00	520.48	.00	-520.48
TOTAL REVENUE FROM LOCAL SOURCES	1,832,595.44	.00	109.00	1,886,706.48	1,886,186.00	-520.48
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



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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	3,296,115.44	.00	109.00	3,628,146.48	5,272,548.00	1,644,401.52
TOTAL REVENUE	3,296,115.44	.00	109.00	3,628,276.05	5,272,677.57	1,644,401.52

FLOYD COUNTY PUBLIC SCHOOLS



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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	4,224,487.00	.00	642,641.98	4,546,097.77	4,557,093.70	10,995.93
TOTAL 5200 FUND TRANSFERS	4,224,487.00	.00	642,641.98	4,546,097.77	4,557,093.70	10,995.93
TOTAL EXPENDITURES	4,224,487.00	.00	642,641.98	4,546,097.77	5,272,677.57	726,579.80
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-928,371.56	.00	-642,532.98	-917,821.72	.00	917,821.72

FLOYD COUNTY PUBLIC SCHOOLS



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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	47,470.78	223,845.63	.00	-223,845.63
TOTAL EARNINGS ON INVESTMENTS	.00	.00	47,470.78	223,845.63	.00	-223,845.63
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	47,470.78	223,845.63	.00	-223,845.63
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 7

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	61,863.63	290,298.86	616,781.00	326,482.14
TOTAL INTERFUND TRANSFERS	.00	.00	61,863.63	290,298.86	616,781.00	326,482.14
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	61,863.63	1,290,298.86	4,298,131.00	3,007,832.14
TOTAL RECEIPTS	.00	.00	109,334.41	12,489,644.49	15,273,631.00	2,783,986.51
TOTAL REVENUE	.00	.00	109,334.41	12,489,644.49	15,273,631.00	2,783,986.51

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 7

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	11,032.21	45,064.92	41,031.79	393,141.72	236,981.00	-201,225.64
TOTAL 4300 ARCHITECTURAL/ENGIN	11,032.21	45,064.92	41,031.79	393,141.72	236,981.00	-201,225.64
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300	499.75	21,120.00	.00	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	1,508.40	603.00	991.60	12,000.00	9,500.00
0600	.00	.00	.00	.00	250,000.00	250,000.00
0700	.00	.00	.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 ACQUISTIONS & CONSTRUCTION	1,421,778.54	22,628.40	603.00	154,719.76	3,504,900.00	3,327,551.84
4700 BUILDING IMPROVEMENTS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 7

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	6,675.00	7,845.00	.00	-7,845.00
0400	.00	.00	.00	5,357.00	11,500,500.00	11,495,143.00
0500	.00	968.20	.00	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	6,675.00	15,332.60	11,531,750.00	11,515,449.20
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	1,432,810.75	68,661.52	48,309.79	563,194.08	15,273,631.00	14,641,775.40
TOTAL FOR CONSTRUCTION FUND (360)	-1,432,810.75	-68,661.52	61,024.62	11,926,450.41	.00	-11,857,788.89

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 7

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	4,329,224.42	.00	642,641.98	4,546,097.77	5,051,141.24	505,043.47
TOTAL INTERFUND TRANSFERS	4,329,224.42	.00	642,641.98	4,546,097.77	5,051,141.24	505,043.47
TOTAL OTHER RECEIPTS	4,329,224.42	.00	642,641.98	4,546,097.77	5,051,141.24	505,043.47
TOTAL RECEIPTS	4,329,224.42	.00	642,641.98	4,546,097.77	5,051,141.24	505,043.47
TOTAL REVENUE	4,329,224.42	.00	642,641.98	4,546,097.77	5,051,141.24	505,043.47

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 7

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	4,329,224.42	.00	642,641.98	4,546,097.77	5,051,141.24	505,043.47
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	4,329,224.42	.00	642,641.98	4,546,097.77	5,051,141.24	505,043.47
TOTAL EXPENDITURES	4,329,224.42	.00	642,641.98	4,546,097.77	5,051,141.24	505,043.47
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 7

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	2,639.38	.00	4,768.05	21,301.50	10,000.00	-11,301.50
TOTAL EARNINGS ON INVESTMENTS	2,639.38	.00	4,768.05	21,301.50	10,000.00	-11,301.50
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	17,100.34	.00	4,492.15	25,566.18	30,000.00	4,433.82
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	11,360.31	.00	4,739.10	19,787.99	34,000.00	14,212.01
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	28,460.65	.00	9,231.25	45,354.17	64,000.00	18,645.83
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	31,100.03	.00	13,999.30	66,655.67	74,000.00	7,344.33
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 7

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	1,647,511.24	.00	277,066.01	2,211,499.24	4,073,397.71	1,861,898.47
TOTAL RESTRICTED THROUGH THE STATE	1,647,511.24	.00	277,066.01	2,211,499.24	4,073,397.71	1,861,898.47
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	1,647,511.24	.00	277,066.01	2,211,499.24	4,073,397.71	1,861,898.47
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	1,678,611.27	.00	291,065.31	2,278,154.91	4,541,597.71	2,263,442.80
TOTAL REVENUE	3,593,309.54	.00	291,065.31	3,620,576.02	5,969,318.27	2,348,742.25

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 7

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	809,136.56	.00	126,799.46	840,365.68	1,860,377.66	1,020,011.98
0200	261,983.97	.00	42,012.17	271,725.41	629,400.93	357,675.52
0280	.00	.00	.00	.00	363,200.00	363,200.00
0300	7,515.00	.00	.00	8,694.45	19,425.00	10,730.55
0400	9,120.20	5,362.54	300.77	2,400.74	10,723.07	2,959.79
0500	23,709.93	6,172.09	4,393.12	28,084.23	37,639.79	3,383.47
0600	1,019,716.03	539,598.40	159,498.06	1,221,439.37	2,474,940.61	713,902.84
0700	.00	7,633.56	.00	35,745.94	13,288.21	-30,091.29
0800	2,599.32	4,107.73	67.96	1,066.75	5,000.00	-174.48
0840	.00	.00	.00	.00	245,323.00	245,323.00
TOTAL 3100 FOOD SERVICE OPERATION	2,133,781.01	562,874.32	333,071.54	2,409,522.57	5,659,318.27	2,686,921.38
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	2,133,781.01	562,874.32	333,071.54	2,409,522.57	5,969,318.27	2,996,921.38
TOTAL FOR FOOD SERVICE FUND (51)	1,459,528.53	-562,874.32	-42,006.23	1,211,053.45	.00	-648,179.13

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 7

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	22,939.00	.00	11,490.00	43,675.00	85,572.74	41,897.74
TOTAL COMMUNITY SERVICE ACTIVITIES	22,939.00	.00	11,490.00	43,675.00	85,572.74	41,897.74
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	22,939.00	.00	11,490.00	43,675.00	85,572.74	41,897.74
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	.00	.00	1,800.00	1,800.00	.00	-1,800.00
TOTAL OTHER STATE FUNDING	.00	.00	1,800.00	1,800.00	.00	-1,800.00
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	1,800.00	1,800.00	.00	-1,800.00
TOTAL RECEIPTS	22,939.00	.00	13,290.00	45,475.00	85,572.74	40,097.74
TOTAL REVENUE	85,545.40	.00	13,290.00	112,903.47	153,001.21	40,097.74

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 7

AFTER SCHOOL DAY CARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	18,980.81	.00	4,676.98	25,723.39	72,123.73	46,400.34
0200	6,091.70	.00	1,647.24	8,855.75	23,564.01	14,708.26
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	25,108.87	.00	6,324.22	34,900.34	153,001.21	118,100.87
TOTAL EXPENDITURES	25,108.87	.00	6,324.22	34,900.34	153,001.21	118,100.87
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	60,436.53	.00	6,965.78	78,003.13	.00	-78,003.13

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 7

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 7

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 7

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 7

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 7

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	-3,418.66	.00	3,418.66
5331 SALE BLDG	.00	.00	.00	-15,025.52	.00	15,025.52
5341 SALE EQUIP	.00	.00	.00	-49,385.69	.00	49,385.69
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	-67,829.87	.00	67,829.87
TOTAL OTHER RECEIPTS	.00	.00	.00	-67,829.87	.00	67,829.87
TOTAL RECEIPTS	.00	.00	.00	-67,829.87	.00	67,829.87
TOTAL REVENUE	.00	.00	.00	-67,829.87	.00	67,829.87

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 7

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 7

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	94,730.43	.00	-94,730.43
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	-162,560.30	.00	162,560.30

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 7

FOOD SERVICE FIXED ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	-13,177.58	.00	13,177.58
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	-13,177.58	.00	13,177.58
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-13,177.58	.00	13,177.58
TOTAL RECEIPTS	.00	.00	.00	-13,177.58	.00	13,177.58
TOTAL REVENUE	.00	.00	.00	-13,177.58	.00	13,177.58

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 7

FOOD SERVICE FIXED ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	.00	.00	.00	2,471.25	.00	-2,471.25
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	2,471.25	.00	-2,471.25
TOTAL EXPENDITURES	.00	.00	.00	2,471.25	.00	-2,471.25
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	.00	.00	.00	-15,648.83	.00	15,648.83

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 7

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

MONTHLY REPORT - FY 2023 Period 7
REPORT OPTIONS

Fiscal Year/Period for reports	2023 7
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
January 2023***

***Presented to the Floyd County Board of Education,
meeting in Regular session
February 27, 2023***

