

**ORDERS
OF THE
TREASURER**

**WARRANT
#022423**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 022423

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	
2326 AAF INTERNATIONAL	91890402	01/18/23		20232433	164035	P	02/13/23	9201134 0663	REPAIR PARTS	2,123.91
	INVOICE: 91890402									
	91895775	02/02/23		20232433	164035	P	02/13/23	9201134 0663	REPAIR PARTS	6,137.28
	INVOICE: 91895775									
VENDOR TOTALS				16,289.07 YTD INVOICED				16,289.07 YTD PAID		8,261.19
9449 ADMIN. OFFICE OF THE COURTS - ACCT #5039	999147523	01/30/23		20232772	163961	P	02/06/23	0011099 0899	OTHER MISC EXPENDITURES	6,560.00
	INVOICE: 999147523									
VENDOR TOTALS				6,560.00 YTD INVOICED				6,560.00 YTD PAID		6,560.00
2899 ADVANCE AUTO PARTS	792130233070	01/23/23		20230665	163962	P	02/06/23	9201134 0663	REPAIR PARTS	40.98
	INVOICE: 7921302330700									
	79213026654	01/26/23		20230665	163962	P	02/06/23	9201134 0663	REPAIR PARTS	36.79
	INVOICE: 7921302665479									
	792130266547	01/26/23		20230665	163962	P	02/06/23	9201134 0663	REPAIR PARTS	19.31
	INVOICE: 7921302665477									
	792130374276	02/06/23		20231187	164131	P	02/20/23	9201134 0663	REPAIR PARTS	68.92
	INVOICE: 7921303742761									
	792130414292	02/10/23		20231187	164131	P	02/20/23	9201134 0663	REPAIR PARTS	31.06
	INVOICE: 7921304142928									
	792130464306	02/15/23		20231187	164205	P	02/28/23	9201134 0663	REPAIR PARTS	51.99
	INVOICE: 7921304643065									
	792130476635	02/16/23		20231187	164205	P	02/28/23	0301987 0663	REPAIR PARTS	140.69
	INVOICE: 7921304766357									
	792130484312	02/17/23		20231187	164205	P	02/28/23	9201134 0663	REPAIR PARTS	114.95
	INVOICE: 7921304843128									
	801030273462	01/27/23		20230665	163962	P	02/06/23	8501987 0663	REPAIR PARTS	133.32
	INVOICE: 8010302734627									
	801030393503	02/08/23		20231187	164205	P	02/28/23	0191987 0663	REPAIR PARTS	68.07
	INVOICE: 8010303935032									
	801030395202	02/08/23		20231187	164131	P	02/20/23	9201134 0663	REPAIR PARTS	136.14
	INVOICE: 8010303952020									
VENDOR TOTALS				8,593.50 YTD INVOICED				8,842.71 YTD PAID		842.22
1666 AIRGAS-MID AMERICA	9994605158	01/31/23		20232254	164132	P	02/20/23	9201134 0623	BOTTLED GAS	548.83
	INVOICE: 9994605158									
VENDOR TOTALS				3,811.51 YTD INVOICED				4,321.24 YTD PAID		548.83
10843 AMERICAN BUSINESS SYSTEMS, INC.	32223416	08/12/22		20230629	163963	P	02/06/23	0211118 0444 SEC6	COPIER RENTAL	1,274.64
	INVOICE: 32223416									
	33221395	01/11/23		20232086	163963	P	02/06/23	0001013 0444	COPIER RENTAL	151.00
	INVOICE: 33221395									

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	33221395	01/11/23		20232086	163963	P	02/06/23	0001052 0444	Copier Rental	105.55
	INVOICE: 33221395									
	33221395	01/11/23		20232086	163963	P	02/06/23	0002123 0444	337I COPIER RENTAL	151.00
	INVOICE: 33221395									
	33221397	01/11/23		20232620	164133	P	02/20/23	8501118 0444	SEC6 COPIER RENTAL	625.71
	INVOICE: 33221397									
	33221398	01/11/23		20230236	163963	P	02/06/23	0011082 0444	Copier Rental	194.23
	INVOICE: 33221398									
	33227977	01/12/23		20232765	163963	P	02/06/23	0211118 0444	SEC6 COPIER RENTAL	630.96
	INVOICE: 33227977									
	VENDOR TOTALS			77,900.66	YTD INVOICED			84,527.88	YTD PAID	3,133.09
9120	AMERICAN RED CROSS									
	29014286	01/26/23		20232526	164036	P	02/13/23	0001037 0697	OTHER SUPPLIES & MATERIAL	5,774.33
	INVOICE: 29014286									
	VENDOR TOTALS			6,626.32	YTD INVOICED			6,691.32	YTD PAID	5,774.33
744	APPALACHIAN NEWSPAPERS									
	999147975	08/17/22		20230722	164134	P	02/20/23	0001229 0542	NEWSPAPER ADVERTISING	200.00
	INVOICE: 999147975									
	999147976	12/14/22		20232146	164134	P	02/20/23	0001229 0542	NEWSPAPER ADVERTISING	175.00
	INVOICE: 999147976									
	999147977	02/13/23		20232961	164134	P	02/20/23	0011075 0642	PERIODICALS & NEWSPAPERS	48.00
	INVOICE: 999147977									
	VENDOR TOTALS			9,724.70	YTD INVOICED			9,748.70	YTD PAID	423.00
101089	ASHLAND OFFICE SUPPLY, INC									
	14154-0	02/17/23		20232989	164206	P	02/28/23	0211118 0697	SEC6 OTHER SUPPLIES & MATERIAL	542.50
	INVOICE: 14154-0									
	VENDOR TOTALS			22,344.89	YTD INVOICED			28,273.16	YTD PAID	542.50
6571	B & H PHOTO									
	210815822	02/16/23		20232477	164207	P	02/28/23	8501987 0697	OTHER SUPPLIES & MATERIAL	374.99
	INVOICE: 210815822									
	VENDOR TOTALS			4,449.96	YTD INVOICED			7,487.81	YTD PAID	374.99
9446	BARNES & NOBLE COLLEGE BOOKSELLERS									
	114632	02/01/23		20232303	164037	P	02/13/23	0001118 0643	FCECA SUPPLEMENTARY BKS/STUDY G	618.14
	INVOICE: 114632									
	VENDOR TOTALS			2,943.95	YTD INVOICED			2,943.95	YTD PAID	618.14
6554	BLR									
	19405722	02/16/23		20233002	164135	P	02/20/23	9201134 0697	OTHER SUPPLIES & MATERIAL	521.95
	INVOICE: 19405722									

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VENDOR TOTALS		521.95 YTD INVOICED			521.95 YTD PAID			521.95		
2700 BLUEGRASS KESCO	198028	01/23/23			20232256	164038	P 02/13/23	9201134 0433	EQUIPMENT REPAIR & MAINT	1,720.00
		INVOICE: 198028								
VENDOR TOTALS		11,520.00 YTD INVOICED			16,618.50 YTD PAID			1,720.00		
143999 BSN SPORTS	920349324	01/25/23			20231691	164136	P 02/20/23	8501118 0610	SEC6 GENERAL SUPPLIES	1,025.75
		INVOICE: 920349324								
VENDOR TOTALS		32,022.44 YTD INVOICED			34,898.25 YTD PAID			1,025.75		
3356 CAMPBELL'S GROCERY	328465	01/23/23			20232239	164137	P 02/20/23	1151118 0616	SEC6 FOOD NON INSTR NON FOOD S	871.50
		INVOICE: 328465								
VENDOR TOTALS		3,359.04 YTD INVOICED			3,559.49 YTD PAID			871.50		
9477 CENTRAL DISCOUNT	2302-000461	02/13/23			20231937	164208	P 02/28/23	1151987 0663	REPAIR PARTS	34.97
		INVOICE: 2302-000461								
	2302-000666	02/15/23			20231937	164208	P 02/28/23	1101987 0663	REPAIR PARTS	7.68
		INVOICE: 2302-000666								
	2302-000838	02/17/23			20231937	164208	P 02/28/23	9201134 0663	REPAIR PARTS	144.10
		INVOICE: 2302-000838								
	2302-000871	02/17/23			20231937	164208	P 02/28/23	0011087 0663	REPAIR PARTS	99.67
		INVOICE: 2302-000871								
	2302-000874	02/17/23			20231937	164208	P 02/28/23	9201134 0663	REPAIR PARTS	22.95
		INVOICE: 2302-000874								
	2302-300083	12/08/22			20231937	164208	P 02/28/23	9201134 0663	REPAIR PARTS	-37.02
		INVOICE: 2302-300083								
	B264814	01/17/23			20231570	163964	P 02/06/23	9201134 0663	REPAIR PARTS	71.10
		INVOICE: B264814								
	B265125	01/26/23			20231570	163964	P 02/06/23	9701987 0663	REPAIR PARTS	68.65
		INVOICE: B265125								
	B265184	01/27/23			20231570	164039	P 02/13/23	0211987 0663	REPAIR PARTS	24.78
		INVOICE: B265184								
	B265247	02/01/23			20231570	164039	P 02/13/23	0301987 0663	REPAIR PARTS	84.64
		INVOICE: B265247								
	B2652476	02/01/23			20231570	164039	P 02/13/23	8501987 0663	REPAIR PARTS	142.41
		INVOICE: B2652476								
	B265277	02/01/23			20231570	164039	P 02/13/23	9201134 0663	REPAIR PARTS	14.20
		INVOICE: B265277								
	B265464	02/07/23			20231937	164138	P 02/20/23	0211987 0663	REPAIR PARTS	116.48
		INVOICE: B265464								
	B265516	02/08/23			20231937	164138	P 02/20/23	0211987 0663	REPAIR PARTS	42.16
		INVOICE: B265516								
	B265608	02/10/23			20231937	164138	P 02/20/23	9701987 0663	REPAIR PARTS	77.49

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	INVOICE: B265608									
C15985	11/17/21			20231570	164039	P	02/13/23	9201134 0663	REPAIR PARTS	15.58
	INVOICE: C15985									
C30674	01/12/23			20231570	164039	P	02/13/23	0211987 0663	REPAIR PARTS	86.35
	INVOICE: C30674									
C31280	02/01/23			20231570	164039	P	02/13/23	0101987 0663	REPAIR PARTS	68.59
	INVOICE: C31280									
C31372	02/03/23			20231570	164039	P	02/13/23	0301987 0663	REPAIR PARTS	34.98
	INVOICE: C31372									
C31424	02/06/23			20231937	164138	P	02/20/23	4401987 0663	REPAIR PARTS	58.74
	INVOICE: C31424									
VENDOR TOTALS		21,285.71 YTD INVOICED			22,371.31 YTD PAID			1,178.50		
10583	CINTAS CORPORATION									
	5145542669	02/15/23		20231757	164209	P	02/28/23	9201134 0692	HEALTH SUPPLIES	143.01
	INVOICE: 5145542669									
	9210341334	02/01/23		20230267	164139	P	02/20/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9210341334									
	9210344181	02/01/23		20230267	164139	P	02/20/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9210344181									
	9210344549	02/01/23		20230267	164139	P	02/20/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9210344549									
	9210344860	02/01/23		20230267	164139	P	02/20/23	0011071 0449	OTHER RENTALS	178.00
	INVOICE: 9210344860									
	9210353549	02/01/23		20230267	164139	P	02/20/23	0011071 0449	OTHER RENTALS	267.00
	INVOICE: 9210353549									
	9210357681	02/01/23		20230267	164139	P	02/20/23	0011071 0449	OTHER RENTALS	178.00
	INVOICE: 9210357681									
	9210359093	02/01/23		20230267	164139	P	02/20/23	0011071 0449	OTHER RENTALS	267.00
	INVOICE: 9210359093									
	9210363923	02/01/23		20230267	164139	P	02/20/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9210363923									
	9210364775	02/01/23		20230267	164139	P	02/20/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9210364775									
	9210364871	02/01/23		20230267	164139	P	02/20/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9210364871									
	9210365368	02/01/23		20230267	164139	P	02/20/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9210365368									
	9210365374	02/01/23		20230267	164139	P	02/20/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9210365374									
	9210365473	02/01/23		20230267	164139	P	02/20/23	0011071 0449	OTHER RENTALS	178.00
	INVOICE: 9210365473									
	9210365498	02/01/23		20230267	164139	P	02/20/23	0011071 0449	OTHER RENTALS	178.00
	INVOICE: 9210365498									
VENDOR TOTALS		16,051.48 YTD INVOICED			16,051.48 YTD PAID			2,101.01		
9458	COMFORT & PROCESS SOLUTIONS									
	12460563	01/17/23		20232370	163965	P	02/06/23	0501987 0349	OTHER PROFESSIONAL SERVIC	3,200.08
	INVOICE: 12460563									

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	12460622	01/27/23		20232240	163965	P	02/06/23	8501987 0349	OTHER PROFESSIONAL SERVIC	7,156.00
	INVOICE: 12460622									
	12460629	01/30/23		20231195	163965	P	02/06/23	0191987 0663	REPAIR PARTS	426.61
	INVOICE: 12460629									
	12460724	02/07/23		20230234	164140	P	02/20/23	0301987 0663	REPAIR PARTS	45.64
	INVOICE: 12460724									
	12460743	02/09/23		20232853	164140	P	02/20/23	4851987 0739	OTHER EQUIPMENT	11,956.00
	INVOICE: 12460743									
	12460818	02/14/23		20231195	164210	P	02/28/23	0011087 0663	REPAIR PARTS	327.18
	INVOICE: 12460818									
	VENDOR TOTALS			128,831.58	YTD INVOICED			140,842.60	YTD PAID	23,111.51
12250	CORNERSTONE DIAGNOSTICS, INC									
	8606	02/01/23		20232741	164040	P	02/13/23	0011071 0341	DRUG TESTING	832.00
	INVOICE: 8606									
	8607	02/01/23		20232741	164040	P	02/13/23	0011071 0341	DRUG TESTING	1,092.00
	INVOICE: 8607									
	8968	02/17/23		20232741	164211	P	02/28/23	0011071 0341	DRUG TESTING	364.00
	INVOICE: 8968									
	8969	02/17/23		20232741	164211	P	02/28/23	0011071 0341	DRUG TESTING	910.00
	INVOICE: 8969									
	VENDOR TOTALS			3,224.00	YTD INVOICED			3,224.00	YTD PAID	3,198.00
100513	D-C ELEVATOR									
	345547	01/24/23		20230689	163966	P	02/06/23	0301987 0433	EQUIPMENT REPAIR & MAINT	1,639.80
	INVOICE: 345547									
	346802	02/01/23		20232516	164141	P	02/20/23	0301987 0433	EQUIPMENT REPAIR & MAINT	209.98
	INVOICE: 346802									
	346802	02/01/23			164141	P	02/20/23	0301987 0433	EQUIPMENT REPAIR & MAINT	209.98
	INVOICE: 346802									
	346802	02/01/23			164141	P	02/20/23	0101987 0433	EQUIPMENT REPAIR & MAINT	209.29
	INVOICE: 346802									
	346802	02/01/23			164141	P	02/20/23	1201987 0433	EQUIPMENT REPAIR & MAINT	209.29
	INVOICE: 346802									
	346802	02/01/23			164141	P	02/20/23	8501987 0433	EQUIPMENT REPAIR & MAINT	209.29
	INVOICE: 346802									
	346802	02/01/23			164141	P	02/20/23	1151987 0433	EQUIPMENT REPAIR & MAINT	250.00
	INVOICE: 346802									
	346802	02/01/23			164141	P	02/20/23	1101987 0433	EQUIPMENT REPAIR & MAINT	141.95
	INVOICE: 346802									
	346802	02/01/23			164141	P	02/20/23	0501987 0433	EQUIPMENT REPAIR & MAINT	136.27
	INVOICE: 346802									
	346802	02/01/23			164141	P	02/20/23	8501987 0433	EQUIPMENT REPAIR & MAINT	110.25
	INVOICE: 346802									
	VENDOR TOTALS			15,218.67	YTD INVOICED			16,886.47	YTD PAID	3,326.10
100114	ELLIOTT CONTRACTING									
	104539	12/09/22		20230686	164041	P	02/13/23	4851987 0663	REPAIR PARTS	962.84

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	INVOICE: 104539									
	104539-C	12/30/22		20230686	164041	P	02/13/23	4851987 0663	REPAIR PARTS	-790.57
	INVOICE: 104539-C									
VENDOR TOTALS		9,183.62 YTD INVOICED			9,183.62 YTD PAID			172.27		
11426	ENTERPRISE FM TRUST									
	FBN4655182	02/04/23		20232867	164042	P	02/13/23	0001013 0442	EQUIPMENT & VEHICLE RENT	1,198.03
	INVOICE: FBN4655182									
	FBN4655182	02/04/23		20232867	164042	P	02/13/23	0002123 0442 337J	EQUIPMENT & VEHICLE RENT	2,423.24
	INVOICE: FBN4655182									
	FBN4655182	02/04/23		20232867	164042	P	02/13/23	0011075 0442	EQUIPMENT & VEHICLE RENT	30.00
	INVOICE: FBN4655182									
	FBN4655182	02/04/23		20232867	164042	P	02/13/23	9011091 0442	EQUIPMENT & VEHICLE RENT	510.65
	INVOICE: FBN4655182									
	FBN4655182	02/04/23		20232867	164042	P	02/13/23	9201134 0442	EQUIPMENT & VEHICLE RENT	7,151.15
	INVOICE: FBN4655182									
VENDOR TOTALS		88,946.34 YTD INVOICED			88,946.34 YTD PAID			11,313.07		
200018	FERGUSON ENTERPRISE									
	4078567-1	01/31/23		20232520	164043	P	02/13/23	9201134 0663	REPAIR PARTS	99.99
	INVOICE: 4078567-1									
	4170699	01/05/23		20232293	163967	P	02/06/23	8501987 0663	REPAIR PARTS	183.95
	INVOICE: 4170699									
	4171449	01/10/23		20232520	164043	P	02/13/23	8501987 0663	REPAIR PARTS	353.38
	INVOICE: 4171449									
	4171528	01/05/23		20232293	163967	P	02/06/23	1101987 0663	REPAIR PARTS	225.53
	INVOICE: 4171528									
	4182426	01/13/23		20232293	163967	P	02/06/23	9201134 0663	REPAIR PARTS	219.99
	INVOICE: 4182426									
	4196356	01/31/23		20232520	164043	P	02/13/23	0101987 0663	REPAIR PARTS	171.80
	INVOICE: 4196356									
	4200214	01/18/23		20232520	164043	P	02/13/23	8501987 0663	REPAIR PARTS	354.10
	INVOICE: 4200214									
	4204767	01/17/23		20232293	163967	P	02/06/23	8501987 0663	REPAIR PARTS	195.11
	INVOICE: 4204767									
	4206864	01/26/23		20230545	164142	P	02/20/23	9201134 0663	REPAIR PARTS	977.99
	INVOICE: 4206864									
	4221453	01/18/23		20232520	164043	P	02/13/23	0201987 0663	REPAIR PARTS	235.94
	INVOICE: 4221453									
	4224236	01/24/23		20232520	164043	P	02/13/23	9201134 0663	REPAIR PARTS	55.82
	INVOICE: 4224236									
	4224404	01/18/23		20232520	164043	P	02/13/23	8501987 0663	REPAIR PARTS	110.18
	INVOICE: 4224404									
	4231645	01/20/23		20232520	164043	P	02/13/23	9201134 0663	REPAIR PARTS	542.02
	INVOICE: 4231645									
	4231645-1	01/24/23		20232520	164043	P	02/13/23	9201134 0663	REPAIR PARTS	31.99
	INVOICE: 4231645-1									
	4242291	01/24/23		20232520	164043	P	02/13/23	8501987 0663	REPAIR PARTS	1,614.32
	INVOICE: 4242291									

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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	
		4261448	01/31/23		20232520	164043	P	02/13/23	8501987 0663	REPAIR PARTS	755.39
		INVOICE: 4261448									
		4271927	01/31/23		20232520	164043	P	02/13/23	8501987 0663	REPAIR PARTS	335.20
		INVOICE: 4271927									
		4275091	02/01/23		20230545	164142	P	02/20/23	8501987 0663	REPAIR PARTS	11.41
		INVOICE: 4275091									
		4277644	02/01/23		20230545	164142	P	02/20/23	8501987 0663	REPAIR PARTS	34.78
		INVOICE: 4277644									
		4284675	02/03/23		20230545	164142	P	02/20/23	1201987 0663	REPAIR PARTS	22.79
		INVOICE: 4284675									
		4286441	02/03/23		20230545	164142	P	02/20/23	9201134 0663	REPAIR PARTS	94.25
		INVOICE: 4286441									
		CM554117	02/01/23		20230545	164142	P	02/20/23	8501987 0663	REPAIR PARTS	-611.98
		INVOICE: CM554117									
		VENDOR TOTALS			56,548.21 YTD INVOICED				60,185.13 YTD PAID		6,013.95
754	FLOYD COUNTY SHERIFF	2023-02	02/02/23		20232387	163968	P	02/06/23	0011071 0347	SECURITY SERVICES	40,000.00
		INVOICE: 2023-02									
		VENDOR TOTALS			422,161.79 YTD INVOICED				432,208.92 YTD PAID		40,000.00
100125	FS VANHOOSE & CO	2301-675716	01/24/23		20231208	163969	P	02/06/23	0191987 0663	REPAIR PARTS	50.94
		INVOICE: 2301-675716									
		2301-675905	01/25/23		20231582	164044	P	02/13/23	0191987 0663	REPAIR PARTS	92.25
		INVOICE: 2301-675905									
		2301-676219	01/27/23		20231208	163969	P	02/06/23	0191987 0663	REPAIR PARTS	57.28
		INVOICE: 2301-676219									
		2301-676500	01/30/23		20231582	164044	P	02/13/23	0191987 0663	REPAIR PARTS	63.84
		INVOICE: 2301-676500									
		2302-676713	02/01/23		20231582	164044	P	02/13/23	8501987 0663	REPAIR PARTS	168.66
		INVOICE: 2302-676713									
		2302-677276	02/06/23		20231208	164143	P	02/20/23	8501987 0663	REPAIR PARTS	35.76
		INVOICE: 2302-677276									
		2302-677426	02/06/23		20231208	164143	P	02/20/23	0101987 0663	REPAIR PARTS	44.91
		INVOICE: 2302-677426									
		VENDOR TOTALS			6,103.27 YTD INVOICED				6,103.27 YTD PAID		513.64
3580	HI-TECH SIGNS & GRAPHIX, INC	71565	12/06/22		20232166	163970	P	02/06/23	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	315.00
		INVOICE: 71565									
		72012	02/21/23		20232893	164212	P	02/28/23	0011075 0674	AWARDS	1,250.00
		INVOICE: 72012									
		72626	01/23/23		20230979	163970	P	02/06/23	0011075 0697	OTHER SUPPLIES & MATERIAL	336.00
		INVOICE: 72626									
		VENDOR TOTALS			31,237.99 YTD INVOICED				31,617.99 YTD PAID		1,901.00

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7867 JACOBS TOWING	0112793	02/03/23		20231805	164144	P	02/20/23	9201134 0435	VEHICLE REPAIR & MAINT	150.00
	INVOICE: 0112793									
	0112795	02/06/23		20231805	164144	P	02/20/23	9201134 0435	VEHICLE REPAIR & MAINT	460.00
	INVOICE: 0112795									
	0112801	02/09/23		20231805	164144	P	02/20/23	9201134 0435	VEHICLE REPAIR & MAINT	181.00
	INVOICE: 0112801									
	0112803	02/10/23		20231805	164144	P	02/20/23	9201134 0435	VEHICLE REPAIR & MAINT	85.00
	INVOICE: 0112803									
VENDOR TOTALS				7,536.00	YTD INVOICED			7,536.00	YTD PAID	876.00
7493 KAPLAN	0006516150	01/28/23		20232587	164145	P	02/20/23	0002123 0695 488I	FURNITURE & FIXTURE SUPPL	40.83
	INVOICE: 0006516150									
	0006516150	01/28/23		20232587	164145	P	02/20/23	0002123 0697 488I	OTHER SUPPLIES & MATERIAL	18.63
	INVOICE: 0006516150									
	0006516169	01/28/23		20232588	164145	P	02/20/23	0002123 0695 488I	FURNITURE & FIXTURE SUPPL	547.27
	INVOICE: 0006516169									
	0006516169	01/28/23		20232588	164145	P	02/20/23	0002123 0697 488I	OTHER SUPPLIES & MATERIAL	67.86
	INVOICE: 0006516169									
VENDOR TOTALS				1,745.78	YTD INVOICED			1,745.78	YTD PAID	674.59
11557 KAREN WHITE	999147657	01/31/23		20230571	164045	P	02/13/23	0001921 0349	OTHER PROFESSIONAL SERVIC	337.50
	INVOICE: 999147657									
VENDOR TOTALS				3,127.50	YTD INVOICED			4,622.50	YTD PAID	337.50
100027 KASA	208123	02/13/23		20232819	164213	P	02/28/23	0011075 0338	REGISTRATION FEES	279.00
	INVOICE: 208123									
	208157	02/07/23		20232819	164213	P	02/28/23	0011075 0338	REGISTRATION FEES	279.00
	INVOICE: 208157									
	208175	01/16/23		20232450	164213	P	02/28/23	0001118 0338	REGISTRATION FEES	149.50
	INVOICE: 208175									
	208175	01/16/23		20232450	164213	P	02/28/23	0011075 0338	REGISTRATION FEES	149.50
	INVOICE: 208175									
	208198	01/12/23		20232450	164213	P	02/28/23	0001118 0338	REGISTRATION FEES	149.50
	INVOICE: 208198									
	208198	01/12/23		20232450	164213	P	02/28/23	0011075 0338	REGISTRATION FEES	149.50
	INVOICE: 208198									
VENDOR TOTALS				8,651.30	YTD INVOICED			10,008.30	YTD PAID	1,156.00
101802 KSBA	23-01338	02/03/23		20231865	164146	P	02/20/23	0011071 0338	REGISTRATION FEES	670.00
	INVOICE: 23-01338									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,346.53 YTD INVOICED			8,346.53 YTD PAID			670.00		
200420	LAYNE'S ACE HARDWARE INC									
	309451	01/24/23		20232521	163971	P	02/06/23	9201134 0663	REPAIR PARTS	202.47
	INVOICE:	309451								
	309461	01/24/23		20232521	163971	P	02/06/23	0191987 0663	REPAIR PARTS	84.56
	INVOICE:	309461								
	309510	01/25/23		20232521	163971	P	02/06/23	0191987 0663	REPAIR PARTS	15.02
	INVOICE:	309510								
	309554	01/26/23		20232521	163971	P	02/06/23	9201134 0663	REPAIR PARTS	111.46
	INVOICE:	309554								
	309562	01/26/23		20232521	163971	P	02/06/23	0101987 0663	REPAIR PARTS	282.66
	INVOICE:	309562								
	309565	01/26/23		20232521	163971	P	02/06/23	0301987 0663	REPAIR PARTS	118.77
	INVOICE:	309565								
	309572	01/26/23		20232521	163971	P	02/06/23	0191987 0663	REPAIR PARTS	34.49
	INVOICE:	309572								
	309596	01/27/23		20232521	163971	P	02/06/23	0101987 0663	REPAIR PARTS	27.86
	INVOICE:	309596								
	309607	01/27/23		20232521	163971	P	02/06/23	0101987 0663	REPAIR PARTS	63.66
	INVOICE:	309607								
	309639	01/30/23		20232521	163971	P	02/06/23	0191987 0663	REPAIR PARTS	42.26
	INVOICE:	309639								
	309644	01/30/23		20232521	163971	P	02/06/23	9201134 0663	REPAIR PARTS	43.55
	INVOICE:	309644								
	309661	01/30/23		20232521	163971	P	02/06/23	0191987 0663	REPAIR PARTS	95.08
	INVOICE:	309661								
	309663	01/30/23		20232521	163971	P	02/06/23	0191987 0663	REPAIR PARTS	41.35
	INVOICE:	309663								
	309683	01/31/23		20232521	163971	P	02/06/23	0211987 0663	REPAIR PARTS	46.77
	INVOICE:	309683								
	309694	01/31/23		20232521	163971	P	02/06/23	8501987 0663	REPAIR PARTS	13.48
	INVOICE:	309694								
	309706	01/31/23		20232521	163971	P	02/06/23	0301987 0663	REPAIR PARTS	55.05
	INVOICE:	309706								
	309708	01/31/23		20232521	163971	P	02/06/23	0301987 0663	REPAIR PARTS	34.87
	INVOICE:	309708								
	309724	01/31/23		20232521	163971	P	02/06/23	9201134 0663	REPAIR PARTS	23.99
	INVOICE:	309724								
	309750	02/01/23		20232521	163971	P	02/06/23	8501987 0663	REPAIR PARTS	84.56
	INVOICE:	309750								
	309754	02/01/23		20232521	163971	P	02/06/23	9201134 0663	REPAIR PARTS	48.00
	INVOICE:	309754								
	309782	02/02/23		20232521	163971	P	02/06/23	0101987 0663	REPAIR PARTS	78.24
	INVOICE:	309782								
	309825	02/03/23		20232521	164046	P	02/13/23	8501987 0663	REPAIR PARTS	7.19
	INVOICE:	309825								
	309830	02/03/23		20232521	164046	P	02/13/23	1201987 0663	REPAIR PARTS	24.28
	INVOICE:	309830								
	309832	02/03/23		20232521	164046	P	02/13/23	8501987 0663	REPAIR PARTS	201.86

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	309832									
309849	02/03/23			20232521	164046	P	02/13/23	0191987 0663	REPAIR PARTS	53.94
INVOICE:	309849									
309906	02/06/23			20232521	164046	P	02/13/23	0191987 0663	REPAIR PARTS	58.24
INVOICE:	309906									
309908	02/06/23			20232521	164046	P	02/13/23	8501987 0663	REPAIR PARTS	127.31
INVOICE:	309908									
309909	02/06/23			20232521	164046	P	02/13/23	8501987 0663	REPAIR PARTS	4.00
INVOICE:	309909									
309910	02/06/23			20232521	164046	P	02/13/23	9201134 0663	REPAIR PARTS	9.99
INVOICE:	309910									
309915	02/06/23			20232521	164046	P	02/13/23	9201134 0663	REPAIR PARTS	44.48
INVOICE:	309915									
309936	02/07/23			20232521	164046	P	02/13/23	4401987 0663	REPAIR PARTS	38.66
INVOICE:	309936									
309937	02/07/23			20232521	164046	P	02/13/23	8501987 0663	REPAIR PARTS	226.77
INVOICE:	309937									
309943	02/07/23			20232521	164046	P	02/13/23	4401987 0663	REPAIR PARTS	6.45
INVOICE:	309943									
309991	02/08/23			20232521	164147	P	02/20/23	0191987 0663	REPAIR PARTS	76.73
INVOICE:	309991									
309999	02/08/23			20232521	164147	P	02/20/23	9201134 0663	REPAIR PARTS	56.35
INVOICE:	309999									
310011	02/08/23			20232521	164147	P	02/20/23	0101987 0663	REPAIR PARTS	39.59
INVOICE:	310011									
310039	02/09/23			20232521	164147	P	02/20/23	9201134 0663	REPAIR PARTS	488.70
INVOICE:	310039									
310040	02/09/23			20232521	164147	P	02/20/23	0301987 0663	REPAIR PARTS	25.18
INVOICE:	310040									
310044	02/09/23			20232521	164147	P	02/20/23	0191987 0663	REPAIR PARTS	15.99
INVOICE:	310044									
310060	02/09/23			20232521	164147	P	02/20/23	0191987 0663	REPAIR PARTS	47.07
INVOICE:	310060									
310081	02/10/23			20232521	164147	P	02/20/23	9701987 0663	REPAIR PARTS	195.24
INVOICE:	310081									
310096	02/10/23			20232521	164147	P	02/20/23	1151987 0663	REPAIR PARTS	55.69
INVOICE:	310096									
310111	02/10/23			20232521	164147	P	02/20/23	0191987 0663	REPAIR PARTS	63.57
INVOICE:	310111									
310143	02/13/23			20232521	164147	P	02/20/23	9201134 0663	REPAIR PARTS	56.83
INVOICE:	310143									
310144	02/13/23			20232521	164147	P	02/20/23	0101987 0663	REPAIR PARTS	83.83
INVOICE:	310144									
310189	02/14/23			20232521	164214	P	02/28/23	9201134 0663	REPAIR PARTS	24.28
INVOICE:	310189									
310256	02/16/23			20232521	164214	P	02/28/23	0301987 0663	REPAIR PARTS	23.39
INVOICE:	310256									
310268	02/16/23			20232521	164214	P	02/28/23	0191987 0663	REPAIR PARTS	62.98
INVOICE:	310268									
310277	02/16/23			20232521	164214	P	02/28/23	0301987 0663	REPAIR PARTS	48.71
INVOICE:	310277									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	310292	02/17/23		20232521	164214	P	02/28/23	4851987 0663	REPAIR PARTS	64.74
	INVOICE: 310292									
	310344	02/20/23		20232521	164214	P	02/28/23	0101987 0663	REPAIR PARTS	108.19
	INVOICE: 310344									
	310346	02/20/23		20232521	164214	P	02/28/23	0191987 0663	REPAIR PARTS	17.08
	INVOICE: 310346									
	310347	02/20/23		20232521	164214	P	02/28/23	0211987 0663	REPAIR PARTS	464.75
	INVOICE: 310347									
	310348	02/20/23		20232521	164214	P	02/28/23	9201134 0663	REPAIR PARTS	44.99
	INVOICE: 310348									
	310367	02/20/23		20232521	164214	P	02/28/23	4401987 0663	REPAIR PARTS	132.26
	INVOICE: 310367									
	310370	02/20/23		20232521	164214	P	02/28/23	9201134 0663	REPAIR PARTS	37.59
	INVOICE: 310370									
	310390	02/21/23		20232521	164214	P	02/28/23	0191987 0663	REPAIR PARTS	122.09
	INVOICE: 310390									
	310392	02/21/23		20232521	164214	P	02/28/23	1101987 0663	REPAIR PARTS	108.52
	INVOICE: 310392									
	310404	02/21/23		20232521	164214	P	02/28/23	8501987 0663	REPAIR PARTS	62.31
	INVOICE: 310404									
VENDOR TOTALS				53,658.76	YTD INVOICED			58,023.64	YTD PAID	4,877.97
11617	LOWES' CREDIT - SYNCHRONY FINANCIAL									
	902188	01/06/23		20231941	163972	P	02/06/23	0191987 0663	REPAIR PARTS	35.60
	INVOICE: 902188									
	902270	01/19/23		20232272	163972	P	02/06/23	0191987 0663	REPAIR PARTS	207.77
	INVOICE: 902270									
	902648	01/04/23		20231941	163972	P	02/06/23	0191987 0663	REPAIR PARTS	46.87
	INVOICE: 902648									
	902649	01/12/23		20232272	163972	P	02/06/23	0191987 0663	REPAIR PARTS	737.19
	INVOICE: 902649									
	902695	01/17/23		20232272	163972	P	02/06/23	0191987 0663	REPAIR PARTS	714.15
	INVOICE: 902695									
	902980	01/13/23		20232272	163972	P	02/06/23	0191987 0663	REPAIR PARTS	183.95
	INVOICE: 902980									
	925393	01/04/23		20231941	163972	P	02/06/23	8501987 0663	REPAIR PARTS	-18.02
	INVOICE: 925393									
	927056	01/04/23		20231941	163972	P	02/06/23	8501987 0663	REPAIR PARTS	318.40
	INVOICE: 927056									
	957980	12/27/22		20231941	163972	P	02/06/23	8501987 0663	REPAIR PARTS	82.66
	INVOICE: 957980									
	958048	01/20/23		20232272	163972	P	02/06/23	0191987 0663	REPAIR PARTS	534.83
	INVOICE: 958048									
	958068	01/23/23		20232272	163972	P	02/06/23	0191987 0663	REPAIR PARTS	81.52
	INVOICE: 958068									
	958300	01/23/23		20232272	163972	P	02/06/23	1101987 0663	REPAIR PARTS	121.43
	INVOICE: 958300									
	958759	01/05/23		20231941	163972	P	02/06/23	8501987 0663	REPAIR PARTS	2,693.85
	INVOICE: 958759									
	959615	01/03/23		20231941	163972	P	02/06/23	0301987 0663	REPAIR PARTS	54.06

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	959615									
982908	01/20/23			20232272	163972	P	02/06/23	0191987 0663	REPAIR PARTS	-254.08
INVOICE:	982908									
996527	12/15/22			20231941	163972	P	02/06/23	1101987 0663	REPAIR PARTS	1,240.04
INVOICE:	996527									
VENDOR TOTALS				38,816.84	YTD INVOICED			44,300.80	YTD PAID	6,780.22
7879	MCDOWELL ARH CLINIC									
10490	10/06/20			20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
INVOICE:	10490									
1268	07/29/21			20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
INVOICE:	1268									
17922	09/15/21			20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
INVOICE:	17922									
1862	08/11/21			20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
INVOICE:	1862									
1864	08/11/21			20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
INVOICE:	1864									
1868	08/11/21			20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
INVOICE:	1868									
1892	08/11/21			20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
INVOICE:	1892									
19388	11/01/21			20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
INVOICE:	19388									
19456	10/10/22			20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
INVOICE:	19456									
2020	08/16/21			20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
INVOICE:	2020									
2041	08/13/21			20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
INVOICE:	2041									
2067	08/18/21			20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
INVOICE:	2067									
21781	01/26/22			20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
INVOICE:	21781									
2189	08/17/21			20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
INVOICE:	2189									
22129	07/25/22			20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
INVOICE:	22129									
2258	08/18/21			20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
INVOICE:	2258									
2320	08/23/21			20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
INVOICE:	2320									
2335	08/24/21			20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
INVOICE:	2335									
2410	08/25/21			20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
INVOICE:	2410									
2411	08/25/21			20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
INVOICE:	2411									
25695	10/04/22			20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
INVOICE:	25695									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	25706	10/04/22		20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE: 25706									
	25708	10/05/22		20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE: 25708									
	25753	10/11/22		20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE: 25753									
	26026	10/11/22		20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE: 26026									
	26436	10/18/22		20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE: 26436									
	26438	10/18/22		20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE: 26438									
	26590	10/18/22		20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE: 26590									
	26842	10/25/22		20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE: 26842									
	26843	10/20/22		20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE: 26843									
	26952	10/19/22		20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE: 26952									
	27906	11/14/22		20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE: 27906									
	27908	11/14/22		20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE: 27908									
	2806	09/02/21		20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE: 2806									
	28730	11/28/22		20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE: 28730									
	2935	09/02/21		20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE: 2935									
	29560	12/12/22		20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE: 29560									
	3375	09/14/21		20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE: 3375									
	3769	09/20/21		20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE: 3769									
	3981	09/23/21		20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE: 3981									
	3982	09/23/21		20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE: 3982									
	4040	09/27/21		20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE: 4040									
	4425	10/01/21		20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE: 4425									
	4497	10/04/21		20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE: 4497									
	4684	10/06/21		20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE: 4684									
	4698	10/11/21		20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
	INVOICE: 4698									
	4821	10/12/21		20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00

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INVOICE:	4821									
4897	10/13/21			20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
INVOICE:	4897									
7004	03/10/20			20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
INVOICE:	7004									
7953	02/14/22			20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
INVOICE:	7953									
868	07/22/21			20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
INVOICE:	868									
876	07/22/21			20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
INVOICE:	876									
8878	12/09/21			20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
INVOICE:	8878									
8916	12/08/21			20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
INVOICE:	8916									
901	07/22/21			20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
INVOICE:	901									
9013	07/24/20			20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
INVOICE:	9013									
9375	04/01/22			20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
INVOICE:	9375									
9514	08/24/20			20231856	163973	P	02/06/23	0011099 0345	MEDICAL SERVICES	50.00
INVOICE:	9514									
VENDOR TOTALS				4,300.00	YTD INVOICED			4,300.00	YTD PAID	2,900.00
4876 MCDOWELL IGA										
00312535	02/07/23			20232807	164047	P	02/13/23	0001029 0616	FOOD NON INSTR NON FOOD S	17.05
INVOICE:	00312535									
00318293	01/26/23			20232644	163974	P	02/06/23	0001052 0616	FOOD NON INSTR NON FOOD S	371.99
INVOICE:	00318293									
VENDOR TOTALS				10,470.38	YTD INVOICED			11,244.36	YTD PAID	389.04
8266 MIRACLE RECREATION OF KY & TN										
05-5208	01/27/23			20232635	163975	P	02/06/23	0211987 0663	REPAIR PARTS	728.00
INVOICE:	05-5208									
VENDOR TOTALS				9,628.00	YTD INVOICED			12,828.00	YTD PAID	728.00
10112 MOMAR, INC										
PSI484377	01/25/23			20232424	163976	P	02/06/23	9201134 0610	GENERAL SUPPLIES	4,248.26
INVOICE:	PSI484377									
VENDOR TOTALS				33,164.92	YTD INVOICED			38,588.22	YTD PAID	4,248.26
5485 OFFICE DEPOT										
284236848001	01/20/23			20232317	163977	P	02/06/23	0011099 0610	GENERAL SUPPLIES	35.99
INVOICE:	284236848001									
284236848002	12/22/22			20232317	163977	P	02/06/23	0011099 0610	GENERAL SUPPLIES	32.58
INVOICE:	284236848002									

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	290363666001	01/25/23		20230670	164048	P	02/13/23	9201134 0610	GENERAL SUPPLIES	223.08	
	INVOICE: 290363666001										
	VENDOR TOTALS			5,647.01	YTD INVOICED			5,744.87	YTD PAID		291.65
8239	OPERATION UNITE										
	002223-003	02/08/23		20232778	164049	P	02/13/23	0191118 0349	SEC6 OTHER PROFESSIONAL SERVIC	6,300.00	
	INVOICE: 002223-003										
	002223-003	02/08/23		20232778	164049	P	02/13/23	0201118 0349	SEC6 OTHER PROFESSIONAL SERVIC	2,100.00	
	INVOICE: 002223-003										
	002223-003	02/08/23		20232778	164049	P	02/13/23	0201118 0349	SEC7 OTHER PROFESSIONAL SERVIC	2,100.00	
	INVOICE: 002223-003										
	002223-003	02/08/23		20232778	164049	P	02/13/23	0202818 0349	7020 OTHER PROFESSIONAL SERVIC	2,100.00	
	INVOICE: 002223-003										
	002223-003	02/08/23		20232778	164049	P	02/13/23	0301118 0349	SEC6 OTHER PROFESSIONAL SERVIC	6,300.00	
	INVOICE: 002223-003										
	002223-003	02/08/23		20232778	164049	P	02/13/23	1201118 0349	SEC6 OTHER PROFESSIONAL SERVIC	6,300.00	
	INVOICE: 002223-003										
	002223-003	02/08/23		20232778	164049	P	02/13/23	4851118 0349	SEC6 OTHER PROFESSIONAL SERVIC	6,300.00	
	INVOICE: 002223-003										
	VENDOR TOTALS			31,500.00	YTD INVOICED			31,500.00	YTD PAID		31,500.00
1690	OVERHEAD DOOR COMPANY										
	12321	10/17/22		20230025	163978	P	02/06/23	1101987 0663	REPAIR PARTS	975.00	
	INVOICE: 12321										
	VENDOR TOTALS			1,059.00	YTD INVOICED			1,059.00	YTD PAID		975.00
11637	PACE ANALYTICAL SERVICES, LLC										
	2302192-44	01/27/23		20231200	163979	P	02/06/23	0301987 0349	OTHER PROFESSIONAL SERVIC	42.80	
	INVOICE: 2302192-44										
	2302225-44	01/27/23		20231200	163979	P	02/06/23	0301987 0349	OTHER PROFESSIONAL SERVIC	309.00	
	INVOICE: 2302225-44										
	VENDOR TOTALS			3,101.65	YTD INVOICED			3,215.68	YTD PAID		351.80
1488	POSITIVE PROMOTIONS										
	07093367	01/26/23		20232648	164148	P	02/20/23	0002104 0643	564GF SUPPLEMENTARY BKS/STUDY G	446.50	
	INVOICE: 07093367										
	VENDOR TOTALS			1,092.52	YTD INVOICED			2,773.75	YTD PAID		446.50
5720	PRESENTATION SOLUTIONS										
	0088681-IN	01/09/23		20232426	163980	P	02/06/23	0201118 0610	SEC6 GENERAL SUPPLIES	182.76	
	INVOICE: 0088681-IN										
	0088819-IN	01/23/23		20232546	163980	P	02/06/23	0001052 0610	GENERAL SUPPLIES	4,107.85	
	INVOICE: 0088819-IN										
	VENDOR TOTALS			22,508.03	YTD INVOICED			26,801.44	YTD PAID		4,290.61

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1110	QUILL 30406051	01/25/23		20232679	163981	P	02/06/23	0201118 0610	SEC6 GENERAL SUPPLIES	404.91
	INVOICE: 30406051									
	VENDOR TOTALS			88,750.54 YTD INVOICED				102,986.09 YTD PAID		404.91
100123	SANDY VALLEY 111560	HARDWARE 01/25/23		20231207	163982	P	02/06/23	0011087 0663	REPAIR PARTS	140.00
	INVOICE: 111560									
	111571	01/26/23		20231207	163982	P	02/06/23	0211987 0663	REPAIR PARTS	354.99
	INVOICE: 111571									
	111602	01/30/23		20231581	164050	P	02/13/23	0191987 0663	REPAIR PARTS	438.00
	INVOICE: 111602									
	111645	02/02/23		20231581	164050	P	02/13/23	9201134 0663	REPAIR PARTS	194.99
	INVOICE: 111645									
	111715	02/07/23		20231581	164149	P	02/20/23	1151987 0663	REPAIR PARTS	483.00
	INVOICE: 111715									
	111741	02/09/23		20231581	164149	P	02/20/23	1151987 0663	REPAIR PARTS	420.00
	INVOICE: 111741									
	111769	02/13/23		20231581	164215	P	02/28/23	0211987 0663	REPAIR PARTS	85.00
	INVOICE: 111769									
	111790	02/14/23		20231581	164215	P	02/28/23	1151987 0663	REPAIR PARTS	270.00
	INVOICE: 111790									
	111861	02/21/23		20231581	164215	P	02/28/23	0301987 0663	REPAIR PARTS	105.00
	INVOICE: 111861									
	VENDOR TOTALS			9,871.38 YTD INVOICED				10,283.38 YTD PAID		2,490.98
7230	SASBO 21778	02/07/23		20232849	164051	P	02/13/23	0011080 0338	REGISTRATION FEES	400.00
	INVOICE: 21778									
	VENDOR TOTALS			400.00 YTD INVOICED				400.00 YTD PAID		400.00
9671	SCHILLER ARCHITECTURAL 639641	HARDWARE & DOOR 02/09/23		20232369	164216	P	02/28/23	9201134 0650	SUPPLIES-TECHNOLOGY RELAT	2,862.80
	INVOICE: 639641									
	VENDOR TOTALS			25,151.77 YTD INVOICED				25,752.35 YTD PAID		2,862.80
3540	SCHOOL NURSE SUPPLY, INC. 0932054-IN	01/27/23		20232618	164052	P	02/13/23	0001037 0692	HEALTH SUPPLIES	462.30
	INVOICE: 0932054-IN									
	VENDOR TOTALS			6,492.18 YTD INVOICED				6,492.18 YTD PAID		462.30
11478	SITEONE LANDSCAPE SUPPLY HOLDING, LLC 126247676-00	01/17/23		20231940	163983	P	02/06/23	9201134 0697	OTHER SUPPLIES & MATERIAL	378.60
	INVOICE: 126247676-001									
	126430182-00	01/30/23		20232271	164053	P	02/13/23	9201134 0697	OTHER SUPPLIES & MATERIAL	550.00
	INVOICE: 126430182-001									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126803043-00	02/10/23		20232271	164217	P	02/28/23	9201134 0697	OTHER SUPPLIES & MATERIAL	425.99
	INVOICE: 126803043-001									
	152236	12/05/19		20232271	164217	P	02/28/23	9201134 0697	OTHER SUPPLIES & MATERIAL	-5.27
	INVOICE: 152236									
	VENDOR TOTALS			7,359.19	YTD INVOICED			7,359.19	YTD PAID	1,349.32
12066	SLOPE MASTER INNOVATIONS									
	317	02/08/23		20232927	164150	P	02/20/23	9201134 0433	EQUIPMENT REPAIR & MAINT	1,100.00
	INVOICE: 317									
	VENDOR TOTALS			1,499.00	YTD INVOICED			1,499.00	YTD PAID	1,100.00
10199	THOMPSON & KENNEDY PLLC									
	MKT600500036	12/31/22		20232773	163984	P	02/06/23	0001805 0343	COAL LEGAL SERVICES	1,723.75
	INVOICE: MKT6005 000 36									
	VENDOR TOTALS			7,528.75	YTD INVOICED			7,963.75	YTD PAID	1,723.75
141620	STATE ELECTRIC SUPPLY CO.									
	16313091-00	11/02/22		20230692	163985	P	02/06/23	9201134 0663	REPAIR PARTS	-78.84
	INVOICE: 16313091-00									
	16407814-00	01/20/23		20230692	163985	P	02/06/23	0211987 0663	REPAIR PARTS	276.00
	INVOICE: 16407814-00									
	VENDOR TOTALS			7,519.23	YTD INVOICED			7,519.23	YTD PAID	197.16
100236	STATE WIDE PRESS									
	3526	01/31/23		20232182	164151	P	02/20/23	8501118 0610	SEC6 GENERAL SUPPLIES	1,092.00
	INVOICE: 3526									
	999147545	01/18/23		20232605	163986	P	02/06/23	0191118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	549.00
	INVOICE: 999147545									
	999147700	02/07/23		20232322	164054	P	02/13/23	0001052 0610	GENERAL SUPPLIES	50.00
	INVOICE: 999147700									
	999147701	02/08/23		20232889	164054	P	02/13/23	0001118 0610	FCECA GENERAL SUPPLIES	62.00
	INVOICE: 999147701									
	999148247	01/30/23		20230087	164218	P	02/28/23	0001029 0610	GENERAL SUPPLIES	60.00
	INVOICE: 999148247									
	999148248	02/10/23		20232935	164218	P	02/28/23	0201077 0610	SEC6 GENERAL SUPPLIES	121.00
	INVOICE: 999148248									
	999148249	02/10/23		20232951	164218	P	02/28/23	0201118 0610	SEC6 GENERAL SUPPLIES	200.00
	INVOICE: 999148249									
	999148310	01/30/23		20230074	164218	P	02/28/23	0011075 0610	GENERAL SUPPLIES	650.99
	INVOICE: 999148310									
	999148310	01/30/23		20230074	164218	P	02/28/23	0011075 0650	SUPPLIES-TECHNOLOGY RELAT	434.01
	INVOICE: 999148310									
	999148311	02/02/23		20232988	164218	P	02/28/23	0001037 0553	PRINT/BIND - PUBLICATIONS	852.00
	INVOICE: 999148311									
	VENDOR TOTALS			156,314.70	YTD INVOICED			181,060.83	YTD PAID	4,071.00

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11992 TAHITI ENERGY, INC	3039	02/02/23		20231579	164055	P	02/13/23	0191987 0424	CONTRACT GROUNDS SERVICE	1,180.00
	INVOICE: 3039									
	3040	02/11/23		20231579	164152	P	02/20/23	9201134 0424	CONTRACT GROUNDS SERVICE	2,590.00
	INVOICE: 3040									
VENDOR TOTALS				52,160.00	YTD INVOICED			62,110.00	YTD PAID	3,770.00
11947 THE ADT SECURITY CORPORATION	149095533	01/31/23		20233037	164153	P	02/20/23	9201134 0349	OTHER PROFESSIONAL SERVIC	8,195.08
	INVOICE: 149095533									
VENDOR TOTALS				126,586.35	YTD INVOICED			144,653.96	YTD PAID	8,195.08
100508 THERMAL EQUIPMENT SERVICE	37621	02/16/23		20232112	164219	P	02/28/23	1201987 0663	REPAIR PARTS	800.34
	INVOICE: 37621									
VENDOR TOTALS				46,154.18	YTD INVOICED			48,863.47	YTD PAID	800.34
7869 TMS MARLIN	372352	02/22/23		20230850	164220	P	02/28/23	9201134 0663	REPAIR PARTS	146.89
	INVOICE: 372352									
VENDOR TOTALS				15,790.42	YTD INVOICED			16,685.42	YTD PAID	146.89
100919 TRANE PARTS CENTER	SALES0013468	01/10/23		20233041	164154	P	02/20/23	9201134 0349	OTHER PROFESSIONAL SERVIC	12,450.40
	INVOICE: SALES00134681									
	SALES0013468	01/10/23		20233041	164154	P	02/20/23	9201134 0663	REPAIR PARTS	2,545.24
	INVOICE: SALES00134681									
VENDOR TOTALS				16,246.51	YTD INVOICED			16,523.46	YTD PAID	14,995.64
9726 TRI-STATE EQUIPMENT SERVICES, LLC	105858	01/27/23		20232330	164056	P	02/13/23	0501987 0739	OTHER EQUIPMENT	3,250.00
	INVOICE: 105858									
	105859	01/30/23		20231938	163987	P	02/06/23	0211987 0433	EQUIPMENT REPAIR & MAINT	782.36
	INVOICE: 105859									
	105860	01/30/23		20231938	163987	P	02/06/23	0011087 0433	EQUIPMENT REPAIR & MAINT	330.24
	INVOICE: 105860									
	105861	01/30/23		20231938	163987	P	02/06/23	1151987 0433	EQUIPMENT REPAIR & MAINT	341.92
	INVOICE: 105861									
	105862	01/31/23		20232766	163987	P	02/06/23	1101987 0433	EQUIPMENT REPAIR & MAINT	2,421.66
	INVOICE: 105862									
	105863	01/31/23		20232766	163987	P	02/06/23	1101987 0433	EQUIPMENT REPAIR & MAINT	1,279.50
	INVOICE: 105863									
	105864	01/31/23		20232766	163987	P	02/06/23	1151987 0433	EQUIPMENT REPAIR & MAINT	1,221.41
	INVOICE: 105864									
	105865	01/31/23		20232506	163987	P	02/06/23	0011087 0433	EQUIPMENT REPAIR & MAINT	339.37
	INVOICE: 105865									

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	
	105866	01/31/23		20232506	163987	P	02/06/23	1151987 0433	EQUIPMENT REPAIR & MAINT	359.78
	INVOICE: 105866									
VENDOR TOTALS				21,307.97	YTD INVOICED			21,307.97	YTD PAID	10,326.24
9466 TRIANGLE FOODS LLC	4350	01/05/23		20232210	164155	P	02/20/23	0301118 0616 SEC6	FOOD NON INSTR NON FOOD S	1,650.00
	INVOICE: 4350									
	4360	02/01/23		20232438	164057	P	02/13/23	0011075 0616	FOOD NON INSTR NON FOOD S	75.00
	INVOICE: 4360									
VENDOR TOTALS				17,231.50	YTD INVOICED			17,908.50	YTD PAID	1,725.00
9769 TYLER BUSINESS FORMS	INVOICE-8027	01/09/23		20232252	163988	P	02/06/23	0011082 0559	OTHER PRINTING	678.83
	INVOICE: INVOICE-8027									
VENDOR TOTALS				678.83	YTD INVOICED			678.83	YTD PAID	678.83
5407 UNITED REFRIGERATION, INC.	88497607-00	01/13/23		20230669	163989	P	02/06/23	0191987 0663	REPAIR PARTS	68.12
	INVOICE: 88497607-00									
	88497751-00	02/09/23		20231189	164221	P	02/28/23	9201134 0663	REPAIR PARTS	396.29
	INVOICE: 88497751-00									
	88497798-00	01/13/23		20230669	163989	P	02/06/23	9201134 0663	REPAIR PARTS	39.42
	INVOICE: 88497798-00									
	88530409-00	02/08/23		20231189	164221	P	02/28/23	8501987 0663	REPAIR PARTS	77.96
	INVOICE: 88530409-00									
	88530419-00	01/17/23		20230669	163989	P	02/06/23	9201134 0663	REPAIR PARTS	39.42
	INVOICE: 88530419-00									
	88801450-00	02/09/23		20231189	164221	P	02/28/23	4401987 0663	REPAIR PARTS	53.16
	INVOICE: 88801450-00									
	88801464-00	02/06/23		20231189	164221	P	02/28/23	1101987 0663	REPAIR PARTS	50.17
	INVOICE: 88801464-00									
	88801578-00	02/08/23		20231189	164221	P	02/28/23	8501987 0663	REPAIR PARTS	45.36
	INVOICE: 88801578-00									
	88802315-00	02/06/23		20231189	164221	P	02/28/23	4401987 0663	REPAIR PARTS	41.72
	INVOICE: 88802315-00									
	88864297-00	02/09/23		20231189	164221	P	02/28/23	9201134 0663	REPAIR PARTS	88.74
	INVOICE: 88864297-00									
VENDOR TOTALS				16,660.37	YTD INVOICED			16,743.46	YTD PAID	900.36
9478 UNLIMITED EQUIPMENT RENTALS	26461	01/31/23		20232361	164058	P	02/13/23	0191987 0442	EQUIPMENT & VEHICLE RENT	1,460.00
	INVOICE: 26461									
VENDOR TOTALS				10,006.24	YTD INVOICED			13,037.24	YTD PAID	1,460.00
2883 VERITIV OPERATING COMPANY	060-84150894	01/24/23		20232258	163990	P	02/06/23	1201987 0610	GENERAL SUPPLIES	445.37

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:	060-84150894									
	060-84162144	02/03/23		20232523	164059	P	02/13/23	0201987 0610	GENERAL SUPPLIES	54.61
INVOICE:	060-84162144									
	060-84171343	01/24/23		20232258	163990	P	02/06/23	0101987 0610	GENERAL SUPPLIES	54.61
INVOICE:	060-84171343									
	060-84177838	02/06/23		20232523	164059	P	02/13/23	1151987 0610	GENERAL SUPPLIES	67.92
INVOICE:	060-84177838									
	060-84177863	02/06/23		20232523	164059	P	02/13/23	0011087 0610	GENERAL SUPPLIES	67.92
INVOICE:	060-84177863									
	060-84178473	01/31/23		20232523	163990	P	02/06/23	0191987 0610	GENERAL SUPPLIES	1,492.68
INVOICE:	060-84178473									
	060-84178474	02/03/23		20232523	164059	P	02/13/23	0191987 0610	GENERAL SUPPLIES	47.22
INVOICE:	060-84178474									
	060-84178476	02/13/23		20232523	164156	P	02/20/23	0191987 0610	GENERAL SUPPLIES	54.61
INVOICE:	060-84178476									
	060-84178477	02/15/23		20232523	164222	P	02/28/23	0191987 0610	GENERAL SUPPLIES	41.64
INVOICE:	060-84178477									
	060-84178478	01/31/23		20232523	163990	P	02/06/23	8501987 0610	GENERAL SUPPLIES	2,230.87
INVOICE:	060-84178478									
	060-84178483	01/31/23		20232523	163990	P	02/06/23	4401987 0610	GENERAL SUPPLIES	1,081.09
INVOICE:	060-84178483									
	060-84178484	02/20/23		20232523	164222	P	02/28/23	4401987 0610	GENERAL SUPPLIES	127.69
INVOICE:	060-84178484									
	060-84178488	01/31/23		20232523	163990	P	02/06/23	0501987 0610	GENERAL SUPPLIES	825.99
INVOICE:	060-84178488									
	060-84178489	02/01/23		20232523	163990	P	02/06/23	0501987 0610	GENERAL SUPPLIES	103.65
INVOICE:	060-84178489									
	060-84178493	01/31/23		20232523	163990	P	02/06/23	9701987 0610	GENERAL SUPPLIES	674.70
INVOICE:	060-84178493									
	060-84178494	02/13/23		20232523	164156	P	02/20/23	9701987 0610	GENERAL SUPPLIES	42.80
INVOICE:	060-84178494									
	060-84178498	01/31/23		20232523	163990	P	02/06/23	9701987 0610	GENERAL SUPPLIES	729.19
INVOICE:	060-84178498									
	060-84178499	02/06/23		20232523	164059	P	02/13/23	9701987 0610	GENERAL SUPPLIES	94.44
INVOICE:	060-84178499									
	060-84178503	01/31/23		20232523	163990	P	02/06/23	0211987 0610	GENERAL SUPPLIES	1,633.73
INVOICE:	060-84178503									
	060-84178504	02/08/23		20232523	164156	P	02/20/23	0211987 0610	GENERAL SUPPLIES	114.36
INVOICE:	060-84178504									
	060-84178506	02/10/23		20232523	164156	P	02/20/23	0211987 0610	GENERAL SUPPLIES	24.36
INVOICE:	060-84178506									
	060-84178507	02/13/23		20232523	164156	P	02/20/23	0211987 0610	GENERAL SUPPLIES	54.61
INVOICE:	060-84178507									
	060-84178508	01/31/23		20232523	163990	P	02/06/23	0011087 0610	GENERAL SUPPLIES	597.30
INVOICE:	060-84178508									
	060-84178509	02/06/23		20232523	164059	P	02/13/23	0011087 0610	GENERAL SUPPLIES	47.22
INVOICE:	060-84178509									
	060-84178513	01/31/23		20232523	163990	P	02/06/23	0101987 0610	GENERAL SUPPLIES	1,961.74
INVOICE:	060-84178513									
	060-84178514	02/07/23		20232523	164059	P	02/13/23	0101987 0610	GENERAL SUPPLIES	76.24
INVOICE:	060-84178514									

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	060-84178516	02/13/23			20232523		164156 P 02/20/23	0101987 0610	GENERAL SUPPLIES	42.80
	INVOICE: 060-84178516									
	060-84178517	02/13/23			20232523		164156 P 02/20/23	0101987 0610	GENERAL SUPPLIES	54.61
	INVOICE: 060-84178517									
	060-84178518	01/31/23			20232523		163990 P 02/06/23	1151987 0610	GENERAL SUPPLIES	2,203.78
	INVOICE: 060-84178518									
	060-84178519	02/07/23			20232523		164059 P 02/13/23	1151987 0610	GENERAL SUPPLIES	190.60
	INVOICE: 060-84178519									
	060-84178523	01/31/23			20232523		163990 P 02/06/23	0201987 0610	GENERAL SUPPLIES	1,492.71
	INVOICE: 060-84178523									
	060-84178524	02/07/23			20232523		164059 P 02/13/23	0201987 0610	GENERAL SUPPLIES	228.72
	INVOICE: 060-84178524									
	060-84178526	02/13/23			20232523		164156 P 02/20/23	0201987 0610	GENERAL SUPPLIES	42.80
	INVOICE: 060-84178526									
	060-84178528	01/31/23			20232523		163990 P 02/06/23	1101987 0610	GENERAL SUPPLIES	1,183.60
	INVOICE: 060-84178528									
	060-84178529	02/07/23			20232523		164059 P 02/13/23	1101987 0610	GENERAL SUPPLIES	152.48
	INVOICE: 060-84178529									
	060-84178533	01/31/23			20232523		163990 P 02/06/23	1201987 0610	GENERAL SUPPLIES	1,910.60
	INVOICE: 060-84178533									
	060-84178534	02/07/23			20232523		164059 P 02/13/23	1201987 0610	GENERAL SUPPLIES	114.36
	INVOICE: 060-84178534									
	060-84178536	02/15/23			20232523		164222 P 02/28/23	1201987 0610	GENERAL SUPPLIES	53.92
	INVOICE: 060-84178536									
	060-84178538	01/31/23			20232523		163990 P 02/06/23	4851987 0610	GENERAL SUPPLIES	1,433.15
	INVOICE: 060-84178538									
	060-84178539	02/07/23			20232523		164059 P 02/13/23	4851987 0610	GENERAL SUPPLIES	76.24
	INVOICE: 060-84178539									
	060-84178543	01/31/23			20232523		163990 P 02/06/23	0301987 0610	GENERAL SUPPLIES	1,438.94
	INVOICE: 060-84178543									
	060-84178544	02/07/23			20232523		164059 P 02/13/23	0301987 0610	GENERAL SUPPLIES	381.20
	INVOICE: 060-84178544									
	060-84178546	02/15/23			20232523		164222 P 02/28/23	0301987 0610	GENERAL SUPPLIES	53.92
	INVOICE: 060-84178546									
	060-84181933	02/03/23			20232523		164059 P 02/13/23	0301987 0610	GENERAL SUPPLIES	516.48
	INVOICE: 060-84181933									
	060-84182008	02/06/23			20232523		164059 P 02/13/23	0501987 0610	GENERAL SUPPLIES	47.22
	INVOICE: 060-84182008									
	060-84189408	02/13/23			20232523		164156 P 02/20/23	1151987 0610	GENERAL SUPPLIES	42.80
	INVOICE: 060-84189408									
	060-84189423	02/13/23			20232523		164156 P 02/20/23	1101987 0610	GENERAL SUPPLIES	42.80
	INVOICE: 060-84189423									
	060-84189424	02/15/23			20232523		164222 P 02/28/23	1101987 0610	GENERAL SUPPLIES	83.36
	INVOICE: 060-84189424									
	060-84189488	02/13/23			20232523		164156 P 02/20/23	0211987 0610	GENERAL SUPPLIES	54.61
	INVOICE: 060-84189488									
	060-84189493	02/13/23			20232523		164156 P 02/20/23	0101987 0610	GENERAL SUPPLIES	54.61
	INVOICE: 060-84189493									
	060-84189753	02/15/23			20232523		164222 P 02/28/23	4851987 0610	GENERAL SUPPLIES	53.92
	INVOICE: 060-84189753									
	060-84189758	02/15/23			20232523		164222 P 02/28/23	0211987 0610	GENERAL SUPPLIES	53.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 060-84189758									
	060-84190353	02/15/23		20232523	164222	P	02/28/23	0011087 0610	GENERAL SUPPLIES	423.70
	INVOICE: 060-84190353									
	060-84193763	02/20/23		20232523	164222	P	02/28/23	0011087 0610	GENERAL SUPPLIES	127.69
	INVOICE: 060-84193763									
	VENDOR TOTALS			294,809.77	YTD INVOICED			318,762.08	YTD PAID	25,302.10
143329	WEST VA ELECTRIC									
	S2195963.001	01/30/23		20231585	164060	P	02/13/23	9201134 0663	REPAIR PARTS	18.58
	INVOICE: S2195963.001									
	S2197224.001	01/24/23		20231585	164060	P	02/13/23	9201134 0663	REPAIR PARTS	360.68
	INVOICE: S2197224.001									
	S2197410.001	01/24/23		20232173	164060	P	02/13/23	9201134 0697	OTHER SUPPLIES & MATERIAL	1,142.35
	INVOICE: S2197410.001									
	S2197868.001	01/26/23		20232173	164060	P	02/13/23	9201134 0697	OTHER SUPPLIES & MATERIAL	57.43
	INVOICE: S2197868.001									
	S2198377.001	02/20/23		20231585	164223	P	02/28/23	8501987 0663	REPAIR PARTS	61.51
	INVOICE: S2198377.001									
	S2198719.001	01/31/23		20232173	164060	P	02/13/23	9201134 0697	OTHER SUPPLIES & MATERIAL	465.29
	INVOICE: S2198719.001									
	S2199081.001	02/02/23		20231585	164060	P	02/13/23	4851987 0663	REPAIR PARTS	187.22
	INVOICE: S2199081.001									
	S2199373.001	02/03/23		20232173	164060	P	02/13/23	9201134 0697	OTHER SUPPLIES & MATERIAL	89.02
	INVOICE: S2199373.001									
	S2199781.001	02/06/23		20232173	164060	P	02/13/23	9201134 0697	OTHER SUPPLIES & MATERIAL	51.04
	INVOICE: S2199781.001									
	S2200189.001	02/08/23		20231585	164223	P	02/28/23	8501987 0663	REPAIR PARTS	85.52
	INVOICE: S2200189.001									
	S2201086.001	02/13/23		20232173	164223	P	02/28/23	9201134 0697	OTHER SUPPLIES & MATERIAL	359.13
	INVOICE: S2201086.001									
	S2201954.001	02/17/23		20232173	164223	P	02/28/23	9201134 0697	OTHER SUPPLIES & MATERIAL	290.27
	INVOICE: S2201954.001									
	S2202260.001	02/20/23		20232173	164223	P	02/28/23	9201134 0697	OTHER SUPPLIES & MATERIAL	64.50
	INVOICE: S2202260.001									
	S2202283.001	02/20/23		20232173	164223	P	02/28/23	9201134 0697	OTHER SUPPLIES & MATERIAL	57.70
	INVOICE: S2202283.001									
	VENDOR TOTALS			24,520.94	YTD INVOICED			25,071.24	YTD PAID	3,290.24
8105	YOUNCE'S SEPTIC SERVICE									
	11175	01/30/23		20231194	163991	P	02/06/23	9011087 0424	CONTRACT GROUNDS SERVICE	120.00
	INVOICE: 11175									
	11176	01/30/23		20231194	163991	P	02/06/23	0301987 0424	CONTRACT GROUNDS SERVICE	875.00
	INVOICE: 11176									
	VENDOR TOTALS			7,430.00	YTD INVOICED			10,705.00	YTD PAID	995.00
								REPORT TOTALS		273,187.62

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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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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	102	273,187.62

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022523**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 022523

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										
1256957		12/31/22		20231916	164224	P	02/28/23	0002118 0650	552JS SUPPLIES-TECHNOLOGY RELAT	13,448.00
INVOICE: 1256957										
1256957		12/31/22		20231916	164224	P	02/28/23	0011071 0347	SECURITY SERVICES	13,448.00
INVOICE: 1256957										
1256984		12/31/22		20231977	164224	P	02/28/23	0002118 0650	552JS SUPPLIES-TECHNOLOGY RELAT	6,756.50
INVOICE: 1256984										
1256984		12/31/22		20231977	164224	P	02/28/23	0011071 0347	SECURITY SERVICES	6,756.50
INVOICE: 1256984										
1258775		01/16/23		20231915	164224	P	02/28/23	0002118 0650	552JS SUPPLIES-TECHNOLOGY RELAT	6,756.50
INVOICE: 1258775										
1258775		01/16/23		20231915	164224	P	02/28/23	0011071 0347	SECURITY SERVICES	6,756.50
INVOICE: 1258775										
1265192		01/31/23		20231914	164224	P	02/28/23	0002118 0650	552JS SUPPLIES-TECHNOLOGY RELAT	6,756.50
INVOICE: 1265192										
1265192		01/31/23		20231914	164224	P	02/28/23	0011071 0347	SECURITY SERVICES	6,756.50
INVOICE: 1265192										
1273359		02/22/23		20232151	164224	P	02/28/23	9702087 0347	18C4 SECURITY SERVICES	54.00
INVOICE: 1273359										
VENDOR TOTALS				88,721.40	YTD INVOICED			109,554.40	YTD PAID	67,489.00
10843 AMERICAN BUSINESS SYSTEMS, INC.										
33221400		01/11/23		20232926	164157	P	02/20/23	1152118 0444	310J COPIER RENTAL	1,719.63
INVOICE: 33221400										
33221402		01/11/23		20232138	164157	P	02/20/23	1202104 0444	125J Copier Rental	180.05
INVOICE: 33221402										
33316272		01/26/23		20232983	164225	P	02/28/23	0192118 0444	310J Copier Rental	1,921.45
INVOICE: 33316272										
33402518		02/06/23		20232327	164225	P	02/28/23	4402118 0444	310J Copier Rental	1,329.04
INVOICE: 33402518										
33423524		02/08/23		20232086	164225	P	02/28/23	0001013 0444	COPIER RENTAL	226.22
INVOICE: 33423524										
33423524		02/08/23		20232086	164225	P	02/28/23	0001052 0444	Copier Rental	158.12
INVOICE: 33423524										
33423524		02/08/23		20232086	164225	P	02/28/23	0002123 0444	337I COPIER RENTAL	226.22
INVOICE: 33423524										
33448586		02/13/23		20232882	164157	P	02/20/23	1202118 0444	310J Copier Rental	1,097.31
INVOICE: 33448586										
VENDOR TOTALS				77,900.66	YTD INVOICED			84,527.88	YTD PAID	6,858.04
142345 APPLE COMPUTER, INC										
AL03914869		01/30/23		20232552	164061	P	02/13/23	0002123 0650	488I SUPPLIES-TECHNOLOGY RELAT	712.00
INVOICE: AL03914869										
VENDOR TOTALS				24,199.97	YTD INVOICED			24,557.97	YTD PAID	712.00
12255 KAER										
19		02/02/23		20232775	164062	P	02/13/23	0002123 0338	478I REGISTRATION FEES	340.00
INVOICE: 19										

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 022523

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		340.00 YTD INVOICED			340.00 YTD PAID			340.00		
11985	BOOMERANG PROJECT 31949	01/30/23		20232749	163992	P	02/06/23	4402118 0338	379JR REGISTRATION FEES	13,900.00
	INVOICE: 31949									
VENDOR TOTALS		13,900.00 YTD INVOICED			13,900.00 YTD PAID			13,900.00		
3356	CAMPBELL'S GROCERY 328468	02/21/23		20232699	164226	P	02/28/23	0002104 0616	564GF FOOD NON INSTR NON FOOD S	200.45
	INVOICE: 328468									
VENDOR TOTALS		3,359.04 YTD INVOICED			3,559.49 YTD PAID			200.45		
100638	CAROLINA BIOLOGICAL SUPPLY COMPANY 52037800-RI	01/27/23		20232678	164158	P	02/20/23	1152118 0694	310J EQUIPMENT SUPPLIES	394.63
	INVOICE: 52037800-RI									
	52040621-RI	01/30/23		20232678	164158	P	02/20/23	1152118 0694	310J EQUIPMENT SUPPLIES	304.00
	INVOICE: 52040621-RI									
	52042395-RI	01/31/23		20232678	164158	P	02/20/23	1152118 0694	310J EQUIPMENT SUPPLIES	46.38
	INVOICE: 52042395-RI									
	52045982-RI	02/02/23		20231919	164227	P	02/28/23	0302118 0610	310I GENERAL SUPPLIES	949.75
	INVOICE: 52045982-RI									
	52054842-RI	02/08/23		20232759	164158	P	02/20/23	1152147 0692	348J HEALTH SUPPLIES	33.67
	INVOICE: 52054842-RI									
	52055936-RI	02/09/23		20232759	164158	P	02/20/23	1152147 0692	348J HEALTH SUPPLIES	479.34
	INVOICE: 52055936-RI									
VENDOR TOTALS		7,238.72 YTD INVOICED			7,238.72 YTD PAID			2,207.77		
4960	CDW GOVERNMENT, INC. CJ89776	08/25/22		20230726	164159	P	02/20/23	4852118 0650	310I SUPPLIES-TECHNOLOGY RELAT	1,264.00
	INVOICE: CJ89776									
VENDOR TOTALS		26,674.03 YTD INVOICED			27,003.19 YTD PAID			1,264.00		
11776	CENTRAL KENTUCKY INTERPRETER REFERRAL, INC 31667	02/02/23		20230538	164063	P	02/13/23	0002123 0349	337I OTHER PROFESSIONAL SERVIC	120.00
	INVOICE: 31667									
VENDOR TOTALS		360.00 YTD INVOICED			360.00 YTD PAID			120.00		
778	COLLINS TROPHIES 112456	02/08/23		20232870	164160	P	02/20/23	1202104 0674	125J AWARDS	800.00
	INVOICE: 112456									
	112457	02/08/23		20232869	164160	P	02/20/23	1202104 0674	125J AWARDS	800.00
	INVOICE: 112457									
	112458	02/08/23		20232868	164160	P	02/20/23	1202104 0674	125J AWARDS	400.00
	INVOICE: 112458									

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		3,800.00 YTD INVOICED			3,800.00 YTD PAID			2,000.00		
5086 DELL COMPUTER CORPORATION	10646740011	01/23/23		20232462	163993	P	02/06/23	0002143 0650 106J	SUPPLIES-TECHNOLOGY RELAT	8,631.96
	INVOICE: 10646740011									
	10648593791	01/31/23		20231435	163993	P	02/06/23	1102118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	3,538.70
	INVOICE: 10648593791									
VENDOR TOTALS		36,071.68 YTD INVOICED			52,059.89 YTD PAID			12,170.66		
142331 DIDAX	533252.1	02/02/23		20232718	164064	P	02/13/23	0102118 0610 120J	GENERAL SUPPLIES	2,034.88
	INVOICE: 533252.1									
	533252.2	02/21/23		20232718	164228	P	02/28/23	0102118 0610 120J	GENERAL SUPPLIES	612.00
	INVOICE: 533252.2									
VENDOR TOTALS		12,459.69 YTD INVOICED			12,459.69 YTD PAID			2,646.88		
8505 ENABLING DEVICES	0494600-IN	01/26/23		20232636	164161	P	02/20/23	0002123 0697 478I	OTHER SUPPLIES & MATERIAL	429.95
	INVOICE: 0494600-IN									
VENDOR TOTALS		429.95 YTD INVOICED			429.95 YTD PAID			429.95		
2526 FLOYD COUNTY EXTENSION OFFICE	999148038	02/06/23		20232820	164162	P	02/20/23	1202104 0338 125J	REGISTRATION FEES	2,000.00
	INVOICE: 999148038									
VENDOR TOTALS		2,450.00 YTD INVOICED			2,450.00 YTD PAID			2,000.00		
144170 FOLLETT SCHOOL SOLUTIONS, INC	613445	01/27/23		20231332	164163	P	02/20/23	0302170 0643 195J	SUPPLEMENTARY BKS/STUDY G	1,309.67
	INVOICE: 613445									
VENDOR TOTALS		8,876.97 YTD INVOICED			8,975.35 YTD PAID			1,309.67		
10482 GARRETT FOUNTAIN	999147665	02/02/23		20232767	164065	P	02/13/23	0212104 0616 125J	FOOD NON INSTR NON FOOD S	109.50
	INVOICE: 999147665									
VENDOR TOTALS		211.50 YTD INVOICED			211.50 YTD PAID			109.50		
12165 GLOBAL VENDING GROUP, INC	13736	02/21/23		20231777	164229	P	02/28/23	0192118 0734 019J	COMPUTERS & RELATED EQUIP	6,270.00
	INVOICE: 13736									
VENDOR TOTALS		6,270.00 YTD INVOICED			6,270.00 YTD PAID			6,270.00		
3580 HI-TECH SIGNS & GRAPHIX, INC	72641	02/01/23		20230978	164066	P	02/13/23	4852104 0559 125J	OTHER PRINTING	227.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 72641									
	72697	01/20/23		20231377	163994	P	02/06/23	0192797 0552	310IM PRINTING - POSTERS	570.00
	INVOICE: 72697									
	VENDOR TOTALS			31,237.99	YTD INVOICED			31,617.99	YTD PAID	797.64
4545	IGA									
	00403569	01/20/23		20232624	164067	P	02/13/23	1152104 0680	125J WELFARE (FOOD/CLOTHES/UTI	149.69
	INVOICE: 00403569									
	00405787	01/31/23		20232680	163995	P	02/06/23	0212104 0616	125J FOOD NON INSTR NON FOOD S	244.86
	INVOICE: 00405787									
	00407125	02/06/23		20232672	164067	P	02/13/23	0002118 0680	310J WELFARE (FOOD/CLOTHES/UTI	297.36
	INVOICE: 00407125									
	VENDOR TOTALS			3,357.38	YTD INVOICED			3,907.63	YTD PAID	691.91
12229	INNOVATIVE DEMOLITION SERVICE, LLC									
	BG-APP1	10/31/22		20232856	164068	P	02/13/23	9013610 0450	8102J CONSTRUCTION / CONTRACT S	32,180.40
	INVOICE: BG-APP1									
	VENDOR TOTALS			32,180.40	YTD INVOICED			32,180.40	YTD PAID	32,180.40
9136	INSTITUTE FOR MULTI-SENSORY EDUCATION									
	205226	01/03/23		20231861	164164	P	02/20/23	0192118 0338	310J REGISTRATION FEES	4,500.00
	INVOICE: 205226									
	VENDOR TOTALS			4,500.00	YTD INVOICED			4,500.00	YTD PAID	4,500.00
9185	IXL LEARNING									
	S451812	10/14/22		20231532	163996	P	02/06/23	0302118 0650	310I SUPPLIES-TECHNOLOGY RELAT	299.00
	INVOICE: S451812									
	VENDOR TOTALS			26,044.00	YTD INVOICED			26,044.00	YTD PAID	299.00
100851	JOSTENS, INC.									
	30177140	01/28/23		20232406	164165	P	02/20/23	1102104 0891	125J GRADUATION EXPENSES	490.00
	INVOICE: 30177140									
	30218256	02/01/23		20231970	164165	P	02/20/23	0002118 0610	476IC GENERAL SUPPLIES	22.45
	INVOICE: 30218256									
	30310658	02/09/23		20231970	164230	P	02/28/23	0002118 0610	476IC GENERAL SUPPLIES	49.00
	INVOICE: 30310658									
	VENDOR TOTALS			1,065.03	YTD INVOICED			2,223.99	YTD PAID	561.45
7493	KAPLAN									
	0006515749	01/26/23		20232589	164069	P	02/13/23	0002123 0697	488I OTHER SUPPLIES & MATERIAL	331.46
	INVOICE: 0006515749									
	0006515750	01/26/23		20232587	164069	P	02/13/23	0002123 0695	488I FURNITURE & FIXTURE SUPPL	173.86
	INVOICE: 0006515750									
	0006515750	01/26/23		20232587	164069	P	02/13/23	0002123 0697	488I OTHER SUPPLIES & MATERIAL	79.32
	INVOICE: 0006515750									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	0006516204	01/28/23		20232590	164069	P	02/13/23	0002123 0610	488I GENERAL SUPPLIES	29.19
	INVOICE: 0006516204									
	0006516204	01/28/23		20232590	164069	P	02/13/23	0002123 0697	488I OTHER SUPPLIES & MATERIAL	457.36
	INVOICE: 0006516204									
	VENDOR TOTALS			1,745.78	YTD INVOICED			1,745.78	YTD PAID	1,071.19
100027	KASA 208020	01/13/23		20232196	163997	P	02/06/23	0192118 0338	310J REGISTRATION FEES	499.00
	INVOICE: 208020									
	VENDOR TOTALS			8,651.30	YTD INVOICED			10,008.30	YTD PAID	499.00
3467	KASC 12205734	01/13/23		20232470	163998	P	02/06/23	0202118 0650	310I SUPPLIES-TECHNOLOGY RELAT	150.00
	INVOICE: 12205734									
	VENDOR TOTALS			3,700.00	YTD INVOICED			4,120.00	YTD PAID	150.00
8780	KySTE c/o TOTAL MEETING CONCEPTS, LLC									
	02012023097	02/07/23		20232771	164070	P	02/13/23	0002118 0338	552IT REGISTRATION FEES	3,628.00
	INVOICE: 02012023097									
	0210202301	02/10/23		20232771	164166	P	02/20/23	0002118 0338	552IT REGISTRATION FEES	214.00
	INVOICE: 0210202301									
	0214202303	02/14/23		20232771	164166	P	02/20/23	0002118 0338	552IT REGISTRATION FEES	235.00
	INVOICE: 0214202303									
	VENDOR TOTALS			5,008.00	YTD INVOICED			5,242.00	YTD PAID	4,077.00
300357	LAKESHORE LEARNING MATERIALS									
	382068012623	01/26/23		20232597	164231	P	02/28/23	0002123 0697	488I OTHER SUPPLIES & MATERIAL	509.31
	INVOICE: 382068012623									
	382662012623	01/26/23		20232593	164231	P	02/28/23	0002123 0610	488I GENERAL SUPPLIES	151.74
	INVOICE: 382662012623									
	382662012623	01/26/23		20232593	164231	P	02/28/23	0002123 0697	488I OTHER SUPPLIES & MATERIAL	416.26
	INVOICE: 382662012623									
	382701012723	01/27/23		20232594	164231	P	02/28/23	0002123 0697	488I OTHER SUPPLIES & MATERIAL	556.47
	INVOICE: 382701012723									
	382717012723	01/27/23		20232595	164231	P	02/28/23	0002123 0695	488I FURNITURE & FIXTURE SUPPL	515.83
	INVOICE: 382717012723									
	382717012723	01/27/23		20232595	164231	P	02/28/23	0002123 0697	488I OTHER SUPPLIES & MATERIAL	48.77
	INVOICE: 382717012723									
	382741012723	01/27/23		20232596	164231	P	02/28/23	0002123 0697	488I OTHER SUPPLIES & MATERIAL	560.91
	INVOICE: 382741012723									
	385529013023	01/30/23		20232719	164231	P	02/28/23	0002123 0697	488I OTHER SUPPLIES & MATERIAL	400.14
	INVOICE: 385529013023									
	VENDOR TOTALS			5,359.64	YTD INVOICED			5,359.64	YTD PAID	3,159.43
11617	LOWES' CREDIT - SYNCHRONY FINANCIAL									
	59192003	01/31/23		20232703	164167	P	02/20/23	0212104 0680	023J WELFARE (FOOD/CLOTHES/UTI	1,990.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 59192003									
	912027	02/10/23		20232703	164167	P	02/20/23	0212104 0680	023J WELFARE (FOOD/CLOTHES/UTI	112.83
	INVOICE: 912027									
	VENDOR TOTALS			38,816.84	YTD INVOICED			44,300.80	YTD PAID	2,102.93
10829	LYNN IMAGING									
	L1220736	01/31/23		20232880	164071	P	02/13/23	9013610 0559	8102J OTHER PRINTING	2,099.78
	INVOICE: L1220736									
	VENDOR TOTALS			2,099.78	YTD INVOICED			2,099.78	YTD PAID	2,099.78
4876	MCDOWELL IGA									
	00312726	02/08/23		20231015	164232	P	02/28/23	4852104 0616	125J FOOD NON INSTR NON FOOD S	30.16
	INVOICE: 00312726									
	00320998	02/16/23		20232747	164232	P	02/28/23	0102104 0616	125J FOOD NON INSTR NON FOOD S	245.77
	INVOICE: 00320998									
	00377486	02/15/23		20232930	164232	P	02/28/23	0001052 0616	FOOD NON INSTR NON FOOD S	59.99
	INVOICE: 00377486									
	VENDOR TOTALS			10,470.38	YTD INVOICED			11,244.36	YTD PAID	335.92
2348	NCS PEARSON, INC									
	21064064	02/01/23		20232742	164072	P	02/13/23	0002123 0646	337I TESTS	1,253.70
	INVOICE: 21064064									
	VENDOR TOTALS			11,032.12	YTD INVOICED			11,032.12	YTD PAID	1,253.70
11019	NWEA									
	85239	02/01/23		20232658	163999	P	02/06/23	4402118 0650	310J SUPPLIES-TECHNOLOGY RELAT	2,737.50
	INVOICE: 85239									
	VENDOR TOTALS			62,180.00	YTD INVOICED			62,180.00	YTD PAID	2,737.50
12247	PITSCO EDUCATION LLC									
	23-000002816	01/30/23		20232631	164168	P	02/20/23	0002143 0650	106J SUPPLIES-TECHNOLOGY RELAT	3,533.08
	INVOICE: 23-000002816									
	23-000003321	02/03/23		20232695	164168	P	02/20/23	0002143 0694	106J EQUIPMENT SUPPLIES	3,647.26
	INVOICE: 23-000003321									
	23-000003440	02/06/23		20232695	164168	P	02/20/23	0002143 0694	106J EQUIPMENT SUPPLIES	310.00
	INVOICE: 23-000003440									
	VENDOR TOTALS			7,490.34	YTD INVOICED			7,490.34	YTD PAID	7,490.34
9101	REMIX EDUCATION									
	4119	02/06/23		20232567	164169	P	02/20/23	1202104 0349	125J OTHER PROFESSIONAL SERVIC	995.00
	INVOICE: 4119									
	VENDOR TOTALS			995.00	YTD INVOICED			2,295.00	YTD PAID	995.00
11994	ROSSTARRANT ARCHITECTS, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2231-0000006	01/31/23		20232801	164073	P	02/13/23	9013608 0346	8102J ARCHECTUR & ENGINEERING S	3,108.23
	INVOICE: 2231-0000006									
	2233-0000004	01/31/23		20232800	164073	P	02/13/23	8503608 0346	8513J ARCHECTUR & ENGINEERING S	1,010.63
	INVOICE: 2233-0000004									
VENDOR TOTALS		234,225.76 YTD INVOICED			260,384.32 YTD PAID			4,118.86		
6493	SCHOLASTIC									
	45769373	01/20/23		20232435	164074	P	02/13/23	4852118 0643	310I SUPPLEMENTARY BKS/STUDY G	240.28
	INVOICE: 45769373									
	45769373	01/20/23		20232435	164074	P	02/13/23	4852118 0643	310J SUPPLEMENTARY BKS/STUDY G	195.62
	INVOICE: 45769373									
VENDOR TOTALS		3,582.07 YTD INVOICED			22,170.03 YTD PAID			435.90		
11676	SCHOLASTIC, INC									
	M7270995	05/31/22		20231978	164000	P	02/06/23	0202118 0650	310I SUPPLIES-TECHNOLOGY RELAT	256.97
	INVOICE: M7270995									
	M7337942	11/08/22		20231375	164000	P	02/06/23	1202118 0642	160J PERIODICALS & NEWSPAPERS	222.66
	INVOICE: M7337942									
VENDOR TOTALS		5,603.90 YTD INVOICED			5,603.90 YTD PAID			479.63		
2549	SCHOOL SPECIALTY LLC									
	208131778452	01/27/23		20232584	164233	P	02/28/23	0002123 0697	488I OTHER SUPPLIES & MATERIAL	153.11
	INVOICE: 208131778452									
	208131778965	01/27/23		20232585	164233	P	02/28/23	0002123 0650	488I SUPPLIES-TECHNOLOGY RELAT	2,765.74
	INVOICE: 208131778965									
	208131797704	01/31/23		20232583	164233	P	02/28/23	0002123 0610	488I GENERAL SUPPLIES	3.67
	INVOICE: 208131797704									
	208131797704	01/31/23		20232583	164233	P	02/28/23	0002123 0697	488I OTHER SUPPLIES & MATERIAL	111.62
	INVOICE: 208131797704									
	308104228095	02/01/23		20232586	164233	P	02/28/23	0002123 0610	488I GENERAL SUPPLIES	305.63
	INVOICE: 308104228095									
	308104228095	02/01/23		20232586	164233	P	02/28/23	0002123 0697	488I OTHER SUPPLIES & MATERIAL	146.96
	INVOICE: 308104228095									
	308104229311	02/03/23		20232545	164233	P	02/28/23	0002123 0610	488I GENERAL SUPPLIES	1,704.20
	INVOICE: 308104229311									
VENDOR TOTALS		30,598.96 YTD INVOICED			30,598.96 YTD PAID			5,190.93		
143422	SHIRT GALLERY LLC									
	25354	02/06/23		20232622	164170	P	02/20/23	1102104 0697	125J OTHER SUPPLIES & MATERIAL	797.76
	INVOICE: 25354									
VENDOR TOTALS		3,107.60 YTD INVOICED			3,107.60 YTD PAID			797.76		
100236	STATE WIDE PRESS									
	3388	01/06/23		20232621	164001	P	02/06/23	0192118 0552	310J PRINTING - POSTERS	820.00
	INVOICE: 3388									
	999147666	01/23/23		20232577	164075	P	02/13/23	0002104 0610	564GF GENERAL SUPPLIES	900.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	999147666									
999147667	02/07/23			20232776	164075	P	02/13/23	0002053 0610	140J GENERAL SUPPLIES	500.00
INVOICE:	999147667									
999148019	01/23/23			20232647	164171	P	02/20/23	0002104 0610	564GF GENERAL SUPPLIES	900.00
INVOICE:	999148019									
999148157	02/14/23			20232579	164171	P	02/20/23	0002104 0610	564GF GENERAL SUPPLIES	950.00
INVOICE:	999148157									
999148272	02/22/23			20233106	164234	P	02/28/23	0002053 0610	140J GENERAL SUPPLIES	1,142.00
INVOICE:	999148272									
VENDOR TOTALS				156,314.70	YTD INVOICED			181,060.83	YTD PAID	5,212.00
8722 SUMMIT ENGINEERING										
000000089558	02/01/23			20232903	164076	P	02/13/23	0203608 0346	8358I ARCHECTUR & ENGINEERING S	6,390.50
INVOICE:	000000089558									
VENDOR TOTALS				95,363.30	YTD INVOICED			115,812.90	YTD PAID	6,390.50
100919 TRANE PARTS CENTER										
LEIS0128689	01/24/23			20232028	164077	P	02/13/23	1101987 0663	REPAIR PARTS	436.96
INVOICE:	LEIS0128689									
VENDOR TOTALS				16,246.51	YTD INVOICED			16,523.46	YTD PAID	436.96
8081 WESLEY CHRISTIAN SCHOOL										
2023-02-13-1	02/13/23			20232973	164235	P	02/28/23	0002797 0616	310IP FOOD NON INSTR NON FOOD S	33.05
INVOICE:	2023-02-13-1									
2023-02-13-1	02/13/23			20232973	164235	P	02/28/23	0002797 0616	310JP FOOD NON INSTR NON FOOD S	41.95
INVOICE:	2023-02-13-1									
VENDOR TOTALS				32,859.25	YTD INVOICED			32,859.25	YTD PAID	75.00
3838 XEROX CORP.										
017898454	01/02/23			20232760	164002	P	02/06/23	0202118 0444	310J Copier Rental	220.09
INVOICE:	017898454									
017898455	01/02/23			20232366	164002	P	02/06/23	1102118 0444	310J Copier Rental	207.05
INVOICE:	017898455									
017898456	01/02/23			20232366	164002	P	02/06/23	1102118 0444	310J Copier Rental	207.05
INVOICE:	017898456									
017898457	01/02/23			20232366	164002	P	02/06/23	1102118 0444	310J Copier Rental	207.05
INVOICE:	017898457									
017990787	01/05/23			20232760	164002	P	02/06/23	0202118 0444	310J Copier Rental	251.76
INVOICE:	017990787									
017990788	01/05/23			20232760	164002	P	02/06/23	0202118 0444	310J Copier Rental	248.57
INVOICE:	017990788									
017990789	01/05/23			20232760	164002	P	02/06/23	0202118 0444	310J Copier Rental	262.44
INVOICE:	017990789									
017990791	01/05/23			20232366	164002	P	02/06/23	1102118 0444	310J Copier Rental	207.05
INVOICE:	017990791									
018095392	02/01/23			20232760	164172	P	02/20/23	0202118 0444	310J Copier Rental	213.79
INVOICE:	018095392									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 022523

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	
018095398 INVOICE: 018095398	02/01/23		20232039	164236	P	02/28/23	0102118 0444	310J COPIER RENTAL	224.39
018095399 INVOICE: 018095399	02/01/23		20232039	164236	P	02/28/23	0102118 0444	310J COPIER RENTAL	199.01
018095400 INVOICE: 018095400	02/01/23		20233082	164236	P	02/28/23	0102118 0444	310J COPIER RENTAL	187.83
018095401 INVOICE: 018095401	02/01/23		20233082	164236	P	02/28/23	0102118 0444	310J COPIER RENTAL	443.46
018219350 INVOICE: 018219350	02/04/23		20232760	164172	P	02/20/23	0202118 0444	310J Copier Rental	251.76
018219351 INVOICE: 018219351	02/04/23		20232760	164172	P	02/20/23	0202118 0444	310J Copier Rental	248.57
018219352 INVOICE: 018219352	02/04/23		20232760	164172	P	02/20/23	0202118 0444	310J Copier Rental	262.44
VENDOR TOTALS			25,424.13 YTD INVOICED				28,125.65 YTD PAID		3,842.31
							REPORT TOTALS		212,009.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	57	212,009.96

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022623**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 022623

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	
3458 ADAMS USED AUTO PARTS	540	02/03/23		20230214	164173	P	02/20/23	9011096 0349	OTHER PROFESSIONAL SERVIC	500.00
	INVOICE: 540									
VENDOR TOTALS				3,377.50 YTD INVOICED				4,642.50 YTD PAID		500.00
7579 BLUEGRASS INTERNATIONAL TRUCKS	X300124680-0	01/05/23		20232560	164174	P	02/20/23	9011096 0663	REPAIR PARTS	114.12
	INVOICE: X300124680-01									
	X300125310-0	01/27/23		20232560	164174	P	02/20/23	9011096 0663	REPAIR PARTS	950.00
	INVOICE: X300125310-01									
	X300125438-0	02/01/23		20232560	164078	P	02/13/23	9011096 0663	REPAIR PARTS	130.10
	INVOICE: X300125438-01									
	X300125467-0	02/08/23		20232560	164174	P	02/20/23	9011096 0663	REPAIR PARTS	230.80
	INVOICE: X300125467-01									
VENDOR TOTALS				9,008.15 YTD INVOICED				13,583.97 YTD PAID		1,425.02
11782 BOYD COMPANY	INV02105991	01/19/23		20232865	164175	P	02/20/23	9011096 0663	REPAIR PARTS	2,942.49
	INVOICE: INV02105991									
	INV02130062	02/16/23		20232865	164237	P	02/28/23	9011096 0663	REPAIR PARTS	674.49
	INVOICE: INV02130062									
	INV02130062	02/16/23			164237	P	02/28/23	9011096 0661	LUBRICANTS	53.07
	INVOICE: INV02130062									
VENDOR TOTALS				35,532.40 YTD INVOICED				37,037.32 YTD PAID		3,670.05
10981 CENTRAL STATES BUS SALES, INC	IN569094	02/16/23		20232573	164238	P	02/28/23	9011096 0663	REPAIR PARTS	833.11
	INVOICE: IN569094									
VENDOR TOTALS				6,028.50 YTD INVOICED				6,028.50 YTD PAID		833.11
12008 CINTAS	4144754250	01/26/23		20232628	164176	P	02/20/23	9011096 0893	UNIFORMS	65.91
	INVOICE: 4144754250									
	4145443608	02/02/23		20232628	164176	P	02/20/23	9011096 0893	UNIFORMS	65.91
	INVOICE: 4145443608									
VENDOR TOTALS				2,346.26 YTD INVOICED				2,530.59 YTD PAID		131.82
12012 DAEDRA ARMTROUT	999147732	10/18/22		20232735	164079	P	02/13/23	9011092 0338	REGISTRATION FEES	92.36
	INVOICE: 999147732									
VENDOR TOTALS				92.36 YTD INVOICED				92.36 YTD PAID		92.36
6096 DANA T. SPURLOCK	999147730	01/13/23		20232721	164080	P	02/13/23	9011092 0338	REGISTRATION FEES	77.14
	INVOICE: 999147730									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 022623

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		77.14 YTD INVOICED			77.14 YTD PAID					77.14
12274	DARVIN MARSILLET 999148277	02/16/23			20232958	164239	P 02/28/23	9011092 0338	REGISTRATION FEES	62.68
	INVOICE: 999148277									
VENDOR TOTALS		62.68 YTD INVOICED			62.68 YTD PAID					62.68
142000	DAVID DAWSON 999147734	01/22/23			20232726	164081	P 02/13/23	9011092 0338	REGISTRATION FEES	77.14
	INVOICE: 999147734									
VENDOR TOTALS		422.54 YTD INVOICED			422.54 YTD PAID					77.14
7502	DONNA ROBINSON 999147731	01/26/23			20232722	164082	P 02/13/23	9011092 0338	REGISTRATION FEES	77.29
	INVOICE: 999147731									
VENDOR TOTALS		128.17 YTD INVOICED			128.17 YTD PAID					77.29
12219	EAST KENTUCKY NETWORK, LLC 999147733	02/01/23			20232168	164083	P 02/13/23	9011096 0449	OTHER RENTALS	325.00
	INVOICE: 999147733									
	999148275	02/22/23			20232168	164240	P 02/28/23	9011096 0449	OTHER RENTALS	325.00
	INVOICE: 999148275									
VENDOR TOTALS		3,150.00 YTD INVOICED			3,150.00 YTD PAID					650.00
10140	GEARHEART COMMUNICATIONS 30004438564	02/01/23			20232331	164177	P 02/20/23	9011087 0533	FIRE ON-LINE NETWORK	116.03
	INVOICE: 30004438564									
VENDOR TOTALS		865.89 YTD INVOICED			925.89 YTD PAID					116.03
12273	HAROLD SETSER 999148276	02/16/23			20232957	164241	P 02/28/23	9011092 0338	REGISTRATION FEES	35.66
	INVOICE: 999148276									
VENDOR TOTALS		35.66 YTD INVOICED			35.66 YTD PAID					35.66
11891	HOTSY EQUIPMENT COMPANY IN310525	01/13/23			20232799	164084	P 02/13/23	9011096 0663	REPAIR PARTS	606.30
	INVOICE: IN310525									
VENDOR TOTALS		1,058.34 YTD INVOICED			1,058.34 YTD PAID					606.30
200420	LAYNE'S ACE HARDWARE INC 310251	02/15/23			20230511	164242	P 02/28/23	9011096 0610	GENERAL SUPPLIES	16.75
	INVOICE: 310251									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 022623

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		53,658.76 YTD INVOICED			58,023.64 YTD PAID			16.75	
8977 S & S TIRE 4150025269 INVOICE: 4150025269	02/14/23		20230373	164178	P	02/20/23	9011096 0662	TIRES & TUBES	355.46
VENDOR TOTALS		5,353.18 YTD INVOICED			5,353.18 YTD PAID			355.46	
12242 TACKETTS AUTO SALES 18717 INVOICE: 18717	01/18/23		20232840	164085	P	02/13/23	9011096 0349	OTHER PROFESSIONAL SERVIC	200.00
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00	
141958 WARCO LAND IMPROVEMENT CO. INC 032023 INVOICE: 032023	02/06/23		20230510	164179	P	02/20/23	9011087 0441	FIRE LAND & BUILDING RENT	6,000.00
VENDOR TOTALS		54,000.00 YTD INVOICED			54,000.00 YTD PAID			6,000.00	
101706 WORLDWIDE EQUIPMENT, INC. 96I160980 INVOICE: 96I160980	01/24/23		20231422	164180	P	02/20/23	9011096 0663	REPAIR PARTS	194.80
VENDOR TOTALS		6,269.56 YTD INVOICED			6,269.56 YTD PAID			194.80	
								REPORT TOTALS	15,121.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	15,121.61

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022723**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 022723

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.										
	33221399	01/11/23		20230088	164003	P	02/06/23	0005101 0444	Copier Rental	240.30
	INVOICE: 33221399									
	33423528	02/08/23		20230088	164243	P	02/28/23	0005101 0444	Copier Rental	284.85
	INVOICE: 33423528									
VENDOR TOTALS				77,900.66 YTD INVOICED				84,527.88 YTD PAID		525.15
3115 ANDREWS FOOD EQUIPMENT, LLC										
	AC540038	01/16/23		20230065	164086	P	02/13/23	0105101 0663	REPAIR PARTS	1,357.33
	INVOICE: AC540038									
	AC540114	01/25/23		20230065	164086	P	02/13/23	1205101 0663	REPAIR PARTS	177.29
	INVOICE: AC540114									
VENDOR TOTALS				2,564.78 YTD INVOICED				2,564.78 YTD PAID		1,534.62
12114 BIMBO BAKERIES USA, INC										
	030190001296	01/25/23		20230411	164087	P	02/13/23	0505101 0630	FOOD	57.60
	INVOICE: 030190001296									
	030190001317	01/04/23		20230411	164087	P	02/13/23	0105101 0630	FOOD	158.40
	INVOICE: 030190001317									
	030190001337	01/06/23		20230411	164087	P	02/13/23	4405101 0630	FOOD	144.00
	INVOICE: 030190001337									
	030190001368	01/09/23		20230411	164087	P	02/13/23	0105101 0630	FOOD	86.40
	INVOICE: 030190001368									
	030190001400	01/10/23		20230411	164087	P	02/13/23	4855101 0630	FOOD	115.20
	INVOICE: 030190001400									
	030190001415	01/19/23		20230411	164087	P	02/13/23	0305101 0630	FOOD	110.40
	INVOICE: 030190001415									
	030190001462	01/16/23		20230411	164087	P	02/13/23	0215101 0630	FOOD	172.80
	INVOICE: 030190001462									
	030190001463	01/16/23		20230411	164087	P	02/13/23	0105101 0630	FOOD	158.40
	INVOICE: 030190001463									
	030190001512	01/12/23		20230411	164087	P	02/13/23	0305101 0630	FOOD	216.00
	INVOICE: 030190001512									
	030190001515	01/19/23		20230411	164087	P	02/13/23	4855101 0630	FOOD	115.20
	INVOICE: 030190001515									
	030190001562	01/23/23		20230411	164087	P	02/13/23	0215101 0630	FOOD	172.80
	INVOICE: 030190001562									
	030190001564	01/23/23		20230411	164087	P	02/13/23	0105101 0630	FOOD	86.40
	INVOICE: 030190001564									
	030190001606	01/26/23		20230411	164087	P	02/13/23	4405101 0630	FOOD	144.00
	INVOICE: 030190001606									
	030190001661	01/30/23		20230411	164087	P	02/13/23	0105101 0630	FOOD	129.60
	INVOICE: 030190001661									
	030390001002	01/10/23		20230411	164087	P	02/13/23	0195101 0630	FOOD	96.00
	INVOICE: 030390001002									
	030390001064	01/19/23		20230411	164087	P	02/13/23	0195101 0630	FOOD	288.00
	INVOICE: 030390001064									
	030390001135	01/26/23		20230411	164087	P	02/13/23	0195101 0630	FOOD	288.00
	INVOICE: 030390001135									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 022723

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	
	030590001512	01/19/23		20230411	164087	P	02/13/23	8505101 0630	FOOD	216.00
	INVOICE: 030590001512									
	030590001630	01/27/23		20230411	164087	P	02/13/23	8505101 0630	FOOD	144.00
	INVOICE: 030590001630									
	030990000854	01/04/23		20230411	164087	P	02/13/23	1105101 0630	FOOD	120.00
	INVOICE: 030990000854									
	030990000902	01/10/23		20230411	164087	P	02/13/23	1105101 0630	FOOD	55.20
	INVOICE: 030990000902									
	030990000951	01/17/23		20230411	164087	P	02/13/23	1105101 0630	FOOD	110.10
	INVOICE: 030990000951									
	030990000972	01/19/23		20230411	164087	P	02/13/23	1205101 0630	FOOD	355.20
	INVOICE: 030990000972									
	030990001029	01/26/23		20230411	164087	P	02/13/23	1105101 0630	FOOD	60.00
	INVOICE: 030990001029									
	030990001031	01/27/23		20230411	164087	P	02/13/23	1205101 0630	FOOD	336.00
	INVOICE: 030990001031									
	032090001222	01/23/23		20230411	164087	P	02/13/23	0205101 0630	FOOD	88.80
	INVOICE: 032090001222									
	072610-00418	01/03/23		20230411	164087	P	02/13/23	0505101 0630	FOOD	72.00
	INVOICE: 072610-00418									
	72610-00418	01/06/23		20230411	164087	P	02/13/23	0215101 0630	FOOD	55.20
	INVOICE: 72610-00418									
	VENDOR TOTALS			23,313.30	YTD INVOICED			23,313.30	YTD PAID	4,151.70
9477	CENTRAL DISCOUNT									
	B264634	01/11/23		20232792	164181	P	02/20/23	0195101 0663	REPAIR PARTS	5.98
	INVOICE: B264634									
	B265450	02/06/23		20232792	164244	P	02/28/23	0005101 0663	REPAIR PARTS	7.18
	INVOICE: B265450									
	C31052	01/24/23		20232792	164181	P	02/20/23	0215101 0663	REPAIR PARTS	99.99
	INVOICE: C31052									
	VENDOR TOTALS			21,285.71	YTD INVOICED			22,371.31	YTD PAID	113.15
200018	FERGUSON ENTERPRISE									
	4189042	01/10/23		20230078	164182	P	02/20/23	8505101 0663	REPAIR PARTS	36.99
	INVOICE: 4189042									
	4192924	01/11/23		20230078	164182	P	02/20/23	1155101 0663	REPAIR PARTS	196.97
	INVOICE: 4192924									
	4194695	01/11/23		20230078	164182	P	02/20/23	1155101 0663	REPAIR PARTS	179.00
	INVOICE: 4194695									
	4201346	01/16/23		20230078	164182	P	02/20/23	0005101 0663	REPAIR PARTS	596.82
	INVOICE: 4201346									
	4223600	01/18/23		20230078	164182	P	02/20/23	0005101 0663	REPAIR PARTS	15.90
	INVOICE: 4223600									
	4244667	01/24/23		20230078	164182	P	02/20/23	0105101 0663	REPAIR PARTS	24.58
	INVOICE: 4244667									
	4261501	01/27/23		20230078	164182	P	02/20/23	8505101 0663	REPAIR PARTS	113.64
	INVOICE: 4261501									
	4297414	02/07/23		20232960	164245	P	02/28/23	8505101 0663	REPAIR PARTS	180.63

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 022723

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: 4297414									
	CM545448	01/24/23		20230078	164182	P	02/20/23	1155101 0663	REPAIR PARTS	-179.00
	INVOICE: CM545448									
	VENDOR TOTALS			56,548.21	YTD INVOICED			60,185.13	YTD PAID	1,165.53
200420	LAYNE'S ACE HARDWARE INC									
	309415	01/23/23		20230079	164183	P	02/20/23	0195101 0610	GENERAL SUPPLIES	-4.50
	INVOICE: 309415									
	309464	01/24/23		20230079	164183	P	02/20/23	0005101 0610	GENERAL SUPPLIES	50.35
	INVOICE: 309464									
	309559	01/26/23		20230079	164183	P	02/20/23	0205101 0610	GENERAL SUPPLIES	60.22
	INVOICE: 309559									
	309659	01/30/23		20230079	164183	P	02/20/23	8505101 0610	GENERAL SUPPLIES	67.49
	INVOICE: 309659									
	309700	01/31/23		20230079	164183	P	02/20/23	4855101 0610	GENERAL SUPPLIES	.89
	INVOICE: 309700									
	309893	02/06/23		20230079	164246	P	02/28/23	0005101 0610	GENERAL SUPPLIES	35.95
	INVOICE: 309893									
	310010	02/08/23		20230079	164246	P	02/28/23	0105101 0610	GENERAL SUPPLIES	95.91
	INVOICE: 310010									
	310154	02/13/23		20230079	164246	P	02/28/23	0005101 0610	GENERAL SUPPLIES	19.40
	INVOICE: 310154									
	VENDOR TOTALS			53,658.76	YTD INVOICED			58,023.64	YTD PAID	325.71
11617	LOWES' CREDIT - SYNCHRONY FINANCIAL									
	927597	01/25/23		20230071	164004	P	02/06/23	0005101 0663	REPAIR PARTS	339.15
	INVOICE: 927597									
	VENDOR TOTALS			38,816.84	YTD INVOICED			44,300.80	YTD PAID	339.15
12123	M&D ELECTRICAL SALES, INC									
	100064093	01/31/23		20232838	164247	P	02/28/23	0195101 0663	REPAIR PARTS	1,689.00
	INVOICE: 100064093									
	VENDOR TOTALS			7,978.00	YTD INVOICED			7,978.00	YTD PAID	1,689.00
12111	MANNING BROTHERS FOOD EQUIPMENT COMPANY, INC									
	0621997-IN	01/31/23		20230909	164088	P	02/13/23	0195101 0739	OTHER EQUIPMENT	7,633.56
	INVOICE: 0621997-IN									
	VENDOR TOTALS			48,823.32	YTD INVOICED			48,823.32	YTD PAID	7,633.56
9208	POP'S CHEVROLET-BUICK-CADILLAC, INC									
	92691	11/21/22		20231556	164005	P	02/06/23	0005101 0435	VEHICLE REPAIR & MAINT	1,277.75
	INVOICE: 92691									
	VENDOR TOTALS			1,775.56	YTD INVOICED			1,775.56	YTD PAID	1,277.75
100236	STATE WIDE PRESS									

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	
	999148278	01/30/23		20230073	164248	P	02/28/23	0005101 0610	GENERAL SUPPLIES	626.50
	INVOICE:	999148278								
VENDOR TOTALS				156,314.70	YTD INVOICED			181,060.83	YTD PAID	626.50
2714 UNITED DAIRY										
	30021662137	01/02/23		20230368	164184	P	02/20/23	1205101 0635	MILK	1,441.50
	INVOICE:	30021662137								
	30021662138	01/02/23		20230368	164184	P	02/20/23	1105101 0635	MILK	653.00
	INVOICE:	30021662138								
	30021662140	01/02/23		20230368	164184	P	02/20/23	0205101 0635	MILK	1,230.00
	INVOICE:	30021662140								
	30021662141	01/02/23		20230368	164184	P	02/20/23	4405101 0635	MILK	711.50
	INVOICE:	30021662141								
	30021662142	01/02/23		20230368	164184	P	02/20/23	8505101 0635	MILK	672.50
	INVOICE:	30021662142								
	30021662152	01/02/23		20230368	164184	P	02/20/23	0195101 0635	MILK	1,155.00
	INVOICE:	30021662152								
	30021672053	01/02/23		20230368	164184	P	02/20/23	0505101 0635	MILK	212.00
	INVOICE:	30021672053								
	30021672054	01/02/23		20230368	164184	P	02/20/23	0505101 0635	MILK	-267.35
	INVOICE:	30021672054								
	30051662190	01/05/23		20230368	164184	P	02/20/23	0195101 0635	MILK	710.50
	INVOICE:	30051662190								
	30051662191	01/05/23		20230368	164184	P	02/20/23	1205101 0635	MILK	652.00
	INVOICE:	30051662191								
	30051665664	01/05/23		20230368	164184	P	02/20/23	0215101 0635	MILK	539.00
	INVOICE:	30051665664								
	30051665665	01/05/23		20230368	164184	P	02/20/23	0105101 0635	MILK	557.00
	INVOICE:	30051665665								
	30051665669	01/05/23		20230368	164184	P	02/20/23	0305101 0635	MILK	843.00
	INVOICE:	30051665669								
	30051665675	01/05/23		20230368	164184	P	02/20/23	4855101 0635	MILK	558.00
	INVOICE:	30051665675								
	30071662252	01/07/23		20230368	164184	P	02/20/23	0195101 0635	MILK	636.00
	INVOICE:	30071662252								
	30091662263	01/09/23		20230368	164184	P	02/20/23	0205101 0635	MILK	864.00
	INVOICE:	30091662263								
	30091662265	01/09/23		20230368	164184	P	02/20/23	1205101 0635	MILK	981.50
	INVOICE:	30091662265								
	30091662266	01/09/23		20230368	164184	P	02/20/23	1105101 0635	MILK	269.50
	INVOICE:	30091662266								
	30091662268	01/09/23		20230368	164184	P	02/20/23	4405101 0635	MILK	519.50
	INVOICE:	30091662268								
	30091662269	01/09/23		20230368	164184	P	02/20/23	8505101 0635	MILK	519.00
	INVOICE:	30091662269								
	30091665718	01/09/23		20230368	164184	P	02/20/23	0215101 0635	MILK	827.00
	INVOICE:	30091665718								
	30091665719	01/09/23		20230368	164184	P	02/20/23	0105101 0635	MILK	498.00
	INVOICE:	30091665719								
	30091665720	01/09/23		20230368	164184	P	02/20/23	1155101 0635	MILK	345.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	30091665720									
30091672146	01/09/23			20230368	164184	P	02/20/23	0505101 0635	MILK	212.50
INVOICE:	30091672146									
30121566775	01/12/23			20230368	164184	P	02/20/23	0105101 0635	MILK	480.00
INVOICE:	30121566775									
30121662306	01/12/23			20230368	164184	P	02/20/23	0195101 0635	MILK	769.00
INVOICE:	30121662306									
30121665774	01/12/23			20230368	164184	P	02/20/23	0215101 0635	MILK	540.00
INVOICE:	30121665774									
30121665789	01/12/23			20230368	164184	P	02/20/23	4855101 0635	MILK	424.00
INVOICE:	30121665789									
30126665776	01/12/23			20230368	164184	P	02/20/23	0305101 0635	MILK	922.00
INVOICE:	30126665776									
30141662370	01/14/23			20230368	164184	P	02/20/23	0195101 0635	MILK	865.00
INVOICE:	30141662370									
30161662384	01/16/23			20230368	164184	P	02/20/23	0205101 0635	MILK	826.00
INVOICE:	30161662384									
30161662385	01/16/23			20230368	164184	P	02/20/23	1205101 0635	MILK	999.00
INVOICE:	30161662385									
30161662386	01/16/23			20230368	164184	P	02/20/23	1105101 0635	MILK	346.00
INVOICE:	30161662386									
30161662387	01/16/23			20230368	164184	P	02/20/23	1105101 0635	MILK	-96.00
INVOICE:	30161662387									
30161662389	01/16/23			20230368	164184	P	02/20/23	4405101 0635	MILK	384.00
INVOICE:	30161662389									
30161662390	01/16/23			20230368	164184	P	02/20/23	4405101 0635	MILK	-61.62
INVOICE:	30161662390									
30161662391	01/16/23			20230368	164184	P	02/20/23	8505101 0635	MILK	212.00
INVOICE:	30161662391									
30161662392	01/16/23			20230368	164184	P	02/20/23	8505101 0635	MILK	-74.76
INVOICE:	30161662392									
30161665828	01/16/23			20230368	164184	P	02/20/23	0215101 0635	MILK	654.50
INVOICE:	30161665828									
30161665829	01/16/23			20230368	164184	P	02/20/23	0105101 0635	MILK	519.00
INVOICE:	30161665829									
30161665830	01/16/23			20230368	164184	P	02/20/23	1155101 0635	MILK	385.00
INVOICE:	30161665830									
30161665836	01/16/23			20230368	164184	P	02/20/23	0305101 0635	MILK	289.50
INVOICE:	30161665836									
30161672231	01/16/23			20230368	164184	P	02/20/23	0505101 0635	MILK	155.00
INVOICE:	30161672231									
30191665887	01/19/23			20230368	164184	P	02/20/23	0215101 0635	MILK	308.00
INVOICE:	30191665887									
30191665888	01/19/23			20230368	164184	P	02/20/23	0105101 0635	MILK	326.50
INVOICE:	30191665888									
30191665889	01/19/23			20230368	164184	P	02/20/23	0305101 0635	MILK	960.00
INVOICE:	30191665889									
30191665899	01/19/23			20230368	164184	P	02/20/23	4855101 0635	MILK	481.50
INVOICE:	30191665899									
30211662495	01/21/23			20230368	164184	P	02/20/23	0195101 0635	MILK	865.50
INVOICE:	30211662495									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
30211662496 INVOICE: 30211662496	01/21/23		20230368	164184	P	02/20/23	0195101 0635	MILK	-78.00
30231662504 INVOICE: 30231662504	01/23/23		20230368	164184	P	02/20/23	0205101 0635	MILK	846.00
30231662505 INVOICE: 30231662505	01/23/23		20230368	164184	P	02/20/23	1205101 0635	MILK	1,115.00
30231662506 INVOICE: 30231662506	01/23/23		20230368	164184	P	02/20/23	1105101 0635	MILK	385.00
30231662509 INVOICE: 30231662509	01/23/23		20230368	164184	P	02/20/23	4405101 0635	MILK	559.50
30231662510 INVOICE: 30231662510	01/23/23		20230368	164184	P	02/20/23	4405101 0635	MILK	-85.80
30231662511 INVOICE: 30231662511	01/23/23		20230368	164184	P	02/20/23	8505101 0635	MILK	577.50
30231662512 INVOICE: 30231662512	01/23/23		20230368	164184	P	02/20/23	8505101 0635	MILK	-211.50
30231665941 INVOICE: 30231665941	01/23/23		20230368	164184	P	02/20/23	0215101 0635	MILK	750.00
30231665942 INVOICE: 30231665942	01/23/23		20230368	164184	P	02/20/23	0105101 0635	MILK	558.00
30231665943 INVOICE: 30231665943	01/23/23		20230368	164184	P	02/20/23	1155101 0635	MILK	463.00
30231672319 INVOICE: 30231672319	01/23/23		20230368	164184	P	02/20/23	0505101 0635	MILK	174.00
30261662552 INVOICE: 30261662552	01/26/23		20230368	164184	P	02/20/23	0195101 0635	MILK	499.50
30261665000 INVOICE: 30261665000	01/26/23		20230368	164184	P	02/20/23	0215101 0635	MILK	365.50
30261665001 INVOICE: 30261665001	01/26/23		20230368	164184	P	02/20/23	0105101 0635	MILK	384.00
30261665002 INVOICE: 30261665002	01/26/23		20230368	164184	P	02/20/23	0305101 0635	MILK	1,073.00
30261665010 INVOICE: 30261665010	01/26/23		20230368	164184	P	02/20/23	4855101 0635	MILK	538.50
30281662607 INVOICE: 30281662607	01/28/23		20230368	164184	P	02/20/23	0195101 0635	MILK	807.00
30301662616 INVOICE: 30301662616	01/30/23		20230368	164184	P	02/20/23	0205101 0635	MILK	615.00
30301662617 INVOICE: 30301662617	01/30/23		20230368	164184	P	02/20/23	0205101 0635	MILK	-116.00
30301662618 INVOICE: 30301662618	01/30/23		20230368	164184	P	02/20/23	1205101 0635	MILK	1,076.50
30301662619 INVOICE: 30301662619	01/30/23		20230368	164184	P	02/20/23	1105101 0635	MILK	365.50
30301662620 INVOICE: 30301662620	01/30/23		20230368	164184	P	02/20/23	1105101 0635	MILK	-77.50
30301662622 INVOICE: 30301662622	01/27/23		20230368	164184	P	02/20/23	4405101 0635	MILK	365.00
30301662623 INVOICE: 30301662623	01/27/23		20230368	164184	P	02/20/23	4405101 0635	MILK	-21.45
30301662624 INVOICE: 30301662624	01/30/23		20230368	164184	P	02/20/23	8505101 0635	MILK	403.00

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INVOICE:	30301662624									
30301662625	01/30/23			20230368	164184	P	02/20/23	8505101 0635	MILK	-19.50
INVOICE:	30301662625									
30301665050	01/30/23			20230368	164184	P	02/20/23	0215101 0635	MILK	731.50
INVOICE:	30301665050									
30301665051	01/30/23			20230368	164184	P	02/20/23	0105101 0635	MILK	575.00
INVOICE:	30301665051									
30301665052	01/30/23			20230368	164184	P	02/20/23	1155101 0635	MILK	423.00
INVOICE:	30301665052									
30301665053	01/30/23			20230368	164184	P	02/20/23	1155101 0635	MILK	-29.25
INVOICE:	30301665053									
30301672401	01/30/23			20230368	164184	P	02/20/23	0505101 0635	MILK	115.50
INVOICE:	30301672401									
30301672402	01/30/23			20230368	164184	P	02/20/23	0505101 0635	MILK	-19.00
INVOICE:	30301672402									
VENDOR TOTALS				198,773.93	YTD INVOICED			202,327.18	YTD PAID	39,926.27
5407 UNITED REFRIGERATION, INC.										
88334118-00	01/03/23			20231463	164089	P	02/13/23	4855101 0663	REPAIR PARTS	126.13
INVOICE:	88334118-00									
88580544-00	01/19/23			20231463	164089	P	02/13/23	4855101 0663	REPAIR PARTS	298.30
INVOICE:	88580544-00									
88684850-00	01/26/23			20231463	164089	P	02/13/23	8505101 0663	REPAIR PARTS	76.32
INVOICE:	88684850-00									
88892765-00	02/10/23			20231463	164249	P	02/28/23	0195101 0663	REPAIR PARTS	172.11
INVOICE:	88892765-00									
88894322-00	02/10/23			20231463	164249	P	02/28/23	0195101 0663	REPAIR PARTS	285.08
INVOICE:	88894322-00									
88909285-00	02/13/23			20231463	164249	P	02/28/23	8505101 0663	REPAIR PARTS	155.40
INVOICE:	88909285-00									
VENDOR TOTALS				16,660.37	YTD INVOICED			16,743.46	YTD PAID	1,113.34
2883 VERITIV OPERATING COMPANY										
060-84146184	02/03/23			20230064	164250	P	02/28/23	4405101 0610	GENERAL SUPPLIES	514.41
INVOICE:	060-84146184									
060-84146186	02/03/23			20230064	164090	P	02/13/23	4405101 0610	GENERAL SUPPLIES	1,264.74
INVOICE:	060-84146186									
060-84146187	02/03/23			20230064	164090	P	02/13/23	4405101 0610	GENERAL SUPPLIES	283.84
INVOICE:	060-84146187									
060-84162188	01/12/23			20230064	164006	P	02/06/23	0205101 0610	GENERAL SUPPLIES	107.91
INVOICE:	060-84162188									
060-84173348	01/25/23			20230064	164006	P	02/06/23	8505101 0610	GENERAL SUPPLIES	408.92
INVOICE:	060-84173348									
060-84173738	01/25/23			20230064	164006	P	02/06/23	0105101 0610	GENERAL SUPPLIES	9.84
INVOICE:	060-84173738									
060-84177408	01/31/23			20230064	164090	P	02/13/23	0205101 0610	GENERAL SUPPLIES	194.84
INVOICE:	060-84177408									
060-84177578	01/31/23			20230064	164090	P	02/13/23	1205101 0610	GENERAL SUPPLIES	473.14
INVOICE:	060-84177578									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	060-84177579	02/06/23		20230064	164090	P	02/13/23	1205101 0610	GENERAL SUPPLIES	62.88
	INVOICE: 060-84177579									
	060-84177803	02/06/23		20230064	164090	P	02/13/23	1205101 0610	GENERAL SUPPLIES	112.88
	INVOICE: 060-84177803									
	060-84179153	02/01/23		20230064	164090	P	02/13/23	0305101 0610	GENERAL SUPPLIES	934.71
	INVOICE: 060-84179153									
	060-84179154	02/09/23		20230064	164250	P	02/28/23	0305101 0610	GENERAL SUPPLIES	38.12
	INVOICE: 060-84179154									
	060-84182208	02/03/23		20230064	164090	P	02/13/23	0195101 0610	GENERAL SUPPLIES	1,548.26
	INVOICE: 060-84182208									
	060-84182209	02/09/23		20230064	164250	P	02/28/23	0195101 0610	GENERAL SUPPLIES	38.12
	INVOICE: 060-84182209									
	060-84184098	02/07/23		20230064	164090	P	02/13/23	8505101 0610	GENERAL SUPPLIES	440.97
	INVOICE: 060-84184098									
	060-84188068	02/10/23		20230064	164250	P	02/28/23	0195101 0610	GENERAL SUPPLIES	35.97
	INVOICE: 060-84188068									
	060-84188268	02/10/23		20230064	164250	P	02/28/23	1205101 0610	GENERAL SUPPLIES	879.68
	INVOICE: 060-84188268									
	060-84188269	02/14/23		20230064	164250	P	02/28/23	1205101 0610	GENERAL SUPPLIES	38.12
	INVOICE: 060-84188269									
	060-84189823	02/14/23		20230064	164250	P	02/28/23	0195101 0610	GENERAL SUPPLIES	38.12
	INVOICE: 060-84189823									
	060-84192888	02/16/23		20230064	164250	P	02/28/23	0505101 0610	GENERAL SUPPLIES	257.47
	INVOICE: 060-84192888									
VENDOR TOTALS				294,809.77	YTD INVOICED			318,762.08	YTD PAID	7,682.94
143329 WEST VA ELECTRIC										
S2197090.001	01/23/23			20230077	164091	P	02/13/23	0195101 0663	REPAIR PARTS	303.55
INVOICE: S2197090.001										
VENDOR TOTALS				24,520.94	YTD INVOICED			25,071.24	YTD PAID	303.55
									REPORT TOTALS	68,407.92

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	22	68,407.92

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022823**

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	
11594 AMY ROSE	999147647	11/18/22		20231736	163932	P	02/06/23	0002123 0580	337I TRAVEL	110.40
	INVOICE: 999147647									
	999147647	11/18/22		20231736	163932	P	02/06/23	0002123 0585	337I TRAVEL - MEALS	54.00
	INVOICE: 999147647									
VENDOR TOTALS				641.74 YTD INVOICED				641.74 YTD PAID		164.40
6573 ANGELA DUNCAN	999147632	01/20/23		20231081	163933	P	02/06/23	0011099 0580	TRAVEL	124.96
	INVOICE: 999147632									
VENDOR TOTALS				486.78 YTD INVOICED				486.78 YTD PAID		124.96
5733 ANGELA MARTIN	999147837	01/20/23		20232785	164011	P	02/13/23	4852104 0580	125J TRAVEL	38.72
	INVOICE: 999147837									
	999147838	01/23/23		20230994	164011	P	02/13/23	4852104 0581	125J TRAVEL - IN DISTRICT	82.28
	INVOICE: 999147838									
VENDOR TOTALS				1,429.18 YTD INVOICED				1,429.18 YTD PAID		121.00
889 ANITA TACKETT	999147621	01/26/23		20231107	163934	P	02/06/23	1102104 0580	125J TRAVEL	91.08
	INVOICE: 999147621									
	999147622	01/31/23		20230898	163934	P	02/06/23	1102104 0581	125J TRAVEL - IN DISTRICT	71.28
	INVOICE: 999147622									
VENDOR TOTALS				1,122.36 YTD INVOICED				1,122.36 YTD PAID		162.36
143549 ANNA SHEPHERD	999147650	01/26/23		20232332	163935	P	02/06/23	0011075 0580	TRAVEL	167.20
	INVOICE: 999147650									
	999147650	01/26/23		20232332	163935	P	02/06/23	0011075 0585	TRAVEL - MEALS	28.00
	INVOICE: 999147650									
	999148192	02/09/23		20232728	164092	P	02/20/23	0011075 0580	TRAVEL	167.20
	INVOICE: 999148192									
	999148192	02/09/23		20232728	164092	P	02/20/23	0011075 0585	TRAVEL - MEALS	36.00
	INVOICE: 999148192									
VENDOR TOTALS				1,370.14 YTD INVOICED				1,638.28 YTD PAID		398.40
9314 APPALACHIAN WIRELESS	10392673	01/15/23		20232852	164012	P	02/13/23	0001013 0532	162X TELEPHONE& MISCELLANEOUS	1,411.20
	INVOICE: 10392673									
	10419613	01/15/23		20233031	164093	P	02/20/23	0002118 0533	473G ON-LINE NETWORK	11,349.21
	INVOICE: 10419613									
VENDOR TOTALS				40,911.17 YTD INVOICED				53,634.34 YTD PAID		12,760.41
11003 AT&T										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	3273485702	01/07/23		20232854	164013	P	02/13/23	0011087 0532	162X TELEPHONE& MISCELLANEOUS	2,348.20
	INVOICE:	3273485702								
VENDOR TOTALS				16,324.96 YTD INVOICED				20,920.47 YTD PAID		2,348.20
12007 AT&T										
	M577310JAN23	01/25/23		20232837	164014	P	02/13/23	0201987 0532	162X TELEPHONE& MISCELLANEOUS	38.96
	INVOICE:	M577310 JANUARY 2023								
	M577310JAN23	01/25/23			164014	P	02/13/23	0011087 0532	162X TELEPHONE& MISCELLANEOUS	38.96
	INVOICE:	M577310 JANUARY 2023								
	M577310JAN23	01/25/23			164014	P	02/13/23	0211987 0532	162X TELEPHONE& MISCELLANEOUS	38.96
	INVOICE:	M577310 JANUARY 2023								
	M577310JAN23	01/25/23			164014	P	02/13/23	8501987 0532	162X TELEPHONE& MISCELLANEOUS	109.19
	INVOICE:	M577310 JANUARY 2023								
	M577310JAN23	01/25/23			164014	P	02/13/23	0191987 0532	162X TELEPHONE& MISCELLANEOUS	40.22
	INVOICE:	M577310 JANUARY 2023								
	M577310JAN23	01/25/23			164014	P	02/13/23	0101987 0532	162X TELEPHONE& MISCELLANEOUS	83.95
	INVOICE:	M577310 JANUARY 2023								
	M577310JAN23	01/25/23			164014	P	02/13/23	1151987 0532	162X TELEPHONE& MISCELLANEOUS	155.84
	INVOICE:	M577310 JANUARY 2023								
	M577310JAN23	01/25/23			164014	P	02/13/23	4401987 0532	162X TELEPHONE& MISCELLANEOUS	38.96
	INVOICE:	M577310 JANUARY 2023								
	M577310JAN23	01/25/23			164014	P	02/13/23	0501987 0532	162X TELEPHONE& MISCELLANEOUS	116.88
	INVOICE:	M577310 JANUARY 2023								
	M577310JAN23	01/25/23			164014	P	02/13/23	9701987 0532	162X TELEPHONE& MISCELLANEOUS	160.50
	INVOICE:	M577310 JANUARY 2023								
	M577310JAN23	01/25/23			164014	P	02/13/23	0011087 0532	162X TELEPHONE& MISCELLANEOUS	72.77
	INVOICE:	M577310 JANUARY 2023								
VENDOR TOTALS				6,413.56 YTD INVOICED				7,355.10 YTD PAID		895.19
8782 AT&T LONG DISTANCE SERVICE										
	1177286637	01/11/23		20232808	164015	P	02/13/23	0011087 0532	162X TELEPHONE& MISCELLANEOUS	30.69
	INVOICE:	1177286637								
	1177286637	01/11/23			164015	P	02/13/23	9701987 0532	162X TELEPHONE& MISCELLANEOUS	1.39
	INVOICE:	1177286637								
	1177286637	01/11/23			164015	P	02/13/23	0201987 0532	162X TELEPHONE& MISCELLANEOUS	.08
	INVOICE:	1177286637								
	1177286637	01/11/23			164015	P	02/13/23	0301987 0532	162X TELEPHONE& MISCELLANEOUS	.15
	INVOICE:	1177286637								
	1177286637	01/11/23			164015	P	02/13/23	4851987 0532	162X TELEPHONE& MISCELLANEOUS	.01
	INVOICE:	1177286637								
	1177286637	01/11/23			164015	P	02/13/23	1201987 0532	162X TELEPHONE& MISCELLANEOUS	.08
	INVOICE:	1177286637								
	1177286637	01/11/23			164015	P	02/13/23	1101987 0532	162X TELEPHONE& MISCELLANEOUS	.84
	INVOICE:	1177286637								
VENDOR TOTALS				128.93 YTD INVOICED				202.12 YTD PAID		33.24
11532 BELINDA LESTER										
	999147646	01/23/23		20232762	163936	P	02/06/23	0212118 0580	310J TRAVEL	26.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999147646										
VENDOR TOTALS		58.20 YTD INVOICED			58.20 YTD PAID			26.40		
100080	BIG SANDY RECC									
	5231001JAN23	02/01/23			163937	P	02/06/23	0101987 0622	ELECTRICITY	6,322.05
	INVOICE: 5231001 JAN 2023									
	5231002JAN23	02/01/23			163937	P	02/06/23	0191987 0622	ELECTRICITY	5,677.84
	INVOICE: 5231002 JAN 2023									
	5231005JAN23	02/01/23			163937	P	02/06/23	1151987 0622	ELECTRICITY	1,694.40
	INVOICE: 5231005 JAN 2023									
	5231006JAN23	02/01/23			163937	P	02/06/23	1151987 0622	ELECTRICITY	9,982.93
	INVOICE: 5231006 JAN 2023									
	5231007JAN23	02/01/23			163937	P	02/06/23	1151987 0622	ELECTRICITY	556.00
	INVOICE: 5231007 JAN 2023									
	5231008JAN23	02/01/23			163937	P	02/06/23	1151987 0622	ELECTRICITY	34.02
	INVOICE: 5231008 JAN 2023									
VENDOR TOTALS		169,578.29 YTD INVOICED			210,952.18 YTD PAID			24,267.24		
10662	BRANDI SLONE									
	999147640	01/19/23		20232492	163938	P	02/06/23	0102118 0580	310I TRAVEL	100.00
	INVOICE: 999147640									
	999147640	01/19/23		20232492	163938	P	02/06/23	0102118 0585	310I TRAVEL - MEALS	60.00
	INVOICE: 999147640									
VENDOR TOTALS		1,033.66 YTD INVOICED			1,033.66 YTD PAID			160.00		
8747	BRANDON MARTIN									
	999148174	01/26/23		20230607	164094	P	02/20/23	9011092 0581	TRAVEL - IN DISTRICT	50.34
	INVOICE: 999148174									
VENDOR TOTALS		50.34 YTD INVOICED			50.34 YTD PAID			50.34		
143140	BRENDA TURNER									
	999147846	02/09/23		20231480	164016	P	02/13/23	0001029 0581	TRAVEL - IN DISTRICT	25.66
	INVOICE: 999147846									
VENDOR TOTALS		48.46 YTD INVOICED			48.46 YTD PAID			25.66		
810	CASSANDRA AKERS									
	999147620	01/27/23		20231072	163939	P	02/06/23	0001029 0581	TRAVEL - IN DISTRICT	90.20
	INVOICE: 999147620									
	999148161	01/20/23		20232963	164095	P	02/20/23	0001025 0581	TRAVEL - IN DISTRICT	19.36
	INVOICE: 999148161									
	999148161	01/20/23			164095	P	02/20/23	0001025 0580	TRAVEL - OUT OF DISTRICT	112.20
	INVOICE: 999148161									
VENDOR TOTALS		1,579.71 YTD INVOICED			1,579.71 YTD PAID			221.76		
7450	CHARLES ROWE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999147840		01/10/23		20232419	164017	P	02/13/23	4402118 0580	310J TRAVEL	107.36
INVOICE:	999147840									
999147840		01/10/23		20232419	164017	P	02/13/23	4402118 0585	310J TRAVEL - MEALS	100.00
INVOICE:	999147840									
VENDOR TOTALS				239.56 YTD INVOICED				239.56 YTD PAID		207.36
2713	COALFIELDS TELEPHONE COMPANY									
30004264923		02/01/23		20232821	164018	P	02/13/23	0001013 0532	162X TELEPHONE& MISCELLANEOUS	118.89
INVOICE:	30004264923									
30004287205		02/01/23		20232821	164018	P	02/13/23	0001013 0532	162X TELEPHONE& MISCELLANEOUS	158.52
INVOICE:	30004287205									
30004289181		02/01/23		20232821	164018	P	02/13/23	0001013 0532	162X TELEPHONE& MISCELLANEOUS	118.89
INVOICE:	30004289181									
30004293965		02/01/23		20232821	164018	P	02/13/23	0001013 0532	162X TELEPHONE& MISCELLANEOUS	118.89
INVOICE:	30004293965									
4780024FEB23		02/01/23		20232822	164018	P	02/13/23	0001013 0533	162X ON-LINE NETWORK	1,330.00
INVOICE:	6064780024 FEB 23									
VENDOR TOTALS				12,946.79 YTD INVOICED				16,639.64 YTD PAID		1,845.19
100081	COLUMBIA GAS OF KY, INC									
10753383JA23		01/25/23			163940	P	02/06/23	4851987 0621	NATURAL GAS	140.36
INVOICE:	10753383 JAN 2023									
10754364FE23		02/17/23			164185	P	02/27/23	1201987 0621	NATURAL GAS	606.73
INVOICE:	10754364 FEBRUARY 23									
10754364JA23		01/18/23			163940	P	02/06/23	1201987 0621	NATURAL GAS	756.12
INVOICE:	10754364 JAN 2023									
10754365FE23		02/17/23			164185	P	02/27/23	1201987 0621	NATURAL GAS	2,733.20
INVOICE:	10754365 FEBRUARY 23									
10754365JA23		01/18/23			163940	P	02/06/23	1201987 0621	NATURAL GAS	3,737.98
INVOICE:	10754365 JAN 2023									
12986389JA23		02/02/23			164096	P	02/20/23	0011087 0621	NATURAL GAS	4,196.70
INVOICE:	12986389 JANUARY 23									
13657868JA23		02/08/23			164096	P	02/20/23	0301987 0621	NATURAL GAS	1,616.39
INVOICE:	13657868 JANUARY 23									
VENDOR TOTALS				34,763.06 YTD INVOICED				35,322.67 YTD PAID		13,787.48
7061	CONNIE WOODS									
999148322		01/30/23		20230832	164186	P	02/27/23	0002123 0581	337I TRAVEL - IN DISTRICT	219.12
INVOICE:	999148322									
VENDOR TOTALS				1,174.20 YTD INVOICED				1,174.20 YTD PAID		219.12
3788	CYNTHIA HAMILTON TURNER									
999147832		01/30/23		20232670	164019	P	02/13/23	1152118 0585	310J TRAVEL - MEALS	54.00
INVOICE:	999147832									
999148163		01/25/23		20232609	164097	P	02/20/23	1152118 0585	310J TRAVEL - MEALS	54.00
INVOICE:	999148163									
999148164		02/10/23		20232937	164097	P	02/20/23	1152118 0580	310J TRAVEL	33.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999148164										
VENDOR TOTALS		671.74 YTD INVOICED			671.74 YTD PAID			141.44		
11223	DANIELLE ALDRICH	999148328	01/30/23	20230840	164187	P	02/27/23	0002123 0581 337I	TRAVEL - IN DISTRICT	132.44
INVOICE: 999148328										
VENDOR TOTALS		979.58 YTD INVOICED			979.58 YTD PAID			132.44		
7857	DARNELLA BRADLEY	999148172	01/30/23	20230781	164098	P	02/20/23	0001137 0581	TRAVEL - IN DISTRICT	117.48
INVOICE: 999148172										
VENDOR TOTALS		547.76 YTD INVOICED			547.76 YTD PAID			117.48		
3087	DIVISION OF CHILD SUPPORT	999147729	02/09/23		164009	P	02/09/23	10 7461	ACCR SALARIES & BENEFT PA	3,418.64
INVOICE: 999147729										
VENDOR TOTALS		3,418.64 YTD INVOICED			3,418.64 YTD PAID			3,418.64		
11001	DEANNA HAMILTON	999148181	01/27/23	20231518	164099	P	02/20/23	4855101 0581	TRAVEL - IN DISTRICT	83.60
INVOICE: 999148181										
VENDOR TOTALS		198.96 YTD INVOICED			198.96 YTD PAID			83.60		
100138	DIVERSIFIED ENERGY MARKETING LLC	20652	02/10/23		164188	P	02/27/23	0211987 0621	NATURAL GAS	549.56
INVOICE: 20652										
VENDOR TOTALS		1,751.53 YTD INVOICED			1,926.55 YTD PAID			549.56		
3682	DONNA HAMILTON	999148332	02/27/23	20230369	164189	P	02/27/23	0005101 0581	TRAVEL - IN DISTRICT	181.06
INVOICE: 999148332										
VENDOR TOTALS		777.16 YTD INVOICED			1,346.01 YTD PAID			181.06		
100676	DONNA REITZ	999148333	12/12/22	20230384	164190	P	02/27/23	0005101 0581	TRAVEL - IN DISTRICT	181.22
INVOICE: 999148333										
		999148334	02/24/23	20230384	164190	P	02/27/23	0005101 0581	TRAVEL - IN DISTRICT	208.78
INVOICE: 999148334										
VENDOR TOTALS		585.04 YTD INVOICED			585.04 YTD PAID			390.00		
3104	ELIZABETH BARNETTE	999147830	01/26/23	20230778	164020	P	02/13/23	0001137 0581	TRAVEL - IN DISTRICT	76.12
INVOICE: 999147830										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	999147831	01/27/23			20232743		164020	P 02/13/23 0001137 0580	TRAVEL	23.76	
	INVOICE: 999147831										
	VENDOR TOTALS				606.41	YTD INVOICED			606.41	YTD PAID	99.88
11334	ERIC HAMILTON										
	999147645	01/10/23			20232087		163941	P 02/06/23 9011092 0581	TRAVEL - IN DISTRICT	175.52	
	INVOICE: 999147645										
	VENDOR TOTALS				412.88	YTD INVOICED			412.88	YTD PAID	175.52
754	FLOYD COUNTY SHERIFF										
	999147653	02/07/23					164007	P 02/07/23 0011074 0311	TAX COLLECTION FEES	7,151.59	
	INVOICE: 999147653										
	999147654	02/07/23					164008	P 02/07/23 0011074 0311	TAX COLLECTION FEES	11,622.83	
	INVOICE: 999147654										
	999147842	02/13/23			20231432		164021	P 02/13/23 0001029 0349	OTHER PROFESSIONAL SERVIC	130.00	
	INVOICE: 999147842										
	VENDOR TOTALS				422,161.79	YTD INVOICED			432,208.92	YTD PAID	18,904.42
7561	FORT DEARBORN LIFE INSURANCE										
	0010-FEB2023	02/01/23			20232757		163942	P 02/06/23 0011071 0211	GROUP LIFE INSURANCE	1,435.30	
	INVOICE: 0010-FEBRUARY 2023										
	VENDOR TOTALS				11,578.50	YTD INVOICED			11,578.50	YTD PAID	1,435.30
1966	GRETA THORNSBERRY										
	999147623	01/10/23			20232398		163943	P 02/06/23 1152118 0580 310I	TRAVEL	110.00	
	INVOICE: 999147623										
	999147623	01/10/23			20232398		163943	P 02/06/23 1152118 0585 310I	TRAVEL - MEALS	90.00	
	INVOICE: 999147623										
	999147821	01/25/23			20232608		164022	P 02/13/23 1152118 0580 310J	TRAVEL	110.00	
	INVOICE: 999147821										
	999147821	01/25/23			20232608		164022	P 02/13/23 1152118 0585 310J	TRAVEL - MEALS	54.00	
	INVOICE: 999147821										
	999147822	01/30/23			20232669		164022	P 02/13/23 1152118 0580 310J	TRAVEL	113.52	
	INVOICE: 999147822										
	999147822	01/30/23			20232669		164022	P 02/13/23 1152118 0585 310J	TRAVEL - MEALS	54.00	
	INVOICE: 999147822										
	VENDOR TOTALS				793.94	YTD INVOICED			957.94	YTD PAID	531.52
10220	JENNIFER PRATER										
	999147638	01/16/23			20230464		163944	P 02/06/23 9011092 0581	TRAVEL - IN DISTRICT	28.60	
	INVOICE: 999147638										
	VENDOR TOTALS				104.60	YTD INVOICED			148.70	YTD PAID	28.60
5421	JENNIFER WADE WELLS										
	999147834	01/30/23			20230348		164023	P 02/13/23 0002123 0581 337I	TRAVEL - IN DISTRICT	78.10	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999147834										
VENDOR TOTALS		808.98 YTD INVOICED			925.36 YTD PAID			78.10		
11294 JESSICA BROWN	999148183	01/27/23			20231848		164100 P 02/20/23	0305101 0581	TRAVEL - IN DISTRICT	25.08
INVOICE: 999148183										
VENDOR TOTALS		104.02 YTD INVOICED			104.02 YTD PAID			25.08		
9777 KALEB RODEBAUGH	999148325	02/09/23			20232922		164191 P 02/27/23	0002118 0580 563J	TRAVEL	38.81
INVOICE: 999148325										
999148327	999148327	01/18/23			20232469		164191 P 02/27/23	0002118 0580 563J	TRAVEL	38.81
INVOICE: 999148327										
VENDOR TOTALS		77.62 YTD INVOICED			77.62 YTD PAID			77.62		
11251 KAREN PAIGE-HALL	999147641	11/18/22			20232364		163945 P 02/06/23	0302104 0581 125J	TRAVEL - IN DISTRICT	92.00
INVOICE: 999147641										
999147642	999147642	11/18/22			20232690		163945 P 02/06/23	0302104 0580 125J	TRAVEL	24.38
INVOICE: 999147642										
999147643	999147643	12/14/22			20232691		163945 P 02/06/23	0302104 0580 125J	TRAVEL	51.98
INVOICE: 999147643										
999147644	999147644	01/20/23			20232639		163945 P 02/06/23	0302104 0580 125J	TRAVEL	15.84
INVOICE: 999147644										
VENDOR TOTALS		1,220.53 YTD INVOICED			1,220.53 YTD PAID			184.20		
9164 KATHY MORRISON	999147652	01/27/23			20230905		163946 P 02/06/23	0001011 0581	TRAVEL - IN DISTRICT	139.46
INVOICE: 999147652										
VENDOR TOTALS		502.71 YTD INVOICED			755.31 YTD PAID			139.46		
2066 KATHY SHEPHERD	999147624	07/29/22			20230295		163947 P 02/06/23	0212118 0585 310I	TRAVEL - MEALS	72.00
INVOICE: 999147624										
VENDOR TOTALS		72.00 YTD INVOICED			72.00 YTD PAID			72.00		
9099 KELLY FRAZIER	999148176	12/14/22			20232851		164101 P 02/20/23	1202887 0581 7120	TRAVEL - IN DISTRICT	20.70
INVOICE: 999148176										
999148177	999148177	01/31/23			20231860		164101 P 02/20/23	1202887 0580 7120	TRAVEL	108.00
INVOICE: 999148177										
VENDOR TOTALS		646.44 YTD INVOICED			909.08 YTD PAID			128.70		
11150 KELLY STANCIL										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999148182	02/13/23		20232314	164102	P	02/20/23	0301077 0581 SEC6	TRAVEL - IN DISTRICT	506.88
	INVOICE: 999148182									
	VENDOR TOTALS			2,537.46	YTD INVOICED			2,716.31	YTD PAID	506.88
10656	KELSEY TACKETT									
	999147639	01/30/23		20232193	163948	P	02/06/23	0002118 0581 552IT	TRAVEL - IN DISTRICT	95.92
	INVOICE: 999147639									
	VENDOR TOTALS			617.92	YTD INVOICED			756.08	YTD PAID	95.92
8322	KENTUCKY FRONTIER GAS LLC									
	103278001J23	01/23/23			164103	P	02/20/23	0201987 0621	NATURAL GAS	1,539.88
	INVOICE: 1.03.2780.01	JAN 23								
	104515001J23	01/30/23			164103	P	02/20/23	0101987 0621	NATURAL GAS	2,540.95
	INVOICE: 1.04.5150.01	JAN 23								
	VENDOR TOTALS			13,059.34	YTD INVOICED			13,500.67	YTD PAID	4,080.83
7709	KENTUCKY POWER COMPANY									
	033464JAN23	02/02/23			164024	P	02/13/23	1101987 0622	ELECTRICITY	5,419.71
	INVOICE: 033464	JANUARY 2023								
	034580JAN23	02/02/23			164024	P	02/13/23	1101987 0622	ELECTRICITY	72.67
	INVOICE: 034580	JANUARY 2023								
	034994JAN23	02/10/23			164104	P	02/20/23	0301987 0622	ELECTRICITY	68.17
	INVOICE: 034-994-	JANUARY 23								
	036143JAN23	02/06/23			164104	P	02/20/23	0501987 0622	ELECTRICITY	8,934.26
	INVOICE: 036-143-	JANUARY 23								
	036480FEB23	02/14/23			164192	P	02/27/23	4401987 0622	ELECTRICITY	7,748.52
	INVOICE: 036480	FEB 2023								
	036480FEB23	02/14/23			164192	P	02/27/23	0201987 0622	ELECTRICITY	7,001.50
	INVOICE: 036480	FEB 2023								
	036480FEB23	02/14/23			164192	P	02/27/23	1201987 0622	ELECTRICITY	11,402.90
	INVOICE: 036480	FEB 2023								
	036480FEB23	02/14/23			164192	P	02/27/23	1101987 0622	ELECTRICITY	14,595.68
	INVOICE: 036480	FEB 2023								
	036480FEB23	02/14/23			164192	P	02/27/23	0011087 0622	ELECTRICITY	11,201.17
	INVOICE: 036480	FEB 2023								
	036480FEB23	02/14/23			164192	P	02/27/23	0211987 0622	ELECTRICITY	5,821.00
	INVOICE: 036480	FEB 2023								
	036480FEB23	02/14/23			164192	P	02/27/23	8501987 0622	ELECTRICITY	13,405.35
	INVOICE: 036480	FEB 2023								
	036480FEB23	02/14/23			164192	P	02/27/23	0301987 0622	ELECTRICITY	10,763.00
	INVOICE: 036480	FEB 2023								
	036480FEB23	02/14/23			164192	P	02/27/23	4851987 0622	ELECTRICITY	6,770.15
	INVOICE: 036480	FEB 2023								
	036480FEB23	02/14/23			164192	P	02/27/23	9011087 0622	ELECTRICITY	363.31
	INVOICE: 036480	FEB 2023								
	036480FEB23	02/14/23			164192	P	02/27/23	0011087 0622	ELECTRICITY	26.09
	INVOICE: 036480	FEB 2023								
	036480JAN23	02/01/23			163949	P	02/06/23	4401987 0622	ELECTRICITY	7,643.09

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	036480	JAN 2023								
036480JAN23	02/01/23				163949	P	02/06/23	0201987 0622	ELECTRICITY	7,013.23
INVOICE:	036480	JAN 2023								
036480JAN23	02/01/23				163949	P	02/06/23	1201987 0622	ELECTRICITY	11,000.22
INVOICE:	036480	JAN 2023								
036480JAN23	02/01/23				163949	P	02/06/23	1101987 0622	ELECTRICITY	16,180.20
INVOICE:	036480	JAN 2023								
036480JAN23	02/01/23				163949	P	02/06/23	0011087 0622	ELECTRICITY	12,162.50
INVOICE:	036480	JAN 2023								
036480JAN23	02/01/23				163949	P	02/06/23	0211987 0622	ELECTRICITY	5,779.39
INVOICE:	036480	JAN 2023								
036480JAN23	02/01/23				163949	P	02/06/23	8501987 0622	ELECTRICITY	12,071.66
INVOICE:	036480	JAN 2023								
036480JAN23	02/01/23				163949	P	02/06/23	0301987 0622	ELECTRICITY	11,273.49
INVOICE:	036480	JAN 2023								
036480JAN23	02/01/23				163949	P	02/06/23	4851987 0622	ELECTRICITY	6,615.38
INVOICE:	036480	JAN 2023								
036480JAN23	02/01/23				163949	P	02/06/23	9011087 0622	ELECTRICITY	369.40
INVOICE:	036480	JAN 2023								
036480JAN23	02/01/23				163949	P	02/06/23	0011087 0622	ELECTRICITY	21.53
INVOICE:	036480	JAN 2023								
037686JAN23	02/09/23				164104	P	02/20/23	9011087 0622	ELECTRICITY	31.01
INVOICE:	037-686-	JANUARY 23								
038030JAN23	02/02/23				164024	P	02/13/23	8501987 0622	ELECTRICITY	936.50
INVOICE:	038030	JANUARY 2023								
038576JAN23	02/02/23				164024	P	02/13/23	1101987 0622	ELECTRICITY	1,359.59
INVOICE:	038576	JANUARY 2023								
039939JAN23	02/06/23				164104	P	02/20/23	1101987 0622	ELECTRICITY	32.21
INVOICE:	039-939	JANUARY 23								
VENDOR TOTALS					731,453.42	YTD INVOICED		820,547.21	YTD PAID	196,082.88
143771 KEVIN SLONE										
999147651	01/30/23			20230620	163950	P	02/06/23	0001011 0581	TRAVEL - IN DISTRICT	143.44
INVOICE:	999147651									
VENDOR TOTALS					585.52	YTD INVOICED		776.08	YTD PAID	143.44
11903 KIMBERLY MCCOY										
999148185	02/10/23			20232940	164105	P	02/20/23	1152118 0580 310J	TRAVEL	31.68
INVOICE:	999148185									
VENDOR TOTALS					31.68	YTD INVOICED		31.68	YTD PAID	31.68
11618 KIMBERLY MULLINS										
999148184	01/30/23			20231539	164106	P	02/20/23	1152887 0581 7115	TRAVEL - IN DISTRICT	218.42
INVOICE:	999148184									
VENDOR TOTALS					1,491.99	YTD INVOICED		1,491.99	YTD PAID	218.42
9806 KRISTI NEWSOME										

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	999147637	12/21/22		20232358	163951	P	02/06/23	0302104 0581 125J	TRAVEL - IN DISTRICT	71.30
	INVOICE: 999147637									
	VENDOR TOTALS			101.72	YTD INVOICED			101.72	YTD PAID	71.30
6664 KRISTINA SPRINGER	999148168	12/12/22		20230697	164107	P	02/20/23	0001029 0581	TRAVEL - IN DISTRICT	285.66
	INVOICE: 999148168									
	999148169	02/10/23		20232884	164107	P	02/20/23	0001029 0580	TRAVEL	124.08
	INVOICE: 999148169									
	999148169	02/10/23		20232884	164107	P	02/20/23	0001029 0585	TRAVEL - MEALS	36.00
	INVOICE: 999148169									
	999148169	02/10/23		20232884	164107	P	02/20/23	0001029 0586	TRAVEL - HOTELS	122.46
	INVOICE: 999148169									
	999148194	12/09/22		20232203	164107	P	02/20/23	0001029 0580	TRAVEL	138.92
	INVOICE: 999148194									
	VENDOR TOTALS			1,373.60	YTD INVOICED			1,373.60	YTD PAID	707.12
10925 KENTUCKY STATE TREASURER	999147843	02/10/23			164025	P	02/13/23	220 4500 473G	RESTRICTED FED THRU STATE	31,488.79
	INVOICE: 999147843									
	VENDOR TOTALS			31,489.28	YTD INVOICED			31,489.28	YTD PAID	31,488.79
7836 LASHERI AKERS	999148171	01/30/23		20230526	164108	P	02/20/23	1205101 0581	TRAVEL - IN DISTRICT	86.24
	INVOICE: 999148171									
	VENDOR TOTALS			289.32	YTD INVOICED			289.32	YTD PAID	86.24
12253 LEANN NICOLE THOMPSON	999148189	01/30/23		20232750	164109	P	02/20/23	1152118 0585 310J	TRAVEL - MEALS	54.00
	INVOICE: 999148189									
	VENDOR TOTALS			54.00	YTD INVOICED			54.00	YTD PAID	54.00
447 LOLA DAMRON	999148314	01/27/23		20230828	164193	P	02/27/23	0002123 0581 337I	TRAVEL - IN DISTRICT	39.16
	INVOICE: 999148314									
	VENDOR TOTALS			154.24	YTD INVOICED			154.24	YTD PAID	39.16
3902 LORA SMALLWOOD BENTLEY	999148165	02/10/23		20232938	164110	P	02/20/23	1152118 0580 310J	TRAVEL	22.00
	INVOICE: 999148165									
	VENDOR TOTALS			22.00	YTD INVOICED			22.00	YTD PAID	22.00
6831 KAY RODEBAUGH	999148320	02/22/23		20231259	164194	P	02/27/23	0202104 0581 125J	TRAVEL - IN DISTRICT	122.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 999148320									
	999148321	02/23/23		20233052	164194	P	02/27/23	0202104 0580	125J TRAVEL	64.50
	INVOICE: 999148321									
	VENDOR TOTALS			1,143.66	YTD INVOICED			2,148.58	YTD PAID	187.26
12220	MARIA CHANTEL OMER									
	999148330	02/10/23		20232941	164195	P	02/27/23	0102118 0580	310I TRAVEL	24.64
	INVOICE: 999148330									
	VENDOR TOTALS			64.20	YTD INVOICED			64.20	YTD PAID	24.64
100084	MARTIN WATER WORKS									
	100022JAN23	02/15/23			164111	P	02/20/23	0501987 0411	WATER/SEWAGE	37.78
	INVOICE: 100022	JANUARY 23								
	100022JAN23	02/15/23			164111	P	02/20/23	0501987 0411	WATER/SEWAGE	37.78
	INVOICE: 100022	JANUARY 23								
	100022JAN23	02/15/23			164111	P	02/20/23	0501987 0411	WATER/SEWAGE	4.54
	INVOICE: 100022	JANUARY 23								
	VENDOR TOTALS			1,361.38	YTD INVOICED			1,628.30	YTD PAID	80.10
7640	MATTHEW HOWARD									
	999147841	01/16/23		20230452	164026	P	02/13/23	9011092 0581	TRAVEL - IN DISTRICT	24.20
	INVOICE: 999147841									
	VENDOR TOTALS			344.30	YTD INVOICED			344.30	YTD PAID	24.20
5605	MATTIE DONTA									
	999147835	12/09/22		20232233	164027	P	02/13/23	0202118 0580	310I TRAVEL	28.52
	INVOICE: 999147835									
	VENDOR TOTALS			28.52	YTD INVOICED			28.52	YTD PAID	28.52
8961	MELISSA CAUDILL									
	999148175	01/30/23		20232676	164112	P	02/20/23	1152118 0580	310J TRAVEL	123.20
	INVOICE: 999148175									
	999148175	01/30/23		20232676	164112	P	02/20/23	1152118 0585	310J TRAVEL - MEALS	54.00
	INVOICE: 999148175									
	VENDOR TOTALS			448.52	YTD INVOICED			448.52	YTD PAID	177.20
143050	MELISSA TURNER									
	999148191	01/26/23		20232475	164113	P	02/20/23	0192118 0580	310J TRAVEL - OUT OF DISTRICT	167.38
	INVOICE: 999148191									
	999148191	01/26/23		20232475	164113	P	02/20/23	0192118 0585	310J TRAVEL - MEALS	46.00
	INVOICE: 999148191									
	VENDOR TOTALS			482.54	YTD INVOICED			1,002.92	YTD PAID	213.38
12157	MEREDITH WELLS									

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	999147648	01/23/23		20232724	163952	P	02/06/23	0212118 0580 310J	TRAVEL	23.32
	INVOICE:	999147648								
	VENDOR TOTALS			38.16 YTD INVOICED				38.16 YTD PAID		23.32
1828	MICHELLE KEATHLEY									
	999147820	01/20/23		20232780	164028	P	02/13/23	4402104 0580 125J	TRAVEL	19.36
	INVOICE:	999147820								
	VENDOR TOTALS			407.94 YTD INVOICED				448.42 YTD PAID		19.36
11914	MORGAN TAYLOR									
	999148186	01/26/23		20230844	164114	P	02/20/23	0002123 0581 337I	TRAVEL - IN DISTRICT	87.56
	INVOICE:	999148186								
	VENDOR TOTALS			477.29 YTD INVOICED				477.29 YTD PAID		87.56
100174	PRESTONSBURG CITY UTILITIES									
	010513500J23	01/18/23			163953	P	02/06/23	8501987 0621	NATURAL GAS	3,420.91
	INVOICE:	010513500	JAN 2023							
	010513500J23	01/18/23			163953	P	02/06/23	8501987 0421	SANITATION SERVICE	755.00
	INVOICE:	010513500	JAN 2023							
	010513500J23	01/18/23			163953	P	02/06/23	8501987 0411	WATER/SEWAGE	3,520.38
	INVOICE:	010513500	JAN 2023							
	010513500J23	01/18/23			163953	P	02/06/23	8501987 0411	WATER/SEWAGE	3,538.99
	INVOICE:	010513500	JAN 2023							
	010623600J23	01/18/23			163953	P	02/06/23	0011087 0621	NATURAL GAS	51.88
	INVOICE:	010623600	JAN 2023							
	010700100J23	01/18/23			163953	P	02/06/23	0011087 0621	NATURAL GAS	961.39
	INVOICE:	010700100	JAN 2023							
	010700100J23	01/18/23			163953	P	02/06/23	0011087 0411	WATER/SEWAGE	17.54
	INVOICE:	010700100	JAN 2023							
	011108200J23	01/18/23			163953	P	02/06/23	0191987 0411	WATER/SEWAGE	290.07
	INVOICE:	011108200	JAN 2023							
	011108200J23	01/18/23			163953	P	02/06/23	0191987 0411	WATER/SEWAGE	160.16
	INVOICE:	011108200	JAN 2023							
	011304600J23	01/18/23			163953	P	02/06/23	4401987 0621	NATURAL GAS	1,704.37
	INVOICE:	011304600	JAN 2023							
	011304600J23	01/18/23			163953	P	02/06/23	4401987 0421	SANITATION SERVICE	755.00
	INVOICE:	011304600	JAN 2023							
	011304600J23	01/18/23			163953	P	02/06/23	4401987 0411	WATER/SEWAGE	340.50
	INVOICE:	011304600	JAN 2023							
	011304600J23	01/18/23			163953	P	02/06/23	4401987 0411	WATER/SEWAGE	310.31
	INVOICE:	011304600	JAN 2023							
	012002960J23	01/18/23			163953	P	02/06/23	0201987 0411	WATER/SEWAGE	343.99
	INVOICE:	012002960	JAN 2023							
	012002960J23	01/18/23			163953	P	02/06/23	0201987 0411	WATER/SEWAGE	305.52
	INVOICE:	012002960	JAN 2023							
	013106650J23	01/18/23			163953	P	02/06/23	1101987 0411	WATER/SEWAGE	2,440.35
	INVOICE:	013106650	JAN 2023							
	013106650J23	01/18/23			163953	P	02/06/23	1101987 0411	WATER/SEWAGE	1,883.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 013218300J23	01/18/23			163953	P	02/06/23	1201987 0411	WATER/SEWAGE	76.31
	INVOICE: 013218300	JAN 2023								
	INVOICE: 013218500J23	01/18/23			163953	P	02/06/23	1201987 0411	WATER/SEWAGE	1,433.75
	INVOICE: 013218500	JAN 2023								
	INVOICE: 013218500J23	01/18/23			163953	P	02/06/23	1201987 0411	WATER/SEWAGE	1,414.74
	INVOICE: 013218500	JAN 2023								
	VENDOR TOTALS			104,889.70	YTD INVOICED			130,558.03	YTD PAID	23,724.30
2316	RACHEL CRIDER									
	999147625	01/18/23		20232486	163954	P	02/06/23	0002118 0580	401I TRAVEL	40.48
	INVOICE: 999147625									
	999147626	01/26/23		20232440	163954	P	02/06/23	0002118 0580	401I TRAVEL	171.60
	INVOICE: 999147626									
	999147626	01/26/23		20232440	163954	P	02/06/23	0002118 0585	401I TRAVEL - MEALS	82.00
	INVOICE: 999147626									
	999147627	01/27/23		20230339	163954	P	02/06/23	0001052 0581	TRAVEL - IN DISTRICT	40.48
	INVOICE: 999147627									
	999147823	02/07/23		20232806	164029	P	02/13/23	0002118 0580	401J TRAVEL	125.84
	INVOICE: 999147823									
	999148162	02/09/23		20232861	164115	P	02/20/23	0002118 0580	401J TRAVEL	30.80
	INVOICE: 999148162									
	VENDOR TOTALS			1,398.14	YTD INVOICED			1,460.84	YTD PAID	491.20
7642	RAMONA CALDWELL									
	999148324	02/02/23		20232805	164196	P	02/27/23	0202118 0580	310I TRAVEL	69.52
	INVOICE: 999148324									
	VENDOR TOTALS			153.56	YTD INVOICED			153.56	YTD PAID	69.52
5683	REBECCA SUMMEY									
	999147836	01/26/23		20230516	164030	P	02/13/23	0002123 0581	337I TRAVEL - IN DISTRICT	15.84
	INVOICE: 999147836									
	VENDOR TOTALS			89.05	YTD INVOICED			89.05	YTD PAID	15.84
12272	REBECCA PRATER									
	999148331	02/16/23		20232905	164197	P	02/27/23	0001037 0581	TRAVEL - IN DISTRICT	119.68
	INVOICE: 999148331									
	VENDOR TOTALS			119.68	YTD INVOICED			119.68	YTD PAID	119.68
7214	REBECCA SHEPHERD									
	999148170	01/04/23		20230370	164116	P	02/20/23	0005101 0581	TRAVEL - IN DISTRICT	4.40
	INVOICE: 999148170									
	VENDOR TOTALS			253.19	YTD INVOICED			315.91	YTD PAID	4.40
6390	RESERVE ACCOUNT									

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	999148319	02/24/23			164198	P	02/27/23	0011075 0531	POSTAGE & PO BOX RENT	4,000.00
	INVOICE:	999148319								
VENDOR TOTALS				12,000.00	YTD INVOICED			12,000.00	YTD PAID	4,000.00
7956 RICKY THACKER	999147633	01/05/23		20232298	163955	P	02/06/23	8502118 0580 310I	TRAVEL	107.36
	INVOICE:	999147633								
	999147633	01/05/23		20232298	163955	P	02/06/23	8502118 0585 310I	TRAVEL - MEALS	90.00
	INVOICE:	999147633								
	999147634	01/19/23		20232299	163955	P	02/06/23	8502118 0580 310I	TRAVEL	107.36
	INVOICE:	999147634								
	999147634	01/19/23		20232299	163955	P	02/06/23	8502118 0585 310I	TRAVEL - MEALS	90.00
	INVOICE:	999147634								
	999147635	01/29/23		20232752	163955	P	02/06/23	8501025 0580 SEC6	TRAVEL	96.80
	INVOICE:	999147635								
VENDOR TOTALS				1,590.06	YTD INVOICED			2,056.70	YTD PAID	491.52
9484 RITA STUMP	999148179	01/30/23		20230837	164117	P	02/20/23	0002123 0581 337I	TRAVEL - IN DISTRICT	258.28
	INVOICE:	999148179								
VENDOR TOTALS				1,495.00	YTD INVOICED			1,495.00	YTD PAID	258.28
5189 SANDRA HACKETT	999147631	01/27/23		20230390	163956	P	02/06/23	0001031 0581	FCECA TRAVEL - IN DISTRICT	187.00
	INVOICE:	999147631								
VENDOR TOTALS				820.34	YTD INVOICED			820.34	YTD PAID	187.00
12276 SANDRA JONES	999148190	01/13/23		20232950	164118	P	02/20/23	0305101 0581	TRAVEL - IN DISTRICT	12.58
	INVOICE:	999148190								
VENDOR TOTALS				12.58	YTD INVOICED			12.58	YTD PAID	12.58
10285 SARAH LITTLE	999148180	01/31/23		20231852	164119	P	02/20/23	0305101 0581	TRAVEL - IN DISTRICT	81.84
	INVOICE:	999148180								
VENDOR TOTALS				415.28	YTD INVOICED			415.28	YTD PAID	81.84
12030 SAVANNAH WARD	999148329	01/23/23		20232472	164199	P	02/27/23	0202118 0580 310I	TRAVEL	19.36
	INVOICE:	999148329								
VENDOR TOTALS				19.36	YTD INVOICED			19.36	YTD PAID	19.36
12038 SERENA ANDERSON	999147844	01/27/23		20230359	164031	P	02/13/23	0001052 0581	TRAVEL - IN DISTRICT	55.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 999147844									
	999147845	02/09/23		20232454	164031	P	02/13/23	0002053 0580	140J TRAVEL	168.96
	INVOICE: 999147845									
	999147845	02/09/23		20232454	164031	P	02/13/23	0002053 0585	140J TRAVEL - MEALS	54.00
	INVOICE: 999147845									
	VENDOR TOTALS			1,823.67	YTD INVOICED			2,241.65	YTD PAID	278.84
7174	SHARON HOLBROOK									
	999148323	01/31/23		20232932	164200	P	02/27/23	9011092 0581	TRAVEL - IN DISTRICT	15.84
	INVOICE: 999148323									
	VENDOR TOTALS			91.84	YTD INVOICED			91.84	YTD PAID	15.84
4198	SHELLA ISAAC									
	999147628	01/18/23		20232456	163957	P	02/06/23	0002118 0580	310I TRAVEL	13.33
	INVOICE: 999147628									
	999147628	01/18/23		20232456	163957	P	02/06/23	0002118 0580	401I TRAVEL	27.15
	INVOICE: 999147628									
	999147629	01/25/23		20232421	163957	P	02/06/23	0002118 0580	310I TRAVEL	112.64
	INVOICE: 999147629									
	999147630	01/27/23		20230344	163957	P	02/06/23	0001052 0581	TRAVEL - IN DISTRICT	63.36
	INVOICE: 999147630									
	999147833	01/30/23		20232455	164032	P	02/13/23	0002118 0580	310I TRAVEL	108.24
	INVOICE: 999147833									
	999148166	02/10/23		20232902	164120	P	02/20/23	0002118 0585	310J TRAVEL - MEALS	108.00
	INVOICE: 999148166									
	VENDOR TOTALS			2,367.52	YTD INVOICED			2,433.08	YTD PAID	432.72
100079	SOUTHERN WATER & SEWER DISTRICT									
	010912500J23	01/17/23			163958	P	02/06/23	4851987 0411	WATER/SEWAGE	45.37
	INVOICE: 010912500	JAN 2023								
	010912650J23	01/17/23			163958	P	02/06/23	4851987 0411	WATER/SEWAGE	146.15
	INVOICE: 010912650	JANUARY 23								
	012102300J23	01/17/23			163958	P	02/06/23	9011087 0411	WATER/SEWAGE	15.70
	INVOICE: 012102300	JAN 2023								
	012117300J23	01/17/23			163958	P	02/06/23	0301987 0411	WATER/SEWAGE	15.70
	INVOICE: 012117300	JAN 2023								
	012325000J23	01/17/23			163958	P	02/06/23	0211987 0411	WATER/SEWAGE	330.38
	INVOICE: 012325000	JAN 2023								
	012407300J23	01/17/23			163958	P	02/06/23	0011087 0411	WATER/SEWAGE	441.81
	INVOICE: 012405100	JAN2203								
	012410120J23	01/17/23			163958	P	02/06/23	0101987 0411	WATER/SEWAGE	597.25
	INVOICE: 012410120	JAN 2023								
	012410385J23	01/17/23			163958	P	02/06/23	1151987 0411	WATER/SEWAGE	82.01
	INVOICE: 012410385	JAN 2023								
	012410390J23	01/17/23			163958	P	02/06/23	1151987 0411	WATER/SEWAGE	33.62
	INVOICE: 012410390	JAN 2023								
	013256420J23	01/17/23			163958	P	02/06/23	0301987 0411	WATER/SEWAGE	1,355.50
	INVOICE: 013256420	JAN 2023								

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12405100JA23	01/18/23			163958	P	02/06/23	0101987 0411	WATER/SEWAGE	58.88
	INVOICE: 12405100 JAN 2023									
	VENDOR TOTALS			39,265.27	YTD INVOICED			43,130.22	YTD PAID	3,122.37
9107	STACY BROWN									
	999148178	02/10/23		20232920	164121	P	02/20/23	0212104 0580 125J	TRAVEL	21.03
	INVOICE: 999148178									
	VENDOR TOTALS			372.59	YTD INVOICED			414.13	YTD PAID	21.03
4818	STACY SHANNON									
	999148318	02/10/23		20232872	164201	P	02/27/23	0002118 0580 310J	TRAVEL	35.20
	INVOICE: 999148318									
	VENDOR TOTALS			81.20	YTD INVOICED			81.20	YTD PAID	35.20
4817	STEPHANIE GEARHEART									
	999148316	01/25/23		20232705	164202	P	02/27/23	0102053 0580 140J	TRAVEL	88.00
	INVOICE: 999148316									
	999148317	02/21/23		20233069	164202	P	02/27/23	0102053 0580 140J	TRAVEL	88.00
	INVOICE: 999148317									
	VENDOR TOTALS			565.06	YTD INVOICED			565.06	YTD PAID	176.00
8257	STEPHANIE OSBORNE									
	999148173	01/26/23		20231282	164122	P	02/20/23	4851077 0580 SEC7	TRAVEL	125.84
	INVOICE: 999148173									
	VENDOR TOTALS			712.63	YTD INVOICED			712.63	YTD PAID	125.84
12014	STEVEN WESTFALL									
	999148187	02/11/23		20232660	164123	P	02/20/23	4402118 0581 310J	TRAVEL - IN DISTRICT	164.56
	INVOICE: 999148187									
	999148187	02/11/23		20232660	164123	P	02/20/23	4402118 0585 310J	TRAVEL - MEALS	126.00
	INVOICE: 999148187									
	VENDOR TOTALS			290.56	YTD INVOICED			290.56	YTD PAID	290.56
10835	SUN LIFE FINANCIAL									
	919715FEB23	02/01/23		20232758	163959	P	02/06/23	0011071 0211	GROUP LIFE INSURANCE	1,912.90
	INVOICE: 919715 FEBRUARY 2023									
	VENDOR TOTALS			15,064.55	YTD INVOICED			15,064.55	YTD PAID	1,912.90
4508	SUSAN GREENE									
	999148167	01/20/23		20230345	164124	P	02/20/23	0002123 0580 337I	TRAVEL	41.58
	INVOICE: 999148167									
	VENDOR TOTALS			663.33	YTD INVOICED			740.77	YTD PAID	41.58

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	
3090 TERESA NEWSOME	999147829	01/31/23		20230829	164033	P	02/13/23	0002123 0581	337I TRAVEL - IN DISTRICT	7.49
	INVOICE: 999147829									
	999147829	01/31/23		20230829	164033	P	02/13/23	0002123 0581	343IP TRAVEL - IN DISTRICT	242.96
	INVOICE: 999147829									
VENDOR TOTALS				959.84	YTD INVOICED			959.84	YTD PAID	250.45
8540 THERESA MCKINNEY	999147636	01/17/23		20230606	163960	P	02/06/23	1102887 0580	7110 TRAVEL	419.56
	INVOICE: 999147636									
	999148193	01/03/23		20230596	164125	P	02/20/23	1102887 0581	7110 TRAVEL - IN DISTRICT	126.34
	INVOICE: 999148193									
VENDOR TOTALS				1,459.63	YTD INVOICED			1,778.13	YTD PAID	545.90
2695 US BANK--ATTN TRUST FINANCE MANAGE	2226383	02/09/23			164034	P	02/13/23	0004112 0831	BD20 REDEMPTION OF PRINCIPAL	130,000.00
	INVOICE: 2226383									
	2226383	02/09/23			164034	P	02/13/23	0004112 0832	BD20 INTEREST	19,506.25
	INVOICE: 2226383									
	2226386	02/09/23			164034	P	02/13/23	0004112 0831	BD20R REDEMPTION OF PRINCIPAL	49,382.00
	INVOICE: 2226386									
	2226386	02/09/23			164034	P	02/13/23	0004112 0832	BD20R INTEREST	3,199.18
	INVOICE: 2226386									
VENDOR TOTALS				4,178,520.74	YTD INVOICED			4,178,520.74	YTD PAID	202,087.43
12021 VALERIE WARRIX	999148188	01/26/23		20230845	164126	P	02/20/23	0002123 0581	337I TRAVEL - IN DISTRICT	183.48
	INVOICE: 999148188									
VENDOR TOTALS				771.33	YTD INVOICED			771.33	YTD PAID	183.48
7728 WASTE CONNECTION - FLOYD CO T/S	2947	01/31/23			164127	P	02/20/23	9201087 0421	SANITATION SERVICE	312.16
	INVOICE: 2947									
VENDOR TOTALS				2,009.54	YTD INVOICED			2,009.54	YTD PAID	312.16
7727 WASTE CONNECTIONS OF KY	6252531w055	02/01/23			164128	P	02/20/23	0211987 0421	SANITATION SERVICE	1,088.72
	INVOICE: 6252531w055									
	6252532w055	02/01/23			164128	P	02/20/23	9011087 0421	SANITATION SERVICE	316.85
	INVOICE: 6252532w055									
	6253407w055	02/01/23			164128	P	02/20/23	0191987 0421	SANITATION SERVICE	808.87
	INVOICE: 6253407w055									
	6253548w055	02/01/23			164128	P	02/20/23	1151987 0421	SANITATION SERVICE	751.80
	INVOICE: 6253548w055									
	6253549w055	02/01/23			164128	P	02/20/23	0301987 0421	SANITATION SERVICE	740.11
	INVOICE: 6253549w055									

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	
	6253616w055	02/01/23			164128	P	02/20/23	0501987 0421	SANITATION SERVICE	246.36
	INVOICE: 6253616w055									
	6253650w055	02/01/23			164128	P	02/20/23	0101987 0421	SANITATION SERVICE	1,190.73
	INVOICE: 6253650w055									
	6253651w055	02/01/23			164128	P	02/20/23	1101987 0421	SANITATION SERVICE	879.27
	INVOICE: 6253651w055									
	6253652w055	02/01/23			164128	P	02/20/23	1201987 0421	SANITATION SERVICE	981.86
	INVOICE: 6253652w055									
	6258289w055	02/01/23			164128	P	02/20/23	1151987 0421	SANITATION SERVICE	260.43
	INVOICE: 6258289w055									
	6269122w055	02/01/23			164128	P	02/20/23	0301987 0421	SANITATION SERVICE	96.05
	INVOICE: 6269122w055									
VENDOR TOTALS					41,582.44	YTD INVOICED		48,192.77	YTD PAID	7,361.05
4393 WILLIAM GREGORY MORRIS	999148315	01/31/23		20230831	164203	P	02/27/23	0002123 0581 337I	TRAVEL - IN DISTRICT	158.62
	INVOICE: 999148315									
VENDOR TOTALS					1,055.04	YTD INVOICED		1,055.04	YTD PAID	158.62
								REPORT TOTALS		566,035.02
								TOTAL PRINTED CHECKS	COUNT	AMOUNT
									112	566,035.02

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022823AZ**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8100 AMAZON CAPITAL SERVICES										
	11H7NQTD1QJJ	01/17/23			20230263		164129	P 02/20/23 0001037 0692	HEALTH SUPPLIES	127.03
	INVOICE: 11H7NQTD1QJJ									
	11H7NQTD7JN1	01/18/23			20230263		164129	P 02/20/23 0001037 0692	HEALTH SUPPLIES	595.00
	INVOICE: 11H7NQTD7JN1									
	11JLVTJ467GW	01/31/23			20232021		164129	P 02/20/23 0102104 0680	023J WELFARE (FOOD/CLOTHES/UTI	630.83
	INVOICE: 11JLVTJ467GW									
	11KC31D7CMYV	01/18/23			20232491		164129	P 02/20/23 0002118 0643	401I SUPPLEMENTARY BKS/STUDY G	1,007.60
	INVOICE: 11KC31D7CMYV									
	11MY61NJH73R	01/22/23			20232446		164129	P 02/20/23 0002013 0650	162I SUPPLIES-TECHNOLOGY RELAT	396.89
	INVOICE: 11MY61NJH73R									
	11R463GMDTKF	02/04/23			20232796		164129	P 02/20/23 0001037 0695	FURNITURE & FIXTURE SUPPL	265.00
	INVOICE: 11R463GMDTKF									
	11TD4P1C117P	01/23/23			20232533		164129	P 02/20/23 1151118 0610	SEC6 GENERAL SUPPLIES	2,057.12
	INVOICE: 11TD4P1C117P									
	133KRVC6C4YV	01/26/23			20232612		164129	P 02/20/23 0212104 0680	041J WELFARE (FOOD/CLOTHES/UTI	2,901.37
	INVOICE: 133KRVC6C4YV									
	134MVRVM143D	02/13/23			20232789		164129	P 02/20/23 0002123 0650	478I SUPPLIES-TECHNOLOGY RELAT	290.63
	INVOICE: 134MVRVM143D									
	13DPYM3M3MQG	01/12/23			20232403		164129	P 02/20/23 4402118 0650	310I SUPPLIES-TECHNOLOGY RELAT	528.77
	INVOICE: 13DPYM3M3MQG									
	13DPYM3MDRNV	01/14/23			20230262		164129	P 02/20/23 0001037 0610	GENERAL SUPPLIES	106.72
	INVOICE: 13DPYM3MDRNV									
	13WRHV3W1Q4X	01/23/23			20232085		164129	P 02/20/23 0302104 0680	023J WELFARE (FOOD/CLOTHES/UTI	51.76
	INVOICE: 13WRHV3W1Q4X									
	13Y1J3CD36DJ	02/08/23			20231858		164129	P 02/20/23 0211118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	-16.99
	INVOICE: 13Y1J3CD36DJ									
	149TN76F3T1T	01/17/23			20232489		164129	P 02/20/23 0202887 0697	7020 OTHER SUPPLIES & MATERIAL	117.13
	INVOICE: 149TN76F3T1T									
	14CQ4P6C4L9C	01/29/23			20232625		164129	P 02/20/23 8501118 0610	SEC6 GENERAL SUPPLIES	276.47
	INVOICE: 14CQ4P6C4L9C									
	14CQ4P6C4L9C	01/29/23			20232625		164129	P 02/20/23 8502118 0650	310I SUPPLIES-TECHNOLOGY RELAT	11.29
	INVOICE: 14CQ4P6C4L9C									
	14GHXP6Q17FH	01/31/23			20232310		164129	P 02/20/23 0002143 0610	106J GENERAL SUPPLIES	57.00
	INVOICE: 14GHXP6Q17FH									
	14MTDM3K1DCG	01/23/23			20232611		164129	P 02/20/23 1202118 0650	310J SUPPLIES-TECHNOLOGY RELAT	911.40
	INVOICE: 14MTDM3K1DCG									
	14WLFQ4H66CR	02/14/23			20232656		164129	P 02/20/23 0002118 0643	401I SUPPLEMENTARY BKS/STUDY G	-419.30
	INVOICE: 14WLFQ4H66CR									
	1696TT3C766W	01/31/23			20232685		164129	P 02/20/23 1152104 0680	023J WELFARE (FOOD/CLOTHES/UTI	199.30
	INVOICE: 1696TT3C766W									
	16VKRDXK1CJD	02/13/23			20232777		164129	P 02/20/23 0002138 0610	106J GENERAL SUPPLIES	28.87
	INVOICE: 16VKRDXK1CJD									
	16WXX6FG1KP	01/19/23			20232534		164129	P 02/20/23 1201118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	649.00
	INVOICE: 16WXX6FG1KP									
	1739L73P1L1Y	01/09/23			20232389		164129	P 02/20/23 0002118 0680	029J WELFARE (FOOD/CLOTHES/UTI	307.96
	INVOICE: 1739L73P1L1Y									
	176VYM191WHD	01/16/23			20232400		164129	P 02/20/23 0302118 0650	310I SUPPLIES-TECHNOLOGY RELAT	1,324.34
	INVOICE: 176VYM191WHD									
	17D33Q3G4QMW	02/03/23			20232685		164129	P 02/20/23 1152104 0680	023J WELFARE (FOOD/CLOTHES/UTI	557.99
	INVOICE: 17D33Q3G4QMW									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17H63DYFHM7J	02/10/23			20232788	164129	P	02/20/23	4852104 0680	125J WELFARE (FOOD/CLOTHES/UTI	204.33
INVOICE: 17H63DYFHM7J										
17LJQGWF4PP	01/18/23			20232310	164129	P	02/20/23	0002143 0610	106J GENERAL SUPPLIES	128.09
INVOICE: 17LJQGWF4PP										
191HYNNQF3DK	01/21/23			20232446	164129	P	02/20/23	0002013 0650	162I SUPPLIES-TECHNOLOGY RELAT	2,213.31
INVOICE: 191HYNNQF3DK										
191HYNNQNKDH	01/23/23			20230067	164129	P	02/20/23	0005101 0893	UNIFORMS	30.42
INVOICE: 191HYNNQNKDH										
191HYNNQNKDH	01/23/23			20230067	164129	P	02/20/23	0005101 0694	EQUIPMENT SUPPLIES	13.57
INVOICE: 191HYNNQNKDH										
193YQLPH11G9	02/13/23			20232686	164129	P	02/20/23	4852118 0643	032J SUPPLEMENTARY BKS/STUDY G	19.95
INVOICE: 193YQLPH11G9										
194LVYMN9VJH	01/18/23			20232310	164129	P	02/20/23	0002143 0610	106J GENERAL SUPPLIES	330.31
INVOICE: 194LVYMN9VJH										
19766MHR3CKL	01/31/23			20232612	164129	P	02/20/23	0212104 0680	041J WELFARE (FOOD/CLOTHES/UTI	92.64
INVOICE: 19766MHR3CKL										
197QVWXGDH1X	01/07/23			20232373	164129	P	02/20/23	0001118 0697	FCECA OTHER SUPPLIES & MATERIAL	81.46
INVOICE: 197QVWXGDH1X										
19FH6RYDNKD4	01/23/23			20232549	164129	P	02/20/23	0002123 0697	337I OTHER SUPPLIES & MATERIAL	43.98
INVOICE: 19FH6RYDNKD4										
19K91TQD3PWJ	01/19/23			20232564	164129	P	02/20/23	0001037 0650	SUPPLIES-TECHNOLOGY RELAT	375.40
INVOICE: 19K91TQD3PWJ										
19PPWGY61F6X	01/16/23			20232445	164129	P	02/20/23	0011075 0610	GENERAL SUPPLIES	22.78
INVOICE: 19PPWGY61F6X										
19PPWGY61F6X	01/16/23			20232445	164129	P	02/20/23	0011075 0616	FOOD NON INSTR NON FOOD S	40.97
INVOICE: 19PPWGY61F6X										
19PRK7611T91	01/24/23			20232550	164129	P	02/20/23	0002123 0692	337I HEALTH SUPPLIES	22.54
INVOICE: 19PRK7611T91										
1C39XV4K96Q4	01/25/23			20232444	164129	P	02/20/23	0002118 0610	168J GENERAL SUPPLIES	7.29
INVOICE: 1C39XV4K96Q4										
1CC3FPL3FV43	01/26/23			20232665	164129	P	02/20/23	0212104 0695	125J FURNITURE & FIXTURE SUPPL	459.98
INVOICE: 1CC3FPL3FV43										
1DLRHQ9VP9RX	01/09/23			20231294	164129	P	02/20/23	9011096 0893	UNIFORMS	609.89
INVOICE: 1DLRHQ9VP9RX										
1DNM9YLY6J1P	01/30/23			20232600	164129	P	02/20/23	0102104 0680	023J WELFARE (FOOD/CLOTHES/UTI	51.26
INVOICE: 1DNM9YLY6J1P										
1DRF339V6CY1	02/03/23			20232787	164129	P	02/20/23	9201134 0697	OTHER SUPPLIES & MATERIAL	84.99
INVOICE: 1DRF339V6CY1										
1FKJQTV17XK	02/13/23			20232789	164129	P	02/20/23	0002123 0650	478I SUPPLIES-TECHNOLOGY RELAT	860.03
INVOICE: 1FKJQTV17XK										
1FQK1GDD9QCV	02/04/23			20232684	164129	P	02/20/23	0002140 0697	068J OTHER SUPPLIES & MATERIAL	302.61
INVOICE: 1FQK1GDD9QCV										
1FQM4N4G1FCJ	01/23/23			20232547	164129	P	02/20/23	0102118 0610	120J GENERAL SUPPLIES	2,164.59
INVOICE: 1FQM4N4G1FCJ										
1FQNL1G4P3WH	02/06/23			20232797	164129	P	02/20/23	0011075 0610	GENERAL SUPPLIES	54.96
INVOICE: 1FQNL1G4P3WH										
1FT63FQW13PR	01/30/23			20232682	164129	P	02/20/23	0002143 0610	106J GENERAL SUPPLIES	483.19
INVOICE: 1FT63FQW13PR										
1G6J39KKD6NP	01/20/23			20232535	164129	P	02/20/23	1201118 0610	SEC6 GENERAL SUPPLIES	814.50
INVOICE: 1G6J39KKD6NP										
1G7D7PD4GYQ7	01/26/23			20232468	164129	P	02/20/23	0002123 0650	478I SUPPLIES-TECHNOLOGY RELAT	40.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1G7D7PD4GYQ7									
	1GP347VC46PC	01/23/23		20232599	164129	P	02/20/23	1152118 0650	310I SUPPLIES-TECHNOLOGY RELAT	8,225.04
INVOICE:	1GP347VC46PC	01/23/23		20232599	164129	P	02/20/23	1152118 0650	310J SUPPLIES-TECHNOLOGY RELAT	2,277.18
INVOICE:	1GP347VC46PC	01/23/23		20232599	164129	P	02/20/23	1152118 0650	310J SUPPLIES-TECHNOLOGY RELAT	2,277.18
INVOICE:	1GWVQXJG14JF	02/08/23		20232763	164129	P	02/20/23	4852104 0697	125J OTHER SUPPLIES & MATERIAL	161.65
INVOICE:	1GWVQXJG14JF	01/18/23		20232525	164129	P	02/20/23	0192118 0650	310J SUPPLIES-TECHNOLOGY RELAT	1,295.00
INVOICE:	1HPGKFH6CJC3	01/18/23		20232525	164129	P	02/20/23	0192118 0650	310J SUPPLIES-TECHNOLOGY RELAT	1,295.00
INVOICE:	1HPM69MM4XQV	01/04/23		20232250	164129	P	02/20/23	0102170 0610	195J GENERAL SUPPLIES	246.18
INVOICE:	1HPM69MM4XQV	01/04/23		20232250	164129	P	02/20/23	0102170 0610	195J GENERAL SUPPLIES	246.18
INVOICE:	1HTLMJRR446Y	02/03/23		20232656	164129	P	02/20/23	0002118 0643	401I SUPPLEMENTARY BKS/STUDY G	898.50
INVOICE:	1HTLMJRR446Y	02/03/23		20232656	164129	P	02/20/23	0002118 0643	401I SUPPLEMENTARY BKS/STUDY G	898.50
INVOICE:	1HWNWKDK9GLW	01/18/23		20232463	164129	P	02/20/23	1202118 0650	310J SUPPLIES-TECHNOLOGY RELAT	2,018.52
INVOICE:	1HWNWKDK9GLW	01/18/23		20232463	164129	P	02/20/23	1202118 0650	310J SUPPLIES-TECHNOLOGY RELAT	2,018.52
INVOICE:	1HWVCPPHLNJF	02/05/23		20232686	164129	P	02/20/23	4852118 0643	032J SUPPLEMENTARY BKS/STUDY G	225.79
INVOICE:	1HWVCPPHLNJF	02/05/23		20232686	164129	P	02/20/23	4852118 0643	032J SUPPLEMENTARY BKS/STUDY G	225.79
INVOICE:	1HX1VXXC1DC7	01/04/23		20231752	164129	P	02/20/23	0212104 0680	041J WELFARE (FOOD/CLOTHES/UTI	220.17
INVOICE:	1HX1VXXC1DC7	01/04/23		20231752	164129	P	02/20/23	0212104 0680	041J WELFARE (FOOD/CLOTHES/UTI	220.17
INVOICE:	1J44JJXN1D6W	01/23/23		20232548	164129	P	02/20/23	0002123 0650	488I SUPPLIES-TECHNOLOGY RELAT	1,493.44
INVOICE:	1J44JJXN1D6W	01/23/23		20232548	164129	P	02/20/23	0002123 0650	488I SUPPLIES-TECHNOLOGY RELAT	1,493.44
INVOICE:	1JCTVQDQ9JXT	01/13/23		20232359	164129	P	02/20/23	0302104 0695	041J FURNITURE & FIXTURE SUPPL	511.47
INVOICE:	1JCTVQDQ9JXT	01/13/23		20232359	164129	P	02/20/23	0302104 0695	041J FURNITURE & FIXTURE SUPPL	511.47
INVOICE:	1JF1FCCY3DJ9	01/05/23		20232085	164129	P	02/20/23	0302104 0680	023J WELFARE (FOOD/CLOTHES/UTI	15.64
INVOICE:	1JF1FCCY3DJ9	01/05/23		20232085	164129	P	02/20/23	0302104 0680	023J WELFARE (FOOD/CLOTHES/UTI	15.64
INVOICE:	1JGGXFQK96LM	01/25/23		20232465	164129	P	02/20/23	0002140 0694	LETT EQUIPMENT SUPPLIES	113.66
INVOICE:	1JGGXFQK96LM	01/25/23		20232465	164129	P	02/20/23	0002140 0694	LETT EQUIPMENT SUPPLIES	113.66
INVOICE:	1JHW13RKDLKM	01/10/23		20232374	164129	P	02/20/23	0001037 0695	FURNITURE & FIXTURE SUPPL	322.56
INVOICE:	1JHW13RKDLKM	01/10/23		20232374	164129	P	02/20/23	0001037 0695	FURNITURE & FIXTURE SUPPL	322.56
INVOICE:	1K771QFR3C1L	02/01/23		20232745	164129	P	02/20/23	0001137 0610	GENERAL SUPPLIES	-239.99
INVOICE:	1K771QFR3C1L	02/01/23		20232745	164129	P	02/20/23	0001137 0610	GENERAL SUPPLIES	-239.99
INVOICE:	1KCJCT77QCGD	01/02/23		20232337	164129	P	02/20/23	0102170 0697	195J OTHER SUPPLIES & MATERIAL	232.69
INVOICE:	1KCJCT77QCGD	01/02/23		20232337	164129	P	02/20/23	0102170 0697	195J OTHER SUPPLIES & MATERIAL	232.69
INVOICE:	1KKK9J7W3WP6	01/16/23		20232437	164129	P	02/20/23	0305101 0694	EQUIPMENT SUPPLIES	3,307.99
INVOICE:	1KKK9J7W3WP6	01/16/23		20232437	164129	P	02/20/23	0305101 0694	EQUIPMENT SUPPLIES	3,307.99
INVOICE:	1KKK9J7W3WP6	01/16/23		20232437	164129	P	02/20/23	4405101 0694	EQUIPMENT SUPPLIES	3,307.99
INVOICE:	1KKK9J7W3WP6	01/16/23		20232437	164129	P	02/20/23	4405101 0694	EQUIPMENT SUPPLIES	3,307.99
INVOICE:	1LGHMR914G1G	01/25/23		20230067	164129	P	02/20/23	0005101 0610	GENERAL SUPPLIES	82.89
INVOICE:	1LGHMR914G1G	01/25/23		20230067	164129	P	02/20/23	0005101 0610	GENERAL SUPPLIES	82.89
INVOICE:	1LGHMR914G1G	01/25/23		20230067	164129	P	02/20/23	0005101 0694	EQUIPMENT SUPPLIES	36.99
INVOICE:	1LGHMR914G1G	01/25/23		20230067	164129	P	02/20/23	0005101 0694	EQUIPMENT SUPPLIES	36.99
INVOICE:	1LNC6N3V1JVY	02/01/23		20232745	164129	P	02/20/23	0001137 0610	GENERAL SUPPLIES	360.76
INVOICE:	1LNC6N3V1JVY	02/01/23		20232745	164129	P	02/20/23	0001137 0610	GENERAL SUPPLIES	360.76
INVOICE:	1LXHHHDTDXLX	01/10/23		20231294	164129	P	02/20/23	9011096 0893	UNIFORMS	-139.95
INVOICE:	1LXHHHDTDXLX	01/10/23		20231294	164129	P	02/20/23	9011096 0893	UNIFORMS	-139.95
INVOICE:	1M146YXKFF73	01/08/23		20230601	164129	P	02/20/23	1152147 0650	348J SUPPLIES-TECHNOLOGY RELAT	80.00
INVOICE:	1M146YXKFF73	01/08/23		20230601	164129	P	02/20/23	1152147 0650	348J SUPPLIES-TECHNOLOGY RELAT	80.00
INVOICE:	1MQPVY1FDNRL	01/18/23		20232389	164129	P	02/20/23	0002118 0680	029J WELFARE (FOOD/CLOTHES/UTI	139.90
INVOICE:	1MQPVY1FDNRL	01/18/23		20232389	164129	P	02/20/23	0002118 0680	029J WELFARE (FOOD/CLOTHES/UTI	139.90
INVOICE:	1MX4Q4CF31PN	01/23/23		20232479	164129	P	02/20/23	0301118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	727.37
INVOICE:	1MX4Q4CF31PN	01/23/23		20232479	164129	P	02/20/23	0301118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	727.37

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	
1MX4Q4CF31PN		01/23/23			20232479		164129 P 02/20/23	0301118 0697	SEC6 OTHER SUPPLIES & MATERIAL	48.91
INVOICE:	1MX4Q4CF31PN									
1MX4Q4CF6QY7		01/24/23			20232537		164129 P 02/20/23	0302118 0643	032J SUPPLEMENTARY BKS/STUDY G	349.83
INVOICE:	1MX4Q4CF6QY7									
1MY6HTJVC391		01/25/23			20232532		164129 P 02/20/23	1152118 0650	310J SUPPLIES-TECHNOLOGY RELAT	1,596.88
INVOICE:	1MY6HTJVC391									
1N4RD6NPGMGQ		01/26/23			20231294		164129 P 02/20/23	9011096 0893	UNIFORMS	159.75
INVOICE:	1N4RD6NPGMGQ									
1NM6XJM61FPP		02/01/23			20232522		164129 P 02/20/23	0002118 0650	047J SUPPLIES-TECHNOLOGY RELAT	-55.98
INVOICE:	1NM6XJM61FPP									
1NTDF3RJ1XYW		01/16/23			20232464		164129 P 02/20/23	0002143 0650	106J SUPPLIES-TECHNOLOGY RELAT	797.96
INVOICE:	1NTDF3RJ1XYW									
1P7CH4CHKQ34		01/26/23			20232532		164129 P 02/20/23	1152118 0650	310J SUPPLIES-TECHNOLOGY RELAT	3,491.47
INVOICE:	1P7CH4CHKQ34									
1P7KX6NHNKJ4		01/23/23			20232467		164129 P 02/20/23	0212104 0697	125J OTHER SUPPLIES & MATERIAL	336.80
INVOICE:	1P7KX6NHNKJ4									
1PGLJVKQ1RD9		01/23/23			20232531		164129 P 02/20/23	1152118 0610	379JR GENERAL SUPPLIES	2,827.93
INVOICE:	1PGLJVKQ1RD9									
1PGLJVKQ1RD9		01/23/23			20232531		164129 P 02/20/23	1152118 0643	379JR SUPPLEMENTARY BKS/STUDY G	1,116.47
INVOICE:	1PGLJVKQ1RD9									
1Q17HDD3DT6		01/19/23			20232403		164129 P 02/20/23	4402118 0650	310I SUPPLIES-TECHNOLOGY RELAT	1,413.88
INVOICE:	1Q17HDD3DT6									
1Q1DNJL1J7GD		01/11/23			20231294		164129 P 02/20/23	9011096 0893	UNIFORMS	368.11
INVOICE:	1Q1DNJL1J7GD									
1QFJT3WW6RNL		01/30/23			20232591		164129 P 02/20/23	4852170 0643	195J SUPPLEMENTARY BKS/STUDY G	61.50
INVOICE:	1QFJT3WW6RNL									
1QFJT3WW6RNL		01/30/23			20232591		164129 P 02/20/23	4852170 0650	195J SUPPLIES-TECHNOLOGY RELAT	398.66
INVOICE:	1QFJT3WW6RNL									
1QFJT3WW6RNL		01/30/23			20232591		164129 P 02/20/23	4852170 0697	195J OTHER SUPPLIES & MATERIAL	45.30
INVOICE:	1QFJT3WW6RNL									
1QPQ6FVKJP1V		01/15/23			20232400		164129 P 02/20/23	0302118 0650	310I SUPPLIES-TECHNOLOGY RELAT	3,357.74
INVOICE:	1QPQ6FVKJP1V									
1QTP4VDJ1KKW		01/16/23			20230262		164129 P 02/20/23	0001037 0610	GENERAL SUPPLIES	29.98
INVOICE:	1QTP4VDJ1KKW									
1QTV7FCK1GXX		01/23/23			20232626		164129 P 02/20/23	0001037 0695	FURNITURE & FIXTURE SUPPL	248.30
INVOICE:	1QTV7FCK1GXX									
1QXDWDTV99Y1		01/10/23					164129 P 02/20/23	0011071 0338	REGISTRATION FEES	3,499.00
INVOICE:	1QXDWDTV99Y1									
1QXTGXQX1VML		01/20/23			20232563		164129 P 02/20/23	0002104 0643	564GF SUPPLEMENTARY BKS/STUDY G	449.99
INVOICE:	1QXTGXQX1VML									
1QYNCWW77FLM		01/30/23			20232700		164129 P 02/20/23	0201118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	129.83
INVOICE:	1QYNCWW77FLM									
1R7L64JM1493		01/24/23			20232522		164129 P 02/20/23	0002118 0650	047J SUPPLIES-TECHNOLOGY RELAT	268.62
INVOICE:	1R7L64JM1493									
1RFRNLTT33Q1		02/08/23			20231858		164129 P 02/20/23	0211118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	-84.95
INVOICE:	1RFRNLTT33Q1									
1RGTPMMY1NVC		02/01/23			20232708		164129 P 02/20/23	0102118 0610	120J GENERAL SUPPLIES	2,142.55
INVOICE:	1RGTPMMY1NVC									
1RLGTD7L1CJT		02/06/23			20232562		164129 P 02/20/23	4852825 0697	7485 OTHER SUPPLIES & MATERIAL	63.62
INVOICE:	1RLGTD7L1CJT									
1T33QC3C1LN9		01/13/23			20230601		164129 P 02/20/23	1152147 0650	348J SUPPLIES-TECHNOLOGY RELAT	670.00

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	79,020.44

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022823CC**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 022823CC

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	700733229907	12/16/22		20232329	3168	M	02/21/23	0002013 0650	162I SUPPLIES-TECHNOLOGY RELAT	2,519.28
	INVOICE: 700733229907									
VENDOR TOTALS				2,900.75	YTD INVOICED			2,900.75	YTD PAID	2,519.28
1399 CAPITAL PLAZA HOTEL	500161897926	12/07/22		20232161	3162	M	02/21/23	0102118 0586	310I TRAVEL - HOTELS	210.54
	INVOICE: 500161897926									
VENDOR TOTALS				210.54	YTD INVOICED			210.54	YTD PAID	210.54
11613 FIFTH THIRD BANK - FUEL PURCHASES	547792840322	12/23/22			3202	M	02/21/23	9011092 0627	DIESEL FUEL	200.00
	INVOICE: 547792840322									
VENDOR TOTALS				466.88	YTD INVOICED			466.88	YTD PAID	200.00
6844 FOOD CITY # 471	710034291943	12/15/22		20232188	3165	M	02/21/23	0002104 0680	023J WELFARE (FOOD/CLOTHES/UTI	2,969.19
	INVOICE: 710034291943									
	710035945811	12/21/22		20232167	3163	M	02/21/23	0001037 0616	FOOD NON INSTR NON FOOD S	458.10
	INVOICE: 710035945811									
	710035945829	12/21/22		20231646	3164	M	02/21/23	0005101 0630	FOOD	149.60
	INVOICE: 710035945829									
VENDOR TOTALS				10,167.24	YTD INVOICED			10,167.24	YTD PAID	3,576.89
10326 HOLIDAY INN EXPRESS & SUITES	708183741830	12/12/22		20231939	3200	M	02/21/23	8502118 0586	310I TRAVEL - HOTELS	277.14
	INVOICE: 708183741830									
VENDOR TOTALS				277.14	YTD INVOICED			277.14	YTD PAID	277.14
9744 MSU BOOKSTORE	100163613531	12/16/22		20232401	3167	M	02/21/23	0001118 0644	FCECA TEXTBOOKS	283.15
	INVOICE: 100163613531									
VENDOR TOTALS				797.36	YTD INVOICED			797.36	YTD PAID	283.15
9669 RESIDENCE INN	206335016053	01/05/23		20232248	3166	M	02/21/23	0102118 0586	310I TRAVEL - HOTELS	120.45
	INVOICE: 206335016053									
VENDOR TOTALS				294.56	YTD INVOICED			294.56	YTD PAID	120.45
10494 SUBWAY	000633458723	01/04/23		20232352	3201	M	02/21/23	0011075 0616	FOOD NON INSTR NON FOOD S	118.14
	INVOICE: 000633458723									

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		336.93 YTD INVOICED			445.49 YTD PAID			118.14		
10120	WAL-MART									
	000006170871	12/15/22			20232192		3195 M 02/21/23	4402104 0680 023J	WELFARE (FOOD/CLOTHES/UTI	968.17
	INVOICE: 000006170871									
	000256662103	12/06/22			20232022		3186 M 02/21/23	8502104 0680 125J	WELFARE (FOOD/CLOTHES/UTI	149.74
	INVOICE: 000256662103									
	014100226472	12/19/22			20232191		3170 M 02/21/23	0202104 0680 023J	WELFARE (FOOD/CLOTHES/UTI	44.28
	INVOICE: 014100226472									
VENDOR TOTALS		26,584.03 YTD INVOICED			26,584.03 YTD PAID			1,162.19		
10119	WAL-MART									
	091008580711	12/29/22			20230983		3169 M 02/21/23	4852104 0680 125J	WELFARE (FOOD/CLOTHES/UTI	394.22
	INVOICE: 091008580711									
VENDOR TOTALS		394.22 YTD INVOICED			394.22 YTD PAID			394.22		
10120	WAL-MART									
	141001086860	12/07/22			20232076		3197 M 02/21/23	0192104 0680 023J	WELFARE (FOOD/CLOTHES/UTI	21.39
	INVOICE: 141001086860									
	141002138212	12/12/22			20232191		3179 M 02/21/23	0202104 0680 023J	WELFARE (FOOD/CLOTHES/UTI	1,879.05
	INVOICE: 141002138212									
	141002140736	12/13/22			20232180		3178 M 02/21/23	0202104 0680 023J	WELFARE (FOOD/CLOTHES/UTI	631.95
	INVOICE: 141002140736									
	141002140835	12/13/22			20232179		3180 M 02/21/23	0202104 0680 023J	WELFARE (FOOD/CLOTHES/UTI	1,489.30
	INVOICE: 141002140835									
	141002140868	12/13/22			20232179		3181 M 02/21/23	0202104 0680 023J	WELFARE (FOOD/CLOTHES/UTI	205.28
	INVOICE: 141002140868									
	141002140934	12/13/22			20232179		3182 M 02/21/23	0202104 0680 023J	WELFARE (FOOD/CLOTHES/UTI	199.28
	INVOICE: 141002140934									
	141002202327	12/16/22			20232251		3174 M 02/21/23	1152104 0680 023J	WELFARE (FOOD/CLOTHES/UTI	260.58
	INVOICE: 141002202327									
	141002264232	12/19/22			20232191		3171 M 02/21/23	0202104 0680 023J	WELFARE (FOOD/CLOTHES/UTI	198.37
	INVOICE: 141002264232									
	141002265320	12/19/22			20232191		3172 M 02/21/23	0202104 0680 023J	WELFARE (FOOD/CLOTHES/UTI	77.78
	INVOICE: 141002265320									
	300936092924	12/07/22			20232022		3184 M 02/21/23	8502104 0680 125J	WELFARE (FOOD/CLOTHES/UTI	-149.74
	INVOICE: 300936092924									
	300936093005	12/07/22			20231095		3187 M 02/21/23	8502104 0680 125J	WELFARE (FOOD/CLOTHES/UTI	-150.00
	INVOICE: 300936093005									
	300936093187	12/06/22			20232023		3192 M 02/21/23	8502104 0697 125J	OTHER SUPPLIES & MATERIAL	-218.68
	INVOICE: 300936093187									
	400000387583	12/12/22			20232190		3183 M 02/21/23	0202104 0680 023J	WELFARE (FOOD/CLOTHES/UTI	1,172.41
	INVOICE: 400000387583									
	400000660167	12/14/22			20232101		3194 M 02/21/23	0192104 0680 041J	WELFARE (FOOD/CLOTHES/UTI	665.09
	INVOICE: 400000660167									
	400001168690	12/13/22			20232191		3177 M 02/21/23	0202104 0680 023J	WELFARE (FOOD/CLOTHES/UTI	558.08
	INVOICE: 400001168690									
	400002510431	12/09/22			20232189		3176 M 02/21/23	0002118 0680 310J	WELFARE (FOOD/CLOTHES/UTI	449.06

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	400002510431									
400002802846	12/16/22			20232136	3175	M	02/21/23	1152104 0680	023J WELFARE (FOOD/CLOTHES/UTI	303.06
INVOICE:	400002802846									
400004882764	12/07/22			20232077	3199	M	02/21/23	0192104 0680	023J WELFARE (FOOD/CLOTHES/UTI	1,081.57
INVOICE:	400004882764									
400008189508	12/13/22			20232077	3193	M	02/21/23	0192104 0680	023J WELFARE (FOOD/CLOTHES/UTI	984.25
INVOICE:	400008189508									
400034565776	12/16/22			20232101	3173	M	02/21/23	0192104 0680	041J WELFARE (FOOD/CLOTHES/UTI	687.09
INVOICE:	400034565776									
400093361465	12/07/22			20232076	3198	M	02/21/23	0192104 0680	023J WELFARE (FOOD/CLOTHES/UTI	667.92
INVOICE:	400093361465									
400093361531	12/07/22			20232101	3196	M	02/21/23	0192104 0680	041J WELFARE (FOOD/CLOTHES/UTI	647.75
INVOICE:	400093361531									
400097681083	12/06/22			20231095	3188	M	02/21/23	8502104 0680	125J WELFARE (FOOD/CLOTHES/UTI	150.00
INVOICE:	400097681083									
400097681166	12/06/22			20232022	3185	M	02/21/23	8502104 0680	125J WELFARE (FOOD/CLOTHES/UTI	149.74
INVOICE:	400097681166									
400097681240	12/06/22			20232023	3190	M	02/21/23	8502104 0697	125J OTHER SUPPLIES & MATERIAL	218.68
INVOICE:	400097681240									
500256662020	12/06/22			20231095	3189	M	02/21/23	8502104 0680	125J WELFARE (FOOD/CLOTHES/UTI	150.00
INVOICE:	500256662020									
500256662285	12/06/22			20232023	3191	M	02/21/23	8502104 0697	125J OTHER SUPPLIES & MATERIAL	218.68
INVOICE:	500256662285									
VENDOR TOTALS				26,584.03	YTD INVOICED			26,584.03	YTD PAID	12,547.94
									REPORT TOTALS	21,409.94

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	41	21,409.94

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022823FS**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 022823FS

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	
12114 BIMBO BAKERIES USA, INC										
	52030142110	08/29/22		20230411	164010	P	02/09/23	4855101 0630	FOOD	120.00
	INVOICE: 52030142110									
	52030142111	08/29/22		20230411	164010	P	02/09/23	4855101 0630	FOOD	120.00
	INVOICE: 52030142111									
	52030142112	08/29/22		20230411	164010	P	02/09/23	0505101 0630	FOOD	24.00
	INVOICE: 52030142112									
	52030142113	08/29/22		20230411	164010	P	02/09/23	0505101 0630	FOOD	24.00
	INVOICE: 52030142113									
	52030142114	08/29/22		20230411	164010	P	02/09/23	0215101 0630	FOOD	201.60
	INVOICE: 52030142114									
	52030142116	08/29/22		20230411	164010	P	02/09/23	4405101 0630	FOOD	120.00
	INVOICE: 52030142116									
	52030142117	08/29/22		20230411	164010	P	02/09/23	4405101 0630	FOOD	120.00
	INVOICE: 52030142117									
	52030142119	08/29/22		20230411	164010	P	02/09/23	1155101 0630	FOOD	201.60
	INVOICE: 52030142119									
	52030142120	08/29/22		20230411	164010	P	02/09/23	0105101 0630	FOOD	230.40
	INVOICE: 52030142120									
	52030142121	08/29/22		20230411	164010	P	02/09/23	0105101 0630	FOOD	220.80
	INVOICE: 52030142121									
	52030142141	08/29/22		20230411	164010	P	02/09/23	1155101 0630	FOOD	297.60
	INVOICE: 52030142141									
	52030142142	08/29/22		20230411	164010	P	02/09/23	4405101 0630	FOOD	156.00
	INVOICE: 52030142142									
	52030142145	08/29/22		20230411	164010	P	02/09/23	0505101 0630	FOOD	24.00
	INVOICE: 52030142145									
	52030142146	08/29/22		20230411	164010	P	02/09/23	4855101 0630	FOOD	180.00
	INVOICE: 52030142146									
	52030343318	08/08/22		20230411	164010	P	02/09/23	0305101 0630	FOOD	201.60
	INVOICE: 52030343318									
	52030343319	08/18/22		20230411	164010	P	02/09/23	0305101 0630	FOOD	201.60
	INVOICE: 52030343319									
	52030343320	08/29/22		20230411	164010	P	02/09/23	0305101 0630	FOOD	292.80
	INVOICE: 52030343320									
	52030343321	08/18/22		20230411	164010	P	02/09/23	0195101 0630	FOOD	201.60
	INVOICE: 52030343321									
	52030343322	08/29/22		20230411	164010	P	02/09/23	0195101 0630	FOOD	302.40
	INVOICE: 52030343322									
	52030534528	08/29/22		20230411	164010	P	02/09/23	0205101 0630	FOOD	163.20
	INVOICE: 52030534528									
	52030534529	08/18/22		20230411	164010	P	02/09/23	8505101 0630	FOOD	182.40
	INVOICE: 52030534529									
	52030534530	08/29/22		20230411	164010	P	02/09/23	8505101 0630	FOOD	283.20
	INVOICE: 52030534530									
	52030534531	08/29/22		20230411	164010	P	02/09/23	0205101 0630	FOOD	244.80
	INVOICE: 52030534531									
	52030934005	08/29/22		20230411	164010	P	02/09/23	1205101 0630	FOOD	163.20
	INVOICE: 52030934005									
	52030934006	08/29/22		20230411	164010	P	02/09/23	1205101 0630	FOOD	163.20
	INVOICE: 52030934006									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 022823FS

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	
	52030934007	08/29/22		20230411	164010	P	02/09/23	1105101 0630	FOOD	163.20
	INVOICE: 52030934007									
	52030934008	08/30/22		20230411	164010	P	02/09/23	1205101 0630	FOOD	316.80
	INVOICE: 52030934008									
	52030934009	08/30/22		20230411	164010	P	02/09/23	1105101 0630	FOOD	163.20
	INVOICE: 52030934009									
VENDOR TOTALS				23,313.30	YTD INVOICED			23,313.30	YTD PAID	5,083.20
100860	GFS-ID									
	17570772	01/27/23		20232238	164130	P	02/20/23	0105101 0630	FOOD	-18.46
	INVOICE: 17570772									
	17571679	01/27/23			164130	P	02/20/23	4855101 0630	FOOD	-29.98
	INVOICE: 17571679									
	17590136	02/02/23		20232238	164130	P	02/20/23	1205101 0630	FOOD	-165.72
	INVOICE: 17590136									
	17596049	02/03/23		20232238	164130	P	02/20/23	4855101 0583	HAULING OF COMMODITIES	-11.96
	INVOICE: 17596049									
	17596546	02/03/23		20232238	164130	P	02/20/23	1155101 0583	HAULING OF COMMODITIES	-29.90
	INVOICE: 17596546									
	17596782	02/03/23		20232238	164130	P	02/20/23	8505101 0583	HAULING OF COMMODITIES	-1.00
	INVOICE: 17596782									
	17598205	02/03/23		20230582	164130	P	02/20/23	0105101 0630	215J FOOD	-151.96
	INVOICE: 17598205									
	17598216	02/03/23		20230580	164130	P	02/20/23	0305101 0630	215J FOOD	-113.97
	INVOICE: 17598216									
	17645123	02/17/23		20230580	164204	P	02/28/23	0305101 0630	215J FOOD	-16.14
	INVOICE: 17645123									
	224892810	01/26/23		20232238	164130	P	02/20/23	1205101 0630	FOOD	4,839.41
	INVOICE: 224892810									
	224892810	01/26/23			164130	P	02/20/23	1205101 0610	GENERAL SUPPLIES	969.68
	INVOICE: 224892810									
	224892817	01/26/23		20232238	164130	P	02/20/23	1205101 0583	HAULING OF COMMODITIES	173.42
	INVOICE: 224892817									
	224892820	01/26/23		20230581	164130	P	02/20/23	1205101 0630	215J FOOD	974.42
	INVOICE: 224892820									
	224928027	01/27/23		20232238	164130	P	02/20/23	4405101 0630	FOOD	515.32
	INVOICE: 224928027									
	224928027	01/27/23			164130	P	02/20/23	4405101 0610	GENERAL SUPPLIES	89.36
	INVOICE: 224928027									
	224928028	01/27/23		20232238	164130	P	02/20/23	0195101 0630	FOOD	4,851.48
	INVOICE: 224928028									
	224928028	01/27/23			164130	P	02/20/23	0195101 0610	GENERAL SUPPLIES	379.81
	INVOICE: 224928028									
	224928029	01/27/23		20232238	164130	P	02/20/23	4405101 0630	FOOD	1,240.19
	INVOICE: 224928029									
	224928029	01/27/23			164130	P	02/20/23	4405101 0610	GENERAL SUPPLIES	148.72
	INVOICE: 224928029									
	224928033	01/27/23		20232238	164130	P	02/20/23	0215101 0630	FOOD	456.51
	INVOICE: 224928033									
	224928033	01/27/23			164130	P	02/20/23	0215101 0610	GENERAL SUPPLIES	89.36

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 022823FS

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:	224928033									
	224928035	01/27/23		20232238	164130	P	02/20/23	4405101 0583	HAULING OF COMMODITIES	89.70
INVOICE:	224928035									
	224928036	01/27/23		20232238	164130	P	02/20/23	0505101 0630	FOOD	509.10
INVOICE:	224928036									
	224928037	01/27/23		20232238	164130	P	02/20/23	0215101 0630	FOOD	20.60
INVOICE:	224928037									
	224928038	01/27/23		20232238	164130	P	02/20/23	0215101 0630	FOOD	3,256.75
INVOICE:	224928038									
	224928038	01/27/23			164130	P	02/20/23	0215101 0610	GENERAL SUPPLIES	386.22
INVOICE:	224928038									
	224928039	01/27/23		20232238	164130	P	02/20/23	0505101 0583	HAULING OF COMMODITIES	29.90
INVOICE:	224928039									
	224928040	01/27/23		20232238	164130	P	02/20/23	0215101 0583	HAULING OF COMMODITIES	113.62
INVOICE:	224928040									
	224928041	01/27/23		20230584	164130	P	02/20/23	0195101 0630	215J FOOD	370.96
INVOICE:	224928041									
	224928043	01/27/23		20232238	164130	P	02/20/23	8505101 0583	HAULING OF COMMODITIES	131.56
INVOICE:	224928043									
	224928044	01/27/23		20232238	164130	P	02/20/23	8505101 0630	FOOD	1,707.54
INVOICE:	224928044									
	224928044	01/27/23			164130	P	02/20/23	8505101 0610	GENERAL SUPPLIES	288.20
INVOICE:	224928044									
	224928045	01/27/23		20232238	164130	P	02/20/23	0505101 0630	FOOD	445.63
INVOICE:	224928045									
	224928045	01/27/23			164130	P	02/20/23	0505101 0610	GENERAL SUPPLIES	89.36
INVOICE:	224928045									
	224928046	01/27/23		20232238	164130	P	02/20/23	0505101 0630	FOOD	25.12
INVOICE:	224928046									
	224928047	01/27/23		20232238	164130	P	02/20/23	0195101 0583	HAULING OF COMMODITIES	125.58
INVOICE:	224928047									
	224928048	01/27/23		20232238	164130	P	02/20/23	8505101 0630	FOOD	20.60
INVOICE:	224928048									
	224928049	01/27/23		20232238	164130	P	02/20/23	0195101 0630	FOOD	456.51
INVOICE:	224928049									
	224928050	01/27/23		20232238	164130	P	02/20/23	8505101 0630	FOOD	456.51
INVOICE:	224928050									
	224928052	01/27/23		20232238	164130	P	02/20/23	0205101 0630	FOOD	2,214.15
INVOICE:	224928052									
	224928052	01/27/23			164130	P	02/20/23	0205101 0610	GENERAL SUPPLIES	134.04
INVOICE:	224928052									
	224928053	01/27/23		20232238	164130	P	02/20/23	1105101 0630	FOOD	509.70
INVOICE:	224928053									
	224928053	01/27/23			164130	P	02/20/23	1105101 0610	GENERAL SUPPLIES	134.04
INVOICE:	224928053									
	224928059	01/27/23		20232238	164130	P	02/20/23	1105101 0583	HAULING OF COMMODITIES	125.58
INVOICE:	224928059									
	224928061	01/27/23		20232238	164130	P	02/20/23	0205101 0583	HAULING OF COMMODITIES	131.56
INVOICE:	224928061									
	224928062	01/27/23		20230583	164130	P	02/20/23	0205101 0630	215J FOOD	498.80
INVOICE:	224928062									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 022823FS

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	
	224928065	01/27/23		20232238	164130	P	02/20/23	1105101 0630	FOOD	1,968.11
	INVOICE: 224928065									
	224928065	01/27/23			164130	P	02/20/23	1105101 0610	GENERAL SUPPLIES	228.48
	INVOICE: 224928065									
	224928066	01/27/23		20232238	164130	P	02/20/23	1105101 0630	FOOD	84.59
	INVOICE: 224928066									
	224928068	01/27/23		20232238	164130	P	02/20/23	1155101 0630	FOOD	3,176.15
	INVOICE: 224928068									
	224928068	01/27/23			164130	P	02/20/23	1155101 0610	GENERAL SUPPLIES	487.08
	INVOICE: 224928068									
	224928069	01/27/23		20232238	164130	P	02/20/23	0305101 0630	FOOD	4,574.35
	INVOICE: 224928069									
	224928069	01/27/23			164130	P	02/20/23	0305101 0610	GENERAL SUPPLIES	14.26
	INVOICE: 224928069									
	224928070	01/27/23		20230580	164130	P	02/20/23	0305101 0630	215J FOOD	646.99
	INVOICE: 224928070									
	224928071	01/27/23		20230582	164130	P	02/20/23	0105101 0630	215J FOOD	498.80
	INVOICE: 224928071									
	224928072	01/27/23		20232238	164130	P	02/20/23	0105101 0583	HAULING OF COMMODITIES	113.62
	INVOICE: 224928072									
	224928073	01/27/23		20232238	164130	P	02/20/23	0305101 0630	FOOD	583.06
	INVOICE: 224928073									
	224928073	01/27/23			164130	P	02/20/23	0305101 0610	GENERAL SUPPLIES	134.04
	INVOICE: 224928073									
	224928074	01/27/23		20232238	164130	P	02/20/23	0105101 0630	FOOD	47.48
	INVOICE: 224928074									
	224928076	01/27/23		20232238	164130	P	02/20/23	1155101 0583	HAULING OF COMMODITIES	137.54
	INVOICE: 224928076									
	224928077	01/27/23		20232238	164130	P	02/20/23	0305101 0630	FOOD	45.72
	INVOICE: 224928077									
	224928078	01/27/23		20232238	164130	P	02/20/23	4855101 0630	FOOD	45.72
	INVOICE: 224928078									
	224928080	01/27/23		20232238	164130	P	02/20/23	4855101 0630	FOOD	2,166.90
	INVOICE: 224928080									
	224928080	01/27/23			164130	P	02/20/23	4855101 0610	GENERAL SUPPLIES	160.98
	INVOICE: 224928080									
	224928081	01/27/23		20232238	164130	P	02/20/23	0105101 0630	FOOD	3,380.43
	INVOICE: 224928081									
	224928081	01/27/23			164130	P	02/20/23	0105101 0610	GENERAL SUPPLIES	123.11
	INVOICE: 224928081									
	224928082	01/27/23		20232238	164130	P	02/20/23	0305101 0583	HAULING OF COMMODITIES	131.56
	INVOICE: 224928082									
	224928084	01/27/23		20230579	164130	P	02/20/23	4855101 0630	215J FOOD	296.38
	INVOICE: 224928084									
	224928085	01/27/23		20232238	164130	P	02/20/23	4855101 0583	HAULING OF COMMODITIES	89.70
	INVOICE: 224928085									
	224928086	01/27/23		20232238	164130	P	02/20/23	4855101 0630	FOOD	469.60
	INVOICE: 224928086									
	224928086	01/27/23			164130	P	02/20/23	4855101 0610	GENERAL SUPPLIES	89.36
	INVOICE: 224928086									
	224928087	01/27/23		20232238	164130	P	02/20/23	0105101 0630	FOOD	508.80

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 022823FS

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:	224928087									
	224928087	01/27/23			164130	P	02/20/23	0105101 0610	GENERAL SUPPLIES	134.04
INVOICE:	224928088			20232238	164130	P	02/20/23	0105101 0630	FOOD	25.12
INVOICE:	225062599	02/02/23		20230581	164130	P	02/20/23	1205101 0630	215J FOOD	806.70
INVOICE:	225062600	02/02/23		20232238	164130	P	02/20/23	1205101 0630	FOOD	4,354.64
INVOICE:	225062600	02/02/23			164130	P	02/20/23	1205101 0610	GENERAL SUPPLIES	723.80
INVOICE:	225095673	02/03/23		20232238	164130	P	02/20/23	0505101 0583	HAULING OF COMMODITIES	47.84
INVOICE:	225095674	02/03/23		20232238	164130	P	02/20/23	8505101 0630	FOOD	3,004.91
INVOICE:	225095674	02/03/23			164130	P	02/20/23	8505101 0610	GENERAL SUPPLIES	211.47
INVOICE:	225095675	02/03/23		20232238	164130	P	02/20/23	0195101 0630	FOOD	4,588.57
INVOICE:	225095675	02/03/23			164130	P	02/20/23	0195101 0610	GENERAL SUPPLIES	676.51
INVOICE:	225095676	02/03/23		20232238	164130	P	02/20/23	4405101 0630	FOOD	2,052.57
INVOICE:	225095676	02/03/23			164130	P	02/20/23	4405101 0610	GENERAL SUPPLIES	160.52
INVOICE:	225095678	02/03/23		20232238	164130	P	02/20/23	0195101 0583	HAULING OF COMMODITIES	269.10
INVOICE:	225095679	02/03/23		20232238	164130	P	02/20/23	0215101 0630	FOOD	3,755.05
INVOICE:	225095679	02/03/23			164130	P	02/20/23	0215101 0610	GENERAL SUPPLIES	788.21
INVOICE:	225095680	02/03/23		20232238	164130	P	02/20/23	0215101 0583	HAULING OF COMMODITIES	77.74
INVOICE:	225095680	02/03/23		20232238	164130	P	02/20/23	0505101 0630	FOOD	574.14
INVOICE:	225095681	02/03/23			164130	P	02/20/23	0505101 0610	GENERAL SUPPLIES	189.48
INVOICE:	225095682	02/03/23		20232238	164130	P	02/20/23	4405101 0583	HAULING OF COMMODITIES	41.86
INVOICE:	225095683	02/03/23		20232238	164130	P	02/20/23	8505101 0583	HAULING OF COMMODITIES	227.24
INVOICE:	225095685	02/03/23		20232238	164130	P	02/20/23	8505101 0583	HAULING OF COMMODITIES	77.74
INVOICE:	225095686	02/03/23		20232238	164130	P	02/20/23	0215101 0583	HAULING OF COMMODITIES	245.18
INVOICE:	225095689	02/03/23		20232238	164130	P	02/20/23	0195101 0583	HAULING OF COMMODITIES	83.72
INVOICE:	225095692	02/03/23		20232238	164130	P	02/20/23	4405101 0583	HAULING OF COMMODITIES	137.54
INVOICE:	225095693	02/03/23		20230584	164130	P	02/20/23	0195101 0630	215J FOOD	773.34
INVOICE:	225095693	02/03/23								

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 022823FS

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	
	225095695	02/03/23		20232238	164130	P	02/20/23	0205101 0630	FOOD	2,190.44
	INVOICE: 225095695									
	225095695	02/03/23			164130	P	02/20/23	0205101 0610	GENERAL SUPPLIES	237.34
	INVOICE: 225095695									
	225095698	02/03/23		20232238	164130	P	02/20/23	0205101 0583	HAULING OF COMMODITIES	245.18
	INVOICE: 225095698									
	225095699	02/03/23		20232238	164130	P	02/20/23	1105101 0630	FOOD	1,434.28
	INVOICE: 225095699									
	225095699	02/03/23			164130	P	02/20/23	1105101 0610	GENERAL SUPPLIES	41.90
	INVOICE: 225095699									
	225095701	02/03/23		20232238	164130	P	02/20/23	1105101 0583	HAULING OF COMMODITIES	209.30
	INVOICE: 225095701									
	225095705	02/03/23		20232238	164130	P	02/20/23	0205101 0583	HAULING OF COMMODITIES	77.74
	INVOICE: 225095705									
	225095708	02/03/23		20232238	164130	P	02/20/23	1105101 0630	FOOD	50.02
	INVOICE: 225095708									
	225095709	02/03/23		20230583	164130	P	02/20/23	0205101 0630	215J FOOD	340.55
	INVOICE: 225095709									
	225095712	02/03/23		20232238	164130	P	02/20/23	1105101 0583	HAULING OF COMMODITIES	65.78
	INVOICE: 225095712									
	225095713	02/03/23		20232238	164130	P	02/20/23	0105101 0583	HAULING OF COMMODITIES	83.72
	INVOICE: 225095713									
	225095715	02/03/23		20232238	164130	P	02/20/23	1155101 0630	FOOD	3,511.06
	INVOICE: 225095715									
	225095715	02/03/23			164130	P	02/20/23	1155101 0610	GENERAL SUPPLIES	348.34
	INVOICE: 225095715									
	225095716	02/03/23		20232238	164130	P	02/20/23	4855101 0630	FOOD	2,824.12
	INVOICE: 225095716									
	225095716	02/03/23			164130	P	02/20/23	4855101 0610	GENERAL SUPPLIES	31.40
	INVOICE: 225095716									
	225095717	02/03/23		20232238	164130	P	02/20/23	0105101 0583	HAULING OF COMMODITIES	245.18
	INVOICE: 225095717									
	225095718	02/03/23		20232238	164130	P	02/20/23	0305101 0583	HAULING OF COMMODITIES	83.72
	INVOICE: 225095718									
	225095719	02/03/23		20232238	164130	P	02/20/23	0305101 0583	HAULING OF COMMODITIES	275.08
	INVOICE: 225095719									
	225095720	02/03/23		20232238	164130	P	02/20/23	1155101 0583	HAULING OF COMMODITIES	77.74
	INVOICE: 225095720									
	225095721	02/03/23		20232238	164130	P	02/20/23	1155101 0583	HAULING OF COMMODITIES	251.16
	INVOICE: 225095721									
	225095722	02/03/23		20232238	164130	P	02/20/23	0305101 0630	FOOD	2,923.79
	INVOICE: 225095722									
	225095722	02/03/23			164130	P	02/20/23	0305101 0610	GENERAL SUPPLIES	163.17
	INVOICE: 225095722									
	225095723	02/03/23		20230579	164130	P	02/20/23	4855101 0630	215J FOOD	204.33
	INVOICE: 225095723									
	225095724	02/03/23		20232238	164130	P	02/20/23	0105101 0630	FOOD	176.60
	INVOICE: 225095724									
	225095724	02/03/23			164130	P	02/20/23	0105101 0610	GENERAL SUPPLIES	18.77
	INVOICE: 225095724									
	225095725	02/03/23		20232238	164130	P	02/20/23	0105101 0630	FOOD	3,908.18

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	225095725	02/03/23			164130	P	02/20/23	0105101 0610	GENERAL SUPPLIES	347.54
225095725	02/03/23									
INVOICE:	225095725	02/03/23		20232238	164130	P	02/20/23	4855101 0583	HAULING OF COMMODITIES	149.50
225095726	02/03/23									
INVOICE:	225095726	02/03/23		20232238	164130	P	02/20/23	4855101 0583	HAULING OF COMMODITIES	53.82
225095727	02/03/23									
INVOICE:	225095727	02/03/23		20230580	164130	P	02/20/23	0305101 0630	215J FOOD	408.66
225095729	02/03/23									
INVOICE:	225095729	02/03/23		20230582	164130	P	02/20/23	0105101 0630	215J FOOD	340.55
225095730	02/03/23									
INVOICE:	225095730	02/09/23		20232238	164130	P	02/20/23	1205101 0583	HAULING OF COMMODITIES	287.04
225235071	02/09/23									
INVOICE:	225235071	02/09/23		20232238	164130	P	02/20/23	1205101 0583	HAULING OF COMMODITIES	17.94
225235074	02/09/23									
INVOICE:	225235074	02/09/23		20230581	164130	P	02/20/23	1205101 0630	215J FOOD	618.49
225235076	02/09/23									
INVOICE:	225235076	02/09/23		20232238	164130	P	02/20/23	1205101 0630	FOOD	1,759.04
225235080	02/09/23									
INVOICE:	225235080	02/09/23		20232238	164130	P	02/20/23	1205101 0610	GENERAL SUPPLIES	297.26
225235080	02/09/23									
INVOICE:	225235080	02/09/23		20232238	164130	P	02/20/23	1205101 0583	HAULING OF COMMODITIES	101.66
225235081	02/09/23									
INVOICE:	225235081	02/10/23		20232238	164130	P	02/20/23	0205101 0583	HAULING OF COMMODITIES	11.96
225271219	02/10/23									
INVOICE:	225271219	02/10/23		20232238	164130	P	02/20/23	0505101 0583	HAULING OF COMMODITIES	5.98
225271221	02/10/23									
INVOICE:	225271221	02/10/23		20232238	164130	P	02/20/23	0205101 0630	FOOD	1,035.40
225271230	02/10/23									
INVOICE:	225271230	02/10/23		20232238	164130	P	02/20/23	0205101 0610	GENERAL SUPPLIES	158.19
225271230	02/10/23									
INVOICE:	225271230	02/10/23		20230583	164130	P	02/20/23	0205101 0630	215J FOOD	575.98
225271232	02/10/23									
INVOICE:	225271232	02/10/23		20232238	164130	P	02/20/23	4405101 0630	FOOD	757.06
225271233	02/10/23									
INVOICE:	225271233	02/10/23		20232238	164130	P	02/20/23	4405101 0610	GENERAL SUPPLIES	77.00
225271233	02/10/23									
INVOICE:	225271233	02/10/23		20232238	164130	P	02/20/23	1105101 0630	FOOD	1,445.76
225271235	02/10/23									
INVOICE:	225271235	02/10/23		20232238	164130	P	02/20/23	1105101 0610	GENERAL SUPPLIES	12.92
225271235	02/10/23									
INVOICE:	225271235	02/10/23		20232238	164130	P	02/20/23	1105101 0583	HAULING OF COMMODITIES	11.96
225271236	02/10/23									
INVOICE:	225271236	02/10/23		20232238	164130	P	02/20/23	4405101 0583	HAULING OF COMMODITIES	5.98
225271237	02/10/23									
INVOICE:	225271237	02/10/23		20230580	164130	P	02/20/23	0305101 0630	215J FOOD	802.14
225271239	02/10/23									
INVOICE:	225271239	02/10/23		20232238	164130	P	02/20/23	0215101 0583	HAULING OF COMMODITIES	11.96
225271241	02/10/23									
INVOICE:	225271241	02/10/23		20232238	164130	P	02/20/23	0305101 0583	HAULING OF COMMODITIES	17.94
225271242	02/10/23									
INVOICE:	225271242	02/10/23								

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	225271243	02/10/23		20230584	164130	P	02/20/23	0195101 0630	215J FOOD	612.92
	INVOICE: 225271243									
	225271246	02/10/23		20232238	164130	P	02/20/23	8505101 0583	HAULING OF COMMODITIES	11.96
	INVOICE: 225271246									
	225271247	02/10/23		20230582	164130	P	02/20/23	0105101 0630	215J FOOD	592.12
	INVOICE: 225271247									
	225271248	02/10/23		20232238	164130	P	02/20/23	0105101 0630	FOOD	2,803.39
	INVOICE: 225271248									
	225271248	02/10/23			164130	P	02/20/23	0105101 0610	GENERAL SUPPLIES	233.24
	INVOICE: 225271248									
	225271249	02/10/23		20232238	164130	P	02/20/23	1155101 0583	HAULING OF COMMODITIES	17.94
	INVOICE: 225271249									
	225271250	02/10/23		20232238	164130	P	02/20/23	8505101 0630	FOOD	783.22
	INVOICE: 225271250									
	225271250	02/10/23			164130	P	02/20/23	8505101 0610	GENERAL SUPPLIES	215.33
	INVOICE: 225271250									
	225271251	02/10/23		20232238	164130	P	02/20/23	4855101 0583	HAULING OF COMMODITIES	11.96
	INVOICE: 225271251									
	225271252	02/10/23		20232238	164130	P	02/20/23	0195101 0583	HAULING OF COMMODITIES	17.94
	INVOICE: 225271252									
	225271254	02/10/23		20232238	164130	P	02/20/23	0215101 0630	FOOD	370.16
	INVOICE: 225271254									
	225271254	02/10/23			164130	P	02/20/23	0215101 0610	GENERAL SUPPLIES	298.26
	INVOICE: 225271254									
	225271255	02/10/23		20230579	164130	P	02/20/23	4855101 0630	215J FOOD	349.82
	INVOICE: 225271255									
	225271256	02/10/23		20232238	164130	P	02/20/23	4855101 0630	FOOD	1,245.58
	INVOICE: 225271256									
	225271256	02/10/23			164130	P	02/20/23	4855101 0610	GENERAL SUPPLIES	94.23
	INVOICE: 225271256									
	225271259	02/10/23		20232238	164130	P	02/20/23	1155101 0630	FOOD	2,354.84
	INVOICE: 225271259									
	225271260	02/10/23		20232238	164130	P	02/20/23	0305101 0630	FOOD	1,975.65
	INVOICE: 225271260									
	225271260	02/10/23			164130	P	02/20/23	0305101 0610	GENERAL SUPPLIES	316.56
	INVOICE: 225271260									
	225271261	02/10/23		20232238	164130	P	02/20/23	0105101 0583	HAULING OF COMMODITIES	11.96
	INVOICE: 225271261									
	225271265	02/10/23		20232238	164130	P	02/20/23	0195101 0630	FOOD	852.02
	INVOICE: 225271265									
	225271265	02/10/23			164130	P	02/20/23	0195101 0610	GENERAL SUPPLIES	293.81
	INVOICE: 225271265									
	225406334	02/16/23		20230581	164204	P	02/28/23	1205101 0630	215J FOOD	1,020.21
	INVOICE: 225406334									
	225406336	02/16/23		20232238	164204	P	02/28/23	1205101 0630	FOOD	3,053.58
	INVOICE: 225406336									
	225406336	02/16/23			164204	P	02/28/23	1205101 0610	GENERAL SUPPLIES	278.51
	INVOICE: 225406336									
	225441143	02/17/23		20232238	164204	P	02/28/23	0215101 0630	FOOD	3,958.73
	INVOICE: 225441143									
	225441143	02/17/23			164204	P	02/28/23	0215101 0610	GENERAL SUPPLIES	416.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	225441143									
225441144	02/17/23			20232238	164204	P	02/28/23	0205101 0630	FOOD	2,232.38
INVOICE:	225441144									
225441144	02/17/23				164204	P	02/28/23	0205101 0610	GENERAL SUPPLIES	296.50
INVOICE:	225441144									
225441145	02/17/23			20232238	164204	P	02/28/23	0195101 0630	FOOD	3,543.47
INVOICE:	225441145									
225441145	02/17/23				164204	P	02/28/23	0195101 0610	GENERAL SUPPLIES	296.82
INVOICE:	225441145									
225441146	02/17/23			20232238	164204	P	02/28/23	8505101 0630	FOOD	866.24
INVOICE:	225441146									
225441146	02/17/23				164204	P	02/28/23	8505101 0610	GENERAL SUPPLIES	137.90
INVOICE:	225441146									
225441147	02/17/23			20232238	164204	P	02/28/23	4405101 0630	FOOD	1,275.14
INVOICE:	225441147									
225441147	02/17/23				164204	P	02/28/23	4405101 0610	GENERAL SUPPLIES	265.00
INVOICE:	225441147									
225441148	02/17/23			20230584	164204	P	02/28/23	0195101 0630	215J FOOD	415.50
INVOICE:	225441148									
225441151	02/17/23			20230583	164204	P	02/28/23	0205101 0630	215J FOOD	568.49
INVOICE:	225441151									
225441156	02/17/23			20232238	164204	P	02/28/23	1105101 0630	FOOD	1,988.62
INVOICE:	225441156									
225441168	02/17/23			20232238	164204	P	02/28/23	0105101 0630	FOOD	2,554.97
INVOICE:	225441168									
225441168	02/17/23				164204	P	02/28/23	0105101 0610	GENERAL SUPPLIES	325.36
INVOICE:	225441168									
225441169	02/17/23			20232238	164204	P	02/28/23	0505101 0630	FOOD	4,370.55
INVOICE:	225441169									
225441169	02/17/23				164204	P	02/28/23	0505101 0610	GENERAL SUPPLIES	407.16
INVOICE:	225441169									
225441170	02/17/23			20232238	164204	P	02/28/23	1155101 0583	HAULING OF COMMODITIES	23.92
INVOICE:	225441170									
225441171	02/17/23			20230579	164204	P	02/28/23	4855101 0630	215J FOOD	381.27
INVOICE:	225441171									
225441172	02/17/23			20232238	164204	P	02/28/23	4855101 0583	HAULING OF COMMODITIES	17.94
INVOICE:	225441172									
225441173	02/17/23			20232238	164204	P	02/28/23	0105101 0630	FOOD	93.24
INVOICE:	225441173									
225441174	02/17/23			20232238	164204	P	02/28/23	0105101 0630	FOOD	478.82
INVOICE:	225441174									
225441175	02/17/23			20232238	164204	P	02/28/23	4855101 0630	FOOD	1,208.83
INVOICE:	225441175									
225441175	02/17/23				164204	P	02/28/23	4855101 0610	GENERAL SUPPLIES	202.30
INVOICE:	225441175									
225441176	02/17/23			20232238	164204	P	02/28/23	1155101 0630	FOOD	1,813.83
INVOICE:	225441176									
225441176	02/17/23				164204	P	02/28/23	1155101 0610	GENERAL SUPPLIES	426.90
INVOICE:	225441176									
225441177	02/17/23			20230580	164204	P	02/28/23	0305101 0630	215J FOOD	699.18
INVOICE:	225441177									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	225441180	02/17/23		20230582	164204	P	02/28/23	0105101 0630	215J FOOD	584.63
	INVOICE: 225441180									
	225572628	02/23/23		20232238	164204	P	02/28/23	1205101 0630	FOOD	4,262.07
	INVOICE: 225572628									
	225572628	02/23/23			164204	P	02/28/23	1205101 0610	GENERAL SUPPLIES	278.14
	INVOICE: 225572628									
	225572631	02/24/23		20230581	164204	P	02/28/23	1205101 0630	215J FOOD	438.32
	INVOICE: 225572631									
	225572633	02/23/23		20232238	164204	P	02/28/23	1205101 0583	HAULING OF COMMODITIES	257.14
	INVOICE: 225572633									
	225608051	02/24/23		20230583	164204	P	02/28/23	0205101 0630	215J FOOD	442.02
	INVOICE: 225608051									
	225608053	02/24/23		20232238	164204	P	02/28/23	0205101 0630	FOOD	1,349.30
	INVOICE: 225608053									
	225608053	02/24/23			164204	P	02/28/23	0205101 0610	GENERAL SUPPLIES	366.66
	INVOICE: 225608053									
	225608054	02/24/23		20232238	164204	P	02/28/23	1105101 0630	FOOD	2,076.91
	INVOICE: 225608054									
	225608054	02/24/23			164204	P	02/28/23	1105101 0610	GENERAL SUPPLIES	57.62
	INVOICE: 225608054									
	225608057	02/24/23		20232238	164204	P	02/28/23	1105101 0583	HAULING OF COMMODITIES	173.42
	INVOICE: 225608057									
	225608061	02/24/23		20232238	164204	P	02/28/23	0205101 0583	HAULING OF COMMODITIES	191.36
	INVOICE: 225608061									
	225608189	02/24/23		20232238	164204	P	02/28/23	0195101 0630	FOOD	4,939.99
	INVOICE: 225608189									
	225608189	02/24/23			164204	P	02/28/23	0195101 0610	GENERAL SUPPLIES	310.34
	INVOICE: 225608189									
	225608190	02/24/23		20232238	164204	P	02/28/23	4405101 0583	HAULING OF COMMODITIES	113.62
	INVOICE: 225608190									
	225608192	02/24/23		20232238	164204	P	02/28/23	8505101 0583	HAULING OF COMMODITIES	191.36
	INVOICE: 225608192									
	225608195	02/24/23		20232238	164204	P	02/28/23	0505101 0583	HAULING OF COMMODITIES	23.92
	INVOICE: 225608195									
	225608196	02/24/23		20232238	164204	P	02/28/23	0215101 0630	FOOD	2,974.04
	INVOICE: 225608196									
	225608196	02/24/23			164204	P	02/28/23	0215101 0610	GENERAL SUPPLIES	529.89
	INVOICE: 225608196									
	225608197	02/24/23		20232238	164204	P	02/28/23	4405101 0630	FOOD	1,766.44
	INVOICE: 225608197									
	225608197	02/24/23			164204	P	02/28/23	4405101 0610	GENERAL SUPPLIES	36.66
	INVOICE: 225608197									
	225608198	02/24/23		20232238	164204	P	02/28/23	8505101 0630	FOOD	1,562.20
	INVOICE: 225608198									
	225608198	02/24/23			164204	P	02/28/23	8505101 0610	GENERAL SUPPLIES	234.00
	INVOICE: 225608198									
	225608199	02/24/23		20232238	164204	P	02/28/23	0195101 0583	HAULING OF COMMODITIES	227.24
	INVOICE: 225608199									
	225608201	02/24/23		20232238	164204	P	02/28/23	0215101 0583	HAULING OF COMMODITIES	191.36
	INVOICE: 225608201									
	225608202	02/24/23		20230584	164204	P	02/28/23	0195101 0630	215J FOOD	913.02

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INVOICE:	225608202									
225608219	02/24/23			20230580	164204	P	02/28/23	0305101 0630	215J FOOD	626.04
INVOICE:	225608219									
225608221	02/24/23			20232238	164204	P	02/28/23	1155101 0630	FOOD	1,067.75
INVOICE:	225608221									
225608221	02/24/23				164204	P	02/28/23	1155101 0610	GENERAL SUPPLIES	51.76
INVOICE:	225608221									
225608222	02/24/23			20232238	164204	P	02/28/23	4855101 0583	HAULING OF COMMODITIES	125.58
INVOICE:	225608222									
225608223	02/24/23			20230582	164204	P	02/28/23	0105101 0630	215J FOOD	442.02
INVOICE:	225608223									
225608224	02/24/23			20232238	164204	P	02/28/23	0105101 0630	FOOD	3,696.62
INVOICE:	225608224									
225608224	02/24/23				164204	P	02/28/23	0105101 0610	GENERAL SUPPLIES	549.81
INVOICE:	225608224									
225608225	02/24/23			20232238	164204	P	02/28/23	1155101 0583	HAULING OF COMMODITIES	209.30
INVOICE:	225608225									
225608226	02/24/23			20232238	164204	P	02/28/23	0505101 0630	FOOD	3,761.78
INVOICE:	225608226									
225608226	02/24/23				164204	P	02/28/23	0505101 0610	GENERAL SUPPLIES	475.40
INVOICE:	225608226									
225608227	02/24/23			20230579	164204	P	02/28/23	4855101 0630	215J FOOD	110.04
INVOICE:	225608227									
225608230	02/24/23			20232238	164204	P	02/28/23	0105101 0583	HAULING OF COMMODITIES	191.36
INVOICE:	225608230									
225608231	02/24/23			20232238	164204	P	02/28/23	0305101 0583	HAULING OF COMMODITIES	233.22
INVOICE:	225608231									
225608233	02/24/23			20232238	164204	P	02/28/23	4855101 0630	FOOD	1,092.31
INVOICE:	225608233									
225608233	02/24/23				164204	P	02/28/23	4855101 0610	GENERAL SUPPLIES	128.60
INVOICE:	225608233									
VENDOR TOTALS				1,147,878.74	YTD INVOICED			1,164,195.08	YTD PAID	184,354.30
									REPORT TOTALS	189,437.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	189,437.50

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

Floyd County Schools

Bank Reconciliation & Balance Sheet

***For the Month Ending
February 28TH, 2023***

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

FLOYD COUNTY SCHOOLS
 BANK RECONCILIATION
 FEBRUARY 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
6. LEDGER BALANCE (1 + 2) - 3 + (-)4 = 5	\$ 14,382,569.09	\$ (388,187.02)	\$ 44,451.68	\$ 293,934.98	\$ (843,001.03)	\$ 12,174,382.21	\$ 1,263,420.49	\$ 82,223.90	\$ -	27,009,794.30

6. Bank balance close of month	27,421,004.28
7. Outstanding Checks (-)	411,234.98
8. Bank service charges (+)	25.00
8. Deposits in transit (+)	-
9. +/-	-
	-
	-
	-
MISC: PROCESSED CC PYMT / 6/3 ERROR	-
Total Net Errors	-
10. Actual balance at close of month	27,009,794.30
Difference (MUNIS-BANK)	-

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 8

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	-511,403.07	14,382,569.09
10	6101SI	CASH IN BANK GF SELF INSURANCE	14,028.78	111,867.21
10	6102	CASH IN PAYROLL CLEARING ACCT	323.93	2,465.86
10	6301	ESTIMATED REVENUES	.00	61,207,094.98
	TOTAL ASSETS		-497,050.36	75,703,997.14
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-14,103.43	-151,029.50
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-16,540.91	-54,494.89
10	7475	CERS WITHHELD PAYABLE	142.00	142.00
10	7601	APPROPRIATIONS	.00	-61,207,094.98
10	7603	PURCHASE OBLIGATIONS	58,649.13	1,539,620.10
	TOTAL LIABILITIES		28,146.79	-59,872,857.27
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,269,438.38	-36,817,729.79
10	7602	EXPENDITURES CONTROL	3,796,991.08	24,491,191.59
10	8753	ASSIGNED-PURCH OBL - CURRENT	-58,649.13	-1,539,620.10
10	8757	ASSIGNED - OTHER	.00	-1,964,981.57
	TOTAL FUND BALANCE		468,903.57	-15,831,139.87
	TOTAL LIABILITIES + FUND BALANCE		497,050.36	-75,703,997.14

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 8

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK - GENERAL FUND	1,786,881.15	-388,187.02
20	6301	ESTIMATED REVENUES	.00	12,999,501.66
		TOTAL ASSETS	1,786,881.15	12,611,314.64
LIABILITIES				
20	7601	APPROPRIATIONS	.00	-12,999,501.66
20	7603	PURCHASE OBLIGATIONS	250,127.22	3,466,448.95
		TOTAL LIABILITIES	250,127.22	-9,533,052.71
FUND BALANCE				
20	6302	REVENUES CONTROL	-3,152,630.99	-14,459,269.20
20	7602	EXPENDITURES CONTROL	1,365,749.84	14,847,456.22
20	8753	ASSIGNED-PURCH OBL - CURRENT	-250,127.22	-3,466,448.95
		TOTAL FUND BALANCE	-2,037,008.37	-3,078,261.93
		TOTAL LIABILITIES + FUND BALANCE	-1,786,881.15	-12,611,314.64

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 8

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK - GENERAL FUND	1,663.24	44,451.68
21	6301	ESTIMATED REVENUES	.00	62,850.40
	TOTAL ASSETS		1,663.24	107,302.08
LIABILITIES				
21	7601	APPROPRIATIONS	.00	-62,850.40
21	7603	PURCHASE OBLIGATIONS	893.66	5,433.54
	TOTAL LIABILITIES		893.66	-57,416.86
FUND BALANCE				
21	6302	REVENUES CONTROL	-4,853.00	-63,427.40
21	7602	EXPENDITURES CONTROL	3,189.76	18,975.72
21	8753	ASSIGNED-PURCH OBL - CURRENT	-893.66	-5,433.54
	TOTAL FUND BALANCE		-2,556.90	-49,885.22
	TOTAL LIABILITIES + FUND BALANCE		-1,663.24	-107,302.08

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 8

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 8

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK - GENERAL FUND	-148,537.49	293,934.98
31	6301	ESTIMATED REVENUES	.00	520,250.65
		TOTAL ASSETS	-148,537.49	814,185.63
LIABILITIES				
31	7601	APPROPRIATIONS	.00	-520,250.65
		TOTAL LIABILITIES	.00	-520,250.65
FUND BALANCE				
31	6302	REVENUES CONTROL	-968.76	-266,959.91
31	7602	EXPENDITURES CONTROL	149,506.25	249,251.02
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-31,384.01
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-244,842.08
		TOTAL FUND BALANCE	148,537.49	-293,934.98
		TOTAL LIABILITIES + FUND BALANCE	148,537.49	-814,185.63

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 8

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK - GENERAL FUND	-52,484.52	-843,001.03
32	6301	ESTIMATED REVENUES	.00	5,272,677.57
	TOTAL ASSETS		-52,484.52	4,429,676.54
LIABILITIES				
32	7601	APPROPRIATIONS	.00	-5,272,677.57
	TOTAL LIABILITIES		.00	-5,272,677.57
FUND BALANCE				
32	6302	REVENUES CONTROL	-96.66	-3,628,372.71
32	7602	EXPENDITURES CONTROL	52,581.18	4,498,934.18
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-2,999.71
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-24,560.73
	TOTAL FUND BALANCE		52,484.52	843,001.03
	TOTAL LIABILITIES + FUND BALANCE		52,484.52	-4,429,676.54

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 8

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK - GENERAL FUND	4,744.01	12,174,382.21
36	6301	ESTIMATED REVENUES	.00	16,300,258.62
		TOTAL ASSETS	4,744.01	28,474,640.83
LIABILITIES				
36	7601	APPROPRIATIONS	.00	-16,300,258.62
36	7603	PURCHASE OBLIGATIONS	42,268.56	110,930.08
		TOTAL LIABILITIES	42,268.56	-16,189,328.54
FUND BALANCE				
36	6302	REVENUES CONTROL	-49,533.55	-12,539,178.04
36	7602	EXPENDITURES CONTROL	44,789.54	607,983.62
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-243,187.79
36	8753	ASSIGNED-PURCH OBL - CURRENT	-42,268.56	-110,930.08
		TOTAL FUND BALANCE	-47,012.57	-12,285,312.29
		TOTAL LIABILITIES + FUND BALANCE	-4,744.01	-28,474,640.83

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 8

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	-202,087.43	-4,748,185.20
40	7602	EXPENDITURES CONTROL	202,087.43	4,748,185.20
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-5,051,141.24

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 8

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	53,018.04	1,263,420.49
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			53,018.04	7,692,955.76
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	-76,438.34	486,435.98
51	77000	DEFERRED INFLOW OPEB	.00	-168,158.00
51	7700P	DEFERRED INFLOW PENSION	.00	-196,477.00
TOTAL LIABILITIES			-76,438.34	-7,202,426.29
FUND BALANCE				
51	6302	REVENUES CONTROL	-485,455.04	-4,106,031.06
51	7602	EXPENDITURES CONTROL	432,437.00	2,841,959.57
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	76,438.34	-486,435.98
TOTAL FUND BALANCE			23,420.30	-490,529.47
TOTAL LIABILITIES + FUND BALANCE			-53,018.04	-7,692,955.76

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 8

FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	4,220.77	82,223.90
52	6301	ESTIMATED REVENUES	.00	153,001.21
52	6400O	DEFERRED OUTFLOW OPEB	.00	4,329.00
52	6400P	DEFERRED OUTFLOW PENSION	.00	5,325.00
	TOTAL ASSETS		4,220.77	244,879.11
LIABILITIES				
52	7541O	UNFUNDED PENSION OPEB	.00	-7,432.00
52	7541P	UNFUNDED PENSION	.00	-24,756.00
52	7601	APPROPRIATIONS	.00	-153,001.21
52	7700O	DEFERRED INFLOW OPEB	.00	-3,995.00
52	7700P	DEFERRED INFLOW PENSION	.00	-4,668.00
	TOTAL LIABILITIES		.00	-193,852.21
FUND BALANCE				
52	6302	REVENUES CONTROL	-10,545.00	-123,448.47
52	7602	EXPENDITURES CONTROL	6,324.23	41,224.57
52	8737O	RESTRICTED-OTHER OPEB	.00	7,098.00
52	8737P	RESTRICTED-OTHER PENSION	.00	24,099.00
	TOTAL FUND BALANCE		-4,220.77	-51,026.90
TOTAL LIABILITIES + FUND BALANCE			-4,220.77	-244,879.11

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 8

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 8

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
February 28TH, 2023***

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

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	4,558,017.11	.00	357,846.34	4,593,282.18	4,730,000.00	136,717.82
1111 PROP AIR	.00	.00	.00	.00	.00	.00
1111 PROP TAX I	332,592.10	.00	1,816.73	317,957.77	330,000.00	12,042.23
1111 PROP TAX T	331,141.48	.00	27,134.44	359,060.52	400,000.00	40,939.48
1111 PROP TAX W	28,275.03	.00	97.10	33,440.46	23,000.00	-10,440.46
1115 DLQ TAX	328,406.42	.00	23,851.93	357,823.60	600,000.00	242,176.40
1117 MV TAX	945,530.51	.00	176,291.08	1,136,537.15	1,750,000.00	613,462.85
1118 UNMINCOAL	.00	.00	.00	.00	.00	.00
1118 UNMINEGAS	.00	.00	.00	134.95	150,000.00	149,865.05
1119 FRANCHISE	740,065.32	.00	238,386.22	876,724.31	1,900,000.00	1,023,275.69
	TOTAL AD VALOREM TAXES	.00	825,423.84	7,674,960.94	9,883,000.00	2,208,039.06
	7,264,027.97					
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	90.91	574.73	500.00	-74.73
	TOTAL PENALTIES & INTEREST ON TAXES	.00	90.91	574.73	500.00	-74.73
	.00					
OTHER TAXES						
1191 OMIT TAX	69,409.29	.00	50,164.55	53,838.79	50,000.00	-3,838.79
	TOTAL OTHER TAXES	.00	50,164.55	53,838.79	50,000.00	-3,838.79
	69,409.29					
EARNINGS ON INVESTMENTS						
1510 INTEREST	22,812.77	.00	49,135.67	284,391.81	55,000.00	-229,391.81
	TOTAL EARNINGS ON INVESTMENTS	.00	49,135.67	284,391.81	55,000.00	-229,391.81
	22,812.77					
FOOD SERVICE						
1637 VENDING	633.27	.00	.00	220.12	1,000.00	779.88

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	633.27	.00	.00	220.12	1,000.00	779.88
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	890.00	.00	.00	1,050.00	7,500.00	6,450.00
TOTAL COMMUNITY SERVICE ACTIVITIES	890.00	.00	.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	.00	132.00	.00	-132.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1960 OTHGOVT	190.00	.00	20.00	145.00	.00	-145.00
1980 PRYR REFND	.00	.00	15,355.77	73,742.26	5,000.00	-68,742.26
1990 MISC REV	2,565.72	.00	220.00	3,037.12	3,500.00	462.88
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,246.72	.00	15,595.77	77,056.38	8,500.00	-68,556.38
TOTAL REVENUE FROM LOCAL SOURCES	7,361,020.02	.00	940,410.74	8,092,092.77	10,005,500.00	1,913,407.23
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	18,098,606.00	.00	2,308,980.00	18,566,166.00	27,709,177.00	9,143,011.00
TOTAL STATE PROGRAM	18,098,606.00	.00	2,308,980.00	18,566,166.00	27,709,177.00	9,143,011.00
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	1,486.62	14,228.26	20,000.00	5,771.74
3132 SPTREIM	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	20,594.89	.00	1,486.62	14,228.26	39,000.00	24,771.74
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	81,008.25	.00	10,148.69	81,189.40	120,518.00	39,328.60
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	81,008.25	.00	10,148.69	81,189.40	120,518.00	39,328.60
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	18,200,209.14	.00	2,320,615.31	18,661,583.66	41,272,715.00	22,611,131.34
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	393,251.56	.00	.00	252,703.27	135,000.00	-117,703.27
TOTAL THROUGH INTERMEDIATE AGENCIES	393,251.56	.00	.00	252,703.27	135,000.00	-117,703.27
FEDERAL REIMBURSEMENT						
4810 medicaid r	66,699.35	.00	8,412.33	123,891.64	160,000.00	36,108.36
TOTAL FEDERAL REIMBURSEMENT	66,699.35	.00	8,412.33	123,891.64	160,000.00	36,108.36
TOTAL REVENUE FROM FEDERAL SOURCES	459,950.91	.00	8,412.33	376,594.91	295,000.00	-81,594.91
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



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	5,750.00	.00	-5,750.00
5332 LOSS BLDG	.00	.00	.00	304,835.97	.00	-304,835.97
5341 SALE EQUIP	20,350.00	.00	.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	.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	.00	363,578.47	310,000.00	-53,578.47
TOTAL RECEIPTS	26,041,530.07	.00	3,269,438.38	27,493,849.81	51,883,215.00	24,389,365.19
TOTAL REVENUE	36,217,460.54	.00	3,269,438.38	36,817,729.79	61,207,094.98	24,389,365.19

FLOYD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	9,311,148.89	.00	1,548,473.63	9,376,960.72	19,460,339.01	10,083,378.29
0200	706,498.81	.00	120,905.92	749,580.21	2,329,802.85	1,580,222.64
0280	.00	.00	.00	.00	9,661,500.00	9,661,500.00
0300	30,483.38	9,685.28	30,036.50	67,670.74	111,109.85	33,753.83
0400	29,411.07	17,297.00	2,531.31	63,322.98	109,337.65	28,717.67
0500	36,885.74	29,896.73	-1,035.38	16,907.25	184,496.63	137,692.65
0600	239,839.09	32,931.80	14,818.36	180,906.05	439,926.60	226,088.75
0700	1,500.00	.00	.00	.00	.00	.00
0800	10,304.57	4,317.84	.00	9,024.34	21,332.95	7,990.77
TOTAL 1000 INSTRUCTION	10,366,071.55	94,128.65	1,715,730.34	10,464,372.29	32,317,845.54	21,759,344.60
2100 STUDENT SUPPORT SERVICES						
0100	277,320.78	.00	39,076.43	332,443.74	603,228.00	270,784.26
0200	72,002.12	.00	10,370.09	78,326.53	179,514.30	101,187.77
0280	.00	.00	.00	.00	381,500.00	381,500.00
0300	441.36	240.00	130.00	1,149.00	39,409.10	38,020.10
0400	.00	.00	.00	.00	.00	.00
0500	11,565.30	7,067.19	1,981.66	8,042.72	29,577.18	14,467.27
0600	55,654.50	5,867.18	10,392.52	65,329.80	77,625.62	6,428.64
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	416,984.06	13,174.37	61,950.70	485,291.79	1,310,854.20	812,388.04
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	503,794.06	.00	56,078.90	416,180.97	706,002.59	289,821.62
0200	86,901.50	.00	9,868.09	73,930.96	145,199.89	71,268.93
0280	.00	.00	.00	.00	390,400.00	390,400.00
0300	1,900.00	.00	.00	396.00	10,694.54	10,298.54
0400	7,422.74	726.61	1,838.92	12,755.90	16,771.65	3,289.14
0500	69,792.78	18,909.10	3,416.11	35,667.65	112,170.14	57,593.39
0600	56,067.02	899.45	4,589.83	15,453.83	137,428.26	121,074.98
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	725,878.10	20,535.16	75,791.85	554,385.31	1,518,667.07	943,746.60
2300 DISTRICT ADMIN SUPPORT						
0100	213,663.57	.00	25,405.57	210,717.71	333,883.50	123,165.79
0200	585,223.52	.00	44,556.14	990,163.41	440,481.00	-549,682.41
0280	.00	.00	.00	.00	127,500.00	127,500.00
0300	428,005.74	252,224.40	102,439.67	644,530.58	1,234,023.14	337,268.16

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	39,186.73	14,457.51	1,988.00	32,101.13	60,637.79	14,079.15
0500	416,428.36	10,626.99	4,773.40	429,352.96	502,965.71	62,985.76
0600	38,391.39	4,829.60	3,055.18	28,658.91	45,814.02	12,325.51
0700	.00	.00	.00	.00	.00	.00
0800	326.00	983.32	.00	361.52	6,391.64	5,046.80
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	1,721,225.31	283,121.82	182,217.96	2,335,886.22	2,751,696.80	132,688.76
2400 SCHOOL ADMIN SUPPORT						
0100	1,779,313.03	.00	257,545.75	1,768,617.17	3,126,178.07	1,357,560.90
0200	185,358.37	.00	29,031.90	195,486.30	427,991.00	232,504.70
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	1,804.46	632.72	3,501.02	6,620.00	1,314.52
0600	3,396.29	343.64	121.00	5,966.13	14,978.80	8,669.03
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	1,972,730.09	2,148.10	287,331.37	1,973,570.62	5,295,952.87	3,320,234.15
2500 BUSINESS SUPPORT SERVICES						
0100	378,407.14	.00	49,205.30	388,810.02	592,831.00	204,020.98
0200	48,257.00	.00	6,583.29	51,251.05	91,920.55	40,669.50
0280	.00	.00	.00	.00	160,000.00	160,000.00
0300	42,636.88	5,450.00	3,300.00	47,189.12	70,757.00	18,117.88
0400	8,380.14	7,189.47	194.23	5,786.53	7,859.51	-5,116.49
0500	9,448.86	2,885.80	803.79	12,776.75	175,294.24	159,631.69
0600	28,994.64	6,593.82	68.57	43,747.11	36,337.65	-14,003.28
0700	.00	.00	.00	.00	.00	.00
0800	8,572.50	487.50	6,560.00	6,826.25	14,375.25	7,061.50
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	524,697.16	22,606.59	66,715.18	556,386.83	1,149,375.20	570,381.78
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,223,940.42	.00	159,524.68	1,205,727.71	2,043,482.64	837,754.93
0200	422,579.47	.00	55,471.22	414,589.12	755,006.67	340,417.55
0280	.00	.00	.00	.00	434,500.00	434,500.00
0300	292,727.55	103,314.75	31,353.36	397,472.97	272,271.78	-228,515.94
0400	468,216.51	113,472.06	61,935.92	399,791.35	643,909.09	130,645.68
0500	409,237.35	9,596.12	3,392.66	556,922.46	559,168.35	-7,350.23
0600	1,391,056.28	326,971.27	322,516.43	1,675,698.78	2,475,549.22	472,879.17
0700	58,177.13	75,165.43	15,206.00	51,178.43	113,067.43	-13,276.43
0800	.00	.00	.00	947.70	1,395.00	447.30

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	4,265,934.71	628,519.63	649,400.27	4,702,328.52	7,298,350.18	1,967,502.03
2700 STUDENT TRANSPORTATION						
0100	1,202,557.14	.00	219,554.43	1,390,883.13	2,617,966.00	1,227,082.87
0200	370,280.78	.00	68,277.59	429,051.40	732,498.73	303,447.33
0280	.00	.00	.00	.00	350,000.00	350,000.00
0300	12,727.52	15,175.41	1,122.27	18,294.20	33,312.29	-157.32
0400	29,192.81	35,278.51	1,160.65	16,044.22	44,797.29	-6,525.44
0500	510,120.92	7,194.96	294.50	432,904.24	493,912.64	53,813.44
0600	265,719.02	252,213.13	4,939.52	403,601.48	691,641.54	35,826.93
0700	91,310.00	164,221.50	.00	14,511.00	162,848.00	-15,884.50
0800	13,720.31	1,302.27	1,129.62	5,918.58	138,581.15	131,360.30
TOTAL 2700 STUDENT TRANSPORTATION	2,495,628.50	475,385.78	296,478.58	2,711,208.25	5,265,557.64	2,078,963.61
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

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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	460,364.20	563,769.96	563,769.96	.00
TOTAL 5100 DEBT SERVICE	572,613.83	.00	460,364.20	563,769.96	563,769.96	.00
5200 FUND TRANSFERS						
0900	46,706.00	.00	1,010.63	143,991.80	1,219,828.54	1,075,836.74
TOTAL 5200 FUND TRANSFERS	46,706.00	.00	1,010.63	143,991.80	1,219,828.54	1,075,836.74
5300 CONTINGENCY						
0840	.00	.00	.00	.00	2,451,514.98	2,451,514.98
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,451,514.98	2,451,514.98
TOTAL EXPENDITURES	23,108,469.31	1,539,620.10	3,796,991.08	24,491,191.59	61,207,094.98	35,176,283.29
TOTAL FOR GENERAL FUND (1)	13,108,991.23	-1,539,620.10	-527,552.70	12,326,538.20	.00	-10,786,918.10

FLOYD COUNTY PUBLIC SCHOOLS



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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	268.82	.00	463.70	3,097.77	.00	-3,097.77
TOTAL EARNINGS ON INVESTMENTS	268.82	.00	463.70	3,097.77	.00	-3,097.77
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	346,706.91	.00	21,070.25	322,522.09	301,549.42	-20,972.67
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	95.65	-13,282.71	.00	13,282.71
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	333,432.95	.00	21,165.90	310,106.38	301,549.42	-8,556.96
TOTAL REVENUE FROM LOCAL SOURCES	333,701.77	.00	21,629.60	313,204.15	301,549.42	-11,654.73
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	1,848,547.68	.00	331,899.50	2,013,085.04	2,286,266.72	273,181.68
TOTAL RESTRICTED	1,848,547.68	.00	331,899.50	2,013,085.04	2,286,266.72	273,181.68
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	1,849,301.59	.00	331,899.50	2,013,085.04	2,286,266.72	273,181.68
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	10,626,613.04	.00	2,599,301.46	11,841,464.60	9,319,182.51	-2,522,282.09
TOTAL RESTRICTED THROUGH THE STATE	10,626,613.04	.00	2,599,301.46	11,841,464.60	9,319,182.51	-2,522,282.09
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	229,889.88	.00	199,800.43	229,240.41	780,860.00	551,619.59
TOTAL THROUGH INTERMEDIATE AGENCIES	229,889.88	.00	199,800.43	229,240.41	780,860.00	551,619.59
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
	10,856,502.92	.00	2,799,101.89	12,070,705.01	10,100,042.51	-1,970,662.50
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	13,086,212.28	.00	3,152,630.99	14,459,269.20	12,796,858.65	-1,662,410.55
TOTAL REVENUE	13,086,212.28	.00	3,152,630.99	14,459,269.20	12,796,858.65	-1,662,410.55

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	3,580,957.48	.00	620,281.46	4,027,458.28	5,618,381.88	1,590,923.60
0200	1,124,246.53	.00	216,393.84	1,344,069.13	2,074,826.53	730,757.40
0300	336,329.08	178,872.77	11,976.00	124,421.86	234,442.94	-68,851.69
0400	48,625.85	29,378.36	9,909.74	30,731.64	58,750.50	-1,359.50
0500	64,962.54	97,882.55	16,293.78	99,742.51	253,211.05	55,585.99
0600	3,748,144.42	1,284,504.76	109,573.93	3,220,908.40	984,616.75	-3,520,796.41
0700	246,608.17	210,725.90	6,270.00	52,722.58	40,550.65	-222,897.83
0800	500.00	1,500.00	.00	.00	47,483.08	45,983.08
TOTAL 1000 INSTRUCTION	9,150,374.07	1,802,864.34	990,698.75	8,900,054.40	9,312,263.38	-1,390,655.36
2100 STUDENT SUPPORT SERVICES						
0100	558,724.14	.00	65,805.12	442,118.42	148,136.98	-293,981.44
0200	139,605.80	.00	22,812.25	145,995.65	16,831.15	-129,164.50
0300	499.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	2,704.59	729.00	570.00	3,565.30	11,959.87	7,665.57
0600	111,186.12	8,778.03	75.00	37,460.84	43,880.36	-2,358.51
0700	.00	.00	.00	1,951.47	.00	-1,951.47
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	812,719.65	9,507.03	89,262.37	631,091.68	220,808.36	-419,790.35
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	1,742,876.64	.00	87,923.37	2,176,953.92	1,144,329.02	-1,032,624.90
0200	481,710.44	.00	27,426.03	591,025.89	355,931.03	-235,094.86
0280	.00	.00	.00	.00	.00	.00
0300	44,137.58	4,365.00	460.00	29,853.54	45,293.98	11,075.44
0400	1,453.09	427.66	2,800.46	17,012.71	27,000.00	9,559.63
0500	8,536.03	29,442.98	2,027.99	20,779.52	47,247.92	-2,974.58
0600	183,195.59	50,227.72	22,099.45	303,629.66	122,893.29	-230,964.09
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	2,469,534.33	385,324.40	142,737.30	3,139,255.24	1,868,556.28	-1,656,023.36
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	15,821.76	31,643.52	15,821.76
0200	.00	.00	174.50	734.86	1,426.88	692.02
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	4,129.94	16,556.62	33,070.40	16,513.78
2500 BUSINESS SUPPORT SERVICES						
0100	10,005.13	.00	2,226.24	15,916.68	.00	-15,916.68
0200	7,007.08	.00	1,550.28	10,552.07	.00	-10,552.07
0500	82.72	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	17,094.93	.00	3,776.52	26,468.75	.00	-26,468.75
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	21,221.40	.00	.00	22,625.00	.00	-22,625.00
0200	7,344.37	.00	.00	7,792.00	.00	-7,792.00
0300	.00	449.60	54.00	2,073.40	.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	.00	8,395.00	1,000.00	-7,395.00
0700	84,700.00	474,965.00	.00	606,987.40	.00	-1,081,952.40
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	136,771.63	475,414.60	54.00	647,872.80	42,624.00	-1,080,663.40
2700 STUDENT TRANSPORTATION						
0100	84,693.13	.00	941.98	56,827.18	.00	-56,827.18
0200	27,306.03	.00	330.32	17,604.41	.00	-17,604.41
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	175,375.00	.00	-175,375.00
0700	508,420.00	710,630.00	.00	.00	.00	-710,630.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	620,419.16	710,630.00	1,272.30	249,806.59	.00	-960,436.59
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	.00	97,350.32	.00	-98,094.24
TOTAL 3100 FOOD SERVICE OPERATION	87,584.51	743.92	.00	207,917.93	.00	-208,661.85
3200 DAY CARE OPERATIONS						
0100	18,072.87	.00	2,685.58	19,196.07	.00	-19,196.07
0200	7,744.27	.00	838.96	4,893.39	.00	-4,893.39
0300	13,000.00	.00	.00	3,900.00	.00	-3,900.00
0500	.00	663.50	.00	6,221.50	.00	-6,885.00
0600	3,506.95	3,005.89	.00	18,177.32	9,750.79	-11,432.42
0700	6,689.05	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	49,013.14	3,669.39	3,524.54	52,388.28	9,750.79	-46,306.88
3300 COMMUNITY SERVICES						
0100	389,023.80	.00	60,697.38	444,941.99	730,787.55	285,845.56
0200	144,343.70	.00	24,617.22	168,821.07	319,404.66	150,583.59
0300	11,567.00	22,445.00	2,995.00	22,002.00	38,382.11	-6,064.89
0400	1,308.41	3,943.45	180.05	2,296.31	3,036.40	-3,203.36
0500	3,893.11	6,130.37	994.15	18,341.59	21,060.78	-3,411.18
0600	43,146.82	45,276.45	33,929.82	103,167.78	173,163.94	24,719.71
0700	.00	.00	.00	.00	.00	.00
0800	.00	500.00	490.00	490.00	3,950.00	2,960.00
TOTAL 3300 COMMUNITY SERVICES	593,282.84	78,295.27	123,903.62	760,060.74	1,289,785.44	451,429.43
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	11,032.21	.00	6,390.50	215,983.19	.00	-215,983.19
TOTAL 5200 FUND TRANSFERS	11,032.21	.00	6,390.50	215,983.19	.00	-215,983.19
TOTAL EXPENDITURES	13,947,826.47	3,466,448.95	1,365,749.84	14,847,456.22	12,796,858.65	-5,517,046.52
TOTAL FOR SPECIAL REVENUE (2)	-861,614.19	-3,466,448.95	1,786,881.15	-388,187.02	.00	3,854,635.97

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	4,186.00	14,681.00	14,681.00	.00
1790 OTH DIS	6,081.04	.00	667.00	6,643.93	6,643.93	.00
1790 DAF CON	2,843.51	.00	.00	.00	.00	.00
1790 DAF FUND	1,280.48	.00	.00	913.00	913.00	.00
1790 DAF PICS	5,146.83	.00	.00	2,909.05	2,909.05	.00
1790 DAF SCHOOL	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	16,727.86	.00	4,853.00	25,146.98	25,146.98	.00
TOTAL REVENUE FROM LOCAL SOURCES	16,727.86	.00	4,853.00	25,146.98	25,146.98	.00
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	21,349.11	.00	4,853.00	26,787.68	26,787.68	.00
TOTAL REVENUE	52,996.73	.00	4,853.00	63,427.40	63,427.40	.00

FLOYD COUNTY PUBLIC SCHOOLS



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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	2,100.00	2,100.00	2,981.50	881.50
0400	.00	.00	.00	.00	.00	.00
0500	.00	554.88	.00	2,700.00	5,659.18	2,404.30
0600	6,251.48	78.23	79.61	4,484.78	23,839.20	19,276.19
0700	.00	.00	.00	.00	.00	.00
0800	2,204.58	105.90	.00	252.89	2,731.07	2,372.28
TOTAL 1000 INSTRUCTION	8,456.06	739.01	2,179.61	9,537.67	35,210.95	24,934.27
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	2,348.98	800.00	.00	573.60	8,386.94	7,013.34
0500	1,680.72	1,660.53	893.02	3,485.59	8,212.85	3,066.73
0600	943.65	2,234.00	117.13	5,378.86	11,616.66	4,003.80
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,523.35	4,694.53	1,010.15	9,438.05	28,216.45	14,083.87
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	13,979.41	5,433.54	3,189.76	18,975.72	63,427.40	39,018.14
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	39,017.32	-5,433.54	1,663.24	44,451.68	.00	-39,018.14

FLOYD COUNTY PUBLIC SCHOOLS



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SCHOOL ACTIVITY FUND ACCT (25)Period	LASTFY	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	LASTFY (25)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)							

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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

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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	554.42	.00	968.76	6,185.26	.00	-6,185.26
TOTAL EARNINGS ON INVESTMENTS	554.42	.00	968.76	6,185.26	.00	-6,185.26
TOTAL REVENUE FROM LOCAL SOURCES	554.42	.00	968.76	6,185.26	.00	-6,185.26
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	260,030.42	.00	968.76	265,661.26	518,952.00	253,290.74
TOTAL REVENUE	260,030.42	.00	968.76	266,959.91	520,250.65	253,290.74

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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	26,203.11	26,203.11
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	26,203.11	26,203.11
5200 FUND TRANSFERS						
0900	255,543.67	.00	149,506.25	249,251.02	494,047.54	244,796.52
TOTAL 5200 FUND TRANSFERS	255,543.67	.00	149,506.25	249,251.02	494,047.54	244,796.52
TOTAL EXPENDITURES	255,543.67	.00	149,506.25	249,251.02	520,250.65	270,999.63
TOTAL FOR CAPITAL OUTLAY FUND (310)	4,486.75	.00	-148,537.49	17,708.89	.00	-17,708.89

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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	55.31	.00	96.66	617.14	.00	-617.14
TOTAL EARNINGS ON INVESTMENTS	55.31	.00	96.66	617.14	.00	-617.14
TOTAL REVENUE FROM LOCAL SOURCES	1,832,601.31	.00	96.66	1,886,803.14	1,886,186.00	-617.14
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

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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	3,296,121.31	.00	96.66	3,628,243.14	5,272,548.00	1,644,304.86
TOTAL REVENUE	3,296,121.31	.00	96.66	3,628,372.71	5,272,677.57	1,644,304.86

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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	4,277,552.55	.00	52,581.18	4,498,934.18	4,557,093.70	58,159.52
TOTAL 5200 FUND TRANSFERS	4,277,552.55	.00	52,581.18	4,498,934.18	4,557,093.70	58,159.52
TOTAL EXPENDITURES	4,277,552.55	.00	52,581.18	4,498,934.18	5,272,677.57	773,743.39
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-981,431.24	.00	-52,484.52	-870,561.47	.00	870,561.47

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

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	42,132.42	265,978.05	.00	-265,978.05
TOTAL EARNINGS ON INVESTMENTS	.00	.00	42,132.42	265,978.05	.00	-265,978.05
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	42,132.42	265,978.05	.00	-265,978.05
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 8

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	11,032.21	.00	7,401.13	297,699.99	616,781.00	319,081.01
TOTAL INTERFUND TRANSFERS	11,032.21	.00	7,401.13	297,699.99	616,781.00	319,081.01
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	11,032.21	.00	7,401.13	1,297,699.99	4,298,131.00	3,000,431.01
TOTAL RECEIPTS	11,032.21	.00	49,533.55	12,539,178.04	15,273,631.00	2,734,452.96
TOTAL REVENUE	11,032.21	.00	49,533.55	12,539,178.04	15,273,631.00	2,734,452.96

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

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	10,509.36	403,651.08	236,981.00	-211,735.00
TOTAL 4300 ARCHITECTURAL/ENGIN	11,032.21	45,064.92	10,509.36	403,651.08	236,981.00	-211,735.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	499.75	21,120.00	.00	47,169.40	302,900.00	234,610.60
0400	1,421,278.79	.00	32,180.40	47,875.16	2,800,000.00	2,752,124.84
0500	.00	1,508.40	2,099.78	3,091.38	12,000.00	7,400.22
0600	.00	42,268.56	.00	.00	250,000.00	207,731.44
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 ACQUISITIONS & CONSTRUCTION	1,421,778.54	64,896.96	34,280.18	188,999.94	3,504,900.00	3,251,003.10
4700 BUILDING IMPROVEMENTS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.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	.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	110,930.08	44,789.54	607,983.62	15,273,631.00	14,554,717.30
TOTAL FOR CONSTRUCTION FUND (360)	-1,421,778.54	-110,930.08	4,744.01	11,931,194.42	.00	-11,820,264.34

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

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	4,533,096.22	.00	202,087.43	4,748,185.20	5,051,141.24	302,956.04
TOTAL INTERFUND TRANSFERS	4,533,096.22	.00	202,087.43	4,748,185.20	5,051,141.24	302,956.04
TOTAL OTHER RECEIPTS	4,533,096.22	.00	202,087.43	4,748,185.20	5,051,141.24	302,956.04
TOTAL RECEIPTS	4,533,096.22	.00	202,087.43	4,748,185.20	5,051,141.24	302,956.04
TOTAL REVENUE	4,533,096.22	.00	202,087.43	4,748,185.20	5,051,141.24	302,956.04

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	4,533,096.22	.00	202,087.43	4,748,185.20	5,051,141.24	302,956.04
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	4,533,096.22	.00	202,087.43	4,748,185.20	5,051,141.24	302,956.04
TOTAL EXPENDITURES	4,533,096.22	.00	202,087.43	4,748,185.20	5,051,141.24	302,956.04
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

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	2,903.69	.00	4,415.48	25,716.98	10,000.00	-15,716.98
TOTAL EARNINGS ON INVESTMENTS	2,903.69	.00	4,415.48	25,716.98	10,000.00	-15,716.98
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	19,706.24	.00	3,926.00	29,492.18	30,000.00	507.82
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	12,120.31	.00	1,478.88	21,266.87	34,000.00	12,733.13
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	31,826.55	.00	5,404.88	50,759.05	64,000.00	13,240.95
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	34,730.24	.00	9,820.36	76,476.03	74,000.00	-2,476.03
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 8

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	1,808,591.31	.00	475,634.68	2,687,133.92	4,073,397.71	1,386,263.79
TOTAL RESTRICTED THROUGH THE STATE	1,808,591.31	.00	475,634.68	2,687,133.92	4,073,397.71	1,386,263.79
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	1,808,591.31	.00	475,634.68	2,687,133.92	4,073,397.71	1,386,263.79
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	1,843,321.55	.00	485,455.04	2,763,609.95	4,541,597.71	1,777,987.76
TOTAL REVENUE	3,758,019.82	.00	485,455.04	4,106,031.06	5,969,318.27	1,863,287.21

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	937,416.50	.00	130,297.19	970,662.87	1,860,377.66	889,714.79
0200	304,794.55	.00	42,522.34	314,247.75	629,400.93	315,153.18
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	10,528.14	11,947.20	1,802.90	4,203.64	10,723.07	-5,427.77
0500	24,615.49	5,407.29	7,956.08	36,040.31	37,639.79	-3,807.81
0600	1,153,896.54	464,973.76	242,194.51	1,463,633.88	2,474,940.61	546,332.97
0700	21,285.52	.00	7,633.56	43,379.50	13,288.21	-30,091.29
0800	3,024.04	4,107.73	30.42	1,097.17	5,000.00	-204.90
0840	.00	.00	.00	.00	245,323.00	245,323.00
TOTAL 3100 FOOD SERVICE OPERATION	2,463,075.78	486,435.98	432,437.00	2,841,959.57	5,659,318.27	2,330,922.72
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	2,463,075.78	486,435.98	432,437.00	2,841,959.57	5,969,318.27	2,640,922.72
TOTAL FOR FOOD SERVICE FUND (51)	1,294,944.04	-486,435.98	53,018.04	1,264,071.49	.00	-777,635.51

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

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	33,029.00	.00	10,545.00	54,220.00	85,572.74
	TOTAL COMMUNITY SERVICE ACTIVITIES	33,029.00	.00	10,545.00	54,220.00	85,572.74
	TOTAL COMMUNITY SERVICE ACTIVITIES	33,029.00	.00	10,545.00	54,220.00	85,572.74
OTHER REVENUE FROM LOCAL SOURCES						
1920	CONTRIBUTE	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	33,029.00	.00	10,545.00	54,220.00	85,572.74
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120	OTH STATE	.00	.00	.00	1,800.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00	1,800.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00	1,800.00	.00
REVENUE ON BEHALF PAYMENTS						
3900	ON-BEHALF	.00	.00	.00	.00	.00
	TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	1,800.00	.00
	TOTAL RECEIPTS	33,029.00	.00	10,545.00	56,020.00	85,572.74
	TOTAL REVENUE	95,635.40	.00	10,545.00	123,448.47	153,001.21
	TOTAL REVENUE	95,635.40	.00	10,545.00	123,448.47	153,001.21
	TOTAL REVENUE	95,635.40	.00	10,545.00	123,448.47	153,001.21

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

AFTER SCHOOL DAY CARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	23,840.95	.00	4,676.98	30,400.37	72,123.73	41,723.36
0200	7,667.11	.00	1,647.25	10,503.00	23,564.01	13,061.01
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	31,544.42	.00	6,324.23	41,224.57	153,001.21	111,776.64
TOTAL EXPENDITURES	31,544.42	.00	6,324.23	41,224.57	153,001.21	111,776.64
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	64,090.98	.00	4,220.77	82,223.90	.00	-82,223.90

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

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
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 8

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 8

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 8

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 8

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 8

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 8

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 8

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 8

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 8

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 8
REPORT OPTIONS

Fiscal Year/Period for reports 2023 8
Include page break between funds? Y
Include expenditure detail? N
Include Percent Used? N
Include Last FY Actuals? Y
 Thru (P)eriod or (T)otal for Year P
Include Prior FY 2 Actuals? N
Include Encumbrances? Y

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

Floyd County Schools

School Activity Fund Summary

***For the Month Ending
February 2023***

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

