

**ORDERS
OF THE
TREASURER**

**WARRANT
#032423**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 032423

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2899 ADVANCE AUTO PARTS	792130513170	02/20/23			20232497		164368 P 03/13/23	9201134 0663	REPAIR PARTS	67.14
INVOICE: 7921305131709										
792130536660	02/22/23				20232497		164368 P 03/13/23	9201134 0663	REPAIR PARTS	30.14
INVOICE: 7921305366608										
792130586681	02/27/23				20232497		164368 P 03/13/23	9201134 0663	REPAIR PARTS	49.22
INVOICE: 7921305866812										
792130594349	02/28/23				20232497		164368 P 03/13/23	9201134 0663	REPAIR PARTS	55.55
INVOICE: 7921305943499										
792130676724	03/08/23				20232497		164470 P 03/20/23	9201134 0663	REPAIR PARTS	201.60
INVOICE: 7921306767240										
801030685414	03/09/23				20232497		164470 P 03/20/23	9201134 0663	REPAIR PARTS	38.04
INVOICE: 8010306854142										
VENDOR TOTALS					9,201.99 YTD INVOICED			9,729.31 YTD PAID		441.69
1666 AIRGAS-MID AMERICA	9995385163	02/28/23			20232494		164471 P 03/20/23	9201134 0623	BOTTLED GAS	547.83
INVOICE: 9995385163										
VENDOR TOTALS					4,359.34 YTD INVOICED			4,869.07 YTD PAID		547.83
7244 ALBON MEADE & SONS CONSTRUCTION CO., INC	3747	02/22/23			20230671		164280 P 03/06/23	4401987 0434	BUILDINGS REPAIR & MAINT	818.54
INVOICE: 3747										
3752	03/09/23				20232501		164369 P 03/13/23	4851987 0434	BUILDINGS REPAIR & MAINT	500.00
INVOICE: 3752										
3753	03/09/23				20232501		164369 P 03/13/23	0011087 0434	BUILDINGS REPAIR & MAINT	300.00
INVOICE: 3753										
3754	03/09/23				20232501		164369 P 03/13/23	0201987 0434	BUILDINGS REPAIR & MAINT	300.00
INVOICE: 3754										
3755	03/09/23				20232501		164369 P 03/13/23	8501987 0434	BUILDINGS REPAIR & MAINT	200.00
INVOICE: 3755										
3756	03/09/23				20232501		164369 P 03/13/23	0301987 0434	BUILDINGS REPAIR & MAINT	500.00
INVOICE: 3756										
3757	03/09/23				20232501		164472 P 03/20/23	1151987 0434	BUILDINGS REPAIR & MAINT	200.00
INVOICE: 3757										
VENDOR TOTALS					11,718.54 YTD INVOICED			11,718.54 YTD PAID		2,818.54
10843 AMERICAN BUSINESS SYSTEMS, INC.	33423522	02/08/23			20230080		164281 P 03/06/23	0011099 0444	Copier Rental	108.88
INVOICE: 33423522										
33423525	02/08/23				20230080		164281 P 03/06/23	0011099 0444	Copier Rental	342.00
INVOICE: 33423525										
33423526	02/08/23				20232620		164370 P 03/13/23	8501118 0444 SEC6	COPIER RENTAL	651.06
INVOICE: 33423526										
33423527	02/08/23				20230236		164281 P 03/06/23	0011082 0444	Copier Rental	220.16
INVOICE: 33423527										
33423530	02/08/23				20232627		164281 P 03/06/23	0011075 0444	Copier Rental	845.29
INVOICE: 33423530										

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33423531		02/08/23		20231686	164370	P	03/13/23	1201118 0444	SEC6 COPIER RENTAL	165.23
INVOICE:	33423531									
33632468		03/13/23		20230080	164583	P	03/28/23	0011099 0444	Copier Rental	153.35
INVOICE:	33632468									
33632471		03/13/23		20230080	164583	P	03/28/23	0011099 0444	Copier Rental	803.59
INVOICE:	33632471									
33632473		03/13/23		20230236	164583	P	03/28/23	0011082 0444	Copier Rental	263.47
INVOICE:	33632473									
33632476		03/13/23		20232627	164583	P	03/28/23	0011075 0444	Copier Rental	1,008.97
INVOICE:	33632476									
33632478		03/13/23		20233489	164583	P	03/28/23	0211118 0444	SEC6 COPIER RENTAL	640.96
INVOICE:	33632478									
VENDOR TOTALS		87,846.16 YTD INVOICED			96,753.77 YTD PAID			5,202.96		
9120 AMERICAN RED CROSS										
22548706		02/22/23		20230264	164282	P	03/06/23	0001037 0559	OTHER PRINTING	65.00
INVOICE:	22548706									
29014839		02/28/23		20232980	164371	P	03/13/23	0001037 0697	OTHER SUPPLIES & MATERIAL	1,009.31
INVOICE:	29014839									
29015071		03/09/23		20233117	164473	P	03/20/23	0001037 0697	OTHER SUPPLIES & MATERIAL	620.42
INVOICE:	29015071									
VENDOR TOTALS		8,321.05 YTD INVOICED			8,321.05 YTD PAID			1,694.73		
744 APPALACHIAN NEWSPAPERS										
999148364		03/01/23		20232961	164283	P	03/06/23	0011075 0642	PERIODICALS & NEWSPAPERS	24.00
INVOICE:	999148364									
999148742		03/08/23		20233266	164474	P	03/20/23	0011071 0542	NEWSPAPER ADVERTISING	281.40
INVOICE:	999148742									
VENDOR TOTALS		10,700.10 YTD INVOICED			11,564.40 YTD PAID			305.40		
101089 ASHLAND OFFICE SUPPLY, INC										
15716-0		03/08/23		20232859	164584	P	03/28/23	1201118 0610	SEC6 GENERAL SUPPLIES	540.00
INVOICE:	15716-0									
16121-0		03/13/23		20232859	164584	P	03/28/23	1201118 0610	SEC6 GENERAL SUPPLIES	241.74
INVOICE:	16121-0									
VENDOR TOTALS		23,251.33 YTD INVOICED			29,054.90 YTD PAID			781.74		
2700 BLUEGRASS KESCO										
198797		02/28/23		20232496	164284	P	03/06/23	9201134 0433	EQUIPMENT REPAIR & MAINT	1,720.00
INVOICE:	198797									
VENDOR TOTALS		13,240.00 YTD INVOICED			16,618.50 YTD PAID			1,720.00		
10802 BREAKOUT INC.										
42764		01/04/23		20232371	164585	P	03/28/23	0001011 0610	GENERAL SUPPLIES	60.00
INVOICE:	42764									

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VENDOR TOTALS		903.00 YTD INVOICED			903.00 YTD PAID			60.00		
143999	BSN SPORTS									
	920524996	02/09/23		20230544	164285	P	03/06/23	1101987 0694	EQUIPMENT SUPPLIES	1,932.75
	INVOICE: 920524996									
	920539751	02/10/23		20232919	164372	P	03/13/23	8501025 0694 SEC6	EQUIPMENT SUPPLIES	1,064.13
	INVOICE: 920539751									
	920819656	03/06/23		20233242	164586	P	03/28/23	1151987 0697	OTHER SUPPLIES & MATERIAL	486.00
	INVOICE: 920819656									
VENDOR TOTALS		35,505.32 YTD INVOICED			38,666.01 YTD PAID			3,482.88		
5308	CAUDILL SEED. CO.									
	486641	03/09/23		20231390	164587	P	03/28/23	9201134 0697	OTHER SUPPLIES & MATERIAL	510.00
	INVOICE: 486641									
	487084	03/16/23		20231390	164587	P	03/28/23	9201134 0697	OTHER SUPPLIES & MATERIAL	550.00
	INVOICE: 487084									
VENDOR TOTALS		1,746.00 YTD INVOICED			1,746.00 YTD PAID			1,060.00		
9477	CENTRAL DISCOUNT									
	2302-000751	02/16/23		20231937	164286	P	03/06/23	9201134 0663	REPAIR PARTS	57.98
	INVOICE: 2302-000751									
	2302-001134	02/21/23		20231937	164286	P	03/06/23	9201134 0663	REPAIR PARTS	20.97
	INVOICE: 2302-001134									
	2302-001193	02/22/23		20231937	164286	P	03/06/23	9201134 0663	REPAIR PARTS	82.50
	INVOICE: 2302-001193									
	2302-001332	02/23/23		20231937	164286	P	03/06/23	0011087 0663	REPAIR PARTS	27.87
	INVOICE: 2302-001332									
	2302-001388	02/24/23		20231937	164286	P	03/06/23	1101987 0663	REPAIR PARTS	43.47
	INVOICE: 2302-001388									
	2302-001421	02/24/23		20231937	164286	P	03/06/23	1101987 0663	REPAIR PARTS	19.84
	INVOICE: 2302-001421									
	2302-001551	02/27/23		20231937	164286	P	03/06/23	9201134 0663	REPAIR PARTS	112.86
	INVOICE: 2302-001551									
	2302-001655	02/28/23		20231937	164286	P	03/06/23	1151987 0663	REPAIR PARTS	231.42
	INVOICE: 2302-001655									
	2302-001709	02/28/23		20231937	164286	P	03/06/23	1151987 0663	REPAIR PARTS	71.66
	INVOICE: 2302-001709									
	2303-001746	03/01/23		20231937	164286	P	03/06/23	9201134 0663	REPAIR PARTS	28.98
	INVOICE: 2303-001746									
	2303-001788	03/01/23		20231937	164286	P	03/06/23	9201134 0663	REPAIR PARTS	13.48
	INVOICE: 2303-001788									
	2303-001853	03/02/23		20231937	164373	P	03/13/23	9201134 0663	REPAIR PARTS	59.72
	INVOICE: 2303-001853									
	2303-001857	03/02/23		20231937	164373	P	03/13/23	9201134 0663	REPAIR PARTS	9.13
	INVOICE: 2303-001857									
	2303-001900	03/02/23		20231937	164373	P	03/13/23	9201134 0663	REPAIR PARTS	23.05
	INVOICE: 2303-001900									
	2303-001937	03/03/23		20231937	164373	P	03/13/23	0011087 0663	REPAIR PARTS	137.04

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INVOICE:	2303-001937									
2303-001942	03/03/23			20231937	164373	P	03/13/23	9201134 0663	REPAIR PARTS	75.92
INVOICE:	2303-001942									
2303-002199	03/06/23			20232505	164475	P	03/20/23	9201134 0663	REPAIR PARTS	38.50
INVOICE:	2303-002199									
2303-002272	03/07/23			20232505	164475	P	03/20/23	1151987 0663	REPAIR PARTS	283.64
INVOICE:	2303-002272									
2303-002273	03/07/23			20232505	164475	P	03/20/23	9201134 0663	REPAIR PARTS	13.67
INVOICE:	2303-002273									
2303-002288	03/07/23			20232505	164475	P	03/20/23	1151987 0663	REPAIR PARTS	61.48
INVOICE:	2303-002288									
2303-002427	03/08/23			20232505	164475	P	03/20/23	0011087 0663	REPAIR PARTS	38.13
INVOICE:	2303-002427									
2303-002727	03/13/23			20232505	164588	P	03/28/23	1151987 0663	REPAIR PARTS	93.94
INVOICE:	2303-002727									
2303-002805	03/14/23			20232505	164588	P	03/28/23	9201134 0663	REPAIR PARTS	49.36
INVOICE:	2303-002805									
2303-002823	03/14/23			20232505	164588	P	03/28/23	1151987 0663	REPAIR PARTS	74.99
INVOICE:	2303-002823									
2303-002892	03/15/23			20232505	164588	P	03/28/23	1151987 0663	REPAIR PARTS	90.24
INVOICE:	2303-002892									
2303-002904	03/15/23			20232505	164588	P	03/28/23	0011087 0663	REPAIR PARTS	138.98
INVOICE:	2303-002904									
2303-002906	03/15/23			20232505	164588	P	03/28/23	1151987 0663	REPAIR PARTS	170.79
INVOICE:	2303-002906									
2303-002977	03/16/23			20232505	164588	P	03/28/23	1151987 0663	REPAIR PARTS	42.59
INVOICE:	2303-002977									
2303-002989	03/16/23			20232505	164588	P	03/28/23	0011087 0663	REPAIR PARTS	120.49
INVOICE:	2303-002989									
2303-003046	03/16/23			20232505	164588	P	03/28/23	1151987 0663	REPAIR PARTS	41.90
INVOICE:	2303-003046									
2303-003051	03/16/23			20232505	164588	P	03/28/23	0011087 0663	REPAIR PARTS	16.21
INVOICE:	2303-003051									
2303-003055	03/16/23			20232505	164588	P	03/28/23	0011087 0663	REPAIR PARTS	3.00
INVOICE:	2303-003055									
VENDOR TOTALS				23,604.45 YTD INVOICED				24,500.39 YTD PAID		2,293.80
12269 CHRISTOPHER EPLING										
999149007	03/08/23			20233040	164589	P	03/28/23	0001118 0349 0014	OTHER PROFESSIONAL SERVIC	1,602.96
INVOICE:	999149007									
VENDOR TOTALS				1,602.96 YTD INVOICED				1,602.96 YTD PAID		1,602.96
10583 CINTAS CORPORATION										
9213996861	03/01/23			20230267	164476	P	03/20/23	0011071 0449	OTHER RENTALS	89.00
INVOICE:	9213996861									
9213999704	03/01/23			20230267	164476	P	03/20/23	0011071 0449	OTHER RENTALS	89.00
INVOICE:	9213999704									
9214000609	03/01/23			20230267	164476	P	03/20/23	0011071 0449	OTHER RENTALS	178.00
INVOICE:	9214000609									

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	9214000902	03/01/23		20230267	164476	P	03/20/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9214000902									
	9214013790	03/01/23		20230267	164476	P	03/20/23	0011071 0449	OTHER RENTALS	267.00
	INVOICE: 9214013790									
	9214022894	03/01/23		20230267	164476	P	03/20/23	0011071 0449	OTHER RENTALS	178.00
	INVOICE: 9214022894									
	9214022944	03/01/23		20230267	164476	P	03/20/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9214022944									
	9214023618	03/01/23		20230267	164476	P	03/20/23	0011071 0449	OTHER RENTALS	178.00
	INVOICE: 9214023618									
	9214023789	03/01/23		20230267	164476	P	03/20/23	0011071 0449	OTHER RENTALS	178.00
	INVOICE: 9214023789									
	9214024259	03/01/23		20230267	164476	P	03/20/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9214024259									
	9214024325	03/01/23		20230267	164476	P	03/20/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9214024325									
	9214025332	03/01/23		20230267	164476	P	03/20/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9214025332									
	9214025368	03/01/23		20230267	164476	P	03/20/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9214025368									
	9214025808	03/01/23		20230267	164476	P	03/20/23	0011071 0449	OTHER RENTALS	267.00
	INVOICE: 9214025808									
VENDOR TOTALS				18,009.48	YTD INVOICED			21,229.48	YTD PAID	1,958.00
9458 COMFORT & PROCESS SOLUTIONS										
	12460902	02/27/23		20231195	164287	P	03/06/23	0011087 0663	REPAIR PARTS	930.84
	INVOICE: 12460902									
	12460919	02/27/23		20232981	164287	P	03/06/23	0011087 0349	OTHER PROFESSIONAL SERVIC	3,935.00
	INVOICE: 12460919									
	12461034	03/21/23		20233501	164590	P	03/28/23	0301987 0349	OTHER PROFESSIONAL SERVIC	9,359.60
	INVOICE: 12461034									
	12461074	03/20/23		20232504	164590	P	03/28/23	0501987 0663	REPAIR PARTS	1,344.05
	INVOICE: 12461074									
	12461154	03/22/23		20232383	164590	P	03/28/23	0501987 0349	OTHER PROFESSIONAL SERVIC	12,400.00
	INVOICE: 12461154									
	12461154	03/22/23		20232383	164590	P	03/28/23	0501987 0739	OTHER EQUIPMENT	12,403.00
	INVOICE: 12461154									
	12461164	03/23/23		20232209	164590	P	03/28/23	1151987 0349	OTHER PROFESSIONAL SERVIC	5,395.00
	INVOICE: 12461164									
VENDOR TOTALS				174,599.07	YTD INVOICED			186,546.00	YTD PAID	45,767.49
100513 D-C ELEVATOR										
	348816	03/01/23		20233021	164477	P	03/20/23	0301987 0433	EQUIPMENT REPAIR & MAINT	209.98
	INVOICE: 348816									
	348816	03/01/23			164477	P	03/20/23	0301987 0433	EQUIPMENT REPAIR & MAINT	209.98
	INVOICE: 348816									
	348816	03/01/23			164477	P	03/20/23	0101987 0433	EQUIPMENT REPAIR & MAINT	209.29
	INVOICE: 348816									
	348816	03/01/23			164477	P	03/20/23	1201987 0433	EQUIPMENT REPAIR & MAINT	209.29

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INVOICE:	348816									
348816		03/01/23			164477	P	03/20/23	8501987 0433	EQUIPMENT REPAIR & MAINT	209.29
INVOICE:	348816									
348816		03/01/23			164477	P	03/20/23	1151987 0433	EQUIPMENT REPAIR & MAINT	250.00
INVOICE:	348816									
348816		03/01/23			164477	P	03/20/23	1101987 0433	EQUIPMENT REPAIR & MAINT	141.95
INVOICE:	348816									
348816		03/01/23			164477	P	03/20/23	0501987 0433	EQUIPMENT REPAIR & MAINT	136.27
INVOICE:	348816									
348816		03/01/23			164477	P	03/20/23	8501987 0433	EQUIPMENT REPAIR & MAINT	110.25
INVOICE:	348816									
VENDOR TOTALS					16,904.97	YTD INVOICED		18,572.77	YTD PAID	1,686.30
10924	DEBORAH SLONE BENTLEY									
	999149006	03/01/23		20232713	164591	P	03/28/23	0011071 0899	OTHER MISC EXPENDITURES	79.15
	INVOICE:	999149006								
VENDOR TOTALS					429.87	YTD INVOICED		509.04	YTD PAID	79.15
5086	DELL COMPUTER CORPORATION									
	10651295610	02/10/23		20232756	164374	P	03/13/23	0011099 0650	SUPPLIES-TECHNOLOGY RELAT	4,408.96
	INVOICE:	10651295610								
VENDOR TOTALS					40,480.64	YTD INVOICED		56,468.85	YTD PAID	4,408.96
11709	EDLIO LLC COLLECTIONS									
	29760	02/08/23		20233490	164592	P	03/28/23	0001013 0650	SUPPLIES-TECHNOLOGY RELAT	11,200.00
	INVOICE:	29760								
VENDOR TOTALS					11,200.00	YTD INVOICED		11,200.00	YTD PAID	11,200.00
12217	EDUCATIONAL TOURS INCORPORATED									
	49435	03/03/23		20233272	164375	P	03/13/23	0211118 0586 SEC7	TRAVEL - HOTELS	3,000.00
	INVOICE:	49435								
	49478	02/27/23		20233196	164375	P	03/13/23	0301118 0514 SEC7	CONTRACT BUS SERVICES	2,500.00
	INVOICE:	49478								
VENDOR TOTALS					23,000.00	YTD INVOICED		23,000.00	YTD PAID	5,500.00
100114	ELLIOTT CONTRACTING									
	726768	02/15/23		20232513	164478	P	03/20/23	9201134 0663	REPAIR PARTS	131.92
	INVOICE:	726768								
VENDOR TOTALS					9,315.54	YTD INVOICED		9,899.04	YTD PAID	131.92
5356	EMCOR SERVICES AUTOMATED CONTROLS									
	01364267R	02/27/23		20232498	164376	P	03/13/23	9201134 0349	OTHER PROFESSIONAL SERVIC	4,000.00
	INVOICE:	01364267R								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		32,000.00 YTD INVOICED			36,000.00 YTD PAID			4,000.00		
11426	ENTERPRISE FM TRUST									
	FBN4678365	03/03/23			20233271	164377	P 03/13/23	0001013 0442	EQUIPMENT & VEHICLE RENT	1,083.08
	INVOICE: FBN4678365									
	FBN4678365	03/03/23			20233271	164377	P 03/13/23	0002123 0442	EQUIPMENT & VEHICLE RENT	2,423.24
	INVOICE: FBN4678365									
	FBN4678365	03/03/23			20233271	164377	P 03/13/23	0011075 0442	EQUIPMENT & VEHICLE RENT	83.75
	INVOICE: FBN4678365									
	FBN4678365	03/03/23			20233271	164377	P 03/13/23	9011091 0442	EQUIPMENT & VEHICLE RENT	510.65
	INVOICE: FBN4678365									
	FBN4678365	03/03/23			20233271	164377	P 03/13/23	9201134 0442	EQUIPMENT & VEHICLE RENT	7,143.72
	INVOICE: FBN4678365									
VENDOR TOTALS		100,190.78 YTD INVOICED			100,190.78 YTD PAID			11,244.44		
200018	FERGUSON ENTERPRISE									
	4182426-1	02/07/23			20232929	164378	P 03/13/23	9201134 0663	REPAIR PARTS	99.99
	INVOICE: 4182426-1									
	4289714	02/06/23			20232929	164378	P 03/13/23	4401987 0663	REPAIR PARTS	13.22
	INVOICE: 4289714									
	4307188	02/14/23			20232929	164378	P 03/13/23	1151987 0663	REPAIR PARTS	243.52
	INVOICE: 4307188									
	4324055	02/14/23			20232929	164378	P 03/13/23	1101987 0663	REPAIR PARTS	13.35
	INVOICE: 4324055									
	4335257	02/23/23			20232929	164378	P 03/13/23	0211987 0663	REPAIR PARTS	3,244.15
	INVOICE: 4335257									
	4343598	02/23/23			20232929	164378	P 03/13/23	0211987 0663	REPAIR PARTS	97.05
	INVOICE: 4343598									
	4344511	02/20/23			20232929	164378	P 03/13/23	8501987 0663	REPAIR PARTS	68.09
	INVOICE: 4344511									
	4346652	02/21/23			20232929	164378	P 03/13/23	4401987 0663	REPAIR PARTS	794.62
	INVOICE: 4346652									
	4347030	02/21/23			20232929	164378	P 03/13/23	9201134 0663	REPAIR PARTS	41.08
	INVOICE: 4347030									
	4348998	02/21/23			20232929	164378	P 03/13/23	8501987 0663	REPAIR PARTS	22.89
	INVOICE: 4348998									
	4352562	02/23/23			20233091	164378	P 03/13/23	9201134 0697	OTHER SUPPLIES & MATERIAL	3,850.00
	INVOICE: 4352562									
	4362167	02/24/23			20233024	164479	P 03/20/23	0011087 0663	REPAIR PARTS	583.45
	INVOICE: 4362167									
	4363173	02/24/23			20233024	164479	P 03/20/23	1101987 0663	REPAIR PARTS	22.02
	INVOICE: 4363173									
	4370119	02/27/23			20233024	164479	P 03/20/23	0011087 0663	REPAIR PARTS	81.56
	INVOICE: 4370119									
	4372574	02/28/23			20233024	164479	P 03/20/23	9201134 0663	REPAIR PARTS	298.34
	INVOICE: 4372574									
	4373357	03/03/23			20233024	164479	P 03/20/23	9201134 0663	REPAIR PARTS	585.54
	INVOICE: 4373357									
	4373602	03/02/23			20233024	164479	P 03/20/23	9201134 0663	REPAIR PARTS	475.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 4373602									
	4377366	03/06/23		20233024	164479	P	03/20/23	9201134 0663	REPAIR PARTS	78.25
	INVOICE: 4377366									
	4398010	03/16/23		20233024	164593	P	03/28/23	1201987 0663	REPAIR PARTS	151.51
	INVOICE: 4398010									
	4400887	03/16/23		20233024	164593	P	03/28/23	0191987 0663	REPAIR PARTS	357.00
	INVOICE: 4400887									
	4422580	03/13/23		20233024	164593	P	03/28/23	0011087 0663	REPAIR PARTS	151.08
	INVOICE: 4422580									
	4438790	03/16/23		20233024	164593	P	03/28/23	9201134 0663	REPAIR PARTS	40.79
	INVOICE: 4438790									
	CM567217	03/01/23		20233024	164479	P	03/20/23	9201134 0663	REPAIR PARTS	-269.00
	INVOICE: CM567217									
	VENDOR TOTALS			68,077.14	YTD INVOICED			75,302.33	YTD PAID	11,043.50
4144	FLOYD COUNTY HEALTH DEPARTMENT									
	1502	03/20/23		20233495	164594	P	03/28/23	0001037 0345	MEDICAL SERVICES	36,465.00
	INVOICE: 1502									
	VENDOR TOTALS			36,465.00	YTD INVOICED			36,465.00	YTD PAID	36,465.00
754	FLOYD COUNTY SHERIFF									
	2023-03	03/02/23		20232387	164379	P	03/13/23	0011071 0347	SECURITY SERVICES	40,000.00
	INVOICE: 2023-03									
	VENDOR TOTALS			490,437.46	YTD INVOICED			544,037.36	YTD PAID	40,000.00
100125	FS VANHOOSE & CO									
	2303-681128	03/01/23		20232515	164380	P	03/13/23	0191987 0663	REPAIR PARTS	102.31
	INVOICE: 2303-681128									
	2303-681375	03/02/23		20232515	164380	P	03/13/23	9201134 0663	REPAIR PARTS	37.89
	INVOICE: 2303-681375									
	VENDOR TOTALS			6,243.47	YTD INVOICED			6,627.13	YTD PAID	140.20
5448	HALLS SUPPLY									
	259505	03/06/23		20233108	164480	P	03/20/23	0301987 0663	REPAIR PARTS	133.00
	INVOICE: 259505									
	259522	02/20/23		20233108	164288	P	03/06/23	0301987 0663	REPAIR PARTS	79.90
	INVOICE: 259522									
	VENDOR TOTALS			212.90	YTD INVOICED			212.90	YTD PAID	212.90
3580	HI-TECH SIGNS & GRAPHIX, INC									
	71461	10/12/22		20231487	164595	P	03/28/23	0001118 0674 0014	AWARDS	1,256.85
	INVOICE: 71461									
	72755	02/13/23		20232368	164481	P	03/20/23	0001029 0559	OTHER PRINTING	318.00
	INVOICE: 72755									
	72969	02/28/23		20233094	164595	P	03/28/23	0001025 0674	AWARDS	85.90
	INVOICE: 72969									

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VENDOR TOTALS		34,623.79 YTD INVOICED			35,318.81 YTD PAID			1,660.75		
11972 INFOHANDLER.COM, INC	22408	02/15/23		20230358	164381	P	03/13/23	0001921 0349	OTHER PROFESSIONAL SERVIC	203.58
	INVOICE: 22408									
	22547	03/08/23		20230358	164381	P	03/13/23	0001921 0349	OTHER PROFESSIONAL SERVIC	420.62
	INVOICE: 22547									
VENDOR TOTALS		1,845.19 YTD INVOICED			3,230.41 YTD PAID			624.20		
12027 JORDAN PATTON	999148369	02/21/23		20233123	164289	P	03/06/23	9201134 0338	REGISTRATION FEES	80.00
	INVOICE: 999148369									
VENDOR TOTALS		80.00 YTD INVOICED			80.00 YTD PAID			80.00		
11557 KAREN WHITE	999148466	02/28/23		20230571	164290	P	03/06/23	0001921 0349	OTHER PROFESSIONAL SERVIC	1,495.00
	INVOICE: 999148466									
VENDOR TOTALS		4,622.50 YTD INVOICED			4,622.50 YTD PAID			1,495.00		
10706 KENTUCKY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	202304770311	03/07/23		20233364	164482	P	03/20/23	0011099 0338	REGISTRATION FEES	575.00
	INVOICE: 2-03072023-0477-0311									
	202304810315	03/07/23		20233270	164382	P	03/13/23	0011080 0338	REGISTRATION FEES	.00
	INVOICE: 2-03072023-0481-0315									
	202304810315	03/07/23		20233270	164382	P	03/13/23	0011082 0338	REGISTRATION FEES	575.00
	INVOICE: 2-03072023-0481-0315									
	202304820316	03/07/23		20233270	164382	P	03/13/23	0011080 0338	REGISTRATION FEES	.00
	INVOICE: 2-03072023-0482-0316									
	202304820316	03/07/23		20233270	164382	P	03/13/23	0011082 0338	REGISTRATION FEES	525.00
	INVOICE: 2-03072023-0482-0316									
	202304850319	03/07/23		20233270	164382	P	03/13/23	0011080 0338	REGISTRATION FEES	.00
	INVOICE: 2-03072023-0485-0319									
	202304850319	03/07/23		20233270	164382	P	03/13/23	0011082 0338	REGISTRATION FEES	575.00
	INVOICE: 2-03072023-0485-0319									
	202304860320	03/07/23		20233364	164482	P	03/20/23	0011099 0338	REGISTRATION FEES	575.00
	INVOICE: 2-03072023-0486-0320									
	202304940326	03/07/23		20233270	164382	P	03/13/23	0011080 0338	REGISTRATION FEES	.00
	INVOICE: 2-03072023-0494-0326									
	202304940326	03/07/23		20233270	164382	P	03/13/23	0011082 0338	REGISTRATION FEES	575.00
	INVOICE: 2-03072023-0494-0326									
	202304950327	03/07/23		20233270	164382	P	03/13/23	0011080 0338	REGISTRATION FEES	.00
	INVOICE: 2-03072023-0495-0327									
	202304950327	03/07/23		20233270	164382	P	03/13/23	0011082 0338	REGISTRATION FEES	575.00
	INVOICE: 2-03072023-0495-0327									
	202304990331	03/07/23		20233270	164382	P	03/13/23	0011080 0338	REGISTRATION FEES	575.00
	INVOICE: 2-03072023-0499-0331									
	202304990331	03/07/23		20233270	164382	P	03/13/23	0011082 0338	REGISTRATION FEES	.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2-03072023-0499-0331									
	202305440372	03/09/23		20233364	164482	P	03/20/23	0011099 0338	REGISTRATION FEES	675.00
	INVOICE: 2-03092023-0544-0372									
	202306220449	03/14/23		20233270	164482	P	03/20/23	0011080 0338	REGISTRATION FEES	.00
	INVOICE: 2-03142023-0622-0449									
	202306220449	03/14/23		20233270	164482	P	03/20/23	0011082 0338	REGISTRATION FEES	575.00
	INVOICE: 2-03142023-0622-0449									
	VENDOR TOTALS			13,163.00	YTD INVOICED			13,163.00	YTD PAID	5,800.00
11778	KEITH BEVINS									
	025	02/15/23		20232510	164291	P	03/06/23	9201134 0349	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE: 025									
	026	03/15/23		20233015	164596	P	03/28/23	9201134 0349	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE: 026									
	VENDOR TOTALS			18,000.00	YTD INVOICED			18,000.00	YTD PAID	4,000.00
142665	KSPMA									
	00929	03/07/23		20233315	164383	P	03/13/23	9201134 0338	REGISTRATION FEES	250.00
	INVOICE: 00929									
	VENDOR TOTALS			2,450.00	YTD INVOICED			2,450.00	YTD PAID	250.00
6701	KY CRYSTAL WATER INC									
	4156	03/15/23		20231397	164483	P	03/20/23	0191118 0616 SEC6	FOOD NON INSTR NON FOOD S	119.50
	INVOICE: 4156									
	4157	03/15/23		20230307	164597	P	03/28/23	9201134 0697	OTHER SUPPLIES & MATERIAL	130.50
	INVOICE: 4157									
	VENDOR TOTALS			566.50	YTD INVOICED			658.50	YTD PAID	250.00
41	KY STATE TREASURER									
	999148905	03/08/23		20233304	164484	P	03/20/23	9201134 0810	FEES & DUES	100.00
	INVOICE: 999148905									
	999148906	03/08/23		20233304	164484	P	03/20/23	9201134 0810	FEES & DUES	50.00
	INVOICE: 999148906									
	VENDOR TOTALS			458.25	YTD INVOICED			458.25	YTD PAID	150.00
200420	LAYNE'S ACE HARDWARE INC									
	310386	02/21/23		20233025	164292	P	03/06/23	0301987 0663	REPAIR PARTS	269.60
	INVOICE: 310386									
	310400	02/21/23		20233025	164292	P	03/06/23	4401987 0663	REPAIR PARTS	158.36
	INVOICE: 310400									
	310407	02/21/23		20233025	164292	P	03/06/23	1101987 0663	REPAIR PARTS	87.24
	INVOICE: 310407									
	310437	02/22/23		20233025	164292	P	03/06/23	8501987 0663	REPAIR PARTS	31.46
	INVOICE: 310437									
	310456	02/22/23		20233025	164292	P	03/06/23	4401987 0663	REPAIR PARTS	6.95
	INVOICE: 310456									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	310459	02/22/23		20233025	164292	P	03/06/23	0191987 0663	REPAIR PARTS	36.13
	INVOICE: 310459									
	310491	02/23/23		20233025	164292	P	03/06/23	4401987 0663	REPAIR PARTS	24.54
	INVOICE: 310491									
	310503	02/23/23		20233025	164292	P	03/06/23	0191987 0663	REPAIR PARTS	37.56
	INVOICE: 310503									
	310580	02/27/23		20233025	164292	P	03/06/23	4401987 0663	REPAIR PARTS	69.24
	INVOICE: 310580									
	310584	02/27/23		20233025	164292	P	03/06/23	9201134 0663	REPAIR PARTS	23.38
	INVOICE: 310584									
	310604	02/27/23		20233025	164292	P	03/06/23	9201134 0663	REPAIR PARTS	399.00
	INVOICE: 310604									
	310642	02/28/23		20233025	164292	P	03/06/23	0191987 0663	REPAIR PARTS	91.21
	INVOICE: 310642									
	310649	02/28/23		20233025	164292	P	03/06/23	4401987 0663	REPAIR PARTS	34.33
	INVOICE: 310649									
	310677	03/01/23		20233025	164292	P	03/06/23	9201134 0663	REPAIR PARTS	122.80
	INVOICE: 310677									
	310688	03/01/23		20233025	164384	P	03/13/23	0191987 0663	REPAIR PARTS	83.40
	INVOICE: 310688									
	310728	03/02/23		20233025	164384	P	03/13/23	9201134 0663	REPAIR PARTS	135.49
	INVOICE: 310728									
	310737	03/02/23		20233025	164384	P	03/13/23	9201134 0663	REPAIR PARTS	14.02
	INVOICE: 310737									
	310775	03/03/23		20233025	164384	P	03/13/23	0011087 0663	REPAIR PARTS	53.88
	INVOICE: 310775									
	310777	03/03/23		20233025	164384	P	03/13/23	1151987 0663	REPAIR PARTS	29.47
	INVOICE: 310777									
	310778	03/03/23		20233025	164384	P	03/13/23	9201134 0663	REPAIR PARTS	27.18
	INVOICE: 310778									
	310846	03/06/23		20233025	164384	P	03/13/23	9201134 0663	REPAIR PARTS	129.54
	INVOICE: 310846									
	310855	03/06/23		20233025	164485	P	03/20/23	0011087 0663	REPAIR PARTS	16.71
	INVOICE: 310855									
	310883	03/07/23		20233025	164485	P	03/20/23	9201134 0663	REPAIR PARTS	188.95
	INVOICE: 310883									
	310896	03/07/23		20233025	164485	P	03/20/23	0191987 0663	REPAIR PARTS	58.95
	INVOICE: 310896									
	310918	03/07/23		20233025	164485	P	03/20/23	0191987 0663	REPAIR PARTS	44.24
	INVOICE: 310918									
	310932	03/08/23		20233025	164485	P	03/20/23	0301987 0663	REPAIR PARTS	176.16
	INVOICE: 310932									
	310933	03/08/23		20233025	164485	P	03/20/23	9201134 0663	REPAIR PARTS	53.97
	INVOICE: 310933									
	310934	03/08/23		20233025	164485	P	03/20/23	0191987 0663	REPAIR PARTS	16.05
	INVOICE: 310934									
	310941	03/08/23		20233025	164485	P	03/20/23	0011087 0663	REPAIR PARTS	467.80
	INVOICE: 310941									
	310943	03/08/23		20233025	164485	P	03/20/23	0191987 0663	REPAIR PARTS	39.18
	INVOICE: 310943									
	310985	03/09/23		20233025	164485	P	03/20/23	4401987 0663	REPAIR PARTS	49.11

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	310985									
310991	03/09/23			20233025	164485	P	03/20/23	9201134 0663	REPAIR PARTS	455.60
INVOICE:	310991									
310993	03/09/23			20233025	164485	P	03/20/23	8501987 0663	REPAIR PARTS	6.83
INVOICE:	310993									
311039	03/10/23			20233025	164485	P	03/20/23	4401987 0663	REPAIR PARTS	26.08
INVOICE:	311039									
311040	03/10/23			20233025	164485	P	03/20/23	1151987 0663	REPAIR PARTS	30.90
INVOICE:	311040									
311051	03/10/23			20233025	164485	P	03/20/23	9201134 0663	REPAIR PARTS	56.17
INVOICE:	311051									
311061	03/13/23			20233025	164598	P	03/28/23	1151987 0663	REPAIR PARTS	42.25
INVOICE:	311061									
311063	03/13/23			20233025	164598	P	03/28/23	9201134 0663	REPAIR PARTS	208.49
INVOICE:	311063									
311073	03/13/23			20233025	164598	P	03/28/23	4401987 0663	REPAIR PARTS	20.81
INVOICE:	311073									
311081	03/13/23			20233025	164598	P	03/28/23	0191987 0663	REPAIR PARTS	19.41
INVOICE:	311081									
311104	03/14/23			20233025	164598	P	03/28/23	9201134 0663	REPAIR PARTS	58.78
INVOICE:	311104									
311106	03/14/23			20233025	164598	P	03/28/23	9201134 0663	REPAIR PARTS	21.55
INVOICE:	311106									
311120	03/14/23			20233025	164598	P	03/28/23	1151987 0663	REPAIR PARTS	39.90
INVOICE:	311120									
311136	03/14/23			20233025	164598	P	03/28/23	9201134 0663	REPAIR PARTS	44.38
INVOICE:	311136									
311137	03/14/23			20233025	164598	P	03/28/23	1201987 0663	REPAIR PARTS	39.58
INVOICE:	311137									
311147	03/15/23			20233025	164598	P	03/28/23	9201134 0663	REPAIR PARTS	141.11
INVOICE:	311147									
311148	03/15/23			20233025	164598	P	03/28/23	0191987 0663	REPAIR PARTS	40.00
INVOICE:	311148									
311151	03/15/23			20233025	164598	P	03/28/23	0191987 0663	REPAIR PARTS	121.48
INVOICE:	311151									
311159	03/15/23			20233025	164598	P	03/28/23	9201134 0663	REPAIR PARTS	49.08
INVOICE:	311159									
311197	03/16/23			20233025	164598	P	03/28/23	8501987 0663	REPAIR PARTS	78.93
INVOICE:	311197									
311199	03/16/23			20233025	164598	P	03/28/23	0191987 0663	REPAIR PARTS	194.37
INVOICE:	311199									
311203	03/16/23			20233025	164598	P	03/28/23	0101987 0663	REPAIR PARTS	79.18
INVOICE:	311203									
311204	03/16/23			20233426	164598	P	03/28/23	9201134 0663	REPAIR PARTS	285.23
INVOICE:	311204									
311209	03/16/23			20233025	164598	P	03/28/23	0191987 0663	REPAIR PARTS	46.03
INVOICE:	311209									
311283	03/20/23			20233426	164598	P	03/28/23	9201134 0663	REPAIR PARTS	779.72
INVOICE:	311283									
311285	03/20/23			20233426	164598	P	03/28/23	0191987 0663	REPAIR PARTS	135.09
INVOICE:	311285									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	311291	03/20/23		20233025	164598	P	03/28/23	0201987 0663	REPAIR PARTS	41.97
	INVOICE: 311291									
	311308	03/20/23		20233025	164598	P	03/28/23	0191987 0663	REPAIR PARTS	27.49
	INVOICE: 311308									
	311311	03/20/23		20233025	164598	P	03/28/23	0191987 0663	REPAIR PARTS	11.75
	INVOICE: 311311									
	311335	03/21/23		20233426	164598	P	03/28/23	9201134 0663	REPAIR PARTS	203.41
	INVOICE: 311335									
	311337	03/21/23		20233426	164598	P	03/28/23	9201134 0663	REPAIR PARTS	13.66
	INVOICE: 311337									
	VENDOR TOTALS			60,251.68	YTD INVOICED			69,045.88	YTD PAID	6,295.13
10305	LIBERTY MUTUAL INSURANCE									
	09728748	03/02/23		20233455	164486	P	03/20/23	9201134 0524	FLEET INSURANCE	504.56
	INVOICE: 09728748									
	VENDOR TOTALS			5,009.11	YTD INVOICED			5,009.11	YTD PAID	504.56
11617	LOWES' CREDIT - SYNCHRONY FINANCIAL									
	902111	02/01/23		20231574	164293	P	03/06/23	0191987 0663	REPAIR PARTS	186.95
	INVOICE: 902111									
	902467	03/09/23		20233194	164487	P	03/20/23	0001118 0697	STEM OTHER SUPPLIES & MATERIAL	463.30
	INVOICE: 902467									
	902585	02/03/23		20231574	164293	P	03/06/23	0191987 0663	REPAIR PARTS	325.78
	INVOICE: 902585									
	902591	02/03/23		20231574	164293	P	03/06/23	0191987 0663	REPAIR PARTS	171.00
	INVOICE: 902591									
	902655	01/25/23		20231574	164293	P	03/06/23	0101987 0663	REPAIR PARTS	43.56
	INVOICE: 902655									
	902672	01/25/23		20231574	164293	P	03/06/23	0101987 0663	REPAIR PARTS	9.49
	INVOICE: 902672									
	902738	02/24/23		20231574	164293	P	03/06/23	0191987 0663	REPAIR PARTS	247.23
	INVOICE: 902738									
	902931	02/08/23		20231574	164293	P	03/06/23	0191987 0663	REPAIR PARTS	227.34
	INVOICE: 902931									
	902967	01/31/23		20231574	164293	P	03/06/23	8501987 0663	REPAIR PARTS	-2,522.50
	INVOICE: 902967									
	957487	02/22/23		20231574	164293	P	03/06/23	1151987 0663	REPAIR PARTS	351.63
	INVOICE: 957487									
	958132	01/31/23		20231574	164293	P	03/06/23	9201134 0663	REPAIR PARTS	2,117.94
	INVOICE: 958132									
	958444	02/20/23		20231574	164293	P	03/06/23	0101987 0663	REPAIR PARTS	138.96
	INVOICE: 958444									
	959104	01/27/23		20231574	164293	P	03/06/23	4851987 0663	REPAIR PARTS	87.94
	INVOICE: 959104									
	959328	02/03/23		20231574	164293	P	03/06/23	0301987 0663	REPAIR PARTS	81.59
	INVOICE: 959328									
	959359	02/03/23		20231574	164293	P	03/06/23	9201134 0663	REPAIR PARTS	92.14
	INVOICE: 959359									
	959902	02/02/23		20231574	164293	P	03/06/23	0301987 0663	REPAIR PARTS	284.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 959920	01/31/23								
	959920			20231574	164293	P	03/06/23	9201134 0663	REPAIR PARTS	265.05
	INVOICE: 959920									
	978300	01/10/23		20231574	164293	P	03/06/23	9201134 0663	REPAIR PARTS	341.49
	INVOICE: 978300									
	982863	01/13/23		20232379	164487	P	03/20/23	1101118 0694	SEC6 EQUIPMENT SUPPLIES	565.25
	INVOICE: 982863									
	989930	02/06/23		20231574	164293	P	03/06/23	0191987 0663	REPAIR PARTS	-280.04
	INVOICE: 989930									
	989932	02/06/23		20231574	164293	P	03/06/23	0191987 0663	REPAIR PARTS	280.04
	INVOICE: 989932									
	991735	02/10/23		20231574	164293	P	03/06/23	9201134 0663	REPAIR PARTS	298.80
	INVOICE: 991735									
	997454	02/22/23		20231574	164293	P	03/06/23	9201134 0663	REPAIR PARTS	298.80
	INVOICE: 997454									
	VENDOR TOTALS			45,212.71	YTD INVOICED			48,067.99	YTD PAID	4,075.86
277	MAYHORN'S INC.									
	21868	03/10/23		20230338	164488	P	03/20/23	0011087 0697	OTHER SUPPLIES & MATERIAL	594.00
	INVOICE: 21868									
	VENDOR TOTALS			1,994.00	YTD INVOICED			1,994.00	YTD PAID	594.00
8266	MIRACLE RECREATION OF KY & TN									
	05-5243	02/23/23		20232666	164294	P	03/06/23	0211987 0697	OTHER SUPPLIES & MATERIAL	1,600.00
	INVOICE: 05-5243									
	05-5243	02/23/23			164294	P	03/06/23	0301987 0697	OTHER SUPPLIES & MATERIAL	1,600.00
	INVOICE: 05-5243									
	05-5249	03/02/23		20233049	164385	P	03/13/23	0301987 0697	OTHER SUPPLIES & MATERIAL	3,570.00
	INVOICE: 05-5249									
	VENDOR TOTALS			16,398.00	YTD INVOICED			16,398.00	YTD PAID	6,770.00
11022	MISTY REED									
	999148907	03/14/23			164489	P	03/20/23	510 1621	LUNCH - NON REIMBURSABLE	48.50
	INVOICE: 999148907									
	VENDOR TOTALS			48.50	YTD INVOICED			48.50	YTD PAID	48.50
11926	MUSIC & ARTS									
	INV036408116	03/08/23		20233036	164490	P	03/20/23	0001118 0610 0014	GENERAL SUPPLIES	83.00
	INVOICE: INV036408116									
	VENDOR TOTALS			83.00	YTD INVOICED			83.00	YTD PAID	83.00
5485	OFFICE DEPOT									
	285466906001	12/29/22		20232353	164295	P	03/06/23	0011099 0610	GENERAL SUPPLIES	78.27
	INVOICE: 285466906001									
	285466906002	12/30/22		20232353	164295	P	03/06/23	0011099 0610	GENERAL SUPPLIES	19.59
	INVOICE: 285466906002									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,744.87 YTD INVOICED			5,744.87 YTD PAID					97.86
143091	ORIENTAL TRADING CO. 723036903-01	02/21/23			20233079	164386	P 03/13/23	0101118 0697 SEC6	OTHER SUPPLIES & MATERIAL	52.76
	INVOICE: 723036903-01									
VENDOR TOTALS		974.93 YTD INVOICED			974.93 YTD PAID					52.76
8130	P & J TRAILER SALES 022343	03/01/23			20233048	164387	P 03/13/23	9201134 0739	OTHER EQUIPMENT	9,060.00
	INVOICE: 022343									
	022344	03/01/23			20233048	164387	P 03/13/23	9201134 0739	OTHER EQUIPMENT	234.42
	INVOICE: 022344									
	022345	03/01/23			20233048	164491	P 03/20/23	9201134 0739	OTHER EQUIPMENT	200.00
	INVOICE: 022345									
VENDOR TOTALS		9,494.42 YTD INVOICED			9,494.42 YTD PAID					9,494.42
11637	PACE ANALYTICAL SERVICES, LLC 2305466-44	03/07/23			20232509	164388	P 03/13/23	0301987 0349	OTHER PROFESSIONAL SERVIC	309.00
	INVOICE: 2305466-44									
VENDOR TOTALS		3,410.65 YTD INVOICED			4,365.68 YTD PAID					309.00
100228	PITNEY BOWES, INC. 1022586991	02/21/23			20233090	164389	P 03/13/23	0011075 0610	GENERAL SUPPLIES	265.58
	INVOICE: 1022586991									
	3317078773	02/24/23			20231048	164389	P 03/13/23	0011075 0531	POSTAGE & PO BOX RENT	757.02
	INVOICE: 3317078773									
VENDOR TOTALS		2,536.64 YTD INVOICED			2,536.64 YTD PAID					1,022.60
8156	PORTER, BANKS, BALDWIN & SHAW 61290	02/27/23			20233211	164296	P 03/06/23	0011071 0343	LEGAL SERVICES	2,738.43
	INVOICE: 61290									
VENDOR TOTALS		15,498.93 YTD INVOICED			20,761.34 YTD PAID					2,738.43
11335	POWER SCHOOL GROUP LLC INV337867	03/05/23			20233293	164492	P 03/20/23	0011099 0650	SUPPLIES-TECHNOLOGY RELAT	19,095.00
	INVOICE: INV337867									
VENDOR TOTALS		23,954.44 YTD INVOICED			23,954.44 YTD PAID					19,095.00
1110	QUILL 30927092	02/21/23			20233065	164390	P 03/13/23	0101118 0610 SEC6	GENERAL SUPPLIES	6.14
	INVOICE: 30927092									
	30931492	02/21/23			20233065	164390	P 03/13/23	0101118 0610 SEC6	GENERAL SUPPLIES	46.64
	INVOICE: 30931492									
	30953132	02/22/23			20233065	164390	P 03/13/23	0101118 0610 SEC6	GENERAL SUPPLIES	5.18

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 30953132										
VENDOR TOTALS		91,632.73 YTD INVOICED			107,086.79 YTD PAID			57.96		
7799	RED RIVER RANCH, LLC 44013	03/02/23		20233004	164391	P	03/13/23	9201134 0697	OTHER SUPPLIES & MATERIAL	3,250.00
INVOICE: 44013										
VENDOR TOTALS		3,250.00 YTD INVOICED			3,250.00 YTD PAID			3,250.00		
100123	SANDY VALLEY HARDWARE 110926	12/08/22		20232514	164493	P	03/20/23	1201987 0663	REPAIR PARTS	40.00
INVOICE: 110926										
	110965	12/13/22		20232514	164493	P	03/20/23	0191987 0663	REPAIR PARTS	125.94
INVOICE: 110965										
	111203	12/29/22		20232514	164493	P	03/20/23	0191987 0663	REPAIR PARTS	140.00
INVOICE: 111203										
	111881	02/22/23		20231946	164392	P	03/13/23	9201134 0663	REPAIR PARTS	15.00
INVOICE: 111881										
	111940	02/27/23		20231946	164392	P	03/13/23	0211987 0663	REPAIR PARTS	252.50
INVOICE: 111940										
	111980	03/01/23		20231946	164392	P	03/13/23	9201134 0663	REPAIR PARTS	58.50
INVOICE: 111980										
	112115	03/10/23		20232514	164493	P	03/20/23	9201134 0663	REPAIR PARTS	273.56
INVOICE: 112115										
VENDOR TOTALS		10,776.88 YTD INVOICED			11,188.88 YTD PAID			905.50		
9671	SCHILLER ARCHITECTURAL 640633	03/02/23	HARDWARE & DOOR	20233138	164494	P	03/20/23	9701987 0663	REPAIR PARTS	3,223.20
INVOICE: 640633										
VENDOR TOTALS		28,374.97 YTD INVOICED			32,246.42 YTD PAID			3,223.20		
6983	SCHOOL FIX 525139A	03/10/23		20233146	164495	P	03/20/23	9201134 0663	REPAIR PARTS	427.51
INVOICE: 525139A										
	525688A	03/06/23		20233235	164495	P	03/20/23	9201134 0663	REPAIR PARTS	68.45
INVOICE: 525688A										
VENDOR TOTALS		5,677.98 YTD INVOICED			5,817.42 YTD PAID			495.96		
11478	SITEONE LANDSCAPE SUPPLY HOLDING, LLC 127122125-00	02/24/23		20232507	164393	P	03/13/23	9201134 0697	OTHER SUPPLIES & MATERIAL	572.84
INVOICE: 127122125-001										
	127382327-00	03/07/23		20232507	164599	P	03/28/23	9201134 0697	OTHER SUPPLIES & MATERIAL	318.34
INVOICE: 127382327-001										
VENDOR TOTALS		8,250.37 YTD INVOICED			8,250.37 YTD PAID			891.18		
10199	THOMPSON & KENNEDY PLLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
MKT60		01/31/23		20233151	164297	P	03/06/23	0001805 0343	COAL LEGAL SERVICES	120.00
	INVOICE: MKT6006-000-37									
MKT600500038		02/28/23		20233507	164600	P	03/28/23	0001805 0343	COAL LEGAL SERVICES	180.00
	INVOICE: MKT6005-000-38									
VENDOR TOTALS		7,828.75 YTD INVOICED			8,143.75 YTD PAID			300.00		
141620	STATE ELECTRIC SUPPLY CO.									
	16303026-00	03/08/23		20231800	164601	P	03/28/23	0011087 0739	OTHER EQUIPMENT	5,425.34
	INVOICE: 16303026-00									
	16303500-01	03/10/23		20231798	164601	P	03/28/23	0011087 0663	REPAIR PARTS	1,856.55
	INVOICE: 16303500-01									
	16444221-00	03/06/23		20232518	164601	P	03/28/23	1151987 0663	REPAIR PARTS	328.00
	INVOICE: 16444221-00									
	16479893-00	02/14/23		20232290	164394	P	03/13/23	9201134 0663	REPAIR PARTS	145.50
	INVOICE: 16479893-00									
	16514835-00	03/06/23		20232518	164601	P	03/28/23	0201987 0663	REPAIR PARTS	233.36
	INVOICE: 16514835-00									
	16515756-00	03/06/23		20232518	164601	P	03/28/23	0201987 0663	REPAIR PARTS	77.28
	INVOICE: 16515756-00									
VENDOR TOTALS		15,585.26 YTD INVOICED			15,585.26 YTD PAID			8,066.03		
100236	STATE WIDE PRESS									
	03521	01/31/23		20233301	164395	P	03/13/23	4401118 0610	SEC6 GENERAL SUPPLIES	35.00
	INVOICE: 03521									
	3464	03/07/23		20233261	164395	P	03/13/23	0191118 0610	SEC6 GENERAL SUPPLIES	179.00
	INVOICE: 3464									
	3466	03/07/23		20233261	164395	P	03/13/23	0191118 0610	SEC6 GENERAL SUPPLIES	44.00
	INVOICE: 3466									
	3484	01/20/23		20233301	164395	P	03/13/23	4401118 0610	SEC6 GENERAL SUPPLIES	63.00
	INVOICE: 3484									
	3485	01/20/23		20233301	164395	P	03/13/23	4401118 0610	SEC6 GENERAL SUPPLIES	10.00
	INVOICE: 3485									
	3486	01/20/23		20232307	164395	P	03/13/23	0191118 0610	SEC6 GENERAL SUPPLIES	159.00
	INVOICE: 3486									
	3487	01/20/23		20232307	164395	P	03/13/23	0191118 0610	SEC6 GENERAL SUPPLIES	112.00
	INVOICE: 3487									
	3511	03/07/23		20233261	164395	P	03/13/23	0191118 0610	SEC6 GENERAL SUPPLIES	79.00
	INVOICE: 3511									
	3515	01/26/23		20233301	164395	P	03/13/23	4401118 0610	SEC6 GENERAL SUPPLIES	117.00
	INVOICE: 3515									
	3516	03/07/23		20233261	164395	P	03/13/23	0191118 0610	SEC6 GENERAL SUPPLIES	666.00
	INVOICE: 3516									
	3564	02/15/23		20232307	164395	P	03/13/23	0191118 0610	SEC6 GENERAL SUPPLIES	489.00
	INVOICE: 3564									
	999148583	02/28/23		20232402	164395	P	03/13/23	0011082 0610	GENERAL SUPPLIES	146.00
	INVOICE: 999148583									
	999148770	02/28/23		20233107	164496	P	03/20/23	0011075 0610	GENERAL SUPPLIES	268.50
	INVOICE: 999148770									
	999148770	02/28/23		20233107	164496	P	03/20/23	0011075 0650	SUPPLIES-TECHNOLOGY RELAT	179.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999148770										
999148771	03/09/23			20233302	164496	P	03/20/23	0001037 0559	OTHER PRINTING	1,300.00
INVOICE: 999148771										
999148772	03/13/23			20233372	164496	P	03/20/23	0001029 0610	GENERAL SUPPLIES	632.00
INVOICE: 999148772										
VENDOR TOTALS				167,275.65	YTD INVOICED			193,645.98	YTD PAID	4,478.50
11992 TAHITI ENERGY, INC										
3041	02/22/23			20231944	164298	P	03/06/23	0211987 0424	CONTRACT GROUNDS SERVICE	3,500.00
INVOICE: 3041										
3042	02/22/23			20232278	164298	P	03/06/23	1101987 0424	CONTRACT GROUNDS SERVICE	2,500.00
INVOICE: 3042										
3043	03/01/23			20232512	164298	P	03/06/23	0301987 0424	CONTRACT GROUNDS SERVICE	950.00
INVOICE: 3043										
3044	03/01/23			20232512	164298	P	03/06/23	1101987 0424	CONTRACT GROUNDS SERVICE	3,000.00
INVOICE: 3044										
3045	03/12/23			20233017	164497	P	03/20/23	0191987 0424	CONTRACT GROUNDS SERVICE	3,600.00
INVOICE: 3045										
VENDOR TOTALS				65,710.00	YTD INVOICED			65,710.00	YTD PAID	13,550.00
11947 THE ADT SECURITY CORPORATION										
149205001	02/07/23			20231925	164299	P	03/06/23	0101987 0349	OTHER PROFESSIONAL SERVIC	4,859.20
INVOICE: 149205001										
149205041	02/07/23			20232277	164299	P	03/06/23	0101987 0349	OTHER PROFESSIONAL SERVIC	4,803.73
INVOICE: 149205041										
149570008	03/03/23			20232511	164602	P	03/28/23	1101987 0349	OTHER PROFESSIONAL SERVIC	1,689.25
INVOICE: 149570008										
VENDOR TOTALS				137,938.53	YTD INVOICED			155,983.95	YTD PAID	11,352.18
100508 THERMAL EQUIPMENT SERVICE										
37711	02/27/23			20232112	164300	P	03/06/23	1201987 0663	REPAIR PARTS	2,709.29
INVOICE: 37711										
37743	03/06/23			20233125	164498	P	03/20/23	1101987 0663	REPAIR PARTS	276.11
INVOICE: 37743										
37787	03/10/23			20233125	164498	P	03/20/23	1101987 0663	REPAIR PARTS	276.09
INVOICE: 37787										
37867	03/23/23			20233519	164603	P	03/28/23	0101987 0663	REPAIR PARTS	477.25
INVOICE: 37867										
VENDOR TOTALS				49,892.92	YTD INVOICED			49,892.92	YTD PAID	3,738.74
7869 TMS MARLIN										
0371944	01/13/23			20233087	164301	P	03/06/23	9201134 0663	REPAIR PARTS	2,788.50
INVOICE: 0371944										
372283	02/15/23			20233087	164301	P	03/06/23	9201134 0663	REPAIR PARTS	-2,788.50
INVOICE: 372283										
372394	02/27/23			20233087	164301	P	03/06/23	8501987 0663	REPAIR PARTS	895.00
INVOICE: 372394										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	372596	03/23/23		20233439	164604	P	03/28/23	1101987 0663	REPAIR PARTS	429.00
	INVOICE: 372596									
VENDOR TOTALS				17,114.42	YTD INVOICED			18,847.22	YTD PAID	1,324.00
4368 TOM BROCK FORMS	507674	02/14/23		20232823	164396	P	03/13/23	1201118 0610 SEC6	GENERAL SUPPLIES	209.10
	INVOICE: 507674									
VENDOR TOTALS				209.10	YTD INVOICED			209.10	YTD PAID	209.10
9466 TRIANGLE FOODS LLC	4391	03/03/23		20233238	164397	P	03/13/23	0001052 0616	FOOD NON INSTR NON FOOD S	500.00
	INVOICE: 4391									
VENDOR TOTALS				18,306.50	YTD INVOICED			19,223.50	YTD PAID	500.00
8292 TYLER TECHNOLOGIES, INC.	045-409805	03/01/23		20233207	164302	P	03/06/23	0011082 0349	OTHER PROFESSIONAL SERVIC	5,354.75
	INVOICE: 045-409805									
VENDOR TOTALS				37,216.23	YTD INVOICED			37,216.23	YTD PAID	5,354.75
5407 UNITED REFRIGERATION, INC.	88917579-00	02/20/23		20232261	164398	P	03/13/23	0011087 0663	REPAIR PARTS	627.42
	INVOICE: 88917579-00									
	88917579-01	02/28/23		20232499	164398	P	03/13/23	0011087 0663	REPAIR PARTS	172.46
	INVOICE: 88917579-01									
	89008868-00	02/20/23		20232261	164398	P	03/13/23	8501987 0663	REPAIR PARTS	79.92
	INVOICE: 89008868-00									
	89019835-00	02/21/23		20232499	164398	P	03/13/23	0211987 0663	REPAIR PARTS	222.12
	INVOICE: 89019835-00									
	89020827-00	02/21/23		20232499	164398	P	03/13/23	8501987 0663	REPAIR PARTS	106.77
	INVOICE: 89020827-00									
	89076153-00	02/24/23		20232499	164398	P	03/13/23	1101987 0663	REPAIR PARTS	64.08
	INVOICE: 89076153-00									
VENDOR TOTALS				17,933.14	YTD INVOICED			18,219.96	YTD PAID	1,272.77
9478 UNLIMITED EQUIPMENT RENTALS	20178	10/25/22		20230417	164605	P	03/28/23	9201134 0442	EQUIPMENT & VEHICLE RENT	1,125.00
	INVOICE: 20178									
	26516	02/09/23		20232619	164303	P	03/06/23	0211987 0442	EQUIPMENT & VEHICLE RENT	231.00
	INVOICE: 26516									
	26572	02/22/23		20232619	164303	P	03/06/23	9201134 0442	EQUIPMENT & VEHICLE RENT	1,440.00
	INVOICE: 26572									
	26574	02/22/23		20232619	164303	P	03/06/23	0211987 0442	EQUIPMENT & VEHICLE RENT	1,360.00
	INVOICE: 26574									
	26655	03/06/23		20232982	164499	P	03/20/23	9201134 0442	EQUIPMENT & VEHICLE RENT	622.00
	INVOICE: 26655									
	26656	03/06/23		20232982	164499	P	03/20/23	9201134 0442	EQUIPMENT & VEHICLE RENT	677.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 26656										
VENDOR TOTALS		15,461.24 YTD INVOICED			15,461.24 YTD PAID			5,455.00		
2883	VERITIV OPERATING COMPANY									
	060-84178496	03/10/23			20233093		164606 P 03/28/23	9701987 0610	GENERAL SUPPLIES	106.90
	INVOICE: 060-84178496									
	060-84178537	02/22/23			20233093		164304 P 03/06/23	1201987 0610	GENERAL SUPPLIES	42.86
	INVOICE: 060-84178537									
	060-84189426	02/22/23			20233093		164304 P 03/06/23	1101987 0610	GENERAL SUPPLIES	42.86
	INVOICE: 060-84189426									
	060-84197712	03/08/23			20233093		164500 P 03/20/23	1151987 0610	GENERAL SUPPLIES	127.69
	INVOICE: 060-84197712									
	060-84197714	03/17/23			20233093		164606 P 03/28/23	1151987 0610	GENERAL SUPPLIES	82.38
	INVOICE: 060-84197714									
	060-84197719	03/08/23			20233093		164500 P 03/20/23	1151987 0610	GENERAL SUPPLIES	45.50
	INVOICE: 060-84197719									
	060-84200603	02/27/23			20233093		164304 P 03/06/23	0191987 0610	GENERAL SUPPLIES	1,426.52
	INVOICE: 060-84200603									
	060-84200604	03/20/23			20232258		164606 P 03/28/23	0191987 0610	GENERAL SUPPLIES	106.90
	INVOICE: 060-84200604									
	060-84200608	02/27/23			20233093		164304 P 03/06/23	8501987 0610	GENERAL SUPPLIES	2,417.54
	INVOICE: 060-84200608									
	060-84200609	03/02/23			20233093		164399 P 03/13/23	8501987 0610	GENERAL SUPPLIES	83.36
	INVOICE: 060-84200609									
	060-84200613	02/28/23			20233093		164304 P 03/06/23	4401987 0610	GENERAL SUPPLIES	523.45
	INVOICE: 060-84200613									
	060-84200614	03/02/23			20233093		164399 P 03/13/23	4401987 0610	GENERAL SUPPLIES	83.36
	INVOICE: 060-84200614									
	060-84200618	02/27/23			20233093		164304 P 03/06/23	0501987 0610	GENERAL SUPPLIES	877.10
	INVOICE: 060-84200618									
	060-84200619	03/02/23			20233093		164399 P 03/13/23	0501987 0610	GENERAL SUPPLIES	83.36
	INVOICE: 060-84200619									
	060-84200633	02/27/23			20233093		164304 P 03/06/23	9701987 0610	GENERAL SUPPLIES	1,021.92
	INVOICE: 060-84200633									
	060-84200643	02/27/23			20233093		164304 P 03/06/23	9701987 0610	GENERAL SUPPLIES	454.01
	INVOICE: 060-84200643									
	060-84200644	03/14/23			20233093		164606 P 03/28/23	9701987 0610	GENERAL SUPPLIES	13.74
	INVOICE: 060-84200644									
	060-84200646	03/20/23			20232258		164606 P 03/28/23	9701987 0610	GENERAL SUPPLIES	213.80
	INVOICE: 060-84200646									
	060-84200648	02/27/23			20233093		164304 P 03/06/23	0211987 0610	GENERAL SUPPLIES	1,545.82
	INVOICE: 060-84200648									
	060-84200649	03/20/23			20233093		164606 P 03/28/23	0211987 0610	GENERAL SUPPLIES	54.61
	INVOICE: 060-84200649									
	060-84200651	03/02/23			20233093		164399 P 03/13/23	0101987 0610	GENERAL SUPPLIES	155.52
	INVOICE: 060-84200651									
	060-84200653	02/28/23			20233093		164304 P 03/06/23	0011087 0610	GENERAL SUPPLIES	484.36
	INVOICE: 060-84200653									
	060-84200654	03/20/23			20232258		164606 P 03/28/23	0011087 0610	GENERAL SUPPLIES	106.90
	INVOICE: 060-84200654									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	060-84200658	02/28/23		20233093	164304	P	03/06/23	0101987 0610	GENERAL SUPPLIES	1,602.53
	INVOICE: 060-84200658									
	060-84200659	03/01/23		20233093	164304	P	03/06/23	0101987 0610	GENERAL SUPPLIES	45.50
	INVOICE: 060-84200659									
	060-84200663	02/27/23		20233093	164304	P	03/06/23	1151987 0610	GENERAL SUPPLIES	2,440.21
	INVOICE: 060-84200663									
	060-84200664	03/02/23		20233093	164399	P	03/13/23	1151987 0610	GENERAL SUPPLIES	57.34
	INVOICE: 060-84200664									
	060-84200666	03/08/23		20233093	164500	P	03/20/23	1151987 0610	GENERAL SUPPLIES	45.50
	INVOICE: 060-84200666									
	060-84200667	03/17/23		20233093	164606	P	03/28/23	1151987 0610	GENERAL SUPPLIES	119.50
	INVOICE: 060-84200667									
	060-84200668	02/27/23		20233093	164304	P	03/06/23	0201987 0610	GENERAL SUPPLIES	1,563.34
	INVOICE: 060-84200668									
	060-84200669	03/01/23		20233093	164304	P	03/06/23	0201987 0610	GENERAL SUPPLIES	77.76
	INVOICE: 060-84200669									
	060-84200673	02/27/23		20233093	164304	P	03/06/23	1101987 0610	GENERAL SUPPLIES	1,614.11
	INVOICE: 060-84200673									
	060-84200674	03/02/23		20233093	164399	P	03/13/23	1101987 0610	GENERAL SUPPLIES	57.34
	INVOICE: 060-84200674									
	060-84200677	03/07/23		20233093	164500	P	03/20/23	1101987 0610	GENERAL SUPPLIES	45.50
	INVOICE: 060-84200677									
	060-84200678	02/28/23		20233093	164304	P	03/06/23	1201987 0610	GENERAL SUPPLIES	2,274.26
	INVOICE: 060-84200678									
	060-84200679	03/02/23		20233093	164399	P	03/13/23	1201987 0610	GENERAL SUPPLIES	155.52
	INVOICE: 060-84200679									
	060-84200681	03/02/23		20233093	164399	P	03/13/23	0301987 0610	GENERAL SUPPLIES	57.34
	INVOICE: 060-84200681									
	060-84200682	03/03/23		20233093	164399	P	03/13/23	0301987 0610	GENERAL SUPPLIES	25.51
	INVOICE: 060-84200682									
	060-84200683	02/28/23		20233093	164304	P	03/06/23	4851987 0610	GENERAL SUPPLIES	1,055.62
	INVOICE: 060-84200683									
	060-84200684	03/02/23		20233093	164399	P	03/13/23	4851987 0610	GENERAL SUPPLIES	155.52
	INVOICE: 060-84200684									
	060-84200685	03/02/23		20233093	164399	P	03/13/23	4851987 0610	GENERAL SUPPLIES	57.34
	INVOICE: 060-84200685									
	060-84200687	03/08/23		20233093	164500	P	03/20/23	4851987 0610	GENERAL SUPPLIES	67.92
	INVOICE: 060-84200687									
	060-84200688	02/28/23		20233093	164304	P	03/06/23	0301987 0610	GENERAL SUPPLIES	2,122.72
	INVOICE: 060-84200688									
	060-84200689	03/02/23		20233093	164399	P	03/13/23	0301987 0610	GENERAL SUPPLIES	101.27
	INVOICE: 060-84200689									
	060-84202468	03/02/23		20233093	164399	P	03/13/23	0211987 0610	GENERAL SUPPLIES	98.27
	INVOICE: 060-84202468									
	060-84202823	03/02/23		20233093	164399	P	03/13/23	1151987 0610	GENERAL SUPPLIES	82.38
	INVOICE: 060-84202823									
	060-84205073	03/17/23		20233093	164606	P	03/28/23	1151987 0610	GENERAL SUPPLIES	128.52
	INVOICE: 060-84205073									
	060-84205433	03/03/23		20233093	164399	P	03/13/23	0101987 0610	GENERAL SUPPLIES	128.52
	INVOICE: 060-84205433									
	060-84206483	03/08/23		20233093	164500	P	03/20/23	1151987 0610	GENERAL SUPPLIES	87.18

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 060-84206483									
	060-84206484	03/17/23		20233093	164606	P	03/28/23	1151987 0610	GENERAL SUPPLIES	41.68
	INVOICE: 060-84206484									
	060-84208788	03/08/23		20233093	164500	P	03/20/23	8501987 0610	GENERAL SUPPLIES	255.38
	INVOICE: 060-84208788									
	060-84208793	03/08/23		20233093	164500	P	03/20/23	4851987 0610	GENERAL SUPPLIES	127.69
	INVOICE: 060-84208793									
	060-84208798	03/08/23		20233093	164500	P	03/20/23	0301987 0610	GENERAL SUPPLIES	127.69
	INVOICE: 060-84208798									
	060-84209718	03/10/23		20233093	164606	P	03/28/23	4851987 0610	GENERAL SUPPLIES	44.33
	INVOICE: 060-84209718									
	060-84213308	03/14/23		20233093	164606	P	03/28/23	4851987 0610	GENERAL SUPPLIES	60.62
	INVOICE: 060-84213308									
	060-84213313	03/14/23		20233093	164606	P	03/28/23	0011087 0610	GENERAL SUPPLIES	60.62
	INVOICE: 060-84213313									
	060-84213963	03/15/23		20233093	164606	P	03/28/23	9201134 0610	GENERAL SUPPLIES	308.24
	INVOICE: 060-84213963									
	060-84216663	03/20/23		20232258	164606	P	03/28/23	0201987 0610	GENERAL SUPPLIES	119.50
	INVOICE: 060-84216663									
	VENDOR TOTALS			326,015.86 YTD INVOICED				360,704.29 YTD PAID		25,512.73
11662	WEEDS AND MORE, LLC									
	23001	02/22/23		20233214	164400	P	03/13/23	1151987 0349	OTHER PROFESSIONAL SERVIC	2,667.60
	INVOICE: 23001									
	23002	02/22/23		20233214	164400	P	03/13/23	1151987 0349	OTHER PROFESSIONAL SERVIC	897.75
	INVOICE: 23002									
	23003	02/22/23		20233213	164400	P	03/13/23	1151987 0349	OTHER PROFESSIONAL SERVIC	2,205.00
	INVOICE: 23003									
	23003	02/22/23		20233213	164400	P	03/13/23	1151987 0663	REPAIR PARTS	1,634.00
	INVOICE: 23003									
	23004	02/23/23		20233215	164400	P	03/13/23	1101987 0349	OTHER PROFESSIONAL SERVIC	2,231.55
	INVOICE: 23004									
	23005	02/23/23		20233215	164400	P	03/13/23	1101987 0349	OTHER PROFESSIONAL SERVIC	769.50
	INVOICE: 23005									
	23008	02/24/23		20233216	164400	P	03/13/23	0301987 0349	OTHER PROFESSIONAL SERVIC	2,462.40
	INVOICE: 23008									
	23132	03/22/23		20233528	164607	P	03/28/23	0301987 0349	OTHER PROFESSIONAL SERVIC	242.25
	INVOICE: 23132									
	23134	03/22/23		20233537	164607	P	03/28/23	1101987 0349	OTHER PROFESSIONAL SERVIC	2,397.50
	INVOICE: 23134									
	VENDOR TOTALS			74,851.46 YTD INVOICED				78,356.46 YTD PAID		15,507.55
143329	WEST VA ELECTRIC									
	S2202701.001	02/22/23		20232173	164305	P	03/06/23	9201134 0697	OTHER SUPPLIES & MATERIAL	69.70
	INVOICE: S2202701.001									
	S2202770.001	02/22/23		20232173	164305	P	03/06/23	9201134 0697	OTHER SUPPLIES & MATERIAL	60.17
	INVOICE: S2202770.001									
	S2203498.001	02/27/23		20232173	164305	P	03/06/23	9201134 0697	OTHER SUPPLIES & MATERIAL	191.24
	INVOICE: S2203498.001									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	S2203560.001	02/27/23		20232173	164305	P	03/06/23	9201134 0697	OTHER SUPPLIES & MATERIAL	-61.48
	INVOICE: S2203560.001									
	S2203562.001	03/01/23		20232173	164401	P	03/13/23	9201134 0697	OTHER SUPPLIES & MATERIAL	200.07
	INVOICE: S2203562.001									
	S2204424.001	03/02/23		20232173	164401	P	03/13/23	9201134 0697	OTHER SUPPLIES & MATERIAL	40.85
	INVOICE: S2204424.001									
	S2205258.001	03/07/23		20232519	164501	P	03/20/23	0011087 0663	REPAIR PARTS	142.51
	INVOICE: S2205258.001									
	S2205265.001	03/09/23		20232519	164501	P	03/20/23	0011087 0663	REPAIR PARTS	210.85
	INVOICE: S2205265.001									
	S2207099.001	03/16/23		20232519	164608	P	03/28/23	9201134 0663	REPAIR PARTS	89.96
	INVOICE: S2207099.001									
	S2207107.001	03/16/23		20232519	164608	P	03/28/23	0011087 0663	REPAIR PARTS	350.15
	INVOICE: S2207107.001									
	S2207113.001	03/16/23		20232519	164608	P	03/28/23	0011087 0663	REPAIR PARTS	160.50
	INVOICE: S2207113.001									
VENDOR TOTALS				25,975.46		YTD INVOICED		30,322.61	YTD PAID	1,454.52
9770	WRIGHT NATIONAL FLOOD INSURANCE CO.									
	1151305289	03/06/23		20233444	164609	P	03/28/23	9201134 0522	PROPERTY INSURANCE	3,836.00
	INVOICE: 16-1151305289-08									
VENDOR TOTALS				26,572.00		YTD INVOICED		26,572.00	YTD PAID	3,836.00
3838	XEROX CORP.									
	018095393	02/01/23		20232871	164306	P	03/06/23	1101118 0444 SEC6	COPIER RENTAL	207.05
	INVOICE: 018095393									
	018095394	02/01/23		20232871	164306	P	03/06/23	1101118 0444 SEC6	COPIER RENTAL	207.05
	INVOICE: 018095394									
	018095395	02/01/23		20232871	164306	P	03/06/23	1101118 0444 SEC6	COPIER RENTAL	207.05
	INVOICE: 018095395									
	018219354	02/04/23		20232871	164306	P	03/06/23	1101118 0444 SEC6	COPIER RENTAL	207.05
	INVOICE: 018219354									
	018300035	03/01/23		20232871	164610	P	03/28/23	1101118 0444 SEC6	COPIER RENTAL	207.05
	INVOICE: 018300035									
	018300036	03/01/23		20232871	164610	P	03/28/23	1101118 0444 SEC6	COPIER RENTAL	207.05
	INVOICE: 018300036									
	018300037	03/01/23		20232871	164610	P	03/28/23	1101118 0444 SEC6	COPIER RENTAL	207.05
	INVOICE: 018300037									
	018431673	03/04/23		20232871	164610	P	03/28/23	1101118 0444 SEC6	COPIER RENTAL	207.05
	INVOICE: 018431673									
	3968365	03/10/23		20230551	164502	P	03/20/23	0001752 0444	Copier Rental	247.91
	INVOICE: 3968365									
VENDOR TOTALS				28,103.77		YTD INVOICED		30,176.10	YTD PAID	1,904.31
9940	XPERTISE LLC									
	29006	03/09/23		20233085	164503	P	03/20/23	9201134 0338	REGISTRATION FEES	125.00
	INVOICE: 29006									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		125.00 YTD INVOICED			125.00 YTD PAID			125.00		
8105 YOUNCE'S SEPTIC SERVICE	11325	02/28/23			20231568	P	03/06/23	1151987 0424	CONTRACT GROUNDS SERVICE	120.00
	INVOICE: 11325									
	11326	02/28/23			20231568	P	03/06/23	9701987 0424	CONTRACT GROUNDS SERVICE	1,135.00
	INVOICE: 11326									
	11327	02/28/23			20231568	P	03/06/23	0211987 0424	CONTRACT GROUNDS SERVICE	875.00
	INVOICE: 11327									
	11328	02/28/23			20231568	P	03/06/23	0301987 0424	CONTRACT GROUNDS SERVICE	875.00
	INVOICE: 11328									
VENDOR TOTALS		10,435.00 YTD INVOICED			11,860.00 YTD PAID			3,005.00		
									REPORT TOTALS	377,111.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	124	377,111.44

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#032523**

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	
11474 ABCO SECURITY										
1232934		12/01/22		20233141	164308	P	03/06/23	0002013 0650	162I SUPPLIES-TECHNOLOGY RELAT	2,364.00
INVOICE: 1232934										
1232935		12/01/22		20233141	164308	P	03/06/23	0002013 0650	162I SUPPLIES-TECHNOLOGY RELAT	1,788.00
INVOICE: 1232935										
1253821		01/01/23		20233141	164308	P	03/06/23	0002013 0650	162I SUPPLIES-TECHNOLOGY RELAT	3,168.00
INVOICE: 1253821										
1273867		02/23/23		20231910	164308	P	03/06/23	0002118 0650	552JS SUPPLIES-TECHNOLOGY RELAT	6,756.50
INVOICE: 1273867										
1273867		02/23/23		20231910	164308	P	03/06/23	0011071 0347	SECURITY SERVICES	6,756.50
INVOICE: 1273867										
1283869		03/01/23		20232151	164611	P	03/28/23	9702087 0347	18C4 SECURITY SERVICES	54.00
INVOICE: 1283869										
VENDOR TOTALS				109,608.40	YTD INVOICED			109,608.40	YTD PAID	20,887.00
7056 ABELL & ATHERTON EDUCATIONAL CONSULTING, INC										
4109		02/25/23		20231974	164402	P	03/13/23	0002118 0349	473GL OTHER PROFESSIONAL SERVIC	5,603.60
INVOICE: 4109										
VENDOR TOTALS				12,411.02	YTD INVOICED			12,411.02	YTD PAID	5,603.60
10843 AMERICAN BUSINESS SYSTEMS, INC.										
33423529		02/08/23		20232926	164504	P	03/20/23	1152118 0444	310J COPIER RENTAL	1,635.41
INVOICE: 33423529										
33430272		02/09/23		20233132	164309	P	03/06/23	0212118 0444	310J Copier Rental	640.96
INVOICE: 33430272										
33518794		02/23/23		20232983	164403	P	03/13/23	0192118 0444	310J Copier Rental	1,609.15
INVOICE: 33518794										
33632470		03/13/23		20232086	164612	P	03/28/23	0001013 0444	COPIER RENTAL	159.98
INVOICE: 33632470										
33632470		03/13/23		20232086	164612	P	03/28/23	0001052 0444	Copier Rental	111.83
INVOICE: 33632470										
33632470		03/13/23		20232086	164612	P	03/28/23	0002123 0444	337I COPIER RENTAL	159.98
INVOICE: 33632470										
33632477		03/13/23		20232138	164504	P	03/20/23	1202104 0444	125J Copier Rental	219.73
INVOICE: 33632477										
VENDOR TOTALS				87,846.16	YTD INVOICED			96,753.77	YTD PAID	4,537.04
744 APPALACHIAN NEWSPAPERS										
999148580		03/03/23		20231640	164404	P	03/13/23	4403603 0559	8350I OTHER PRINTING	670.00
INVOICE: 999148580										
VENDOR TOTALS				10,700.10	YTD INVOICED			11,564.40	YTD PAID	670.00
142345 APPLE COMPUTER, INC										
AL09899257		02/27/23		20233134	164310	P	03/06/23	0102118 0650	310J SUPPLIES-TECHNOLOGY RELAT	358.00
INVOICE: AL09899257										
AL11895043		03/07/23		20233153	164405	P	03/13/23	0002123 0650	478I SUPPLIES-TECHNOLOGY RELAT	2,711.00
INVOICE: AL11895043										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
AL11992951	03/07/23			20233153	164405	P	03/13/23	0002123 0650 478I	SUPPLIES-TECHNOLOGY RELAT	658.00
	INVOICE: AL11992951									
VENDOR TOTALS				27,926.97	YTD INVOICED			28,105.97	YTD PAID	3,727.00
101089 ASHLAND OFFICE SUPPLY, INC	12608-0	01/31/23		20230329	164311	P	03/06/23	0192104 0444 125J	Copier Rental	124.70
	INVOICE: 12608-0									
VENDOR TOTALS				23,251.33	YTD INVOICED			29,054.90	YTD PAID	124.70
142521 C & R OFFICE SUPPLY	14864-0	02/26/23		20231981	164406	P	03/13/23	4852118 0444 310I	Copier Rental	293.23
	INVOICE: 14864-0									
VENDOR TOTALS				8,068.24	YTD INVOICED			12,103.80	YTD PAID	293.23
3356 CAMPBELL'S GROCERY	328469	02/22/23		20232654	164312	P	03/06/23	0002104 0616 564GF	FOOD NON INSTR NON FOOD S	200.45
	INVOICE: 328469									
VENDOR TOTALS				3,559.49	YTD INVOICED			3,778.57	YTD PAID	200.45
12270 CARAHSOFT TECHNOLOGY CORPORATION	IN1346413	03/06/23		20233249	164407	P	03/13/23	0002013 0650 162J	SUPPLIES-TECHNOLOGY RELAT	1,735.65
	INVOICE: IN1346413									
VENDOR TOTALS				1,735.65	YTD INVOICED			1,735.65	YTD PAID	1,735.65
100638 CAROLINA BIOLOGICAL SUPPLY COMPANY	52045064-RI	02/01/23		20232707	164505	P	03/20/23	0002138 0694 106J	EQUIPMENT SUPPLIES	2,217.74
	INVOICE: 52045064-RI									
	52046209-RI	02/02/23		20232707	164505	P	03/20/23	0002138 0694 106J	EQUIPMENT SUPPLIES	724.31
	INVOICE: 52046209-RI									
	52066906-RI	02/20/23		20232698	164505	P	03/20/23	0002143 0610 106J	GENERAL SUPPLIES	184.30
	INVOICE: 52066906-RI									
	52070435-RI	02/22/23		20232698	164505	P	03/20/23	0002143 0610 106J	GENERAL SUPPLIES	72.20
	INVOICE: 52070435-RI									
	52086316-RI	03/08/23		20232759	164613	P	03/28/23	1152147 0692 348J	HEALTH SUPPLIES	226.99
	INVOICE: 52086316-RI									
	52087448-RI	03/09/23		20232698	164613	P	03/28/23	0002143 0610 106J	GENERAL SUPPLIES	119.65
	INVOICE: 52087448-RI									
	52088602-RI	03/10/23		20233241	164613	P	03/28/23	0002138 0675 106J	ORGANIZATION SUPPLIES	1,779.65
	INVOICE: 52088602-RI									
	52090828-RI	03/13/23		20233241	164613	P	03/28/23	0002138 0675 106J	ORGANIZATION SUPPLIES	86.62
	INVOICE: 52090828-RI									
	52092005-RI	03/14/23		20233276	164613	P	03/28/23	0212104 0697 125J	OTHER SUPPLIES & MATERIAL	115.01
	INVOICE: 52092005-RI									
	52095014-RI	03/16/23		20232698	164613	P	03/28/23	0002143 0610 106J	GENERAL SUPPLIES	183.82
	INVOICE: 52095014-RI									
	82046210-RI	02/02/23		20232698	164505	P	03/20/23	0002143 0610 106J	GENERAL SUPPLIES	1,295.24

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INVOICE: 82046210-RI										
VENDOR TOTALS		14,244.25 YTD INVOICED			18,021.61 YTD PAID			7,005.53		
8999	CENTRAL RESTAURANT PRODUCTS									
	12059519	02/23/23		20231018	164313	P	03/06/23	0002118 0695 473G	FURNITURE & FIXTURE SUPPL	188,995.22
INVOICE: 12059519										
VENDOR TOTALS		278,811.72 YTD INVOICED			278,811.72 YTD PAID			188,995.22		
5836	CHRISTIAN APPALACHIAN PROJECT									
	0200	03/02/23		20232836	164408	P	03/13/23	1202104 0338 125J	REGISTRATION FEES	1,000.00
INVOICE: 0200										
VENDOR TOTALS		1,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
12303	DAWN B REED									
	999148803	03/08/23		20233260	164506	P	03/20/23	1202104 0349 125J	OTHER PROFESSIONAL SERVIC	600.00
INVOICE: 999148803										
VENDOR TOTALS		600.00 YTD INVOICED			600.00 YTD PAID			600.00		
12217	EDUCATIONAL TOURS INCORPORATED									
	49503	03/10/23		20233434	164614	P	03/28/23	0302118 0349 062J	OTHER PROFESSIONAL SERVIC	10,000.00
INVOICE: 49503										
VENDOR TOTALS		23,000.00 YTD INVOICED			23,000.00 YTD PAID			10,000.00		
997	FLOYD COUNTY 4-H COUNCIL									
	999148592	03/02/23		20233164	164409	P	03/13/23	0192104 0338 125J	REGISTRATION FEES	900.00
INVOICE: 999148592										
VENDOR TOTALS		900.00 YTD INVOICED			3,061.00 YTD PAID			900.00		
100213	GOODHEART - WILLCOX CO., INC									
	01927091	03/08/23		20232899	164507	P	03/20/23	0002138 0643 106J	SUPPLEMENTARY BKS/STUDY G	3,845.59
INVOICE: 01927091										
VENDOR TOTALS		3,845.59 YTD INVOICED			3,845.59 YTD PAID			3,845.59		
3580	HI-TECH SIGNS & GRAPHIX, INC									
	72976	03/01/23		20233169	164508	P	03/20/23	0002104 0559 564GF	OTHER PRINTING	500.00
INVOICE: 72976										
VENDOR TOTALS		34,623.79 YTD INVOICED			35,318.81 YTD PAID			500.00		
100851	JOSTENS, INC.									
	29757746	11/28/22		20232140	164410	P	03/13/23	1152104 0891 125J	GRADUATION EXPENSES	184.00
INVOICE: 29757746										
	29897664	12/19/22		20232140	164410	P	03/13/23	1152104 0891 125J	GRADUATION EXPENSES	60.15
INVOICE: 29897664										

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	30042550	01/13/23		20232140	164410	P	03/13/23	1152104 0891	125J GRADUATION EXPENSES	46.00
	INVOICE: 30042550									
	30116907	01/23/23		20232140	164410	P	03/13/23	1152104 0891	125J GRADUATION EXPENSES	46.00
	INVOICE: 30116907									
	30137127	01/25/23		20232140	164410	P	03/13/23	1152104 0891	125J GRADUATION EXPENSES	138.00
	INVOICE: 30137127									
	VENDOR TOTALS			1,539.18	YTD INVOICED			2,698.14	YTD PAID	474.15
6276	KACTE									
	143	03/06/23		20233128	164509	P	03/20/23	1102147 0338	348J REGISTRATION FEES	600.00
	INVOICE: 143									
	VENDOR TOTALS			600.00	YTD INVOICED			900.00	YTD PAID	600.00
100027	KASA									
	207980	01/03/23		20232126	164411	P	03/13/23	0002118 0338	401I REGISTRATION FEES	499.00
	INVOICE: 207980									
	208406	03/08/23		20233300	164615	P	03/28/23	0001052 0338	REGISTRATION FEES	379.00
	INVOICE: 208406									
	VENDOR TOTALS			9,529.30	YTD INVOICED			11,135.30	YTD PAID	878.00
3376	KENDALL EPPERSON									
	1-2023	02/28/23		20233308	164412	P	03/13/23	0002123 0349	337I OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE: 1-2023									
	VENDOR TOTALS			2,000.00	YTD INVOICED			3,500.00	YTD PAID	2,000.00
9768	KENTUCKY CENTER FOR MATH									
	999148801	01/03/23		20232390	164510	P	03/20/23	0002118 0643	473GL SUPPLEMENTARY BKS/STUDY G	11,000.00
	INVOICE: 999148801									
	VENDOR TOTALS			11,000.00	YTD INVOICED			11,000.00	YTD PAID	11,000.00
3088	KSHA CONFERENCE									
	20232738	02/20/23		20232738	164314	P	03/06/23	0002123 0338	478I REGISTRATION FEES	220.00
	INVOICE: 20232738									
	20232844	02/17/23		20232844	164314	P	03/06/23	0002123 0338	478I REGISTRATION FEES	220.00
	INVOICE: 20232844									
	VENDOR TOTALS			440.00	YTD INVOICED			440.00	YTD PAID	440.00
300357	LAKESHORE LEARNING MATERIALS									
	382012013023	01/30/23		20232598	164511	P	03/20/23	0002123 0697	488I OTHER SUPPLIES & MATERIAL	568.18
	INVOICE: 382012013023									
	VENDOR TOTALS			5,927.82	YTD INVOICED			5,927.82	YTD PAID	568.18
12252	LISA SMARTT									
	00012023	02/24/23		20232716	164413	P	03/13/23	0002104 0349	564GF OTHER PROFESSIONAL SERVIC	2,200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 00012023										
VENDOR TOTALS		2,200.00 YTD INVOICED			2,200.00 YTD PAID			2,200.00		
11617	LOWES' CREDIT - SYNCHRONY FINANCIAL									
	959207	01/27/23		20232692	164315	P	03/06/23	0302104 0697 041J	OTHER SUPPLIES & MATERIAL	201.46
	INVOICE: 959207									
	984034	01/23/23		20231010	164315	P	03/06/23	0192203 0693 553I	FLOORING SUPPLIES	2,096.71
	INVOICE: 984034									
VENDOR TOTALS		45,212.71 YTD INVOICED			48,067.99 YTD PAID			2,298.17		
12201	MAINSTREET INDUSTRIES									
	999148581	12/07/22		20231742	164414	P	03/13/23	1102118 0338 310I	REGISTRATION FEES	1,620.00
	INVOICE: 999148581									
VENDOR TOTALS		1,620.00 YTD INVOICED			1,620.00 YTD PAID			1,620.00		
9945	RING PUBLICATIONS LLC									
	10998	03/22/23		20233518	164616	P	03/28/23	1102118 0643 310J	SUPPLEMENTARY BKS/STUDY G	660.00
	INVOICE: 10998									
	10998	03/22/23		20233518	164616	P	03/28/23	1152118 0643 310J	SUPPLEMENTARY BKS/STUDY G	660.00
	INVOICE: 10998									
	10998	03/22/23		20233518	164616	P	03/28/23	8502118 0643 310J	SUPPLEMENTARY BKS/STUDY G	660.00
	INVOICE: 10998									
VENDOR TOTALS		2,655.00 YTD INVOICED			2,655.00 YTD PAID			1,980.00		
4876	MCDOWELL IGA									
	00043859	03/15/23		20232103	164617	P	03/28/23	0302104 0616 125J	FOOD NON INSTR NON FOOD S	76.09
	INVOICE: 00043859									
	00312361	02/06/23		20232103	164316	P	03/06/23	0302104 0616 125J	FOOD NON INSTR NON FOOD S	23.96
	INVOICE: 00312361									
	00312362	02/06/23		20231079	164316	P	03/06/23	0302104 0616 125J	FOOD NON INSTR NON FOOD S	16.14
	INVOICE: 00312362									
	00318748	01/30/23		20232655	164316	P	03/06/23	0002104 0616 564GF	FOOD NON INSTR NON FOOD S	105.53
	INVOICE: 00318748									
	00323456	03/06/23		20233172	164415	P	03/13/23	0302104 0616 125J	FOOD NON INSTR NON FOOD S	161.88
	INVOICE: 00323456									
	00323604	03/07/23		20232824	164415	P	03/13/23	4852797 0616 310IM	FOOD NON INSTR NON FOOD S	132.36
	INVOICE: 00323604									
	00377252-003	02/14/23		20232784	164316	P	03/06/23	0302104 0616 041J	FOOD NON INSTR NON FOOD S	228.35
	INVOICE: 00377252/00322777									
	00379852	02/28/23		20232824	164415	P	03/13/23	4852797 0616 310IM	FOOD NON INSTR NON FOOD S	335.84
	INVOICE: 00379852									
	00380270	03/02/23		20232824	164415	P	03/13/23	4852797 0616 310IM	FOOD NON INSTR NON FOOD S	253.11
	INVOICE: 00380270									
	00380979	03/06/23		20232103	164415	P	03/13/23	0302104 0616 125J	FOOD NON INSTR NON FOOD S	48.60
	INVOICE: 00380979									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,852.24 YTD INVOICED			12,311.66 YTD PAID			1,381.86		
11753 MILLSTONE LABS, LLC	0000117	01/03/23			20232036		164317 P 03/06/23	0202104 0349 125J	OTHER PROFESSIONAL SERVIC	875.00
	INVOICE: 0000117									
	0000118	01/03/23			20232037		164317 P 03/06/23	0202104 0349 125J	OTHER PROFESSIONAL SERVIC	875.00
	INVOICE: 0000118									
	0000155	02/28/23			20232575		164416 P 03/13/23	0002104 0339 564GF	OTHER PROFESSIONAL SERVIC	9,500.00
	INVOICE: 0000155									
VENDOR TOTALS		14,950.00 YTD INVOICED			14,950.00 YTD PAID			11,250.00		
1743 MOUNTAIN ARTS CENTER	3074	02/13/23			20232964		164512 P 03/20/23	0002104 0616 564GF	FOOD NON INSTR NON FOOD S	375.00
	INVOICE: 3074									
	3075	01/23/23			20232650		164512 P 03/20/23	0002104 0441 564GF	LAND & BUILDING RENT	2,000.00
	INVOICE: 3075									
	3076	01/23/23			20232651		164512 P 03/20/23	0002104 0616 564GF	FOOD NON INSTR NON FOOD S	1,050.00
	INVOICE: 3076									
	3077	02/28/23			20233166		164512 P 03/20/23	0002104 0441 564GF	LAND & BUILDING RENT	1,000.00
	INVOICE: 3077									
	3078	02/28/23			20233165		164512 P 03/20/23	0002104 0616 564GF	FOOD NON INSTR NON FOOD S	500.00
	INVOICE: 3078									
	3079	03/20/23			20232890		164618 P 03/28/23	0001118 0449 0014	OTHER RENTALS	1,800.00
	INVOICE: 3079									
VENDOR TOTALS		39,473.00 YTD INVOICED			47,873.00 YTD PAID			6,725.00		
100745 NASCO	416975	03/13/23			20233303		164619 P 03/28/23	0002138 0675 106J	ORGANIZATION SUPPLIES	1,922.29
	INVOICE: 416975									
VENDOR TOTALS		2,790.24 YTD INVOICED			2,848.29 YTD PAID			1,922.29		
11087 OCTAVIA SEXTON	999148802	12/08/22			20232073		164513 P 03/20/23	1101118 0321 SEC6	WORKSHOP CONSULTANT	116.81
	INVOICE: 999148802									
	999148802	12/08/22			20232073		164513 P 03/20/23	1102118 0321 493F	WORKSHOP CONSULTANT	150.00
	INVOICE: 999148802									
	999148802	12/08/22			20232073		164513 P 03/20/23	1102118 0321 POLF	WORKSHOP CONSULTANT	633.19
	INVOICE: 999148802									
VENDOR TOTALS		900.00 YTD INVOICED			900.00 YTD PAID			900.00		
10769 OMEGAMAN ENTERPRISES	615	03/10/23			20233355		164514 P 03/20/23	0002104 0349 564GF	OTHER PROFESSIONAL SERVIC	320.00
	INVOICE: 615									
	615	03/10/23			20233355		164514 P 03/20/23	0192104 0349 125J	OTHER PROFESSIONAL SERVIC	675.00
	INVOICE: 615									
	616	03/23/23			20233502		164620 P 03/28/23	0102104 0349 125J	OTHER PROFESSIONAL SERVIC	995.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 616									
617		03/23/23		20233407	164620	P	03/28/23	0302104 0349	125J OTHER PROFESSIONAL SERVIC	995.00
	INVOICE: 617									
VENDOR TOTALS				2,985.00	YTD INVOICED			2,985.00	YTD PAID	2,985.00
8239	OPERATION UNITE									
	CAMP-072023	03/07/23		20232829	164515	P	03/20/23	1202104 0338	125J REGISTRATION FEES	500.00
	INVOICE: CAMP-072023									
VENDOR TOTALS				32,000.00	YTD INVOICED			32,000.00	YTD PAID	500.00
12296	PARTNERS FOR RURAL IMPACT, INC									
	202301860135	02/24/23		20233143	164417	P	03/13/23	0002118 0338	379JR REGISTRATION FEES	650.00
	INVOICE: 3-02242023-0186-0135									
	202301910140	02/24/23		20233143	164417	P	03/13/23	0002118 0338	379JR REGISTRATION FEES	650.00
	INVOICE: 3-02242023-0191-0140									
VENDOR TOTALS				1,300.00	YTD INVOICED			1,300.00	YTD PAID	1,300.00
1488	POSITIVE PROMOTIONS									
	07092612	01/25/23		20232555	164318	P	03/06/23	0002104 0643	564GF SUPPLEMENTARY BKS/STUDY G	446.50
	INVOICE: 07092612									
	07094574	01/30/23		20232554	164318	P	03/06/23	0002104 0643	564GF SUPPLEMENTARY BKS/STUDY G	333.95
	INVOICE: 07094574									
	07101328	02/13/23		20232556	164318	P	03/06/23	0002104 0643	564GF SUPPLEMENTARY BKS/STUDY G	449.62
	INVOICE: 07101328									
	07103197	02/16/23		20232649	164318	P	03/06/23	0002104 0643	564GF SUPPLEMENTARY BKS/STUDY G	451.16
	INVOICE: 07103197									
VENDOR TOTALS				2,773.75	YTD INVOICED			2,773.75	YTD PAID	1,681.23
11623	RADIO ID EQUIPMENT, INC.									
	2338	02/24/23		20232986	164516	P	03/20/23	0192203 0650	576I SUPPLIES-TECHNOLOGY RELAT	375.00
	INVOICE: 2338									
VENDOR TOTALS				3,325.00	YTD INVOICED			3,325.00	YTD PAID	375.00
9101	REMIX EDUCATION									
	4153	01/23/23		20230323	164418	P	03/13/23	0192104 0349	125J OTHER PROFESSIONAL SERVIC	825.00
	INVOICE: 4153									
	4175	02/13/23		20233187	164418	P	03/13/23	0002104 0349	564GF OTHER PROFESSIONAL SERVIC	650.00
	INVOICE: 4175									
VENDOR TOTALS				2,470.00	YTD INVOICED			3,770.00	YTD PAID	1,475.00
4402	RENAISSANCE LEARNING, INC									
	INV5280812	03/08/23		20233309	164621	P	03/28/23	0212118 0650	310J SUPPLIES-TECHNOLOGY RELAT	5,265.00
	INVOICE: INV5280812									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

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TO FISCAL 2023/09 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		28,203.50 YTD INVOICED			28,203.50 YTD PAID			5,265.00		
11994	ROSSTARRANT ARCHITECTS, INC.									
	2201-0000005	02/28/23		20233248	164419	P	03/13/23	1203608 0346	8333I ARCHECTUR & ENGINEERING S	17,339.16
	INVOICE: 2201-0000005									
	2216-0000003	02/28/23		20233247	164419	P	03/13/23	0003608 0346	8315I ARCHECTUR & ENGINEERING S	6,265.57
	INVOICE: 2216-0000003									
	2233-0000005	02/28/23		20233240	164419	P	03/13/23	8503608 0346	8513J ARCHECTUR & ENGINEERING S	1,177.19
	INVOICE: 2233-0000005									
VENDOR TOTALS		259,007.68 YTD INVOICED			315,202.48 YTD PAID			24,781.92		
11719	SAVVAS LEARNING COMPANY LLC									
	7028333919	02/16/23		20232904	164517	P	03/20/23	1152118 0650	310J SUPPLIES-TECHNOLOGY RELAT	7,870.50
	INVOICE: 7028333919									
VENDOR TOTALS		618,695.81 YTD INVOICED			618,695.81 YTD PAID			7,870.50		
6493	SCHOLASTIC									
	45880517	01/27/23		20232634	164420	P	03/13/23	0102797 0643	310IM SUPPLEMENTARY BKS/STUDY G	1,319.15
	INVOICE: 45880517									
	47352706	03/10/23		20232730	164518	P	03/20/23	0192118 0643	032I SUPPLEMENTARY BKS/STUDY G	349.15
	INVOICE: 47352706									
	47352707	03/10/23		20232652	164518	P	03/20/23	0002104 0643	564GF SUPPLEMENTARY BKS/STUDY G	447.25
	INVOICE: 47352707									
	47352708	03/10/23		20232653	164518	P	03/20/23	0002104 0643	564GF SUPPLEMENTARY BKS/STUDY G	2,484.18
	INVOICE: 47352708									
VENDOR TOTALS		9,302.23 YTD INVOICED			27,890.19 YTD PAID			4,599.73		
11676	SCHOLASTIC, INC									
	M7356773	01/23/23		20232356	164519	P	03/20/23	1102118 0643	310I SUPPLEMENTARY BKS/STUDY G	922.48
	INVOICE: M7356773									
VENDOR TOTALS		6,526.38 YTD INVOICED			6,526.38 YTD PAID			922.48		
11772	FORMATIVE									
	2021-13925	01/29/23		20232694	164421	P	03/13/23	0102118 0650	310I SUPPLIES-TECHNOLOGY RELAT	2,784.37
	INVOICE: 2021-13925									
VENDOR TOTALS		2,784.37 YTD INVOICED			2,784.37 YTD PAID			2,784.37		
100236	STATE WIDE PRESS									
	3585	02/27/23		20232182	164520	P	03/20/23	8501118 0610	SEC6 GENERAL SUPPLIES	195.00
	INVOICE: 3585									
	3589	02/27/23		20232182	164520	P	03/20/23	8501118 0610	SEC6 GENERAL SUPPLIES	85.00
	INVOICE: 3589									
	999148373	02/14/23		20232736	164319	P	03/06/23	0192104 0695	044G FURNITURE & FIXTURE SUPPL	299.80
	INVOICE: 999148373									
	999148374	01/23/23		20232646	164319	P	03/06/23	0002104 0610	564GF GENERAL SUPPLIES	900.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

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TO FISCAL 2023/09 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: 999148374										
999148582	03/06/23			20233162	164422	P	03/13/23	0202118 0552	310J PRINTING - POSTERS	550.00
INVOICE: 999148582										
999148584	03/02/23			20232969	164422	P	03/13/23	0302104 0559	125J OTHER PRINTING	481.92
INVOICE: 999148584										
999148593	03/08/23			20233198	164422	P	03/13/23	0002104 0559	564GF OTHER PRINTING	200.00
INVOICE: 999148593										
999148594	03/08/23			20233199	164422	P	03/13/23	0002104 0559	564GF OTHER PRINTING	250.00
INVOICE: 999148594										
999148595	03/08/23			20233200	164422	P	03/13/23	0002104 0559	564GF OTHER PRINTING	250.00
INVOICE: 999148595										
999148596	03/08/23			20233197	164422	P	03/13/23	0002104 0695	564GF FURNITURE & FIXTURE SUPPL	1,000.00
INVOICE: 999148596										
VENDOR TOTALS				167,275.65	YTD INVOICED			193,645.98	YTD PAID	4,211.72
10494 SUBWAY										
1-A-219699	02/13/23			20232934	164320	P	03/06/23	0302104 0616	125J FOOD NON INSTR NON FOOD S	108.56
INVOICE: 1-A-219699										
SPM202031611	03/16/23			20233191	164622	P	03/28/23	0002104 0616	564GF FOOD NON INSTR NON FOOD S	704.91
INVOICE: SPM2020316111950										
VENDOR TOTALS				1,150.40	YTD INVOICED			1,150.40	YTD PAID	813.47
8722 SUMMIT ENGINEERING										
000000089651	03/01/23			20233289	164423	P	03/13/23	0203608 0346	8358I ARCHECTUR & ENGINEERING S	6,044.00
INVOICE: 000000089651										
VENDOR TOTALS				101,407.30	YTD INVOICED			121,856.90	YTD PAID	6,044.00
100913 THE DAVID SCHOOL										
5	03/06/23			20233278	164424	P	03/13/23	0002118 0338	310JN REGISTRATION FEES	1,625.00
INVOICE: 5										
VENDOR TOTALS				5,110.00	YTD INVOICED			8,470.21	YTD PAID	1,625.00
9466 TRIANGLE FOODS LLC										
4389	03/02/23			20233131	164425	P	03/13/23	0212104 0616	125J FOOD NON INSTR NON FOOD S	275.00
INVOICE: 4389										
4393	03/07/23			20233226	164623	P	03/28/23	0302104 0616	125J FOOD NON INSTR NON FOOD S	300.00
INVOICE: 4393										
VENDOR TOTALS				18,306.50	YTD INVOICED			19,223.50	YTD PAID	575.00
10742 USA TEST PREP, INC.										
CI-007013	02/27/23			20233139	164426	P	03/13/23	0102118 0650	310J SUPPLIES-TECHNOLOGY RELAT	9,035.00
INVOICE: CI-007013										
VENDOR TOTALS				29,081.66	YTD INVOICED			36,031.66	YTD PAID	9,035.00
3838 XEROX CORP.										

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	
	018363174	03/02/23			20233082		164624 P 03/28/23	0102118 0444 310J	COPIER RENTAL	224.39
	INVOICE: 018363174									
	018363175	03/02/23			20233082		164624 P 03/28/23	0102118 0444 310J	COPIER RENTAL	187.83
	INVOICE: 018363175									
	018363176	03/02/23			20233082		164624 P 03/28/23	0102118 0444 310J	COPIER RENTAL	363.11
	INVOICE: 018363176									
VENDOR TOTALS					28,103.77	YTD INVOICED		30,176.10	YTD PAID	775.33
									REPORT TOTALS	374,482.41

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	69	374,482.41

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#032623**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 032623

TO FISCAL 2023/09 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	555	03/06/23		20233042	164521	P	03/20/23	9011096 0349	OTHER PROFESSIONAL SERVIC	750.00
	INVOICE: 555									
VENDOR TOTALS				4,127.50 YTD INVOICED				5,392.50 YTD PAID		750.00
143209 AMERICAN BUS & ACCESSORIES, INC	243949	03/16/23		20230925	164625	P	03/28/23	9011096 0663	REPAIR PARTS	1,702.08
	INVOICE: 243949									
VENDOR TOTALS				6,413.67 YTD INVOICED				6,413.67 YTD PAID		1,702.08
10843 AMERICAN BUSINESS SYSTEMS, INC.	33423523	02/08/23		20232638	164522	P	03/20/23	9011092 0444	Copier Rental	205.50
	INVOICE: 33423523									
VENDOR TOTALS				87,846.16 YTD INVOICED				96,753.77 YTD PAID		205.50
100248 APOLLO OIL, & LLC	026657340	12/09/22		20233328	164523	P	03/20/23	9011096 0661	LUBRICANTS	3,694.00
	INVOICE: 026657340									
	266573400	02/27/23		20233328	164523	P	03/20/23	9011096 0661	LUBRICANTS	-1,350.00
	INVOICE: 266573400									
VENDOR TOTALS				17,110.72 YTD INVOICED				19,274.72 YTD PAID		2,344.00
7579 BLUEGRASS INTERNATIONAL TRUCKS	X300123313-0	11/16/22		20233043	164427	P	03/13/23	9011096 0663	REPAIR PARTS	852.38
	INVOICE: X300123313-01									
	X300123762-0	11/30/22		20230484	164427	P	03/13/23	9011096 0663	REPAIR PARTS	377.84
	INVOICE: X300123762-01									
	X300125712-0	02/15/23		20233043	164427	P	03/13/23	9011096 0663	REPAIR PARTS	427.99
	INVOICE: X300125712-01									
	X300125871-0	02/28/23		20232560	164427	P	03/13/23	9011096 0663	REPAIR PARTS	284.51
	INVOICE: X300125871-01									
	X300126434-0	03/08/23		20233043	164524	P	03/20/23	9011096 0663	REPAIR PARTS	267.22
	INVOICE: X300126434-01									
VENDOR TOTALS				11,218.09 YTD INVOICED				15,793.91 YTD PAID		2,209.94
11782 BOYD COMPANY	INV02117210	02/01/23		20232948	164428	P	03/13/23	9011096 0663	REPAIR PARTS	2,273.10
	INVOICE: INV02117210									
	INV02133954	02/21/23		20231760	164321	P	03/06/23	9011096 0663	REPAIR PARTS	478.48
	INVOICE: INV02133954									
	INV02136090	02/22/23		20231760	164321	P	03/06/23	9011096 0663	REPAIR PARTS	267.52
	INVOICE: INV02136090									
	INV02136798	02/23/23		20232485	164321	P	03/06/23	9011096 0663	REPAIR PARTS	159.24
	INVOICE: INV02136798									
	INV02137171	02/23/23		20232485	164321	P	03/06/23	9011096 0663	REPAIR PARTS	249.78
	INVOICE: INV02137171									

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	
	INV02137240	02/23/23		20232485	164321	P	03/06/23	9011096 0663	REPAIR PARTS	349.90
	INVOICE: INV02137240									
	INV02142886	03/02/23		20233347	164525	P	03/20/23	9011096 0663	REPAIR PARTS	342.90
	INVOICE: INV02142886									
	INV02155387	03/15/23		20233347	164626	P	03/28/23	9011096 0663	REPAIR PARTS	388.86
	INVOICE: INV02155387									
	VENDOR TOTALS			40,042.18	YTD INVOICED			41,099.78	YTD PAID	4,509.78
10981	CENTRAL STATES BUS SALES, INC									
	IN571172	03/07/23		20232863	164429	P	03/13/23	9011096 0663	REPAIR PARTS	1,182.87
	INVOICE: IN571172									
	VENDOR TOTALS			7,211.37	YTD INVOICED			7,211.37	YTD PAID	1,182.87
12008	CINTAS									
	4146140628	02/09/23		20232628	164322	P	03/06/23	9011096 0893	UNIFORMS	65.91
	INVOICE: 4146140628									
	4146842509	02/16/23		20232628	164430	P	03/13/23	9011096 0893	UNIFORMS	65.91
	INVOICE: 4146842509									
	4147524236	02/23/23		20232628	164526	P	03/20/23	9011096 0893	UNIFORMS	65.91
	INVOICE: 4147524236									
	4148234194	03/02/23		20232628	164627	P	03/28/23	9011096 0893	UNIFORMS	65.91
	INVOICE: 4148234194									
	4148944571	03/09/23		20232628	164627	P	03/28/23	9011096 0893	UNIFORMS	66.13
	INVOICE: 4148944571									
	VENDOR TOTALS			2,676.03	YTD INVOICED			2,794.45	YTD PAID	329.77
12219	EAST KENTUCKY NETWORK, LLC									
	999149048	03/17/23		20232168	164628	P	03/28/23	9011096 0449	OTHER RENTALS	325.00
	INVOICE: 999149048									
	VENDOR TOTALS			3,475.00	YTD INVOICED			3,475.00	YTD PAID	325.00
10140	GEARHEART COMMUNICATIONS									
	30004630418	03/01/23		20230154	164431	P	03/13/23	9011096 0433	EQUIPMENT REPAIR & MAINT	60.00
	INVOICE: 30004630418									
	30004726085	03/01/23		20232331	164431	P	03/13/23	9011087 0533	FIRE ON-LINE NETWORK	144.20
	INVOICE: 30004726085									
	VENDOR TOTALS			1,070.09	YTD INVOICED			1,341.10	YTD PAID	204.20
12273	HAROLD SETSER									
	999149085	02/20/23		20233508	164629	P	03/28/23	9011092 0338	REGISTRATION FEES	18.00
	INVOICE: 999149085									
	VENDOR TOTALS			53.66	YTD INVOICED			53.66	YTD PAID	18.00
3580	HI-TECH SIGNS & GRAPHIX, INC									
	70569	01/31/23		20232378	164630	P	03/28/23	9011092 0559	OTHER PRINTING	1,105.05

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 032623

TO FISCAL 2023/09 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: 70569									
	71784	01/31/23			20232038	164630	P 03/28/23	9011092 0552	PRINTING - POSTERS	120.00
	INVOICE: 71784									
	VENDOR TOTALS				34,623.79	YTD INVOICED		35,318.81	YTD PAID	1,225.05
12301	MICHAEL FUNKE									
	999148599	02/25/23			20233232	164432	P 03/13/23	9011092 0338	REGISTRATION FEES	16.24
	INVOICE: 999148599									
	VENDOR TOTALS				16.24	YTD INVOICED		16.24	YTD PAID	16.24
11327	NORMA TACKETT DANIEL									
	999148813	02/14/23			20233010	164527	P 03/20/23	9011092 0338	REGISTRATION FEES	76.00
	INVOICE: 999148813									
	VENDOR TOTALS				76.00	YTD INVOICED		76.00	YTD PAID	76.00
8977	S & S TIRE									
	4150023009	02/25/23			20233337	164528	P 03/20/23	9011096 0662	TIRES & TUBES	577.84
	INVOICE: 4150023009									
	4150025053	01/17/23			20233517	164631	P 03/28/23	9011096 0662	TIRES & TUBES	5,023.40
	INVOICE: 4150025053									
	4150025091	01/17/23			20233337	164528	P 03/20/23	9011096 0662	TIRES & TUBES	657.40
	INVOICE: 4150025091									
	4150025368	02/23/23			20233337	164528	P 03/20/23	9011096 0662	TIRES & TUBES	710.92
	INVOICE: 4150025368									
	4150025370	02/23/23			20232207	164528	P 03/20/23	9011096 0662	TIRES & TUBES	1,615.20
	INVOICE: 4150025370									
	4150025379	03/08/23			20233150	164631	P 03/28/23	9011096 0662	TIRES & TUBES	4,734.00
	INVOICE: 4150025379									
	VENDOR TOTALS				18,671.94	YTD INVOICED		18,928.86	YTD PAID	13,318.76
9350	SHERRY BLAKEMAN									
	999148598	02/25/23			20233229	164433	P 03/13/23	9011092 0627	DIESEL FUEL	54.64
	INVOICE: 999148598									
	VENDOR TOTALS				54.64	YTD INVOICED		54.64	YTD PAID	54.64
100236	STATE WIDE PRESS									
	999148376	01/30/23			20232704	164323	P 03/06/23	9011096 0610	GENERAL SUPPLIES	396.00
	INVOICE: 999148376									
	999149049	02/28/23			20232704	164632	P 03/28/23	9011096 0610	GENERAL SUPPLIES	152.00
	INVOICE: 999149049									
	VENDOR TOTALS				167,275.65	YTD INVOICED		193,645.98	YTD PAID	548.00
141958	WARCO LAND IMPROVEMENT CO. INC									
	042023	03/15/23			20230510	164633	P 03/28/23	9011087 0441	FIRE LAND & BUILDING RENT	6,000.00
	INVOICE: 042023									

FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 032623

TO FISCAL 2023/09 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		60,000.00 YTD INVOICED			60,000.00 YTD PAID			6,000.00		
8763 WESLEY TURNER	999148375	02/03/23			20232830	164324	P 03/06/23	9011092 0338	REGISTRATION FEES	45.10
	INVOICE: 999148375									
VENDOR TOTALS		45.10 YTD INVOICED			45.10 YTD PAID			45.10		
101706 WORLDWIDE EQUIPMENT, INC.	96I162209	02/20/23			20231422	164434	P 03/13/23	9011096 0663	REPAIR PARTS	120.02
	INVOICE: 96I162209									
	96I162346	02/20/23			20232952	164434	P 03/13/23	9011096 0663	REPAIR PARTS	245.00
	INVOICE: 96I162346									
	96I162465	03/02/23			20232952	164434	P 03/13/23	9011096 0663	REPAIR PARTS	1,942.70
	INVOICE: 96I162465									
	96I162783	03/13/23			20232952	164529	P 03/20/23	9011096 0663	REPAIR PARTS	249.80
	INVOICE: 96I162783									
VENDOR TOTALS		8,827.08 YTD INVOICED			9,361.18 YTD PAID			2,557.52		
REPORT TOTALS										37,622.45
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									30	37,622.45

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#032723**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 032723

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2899 ADVANCE AUTO PARTS	792130536659	02/22/23		20233332	164530	P	03/20/23	0005101 0663	REPAIR PARTS	166.80
	INVOICE: 7921305366596									
VENDOR TOTALS		9,201.99 YTD INVOICED			9,729.31 YTD PAID			166.80		
3115 ANDREWS FOOD EQUIPMENT, LLC	AC540433	02/27/23		20230065	164435	P	03/13/23	4855101 0663	REPAIR PARTS	1,302.33
	INVOICE: AC540433									
	AC540590	03/14/23		20230065	164634	P	03/28/23	0205101 0663	REPAIR PARTS	527.58
	INVOICE: AC540590									
VENDOR TOTALS		4,394.69 YTD INVOICED			4,394.69 YTD PAID			1,829.91		
12114 BIMBO BAKERIES USA, INC	52030190001	02/06/23		20230411	164436	P	03/13/23	0105101 0630	FOOD	158.40
	INVOICE: 52030190001757									
	520301900019	02/23/23		20230411	164436	P	03/13/23	4405101 0630	FOOD	120.00
	INVOICE: 52030190001994									
	52030190002	02/13/23		20230411	164436	P	03/13/23	0105101 0630	FOOD	158.40
	INVOICE: 52030190001852									
	520301900040	03/20/23		20230411	164436	P	03/13/23	0105101 0630	FOOD	168.00
	INVOICE: 52030190001940									
	520301900041	02/20/23		20230411	164436	P	03/13/23	0215101 0630	FOOD	96.00
	INVOICE: 52030190001941									
	52030190005	03/23/23		20230411	164436	P	03/13/23	4855101 0630	FOOD	60.00
	INVOICE: 52030190002005									
	520301900050	02/13/23		20230411	164436	P	03/13/23	0215101 0630	FOOD	180.00
	INVOICE: 52030190001850									
	520301900053	02/27/23		20230411	164436	P	03/13/23	0105101 0630	FOOD	259.20
	INVOICE: 52030190002053									
	520301900059	02/13/23		20230411	164436	P	03/13/23	0305101 0630	FOOD	192.00
	INVOICE: 52030190001859									
	520301900061	02/27/23		20230411	164436	P	03/13/23	0305101 0630	FOOD	211.20
	INVOICE: 52030190002061									
	520301900062	02/13/23		20230411	164436	P	03/13/23	4855101 0630	FOOD	115.20
	INVOICE: 52030190001862									
	520301900065	02/06/23		20230411	164436	P	03/13/23	0305101 0630	FOOD	115.20
	INVOICE: 52030190001765									
	520301900098	02/02/23		20230411	164436	P	03/13/23	0305101 0630	FOOD	216.00
	INVOICE: 52030190001698									
	520301900099	02/02/23		20230411	164436	P	03/13/23	4855101 0630	FOOD	120.00
	INVOICE: 52030190001699									
	520303900001	02/02/23		20230411	164436	P	03/13/23	0195101 0630	FOOD	96.00
	INVOICE: 52030390001201									
	520303900036	02/16/23		20230411	164436	P	03/13/23	0195101 0630	FOOD	288.00
	INVOICE: 52030390001336									
	520303900099	02/23/23		20230411	164436	P	03/13/23	0195101 0630	FOOD	192.00
	INVOICE: 52030390001399									
	5203099	02/21/23		20230411	164436	P	03/13/23	1105101 0630	FOOD	57.60
	INVOICE: 52030990001271									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	52030990001	02/14/23		20230411	164436	P	03/13/23	1105101 0630	FOOD	120.00
	INVOICE: 52030990001195									
	520309900010	02/02/23		20230411	164436	P	03/13/23	1205101 0630	FOOD	96.00
	INVOICE: 52030990001094									
	520309900011	02/06/23		20230411	164436	P	03/13/23	1105101 0630	FOOD	52.80
	INVOICE: 52030990001128									
	520309900012	02/24/23		20230411	164436	P	03/13/23	1205101 0630	FOOD	216.00
	INVOICE: 52030990001299									
	52030990009	02/28/23		20230411	164436	P	03/13/23	1105101 0630	FOOD	153.60
	INVOICE: 52030990001349									
	VENDOR TOTALS			26,754.90	YTD INVOICED			26,754.90	YTD PAID	3,441.60
100103	BRUCE WALTERS FORD SALES									
	401508	02/07/23		20232858	164531	P	03/20/23	0005101 0435	VEHICLE REPAIR & MAINT	112.00
	INVOICE: 401508									
	VENDOR TOTALS			6,487.02	YTD INVOICED			13,841.02	YTD PAID	112.00
9477	CENTRAL DISCOUNT									
	2303-002000	03/03/23		20232792	164437	P	03/13/23	0205101 0610	GENERAL SUPPLIES	24.94
	INVOICE: 2303-002000									
	VENDOR TOTALS			23,604.45	YTD INVOICED			24,500.39	YTD PAID	24.94
200018	FERGUSON ENTERPRISE									
	4317624	02/13/23		20232960	164438	P	03/13/23	0205101 0663	REPAIR PARTS	244.39
	INVOICE: 4317624									
	4328781	02/15/23		20232960	164438	P	03/13/23	0205101 0663	REPAIR PARTS	199.96
	INVOICE: 4328781									
	4340533	02/20/23		20232960	164438	P	03/13/23	8505101 0663	REPAIR PARTS	25.32
	INVOICE: 4340533									
	4407965	03/08/23		20232960	164532	P	03/20/23	0205101 0663	REPAIR PARTS	15.76
	INVOICE: 4407965									
	VENDOR TOTALS			68,077.14	YTD INVOICED			75,302.33	YTD PAID	485.43
200420	LAYNE'S ACE HARDWARE INC									
	309412	01/23/23		20230079	164439	P	03/13/23	8505101 0610	GENERAL SUPPLIES	11.69
	INVOICE: 309412									
	310004	02/08/23		20230079	164439	P	03/13/23	8505101 0610	GENERAL SUPPLIES	100.76
	INVOICE: 310004									
	310112	02/10/23		20230079	164439	P	03/13/23	0195101 0610	GENERAL SUPPLIES	22.49
	INVOICE: 310112									
	310161	02/13/23		20230079	164439	P	03/13/23	0195101 0610	GENERAL SUPPLIES	27.64
	INVOICE: 310161									
	310362	02/20/23		20230079	164439	P	03/13/23	4855101 0610	GENERAL SUPPLIES	6.83
	INVOICE: 310362									
	310705	03/01/23		20230079	164439	P	03/13/23	0205101 0610	GENERAL SUPPLIES	31.59
	INVOICE: 310705									
	310741	03/02/23		20230079	164439	P	03/13/23	0005101 0610	GENERAL SUPPLIES	62.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 310741									
	310746	03/02/23		20230079	164439	P	03/13/23	0005101 0610	GENERAL SUPPLIES	17.99
	INVOICE: 310746									
	310947	03/08/23		20230079	164439	P	03/13/23	4405101 0610	GENERAL SUPPLIES	15.81
	INVOICE: 310947									
	VENDOR TOTALS			60,251.68 YTD INVOICED				69,045.88 YTD PAID		297.79
11617	LOWES' CREDIT - SYNCHRONY FINANCIAL									
	959181	11/11/22		20230071	164325	P	03/06/23	0005101 0663	REPAIR PARTS	21.84
	INVOICE: 959181									
	VENDOR TOTALS			45,212.71 YTD INVOICED				48,067.99 YTD PAID		21.84
12083	MARTIN'S AUTO & TRUCK SERVICE									
	1004014	03/24/23		20232866	164635	P	03/28/23	0005101 0435	VEHICLE REPAIR & MAINT	6,476.27
	INVOICE: 1004014									
	VENDOR TOTALS			6,607.18 YTD INVOICED				10,478.84 YTD PAID		6,476.27
100236	STATE WIDE PRESS									
	999148613	02/28/23		20230073	164440	P	03/13/23	0005101 0610	GENERAL SUPPLIES	1,722.73
	INVOICE: 999148613									
	VENDOR TOTALS			167,275.65 YTD INVOICED				193,645.98 YTD PAID		1,722.73
2714	UNITED DAIRY									
	30331665115	02/02/23		20232955	164533	P	03/20/23	0305101 0635	MILK	672.50
	INVOICE: 30331665115									
	30331665119	02/02/23		20232955	164533	P	03/20/23	4855101 0635	MILK	251.00
	INVOICE: 30331665119									
	30351662732	02/04/23		20232955	164533	P	03/20/23	0195101 0635	MILK	481.50
	INVOICE: 30351662732									
	30351662733	02/04/23		20232955	164533	P	03/20/23	0195101 0635	MILK	-91.18
	INVOICE: 30351662733									
	30371662742	02/06/23		20232955	164533	P	03/20/23	0205101 0635	MILK	577.00
	INVOICE: 30371662742									
	30371662743	02/06/23		20232955	164533	P	03/20/23	0205101 0635	MILK	-270.00
	INVOICE: 30371662743									
	30371662744	02/06/23		20232955	164533	P	03/20/23	1205101 0635	MILK	520.00
	INVOICE: 30371662744									
	30371662745	02/06/23		20232955	164533	P	03/20/23	1205101 0635	MILK	-155.50
	INVOICE: 30371662745									
	30371662746	02/06/23		20232955	164533	P	03/20/23	1105101 0635	MILK	307.50
	INVOICE: 30371662746									
	30371662747	02/06/23		20232955	164533	P	03/20/23	1105101 0635	MILK	-246.60
	INVOICE: 30371662747									
	30371662750	02/06/23		20232955	164533	P	03/20/23	4405101 0635	MILK	366.00
	INVOICE: 30371662750									
	30371662751	02/06/23		20232955	164533	P	03/20/23	4405101 0635	MILK	-251.50
	INVOICE: 30371662751									

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30371662752	02/06/23		20232955	164533	P	03/20/23	8505101 0635	MILK	385.50
INVOICE: 30371662752	02/06/23								
30371662753	02/06/23		20232955	164533	P	03/20/23	8505101 0635	MILK	-287.08
INVOICE: 30371662753	02/06/23								
30371665161	02/06/23		20232955	164533	P	03/20/23	0215101 0635	MILK	519.50
INVOICE: 30371665161	02/06/23								
30371665162	02/06/23		20232955	164533	P	03/20/23	0105101 0635	MILK	441.00
INVOICE: 30371665162	02/06/23								
30371665163	02/06/23		20232955	164533	P	03/20/23	1155101 0635	MILK	385.00
INVOICE: 30371665163	02/06/23								
30401662790	02/09/23		20232955	164533	P	03/20/23	0195101 0635	MILK	538.50
INVOICE: 30401662790	02/09/23								
30401665214	02/09/23		20232955	164533	P	03/20/23	0215101 0635	MILK	540.00
INVOICE: 30401665214	02/09/23								
30401665215	02/09/23		20232955	164533	P	03/20/23	0105101 0635	MILK	404.50
INVOICE: 30401665215	02/09/23								
30401665216	02/09/23		20232955	164533	P	03/20/23	0305101 0635	MILK	960.00
INVOICE: 30401665216	02/09/23								
30401665217	02/09/23		20232955	164533	P	03/20/23	0305101 0635	MILK	-78.00
INVOICE: 30401665217	02/09/23								
30401665226	02/09/23		20232955	164533	P	03/20/23	4855101 0635	MILK	365.50
INVOICE: 30401665226	02/09/23								
30401665227	02/09/23		20232955	164533	P	03/20/23	4855101 0635	MILK	-96.50
INVOICE: 30401665227	02/09/23								
30401672539	02/09/23		20232955	164533	P	03/20/23	0505101 0635	MILK	174.00
INVOICE: 30401672539	02/09/23								
30401672540	02/09/23		20232955	164533	P	03/20/23	0505101 0635	MILK	-24.96
INVOICE: 30401672540	02/09/23								
30421662845	02/11/23		20232955	164533	P	03/20/23	0195101 0635	MILK	731.00
INVOICE: 30421662845	02/11/23								
30421662846	02/09/23		20232955	164533	P	03/20/23	0195101 0635	MILK	-39.00
INVOICE: 30421662846	02/09/23								
30441662857	02/13/23		20232955	164533	P	03/20/23	0205101 0635	MILK	961.00
INVOICE: 30441662857	02/13/23								
30441662858	02/13/23		20232955	164533	P	03/20/23	1205101 0635	MILK	1,018.50
INVOICE: 30441662858	02/13/23								
30441662859	02/13/23		20232955	164533	P	03/20/23	1105101 0635	MILK	327.50
INVOICE: 30441662859	02/13/23								
30441662860	02/13/23		20232955	164533	P	03/20/23	1105101 0635	MILK	-74.41
INVOICE: 30441662860	02/13/23								
30441662862	02/13/23		20232955	164533	P	03/20/23	4405101 0635	MILK	481.50
INVOICE: 30441662862	02/13/23								
30441662863	02/13/23		20232955	164533	P	03/20/23	4405101 0635	MILK	-26.25
INVOICE: 30441662863	02/13/23								
30441662864	02/13/23		20232955	164533	P	03/20/23	8505101 0635	MILK	404.00
INVOICE: 30441662864	02/13/23								
30441662865	02/13/23		20232955	164533	P	03/20/23	8505101 0635	MILK	-84.30
INVOICE: 30441662865	02/13/23								
30441665268	02/13/23		20232955	164533	P	03/20/23	0215101 0635	MILK	634.00
INVOICE: 30441665268	02/13/23								
30441665269	02/13/23		20232955	164533	P	03/20/23	0105101 0635	MILK	614.00
INVOICE: 30441665269	02/13/23								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	30441665270	02/13/23			164533	P	03/20/23	1155101 0635	MILK	463.00
INVOICE:	30441665271	02/13/23			164533	P	03/20/23	1155101 0635	MILK	-58.00
INVOICE:	30471662904	02/16/23			164533	P	03/20/23	0195101 0635	MILK	636.00
INVOICE:	30471665324	02/16/23			164533	P	03/20/23	0215101 0635	MILK	558.50
INVOICE:	30471665325	02/16/23			164533	P	03/20/23	0105101 0635	MILK	324.00
INVOICE:	30471665326	02/16/23			164533	P	03/20/23	0305101 0635	MILK	1,018.00
INVOICE:	30471665338	02/16/23			164533	P	03/20/23	4855101 0635	MILK	366.00
INVOICE:	30471665339	02/16/23			164533	P	03/20/23	4855101 0635	MILK	-173.50
INVOICE:	30471672632	02/16/23			164533	P	03/20/23	0505101 0635	MILK	174.00
INVOICE:	30491662971	02/18/23			164533	P	03/20/23	0195101 0635	MILK	749.00
INVOICE:	30491662972	02/18/23			164533	P	03/20/23	0195101 0635	MILK	-23.30
INVOICE:	30511662981	02/20/23			164533	P	03/20/23	1205101 0635	MILK	-87.75
INVOICE:	30511662982	02/20/23			164533	P	03/20/23	1205101 0635	MILK	922.00
INVOICE:	30511662983	02/20/23			164533	P	03/20/23	1105101 0635	MILK	326.50
INVOICE:	30511662984	02/20/23			164533	P	03/20/23	1105101 0635	MILK	-143.75
INVOICE:	30511662986	02/20/23			164533	P	03/20/23	4405101 0635	MILK	346.00
INVOICE:	30511662987	02/20/23			164533	P	03/20/23	4405101 0635	MILK	-59.70
INVOICE:	30511662988	02/20/23			164533	P	03/20/23	8505101 0635	MILK	326.50
INVOICE:	30511662989	02/20/23			164533	P	03/20/23	8505101 0635	MILK	-99.04
INVOICE:	30511665378	02/20/23			164533	P	03/20/23	0215101 0635	MILK	770.00
INVOICE:	30511665379	02/20/23			164533	P	03/20/23	0105101 0635	MILK	826.00
INVOICE:	30511665380	02/20/23			164533	P	03/20/23	1155101 0635	MILK	385.00
INVOICE:	30511665381	02/20/23			164533	P	03/20/23	1155101 0635	MILK	-86.25
INVOICE:	30521662001	02/21/23			164533	P	03/20/23	0205101 0635	MILK	614.00
INVOICE:	30541665432	02/23/23			164533	P	03/20/23	0305101 0635	MILK	901.50
INVOICE:	30541665432									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	30541665442	02/23/23		20232955	164533	P	03/20/23	4855101 0635	MILK	422.00
	INVOICE: 30541665442	02/23/23								
	30541672715	02/23/23		20232955	164533	P	03/20/23	0505101 0635	MILK	116.00
	INVOICE: 30541672715	02/23/23								
	30561662082	02/25/23		20232955	164533	P	03/20/23	0195101 0635	MILK	731.00
	INVOICE: 30561662082	02/25/23								
	30561662083	02/25/23		20232955	164533	P	03/20/23	0195101 0635	MILK	-78.00
	INVOICE: 30561662083	02/25/23								
	30581662093	02/27/23		20232955	164533	P	03/20/23	0205101 0635	MILK	885.00
	INVOICE: 30581662093	02/27/23								
	30581662095	02/27/23		20232955	164533	P	03/20/23	1205101 0635	MILK	1,173.50
	INVOICE: 30581662095	02/27/23								
	30581662096	02/27/23		20232955	164533	P	03/20/23	1205101 0635	MILK	-171.50
	INVOICE: 30581662096	02/27/23								
	30581662097	02/27/23		20232955	164533	P	03/20/23	1105101 0635	MILK	365.50
	INVOICE: 30581662097	02/27/23								
	30581662098	02/27/23		20232955	164533	P	03/20/23	1105101 0635	MILK	-62.29
	INVOICE: 30581662098	02/27/23								
	30581662100	02/27/23		20232955	164533	P	03/20/23	4405101 0635	MILK	442.50
	INVOICE: 30581662100	02/27/23								
	30581662101	02/27/23		20232955	164533	P	03/20/23	4405101 0635	MILK	-125.25
	INVOICE: 30581662101	02/27/23								
	30581662102	02/27/23		20232955	164533	P	03/20/23	8505101 0635	MILK	481.50
	INVOICE: 30581662102	02/27/23								
	30581662103	02/27/23		20232955	164533	P	03/20/23	8505101 0635	MILK	-142.80
	INVOICE: 30581662103	02/27/23								
	30581665486	02/27/23		20232955	164533	P	03/20/23	0215101 0635	MILK	537.00
	INVOICE: 30581665486	02/27/23								
	30581665487	02/27/23		20232955	164533	P	03/20/23	0105101 0635	MILK	462.00
	INVOICE: 30581665487	02/27/23								
	30581665488	02/27/23		20232955	164533	P	03/20/23	1155101 0635	MILK	424.50
	INVOICE: 30581665488	02/27/23								
VENDOR TOTALS				224,544.52	YTD INVOICED			228,097.77	YTD PAID	25,770.59
2883	VERITIV OPERATING COMPANY									
	060-84173739	03/01/23		20230064	164441	P	03/13/23	0105101 0610	GENERAL SUPPLIES	1,053.95
	INVOICE: 060-84173739	03/01/23								
	060-84179156	03/10/23		20230064	164534	P	03/20/23	4855101 0610	GENERAL SUPPLIES	120.00
	INVOICE: 060-84179156	03/10/23								
	060-84192889	03/02/23		20230064	164441	P	03/13/23	0505101 0610	GENERAL SUPPLIES	141.16
	INVOICE: 060-84192889	03/02/23								
	060-84198093	02/23/23		20230064	164441	P	03/13/23	1205101 0610	GENERAL SUPPLIES	94.03
	INVOICE: 060-84198093	02/23/23								
	060-84201768	02/28/23		20230064	164441	P	03/13/23	4855101 0610	GENERAL SUPPLIES	799.35
	INVOICE: 060-84201768	02/28/23								
	060-84202203	03/02/23		20230064	164441	P	03/13/23	8505101 0610	GENERAL SUPPLIES	215.37
	INVOICE: 060-84202203	03/02/23								
	060-84202533	03/01/23		20230064	164441	P	03/13/23	1205101 0610	GENERAL SUPPLIES	746.70
	INVOICE: 060-84202533	03/01/23								
	060-84202534	03/10/23		20230064	164534	P	03/20/23	1205101 0610	GENERAL SUPPLIES	35.97

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 032723

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	060-84202534									
060-84202818	03/01/23			20230064	164441	P	03/13/23	1205101 0610	GENERAL SUPPLIES	210.79
INVOICE:	060-84202818									
060-84206833	03/07/23			20230064	164441	P	03/13/23	1105101 0610	GENERAL SUPPLIES	636.04
INVOICE:	060-84206833									
060-84209658	03/09/23			20230064	164534	P	03/20/23	0215101 0610	GENERAL SUPPLIES	1,520.00
INVOICE:	060-84209658									
060-84210753	03/10/23			20230064	164534	P	03/20/23	1205101 0610	GENERAL SUPPLIES	120.00
INVOICE:	060-84210753									
VENDOR TOTALS				326,015.86	YTD INVOICED			360,704.29	YTD PAID	5,693.36
								REPORT TOTALS		46,043.26

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	15	46,043.26

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#032823**

PAID WARRANT REPORT

WARRANT: 032823

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6555 SUPERIOR OFFICE SERVICE	376525	01/11/23			20232847		164442 P 03/13/23	1202887 0444 7120	Copier Rental	400.00
	INVOICE: 376525									
	377751	02/28/23			20232847		164636 P 03/28/23	1202887 0444 7120	Copier Rental	800.00
	INVOICE: 377751									
VENDOR TOTALS					2,100.00	YTD INVOICED		2,100.00	YTD PAID	1,200.00
									REPORT TOTALS	1,200.00

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	2	1,200.00

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#033123**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 033123

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6573 ANGELA DUNCAN	999149148	03/16/23		20233452	164535	P	03/24/23	0011099 0580	TRAVEL	103.84
	INVOICE: 999149148									
	999149148	03/16/23		20233452	164535	P	03/24/23	0011099 0589	TRAVEL-OTHER	.00
	INVOICE: 999149148									
VENDOR TOTALS				590.62 YTD INVOICED				590.62 YTD PAID		103.84
5733 ANGELA MARTIN	999148670	02/02/23		20233174	164333	P	03/13/23	4852104 0580 125J	TRAVEL	27.28
	INVOICE: 999148670									
	999148671	02/22/23		20230994	164333	P	03/13/23	4852104 0581 125J	TRAVEL - IN DISTRICT	79.20
	INVOICE: 999148671									
	999148672	02/23/23		20233173	164333	P	03/13/23	4852104 0580 125J	TRAVEL	39.96
	INVOICE: 999148672									
VENDOR TOTALS				1,575.62 YTD INVOICED				1,703.66 YTD PAID		146.44
889 ANITA TACKETT	999148661	02/22/23		20230898	164334	P	03/13/23	1102104 0581 125J	TRAVEL - IN DISTRICT	78.32
	INVOICE: 999148661									
	999148662	02/28/23		20231107	164334	P	03/13/23	1102104 0580 125J	TRAVEL	23.76
	INVOICE: 999148662									
VENDOR TOTALS				1,224.44 YTD INVOICED				1,304.52 YTD PAID		102.08
143549 ANNA SHEPHERD	999148490	02/25/23		20232729	164252	P	03/06/23	0011075 0580	TRAVEL	167.20
	INVOICE: 999148490									
	999148490	02/25/23		20232729	164252	P	03/06/23	0011075 0585	TRAVEL - MEALS	.00
	INVOICE: 999148490									
	999148909	03/09/23		20233222	164443	P	03/17/23	0011075 0580	TRAVEL	123.20
	INVOICE: 999148909									
VENDOR TOTALS				1,660.54 YTD INVOICED				2,036.68 YTD PAID		290.40
3691 ANNETTE HARRIS - WARD	999149191	01/22/23		20231526	164554	P	03/28/23	0001037 0581	TRAVEL - IN DISTRICT	50.24
	INVOICE: 999149191									
	999149192	03/16/23		20233539	164554	P	03/28/23	0001037 0580	TRAVEL	18.92
	INVOICE: 999149192									
VENDOR TOTALS				492.83 YTD INVOICED				492.83 YTD PAID		69.16
9314 APPALACHIAN WIRELESS	10712672	02/15/23		20232852	164253	P	03/06/23	0001013 0532 162X	TELEPHONE& MISCELLANEOUS	1,409.57
	INVOICE: 10712672									
VENDOR TOTALS				42,320.74 YTD INVOICED				54,756.53 YTD PAID		1,409.57
11003 AT&T										

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 033123

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	5749626703	02/07/23		20232854	164254	P	03/06/23	0011087 0532	162X TELEPHONE& MISCELLANEOUS	2,348.27
	INVOICE: 5749626703									
VENDOR TOTALS		18,673.23 YTD INVOICED			23,307.72 YTD PAID			2,348.27		
12007	AT&T									
	M577310FEB23	02/25/23		20232837	164335	P	03/13/23	0201987 0532	162X TELEPHONE& MISCELLANEOUS	38.55
	INVOICE: M577310 FEB 2023									
	M577310FEB23	02/25/23			164335	P	03/13/23	0011087 0532	162X TELEPHONE& MISCELLANEOUS	38.55
	INVOICE: M577310 FEB 2023									
	M577310FEB23	02/25/23			164335	P	03/13/23	0211987 0532	162X TELEPHONE& MISCELLANEOUS	107.44
	INVOICE: M577310 FEB 2023									
	M577310FEB23	02/25/23			164335	P	03/13/23	8501987 0532	162X TELEPHONE& MISCELLANEOUS	108.18
	INVOICE: M577310 FEB 2023									
	M577310FEB23	02/25/23			164335	P	03/13/23	0191987 0532	162X TELEPHONE& MISCELLANEOUS	39.81
	INVOICE: M577310 FEB 2023									
	M577310FEB23	02/25/23			164335	P	03/13/23	0101987 0532	162X TELEPHONE& MISCELLANEOUS	83.13
	INVOICE: M577310 FEB 2023									
	M577310FEB23	02/25/23			164335	P	03/13/23	1151987 0532	162X TELEPHONE& MISCELLANEOUS	154.20
	INVOICE: M577310 FEB 2023									
	M577310FEB23	02/25/23			164335	P	03/13/23	4401987 0532	162X TELEPHONE& MISCELLANEOUS	38.55
	INVOICE: M577310 FEB 2023									
	M577310FEB23	02/25/23			164335	P	03/13/23	0501987 0532	162X TELEPHONE& MISCELLANEOUS	115.65
	INVOICE: M577310 FEB 2023									
	M577310FEB23	02/25/23			164335	P	03/13/23	9701987 0532	162X TELEPHONE& MISCELLANEOUS	158.86
	INVOICE: M577310 FEB 2023									
	M577310FEB23	02/25/23			164335	P	03/13/23	0011087 0532	162X TELEPHONE& MISCELLANEOUS	67.63
	INVOICE: M577310 FEB 2023									
VENDOR TOTALS		7,364.11 YTD INVOICED			9,208.34 YTD PAID			950.55		
8782	AT&T LONG DISTANCE SERVICE									
	1177435921	02/11/23		20232808	164255	P	03/06/23	0011087 0532	162X TELEPHONE& MISCELLANEOUS	31.36
	INVOICE: 1177435921									
	1177435921	02/11/23			164255	P	03/06/23	9701987 0532	162X TELEPHONE& MISCELLANEOUS	2.92
	INVOICE: 1177435921									
	1177435921	02/11/23			164255	P	03/06/23	0201987 0532	TELEPHONE& MISCELLANEOUS	.22
	INVOICE: 1177435921									
	1177435921	02/11/23			164255	P	03/06/23	8501987 0532	TELEPHONE& MISCELLANEOUS	.03
	INVOICE: 1177435921									
	1177435921	02/11/23			164255	P	03/06/23	0301987 0532	TELEPHONE& MISCELLANEOUS	.18
	INVOICE: 1177435921									
	1177435921	02/11/23			164255	P	03/06/23	4851987 0532	TELEPHONE& MISCELLANEOUS	.16
	INVOICE: 1177435921									
	1177435921	02/11/23			164255	P	03/06/23	1201987 0532	TELEPHONE& MISCELLANEOUS	.08
	INVOICE: 1177435921									
	1177435921	02/11/23			164255	P	03/06/23	1101987 0532	TELEPHONE& MISCELLANEOUS	.16
	INVOICE: 1177435921									
VENDOR TOTALS		164.04 YTD INVOICED			223.14 YTD PAID			35.11		

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 033123

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9893 BETH BOYD	999149164	03/23/23		20230759	164555	P	03/28/23	0001037 0581	TRAVEL - IN DISTRICT	27.28
	INVOICE: 999149164									
VENDOR TOTALS		154.36 YTD INVOICED			154.36 YTD PAID			27.28		
5190 BETHANY BINGHAM	999148668	01/30/23		20231247	164336	P	03/13/23	0002123 0581 337I	TRAVEL - IN DISTRICT	68.64
	INVOICE: 999148668									
	999148669	02/28/23		20231247	164336	P	03/13/23	0002123 0581 337I	TRAVEL - IN DISTRICT	53.90
	INVOICE: 999148669									
	999149194	02/10/23		20232908	164556	P	03/28/23	0002123 0580 337I	TRAVEL	41.36
	INVOICE: 999149194									
VENDOR TOTALS		505.95 YTD INVOICED			591.31 YTD PAID			163.90		
100080 BIG SANDY RECC	5231001FEB23	02/28/23			164256	P	03/06/23	0101987 0622	ELECTRICITY	6,744.40
	INVOICE: 5231001 FEB 2023									
	5231002FEB23	02/28/23			164256	P	03/06/23	0191987 0622	ELECTRICITY	5,476.89
	INVOICE: 5231002 FEB 2023									
	5231005FEB23	02/28/23			164256	P	03/06/23	1151987 0622	ELECTRICITY	2,593.06
	INVOICE: 5231005 FEB 2023									
	5231006FEB23	02/28/23			164256	P	03/06/23	1151987 0622	ELECTRICITY	9,204.64
	INVOICE: 5231006 FEB 2023									
	5231007FEB23	02/28/23			164256	P	03/06/23	1151987 0622	ELECTRICITY	514.18
	INVOICE: 5231007 FEB 2023									
	5231008FEB23	02/28/23			164256	P	03/06/23	1151987 0622	ELECTRICITY	35.27
	INVOICE: 5231008 FEB 2023									
VENDOR TOTALS		194,146.73 YTD INVOICED			235,907.09 YTD PAID			24,568.44		
143140 BRENDA TURNER	999148951	03/14/23		20231480	164447	P	03/20/23	0001029 0581	TRAVEL - IN DISTRICT	18.48
	INVOICE: 999148951									
VENDOR TOTALS		66.94 YTD INVOICED			66.94 YTD PAID			18.48		
2351 BRIAN HANDSHOE	999148933	03/09/23		20233281	164536	P	03/24/23	0011082 0580	TRAVEL	66.00
	INVOICE: 999148933									
	999149151	03/22/23		20233066	164536	P	03/24/23	0011082 0580	TRAVEL	96.80
	INVOICE: 999149151									
	999149151	03/22/23		20233066	164536	P	03/24/23	0011082 0585	TRAVEL - MEALS	64.00
	INVOICE: 999149151									
VENDOR TOTALS		401.20 YTD INVOICED			401.20 YTD PAID			226.80		
12154 BROOKLYN DYER	999149172	03/20/23		20233378	164557	P	03/28/23	0202118 0580 310J	TRAVEL	169.84
	INVOICE: 999149172									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 033123

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999149172	03/20/23		20233378	164557	P	03/28/23	0202118 0585 310J	TRAVEL - MEALS	144.00
	INVOICE: 999149172									
VENDOR TOTALS				649.74	YTD INVOICED			649.74	YTD PAID	313.84
11579 CANDY HALL	999149074	03/10/23		20233345	164537	P	03/24/23	4852170 0580 19SJ	TRAVEL	98.56
	INVOICE: 999149074									
VENDOR TOTALS				193.32	YTD INVOICED			193.32	YTD PAID	98.56
11820 CARDINAL COUNTRY STORES, INC	901FEB2023	02/28/23		20232321	164639	P	03/29/23	9011096 0627	DIESEL FUEL	56,493.68
	INVOICE: 901 FEB 2023									
	901FEB23	02/28/23		20232641	164337	P	03/13/23	9011096 0627	DIESEL FUEL	69,732.34
	INVOICE: 901 JAN 23									
	901FEB23	02/28/23			164337	P	03/13/23	9011096 0626	GASOLINE	386.66
	INVOICE: 901 JAN 23									
	920FEB2023	02/28/23		20232528	164639	P	03/29/23	9201134 0626	GASOLINE	5,586.83
	INVOICE: 920 FEB 2023									
	920FEB23	02/28/23		20231956	164337	P	03/13/23	9201134 0626	GASOLINE	5,963.03
	INVOICE: 920 JAN 2023									
	FOODFEB23	02/28/23		20230072	164639	P	03/29/23	0005101 0626	GASOLINE	741.30
	INVOICE: FOOD FEB 2023									
	FSFFEB23	02/28/23		20230072	164337	P	03/13/23	0005101 0626	GASOLINE	1,083.62
	INVOICE: FSF JAN 2023									
	SPECFEB23	02/28/23		20231203	164337	P	03/13/23	0001118 0626	GASOLINE	52.65
	INVOICE: SPEC ED JAN 2023									
	SUPTFEB2023	02/28/23		20230242	164639	P	03/29/23	0011075 0626	GASOLINE	342.43
	INVOICE: SUPT FEB 23									
	SUPTFEB23	02/28/23		20230242	164337	P	03/13/23	0011075 0626	GASOLINE	406.18
	INVOICE: SUPT FEB 2023									
	TECHFEB2023	02/28/23		20230243	164639	P	03/29/23	0001013 0626	GASOLINE	107.44
	INVOICE: TECH FEB 2023									
	TECHFEB23	02/28/23		20230243	164337	P	03/13/23	0001013 0626	GASOLINE	242.50
	INVOICE: TECHNOLOGY JAN 23									
VENDOR TOTALS				480,015.96	YTD INVOICED			510,827.71	YTD PAID	141,138.66
810 CASSANDRA AKERS	999148659	02/27/23		20232963	164448	P	03/20/23	0001025 0581	TRAVEL - IN DISTRICT	257.84
	INVOICE: 999148659									
	999148660	02/27/23		20231072	164448	P	03/20/23	0001029 0581	TRAVEL - IN DISTRICT	103.84
	INVOICE: 999148660									
VENDOR TOTALS				1,941.39	YTD INVOICED			2,080.43	YTD PAID	361.68
12036 CASSIDY HOLBROOK	999149170	03/18/23		20233348	164558	P	03/28/23	0202825 0580 7020	TRAVEL	168.96
	INVOICE: 999149170									
	999149170	03/18/23		20233348	164558	P	03/28/23	0202825 0585 7020	TRAVEL - MEALS	72.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 033123

TO FISCAL 2023/09 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: 999149170										
VENDOR TOTALS		240.96 YTD INVOICED			240.96 YTD PAID			240.96		
3839	CHARLES BELL									
	999149068	03/17/23			20233170	164538	P 03/24/23	0002118 0580	552IT TRAVEL	176.00
	INVOICE: 999149068	03/17/23			20233170	164538	P 03/24/23	0002118 0585	552IT TRAVEL - MEALS	108.00
	999149068	03/17/23			20233170	164538	P 03/24/23	0002118 0585	552IT TRAVEL - MEALS	108.00
	INVOICE: 999149068	03/17/23			20233170	164538	P 03/24/23	0002118 0585	552IT TRAVEL - MEALS	108.00
VENDOR TOTALS		320.04 YTD INVOICED			416.40 YTD PAID			284.00		
7450	CHARLES ROWE									
	999148940	03/02/23			20232826	164449	P 03/20/23	4402118 0585	379JR TRAVEL - MEALS	90.00
	INVOICE: 999148940	03/02/23			20232826	164449	P 03/20/23	4402118 0589	379JR TRAVEL-OTHER	203.90
	999148940	03/02/23			20232826	164449	P 03/20/23	4402118 0589	379JR TRAVEL-OTHER	203.90
	INVOICE: 999148940	03/02/23			20232826	164449	P 03/20/23	4402118 0589	379JR TRAVEL-OTHER	203.90
VENDOR TOTALS		533.46 YTD INVOICED			533.46 YTD PAID			293.90		
11965	CHRISTINA DEROSSETT									
	999149195	02/13/23			20230767	164559	P 03/28/23	0001037 0581	TRAVEL - IN DISTRICT	5.28
	INVOICE: 999149195	02/13/23			20230767	164559	P 03/28/23	0001037 0581	TRAVEL - IN DISTRICT	5.28
VENDOR TOTALS		153.70 YTD INVOICED			153.70 YTD PAID			5.28		
2713	COALFIELDS TELEPHONE COMPANY									
	30004863014	03/01/23			20232821	164257	P 03/06/23	0301987 0532	162X TELEPHONE& MISCELLANEOUS	118.89
	INVOICE: 30004863014	03/01/23			20232821	164257	P 03/06/23	1101987 0532	162X TELEPHONE& MISCELLANEOUS	158.52
	30004885257	03/01/23			20232821	164257	P 03/06/23	1201987 0532	162X TELEPHONE& MISCELLANEOUS	118.89
	INVOICE: 30004885257	03/01/23			20232821	164257	P 03/06/23	4851987 0532	162X TELEPHONE& MISCELLANEOUS	118.89
	30004887246	03/01/23			20232821	164257	P 03/06/23	0001013 0533	162X ON-LINE NETWORK	1,330.00
	INVOICE: 30004887246	03/01/23			20232821	164257	P 03/06/23	0001013 0533	162X ON-LINE NETWORK	1,330.00
	30004892030	03/01/23			20232821	164257	P 03/06/23	0001013 0533	162X ON-LINE NETWORK	1,330.00
	INVOICE: 30004892030	03/01/23			20232821	164257	P 03/06/23	0001013 0533	162X ON-LINE NETWORK	1,330.00
	4780024MAR23	03/01/23			20232822	164257	P 03/06/23	0001013 0533	162X ON-LINE NETWORK	1,330.00
	INVOICE: 4780024 MARCH 2023	03/01/23			20232822	164257	P 03/06/23	0001013 0533	162X ON-LINE NETWORK	1,330.00
VENDOR TOTALS		14,791.98 YTD INVOICED			18,479.11 YTD PAID			1,845.19		
100081	COLUMBIA GAS OF KY, INC									
	10753383FE23	02/22/23			164258	P 03/06/23	4851987 0621		NATURAL GAS	156.41
	INVOICE: 10753383 FEB 2023	02/22/23			164539	P 03/24/23	1201987 0621		NATURAL GAS	359.46
	10754364F23	03/17/23			164539	P 03/24/23	1201987 0621		NATURAL GAS	1,596.66
	INVOICE: 10754364 FEB 2023	03/17/23			164539	P 03/24/23	0191987 0621		NATURAL GAS	81.27
	10754365F23	03/17/23			164539	P 03/24/23	0191987 0621		NATURAL GAS	81.27
	INVOICE: 10754365 FEB 2023	03/17/23			164539	P 03/24/23	0011087 0621		NATURAL GAS	4,027.69
	10828782FE23	03/17/23			164539	P 03/24/23	0011087 0621		NATURAL GAS	4,027.69
	INVOICE: 10828782 FEB 2023	03/17/23			164539	P 03/24/23	0011087 0621		NATURAL GAS	4,027.69
	12986389F23	03/02/23			164339	P 03/13/23	0011087 0621		NATURAL GAS	4,027.69
	INVOICE: 12986389 FEB 2023	03/02/23			164339	P 03/13/23	0011087 0621		NATURAL GAS	4,027.69

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13657868FE23	03/09/23			164450	P	03/20/23	0301987 0621	NATURAL GAS	515.77
	INVOICE: 13657868	FEB 2023								
VENDOR TOTALS				41,500.32	YTD INVOICED			42,041.69	YTD PAID	6,737.26
7061 CONNIE WOODS	999148939	02/28/23		20230832	164451	P	03/20/23	0002123 0581 337I	TRAVEL - IN DISTRICT	159.06
	INVOICE: 999148939									
VENDOR TOTALS				1,333.26	YTD INVOICED			1,535.66	YTD PAID	159.06
3788 CYNTHIA HAMILTON TURNER	999148935	02/21/23		20233366	164452	P	03/20/23	1152118 0580 310J	TRAVEL	110.00
	INVOICE: 999148935									
	999148935	02/21/23		20233366	164452	P	03/20/23	1152118 0585 310J	TRAVEL - MEALS	54.00
	INVOICE: 999148935									
VENDOR TOTALS				835.74	YTD INVOICED			835.74	YTD PAID	164.00
11223 DANIELLE ALDRICH	999148687	02/21/23		20230840	164340	P	03/13/23	0002123 0581 337I	TRAVEL - IN DISTRICT	95.92
	INVOICE: 999148687									
	999148946	02/26/23		20233122	164453	P	03/20/23	0002123 0580 337I	TRAVEL	114.22
	INVOICE: 999148946									
	999148946	02/26/23		20233122	164453	P	03/20/23	0002123 0585 337I	TRAVEL - MEALS	90.18
	INVOICE: 999148946									
VENDOR TOTALS				1,279.90	YTD INVOICED			1,279.90	YTD PAID	300.32
7857 DARNELLA BRADLEY	999148678	02/13/23		20230781	164341	P	03/13/23	0001137 0581	TRAVEL - IN DISTRICT	47.52
	INVOICE: 999148678									
VENDOR TOTALS				595.28	YTD INVOICED			800.32	YTD PAID	47.52
890 DARREN NEWSOME	999149190	03/27/23		20233305	164560	P	03/28/23	9201134 0580	TRAVEL	193.60
	INVOICE: 999149190									
	999149190	03/27/23		20233305	164560	P	03/28/23	9201134 0585	TRAVEL - MEALS	54.00
	INVOICE: 999149190									
VENDOR TOTALS				415.16	YTD INVOICED			415.16	YTD PAID	247.60
7334 DEANNA CONN	999149155	03/22/23		20230755	164561	P	03/28/23	0001037 0581	TRAVEL - IN DISTRICT	82.72
	INVOICE: 999149155									
VENDOR TOTALS				262.24	YTD INVOICED			262.24	YTD PAID	82.72
11375 DEANNA SPENCER	999148690	01/11/23		20231097	164342	P	03/13/23	1202104 0580 125J	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: 999148690	999148691	02/14/23			20231097		164342 P 03/13/23	1202104 0580	125J TRAVEL	41.36
INVOICE: 999148691	999148693	02/21/23			20231115		164342 P 03/13/23	1202104 0581	125J TRAVEL - IN DISTRICT	95.92
INVOICE: 999148693	999148694	02/23/23			20231097		164342 P 03/13/23	1202104 0580	125J TRAVEL	48.40
INVOICE: 999148694										
VENDOR TOTALS					1,520.48	YTD INVOICED		1,520.48	YTD PAID	212.08
1773 DELANA BEGLEY	999149153	03/22/23			20230754		164637 P 03/28/23	0001037 0581	TRAVEL - IN DISTRICT	28.70
INVOICE: 999149153										
VENDOR TOTALS					28.70	YTD INVOICED		28.70	YTD PAID	28.70
11685 DEREK NEWSOME	999149168	03/17/23			20233295		164563 P 03/28/23	0002118 0580	552IT TRAVEL	169.84
INVOICE: 999149168	999149168	03/17/23			20233295		164563 P 03/28/23	0002118 0585	552IT TRAVEL - MEALS	82.00
INVOICE: 999149168										
VENDOR TOTALS					251.84	YTD INVOICED		251.84	YTD PAID	251.84
100138 DIVERSIFIED ENERGY MARKETING LLC	012023FLOYDC	02/15/23			164540		P 03/24/23 0211987	0621	NATURAL GAS	535.99
INVOICE: 012023FLOYDC_25201										
VENDOR TOTALS					2,287.52	YTD INVOICED		2,462.54	YTD PAID	535.99
10930 EDDIE PRATER	999148686	03/02/23			20230115		164343 P 03/13/23	0011087 0581	TRAVEL - IN DISTRICT	34.32
INVOICE: 999148686										
VENDOR TOTALS					187.33	YTD INVOICED		225.55	YTD PAID	34.32
3104 ELIZABETH BARNETTE	999148664	02/24/23			20230778		164344 P 03/13/23	0001137 0581	TRAVEL - IN DISTRICT	56.32
INVOICE: 999148664										
VENDOR TOTALS					662.73	YTD INVOICED		755.57	YTD PAID	56.32
12265 EMBRY GULLETT	999148698	03/02/23			20232841		164345 P 03/13/23	4402118 0585	379JR TRAVEL - MEALS	90.00
INVOICE: 999148698										
VENDOR TOTALS					90.00	YTD INVOICED		90.00	YTD PAID	90.00
11534 FAYE SLOMA	999149166	03/18/23			20233471		164564 P 03/28/23	4851118 0580	SEC6 TRAVEL	165.44
INVOICE: 999149166										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999149166	INVOICE: 999149166	03/18/23		20233471	164564	P	03/28/23	4851118 0585 SEC6	TRAVEL - MEALS	72.00
VENDOR TOTALS		574.42 YTD INVOICED			574.42 YTD PAID			237.44		
754 FLOYD COUNTY SHERIFF	999148499	03/07/23			164327	P	03/07/23	0011074 0311	TAX COLLECTION FEES	24,874.71
	INVOICE: 999148499									
	999148500	03/07/23			164328	P	03/07/23	0011074 0311	TAX COLLECTION FEES	3,270.96
	INVOICE: 999148500									
	999148501	03/07/23		20231432	164326	P	03/07/23	0001029 0349	OTHER PROFESSIONAL SERVIC	130.00
	INVOICE: 999148501									
VENDOR TOTALS		490,437.46 YTD INVOICED			544,037.36 YTD PAID			28,275.67		
7561 FORT DEARBORN LIFE INSURANCE	0010MARCH23	03/01/23		20233438	164444	P	03/17/23	0011071 0211	GROUP LIFE INSURANCE	1,435.30
	INVOICE: 0010 MARCH 2023									
	999149149	03/24/23		20233542	164541	P	03/24/23	0011071 0211	GROUP LIFE INSURANCE	652.83
	INVOICE: 999149149									
	FHM905074APR	03/24/23		20233541	164542	P	03/24/23	0011071 0211	GROUP LIFE INSURANCE	1,638.63
	INVOICE: FHM905074 APRIL 2023									
VENDOR TOTALS		15,305.26 YTD INVOICED			15,305.26 YTD PAID			3,726.76		
1966 GRETA THORNSBERRY	999148492	02/21/23		20232901	164259	P	03/06/23	1152118 0580 310J	TRAVEL	110.00
	INVOICE: 999148492									
	999148492	02/21/23		20232901	164259	P	03/06/23	1152118 0585 310J	TRAVEL - MEALS	54.00
	INVOICE: 999148492									
VENDOR TOTALS		957.94 YTD INVOICED			1,121.94 YTD PAID			164.00		
8189 HUNTINGTON NATIONAL BANK	999148480	02/17/23			164260	P	03/06/23	0004112 0832 BD13R	INTEREST	10,250.00
	INVOICE: 999148480									
VENDOR TOTALS		579,914.46 YTD INVOICED			579,914.46 YTD PAID			10,250.00		
11696 JACQULYN JOHNSON	999148487	02/22/23		20233100	164261	P	03/06/23	0002118 0580 563J	TRAVEL	39.60
	INVOICE: 999148487									
VENDOR TOTALS		39.60 YTD INVOICED			39.60 YTD PAID			39.60		
10009 JAMIE WHITE-HARMON	999149152	03/22/23		20233076	164543	P	03/24/23	0011082 0580	TRAVEL	101.20
	INVOICE: 999149152									
	999149152	03/22/23		20233076	164543	P	03/24/23	0011082 0585	TRAVEL - MEALS	64.00
	INVOICE: 999149152									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		616.42 YTD INVOICED			616.42 YTD PAID			165.20		
10220	JENNIFER PRATER									
	999148684	02/02/23			20230464		164346 P 03/13/23	9011092 0581	TRAVEL - IN DISTRICT	33.00
	INVOICE: 999148684									
	999148944	03/20/23					164454 P 03/20/23	9011092 0627	DIESEL FUEL	100.00
	INVOICE: 999148944									
VENDOR TOTALS		237.60 YTD INVOICED			281.70 YTD PAID			133.00		
8627	JENNIFER STEWART									
	999149071	03/17/23			20232954		164544 P 03/24/23	0002118 0580	552IT TRAVEL	163.68
	INVOICE: 999149071									
	999149071	03/17/23			20232954		164544 P 03/24/23	0002118 0585	552IT TRAVEL - MEALS	92.00
	INVOICE: 999149071									
VENDOR TOTALS		255.68 YTD INVOICED			255.68 YTD PAID			255.68		
5421	JENNIFER WADE WELLS									
	999148478	02/27/23			20230348		164262 P 03/06/23	0002123 0581	337I TRAVEL - IN DISTRICT	116.38
	INVOICE: 999148478									
VENDOR TOTALS		925.36 YTD INVOICED			1,035.80 YTD PAID			116.38		
5371	JILL JOHNSON									
	999148477	02/23/23			20232909		164263 P 03/06/23	8502104 0580	125J TRAVEL	60.72
	INVOICE: 999148477									
VENDOR TOTALS		385.84 YTD INVOICED			385.84 YTD PAID			60.72		
562	JOHNNY PACK									
	999149147	03/14/23			20233383		164545 P 03/24/23	0005101 0580	TRAVEL	17.60
	INVOICE: 999149147									
VENDOR TOTALS		17.60 YTD INVOICED			37.20 YTD PAID			17.60		
9777	KALEB RODEBAUGH									
	999148682	02/22/23			20233098		164347 P 03/13/23	0002118 0580	563J TRAVEL	38.81
	INVOICE: 999148682									
	999148683	02/25/23			20233118		164347 P 03/13/23	0202825 0580	7020 TRAVEL	154.88
	INVOICE: 999148683									
	999149162	03/10/23			20233320		164565 P 03/28/23	0002118 0580	563J TRAVEL	38.81
	INVOICE: 999149162									
	999149163	03/17/23			20233291		164565 P 03/28/23	0002118 0580	552IT TRAVEL	169.84
	INVOICE: 999149163									
	999149163	03/17/23			20233291		164565 P 03/28/23	0002118 0585	552IT TRAVEL - MEALS	82.00
	INVOICE: 999149163									
VENDOR TOTALS		561.96 YTD INVOICED			561.96 YTD PAID			484.34		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11251 KAREN PAIGE-HALL	999148688	01/23/23			20232985		164348 P 03/13/23	0302104 0580	125J TRAVEL	47.96
	INVOICE: 999148688									
	999148689	01/27/23			20232689		164348 P 03/13/23	0302104 0580	125J TRAVEL	15.84
	INVOICE: 999148689									
	999149073	02/24/23			20232364		164546 P 03/24/23	0302104 0581	125J TRAVEL - IN DISTRICT	88.44
	INVOICE: 999149073									
VENDOR TOTALS					1,372.77 YTD INVOICED				1,372.77 YTD PAID	152.24
9567 KAREN TACKETT	999149161	03/22/23			20230758		164566 P 03/28/23	0001037 0581	TRAVEL - IN DISTRICT	56.76
	INVOICE: 999149161									
VENDOR TOTALS					152.04 YTD INVOICED				152.04 YTD PAID	56.76
8646 KASEY TACKETT	999148681	01/30/23			20232675		164349 P 03/13/23	1152118 0580	310J TRAVEL	113.52
	INVOICE: 999148681									
	999148681	01/30/23			20232675		164349 P 03/13/23	1152118 0585	310J TRAVEL - MEALS	54.00
	INVOICE: 999148681									
VENDOR TOTALS					167.52 YTD INVOICED				167.52 YTD PAID	167.52
9164 KATHY MORRISON	999148482	02/23/23			20230905		164264 P 03/06/23	0001011 0581	TRAVEL - IN DISTRICT	67.32
	INVOICE: 999148482									
	999148483	02/28/23			20233030		164264 P 03/06/23	0001011 0580	TRAVEL	115.28
	INVOICE: 999148483									
	999148483	02/28/23			20233030		164264 P 03/06/23	0001011 0585	TRAVEL - MEALS	70.00
	INVOICE: 999148483									
VENDOR TOTALS					755.31 YTD INVOICED				847.27 YTD PAID	252.60
10545 KAYLA MCKINNEY	999148685	03/02/23			20232835		164350 P 03/13/23	4402118 0585	379JR TRAVEL - MEALS	90.00
	INVOICE: 999148685									
VENDOR TOTALS					90.00 YTD INVOICED				90.00 YTD PAID	90.00
100062 KEDC	26285	11/20/22			20231769		164351 P 03/13/23	0011082 0349	OTHER PROFESSIONAL SERVIC	712.84
	INVOICE: 26285									
VENDOR TOTALS					10,232.98 YTD INVOICED				10,232.98 YTD PAID	712.84
142511 KEITH SMALLWOOD	999148489	02/25/23			20232727		164265 P 03/06/23	0011071 0580	TRAVEL	127.60
	INVOICE: 999148489									
	999148489	02/25/23			20232727		164265 P 03/06/23	0011071 0585	TRAVEL - MEALS	34.00
	INVOICE: 999148489									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		888.64 YTD INVOICED						1,375.02 YTD PAID		161.60
11150 KELLY STANCIL	999148945	03/16/23		20232984	164455	P	03/20/23	0301077 0581 SEC6	TRAVEL - IN DISTRICT	492.80
	INVOICE: 999148945									
VENDOR TOTALS		3,030.26 YTD INVOICED						3,209.11 YTD PAID		492.80
10656 KELSEY TACKETT	999148485	02/22/23		20233120	164266	P	03/06/23	0002118 0580	552IT TRAVEL	31.68
	INVOICE: 999148485									
	999148486	02/27/23		20232193	164266	P	03/06/23	0002118 0581	552IT TRAVEL - IN DISTRICT	106.48
	INVOICE: 999148486									
	999149072	03/17/23		20233193	164547	P	03/24/23	0002118 0580	552IT TRAVEL	176.00
	INVOICE: 999149072									
	999149072	03/17/23		20233193	164547	P	03/24/23	0002118 0585	552IT TRAVEL - MEALS	108.00
	INVOICE: 999149072									
VENDOR TOTALS		1,040.08 YTD INVOICED						1,139.96 YTD PAID		422.16
12266 KENNETH PARSLEY	999148699	03/02/23		20232842	164352	P	03/13/23	4402118 0585	379JR TRAVEL - MEALS	90.00
	INVOICE: 999148699									
VENDOR TOTALS		90.00 YTD INVOICED						90.00 YTD PAID		90.00
8322 KENTUCKY FRONTIER GAS LLC	1032780FEB23	02/27/23			164329	P	03/07/23	0201987 0621	NATURAL GAS	1,301.00
	INVOICE: 1032780 FEB 2023									
	1045150FEB23	02/28/23			164332	P	03/09/23	0101987 0621	NATURAL GAS	2,344.70
	INVOICE: 1045150 FEB 2023									
VENDOR TOTALS		16,705.04 YTD INVOICED						19,954.20 YTD PAID		3,645.70
7709 KENTUCKY POWER COMPANY	033464FEB23	03/03/23			164456	P	03/20/23	1101987 0622	ELECTRICITY	3,249.67
	INVOICE: 033464 FEB 2023									
	034580FEB23	03/03/23			164456	P	03/20/23	1101987 0622	ELECTRICITY	48.10
	INVOICE: 034580 FEB 2023									
	034994FEB23	03/13/23			164456	P	03/20/23	0301987 0622	ELECTRICITY	51.12
	INVOICE: 034994 FEB 2023									
	036143FEB23	03/10/23			164456	P	03/20/23	0501987 0622	ELECTRICITY	5,008.80
	INVOICE: 036143 FEB 2023									
	036480222F23	03/15/23			164548	P	03/24/23	4401987 0622	ELECTRICITY	4,838.17
	INVOICE: 036480222 FEB 2023									
	036480222F23	03/15/23			164548	P	03/24/23	0201987 0622	ELECTRICITY	4,770.59
	INVOICE: 036480222 FEB 2023									
	036480222F23	03/15/23			164548	P	03/24/23	1201987 0622	ELECTRICITY	7,113.65
	INVOICE: 036480222 FEB 2023									
	036480222F23	03/15/23			164548	P	03/24/23	1101987 0622	ELECTRICITY	7,901.28

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 036480222	FEB 2023								
	036480222F23	03/15/23			164548	P	03/24/23	0011087 0622	ELECTRICITY	6,387.61
	INVOICE: 036480222	FEB 2023								
	036480222F23	03/15/23			164548	P	03/24/23	0211987 0622	ELECTRICITY	3,607.47
	INVOICE: 036480222	FEB 2023								
	036480222F23	03/15/23			164548	P	03/24/23	8501987 0622	ELECTRICITY	8,190.30
	INVOICE: 036480222	FEB 2023								
	036480222F23	03/15/23			164548	P	03/24/23	0301987 0622	ELECTRICITY	6,416.04
	INVOICE: 036480222	FEB 2023								
	036480222F23	03/15/23			164548	P	03/24/23	4851987 0622	ELECTRICITY	4,155.95
	INVOICE: 036480222	FEB 2023								
	036480222F23	03/15/23			164548	P	03/24/23	9011087 0622	ELECTRICITY	240.51
	INVOICE: 036480222	FEB 2023								
	036480222F23	03/15/23			164548	P	03/24/23	0011087 0622	ELECTRICITY	26.35
	INVOICE: 036480222	FEB 2023								
	037686FEB23	03/10/23			164456	P	03/20/23	9011087 0622	ELECTRICITY	30.22
	INVOICE: 037686	FEB 2023								
	038030FEB23	02/28/23			164330	P	03/07/23	8501987 0622	ELECTRICITY	920.96
	INVOICE: 038030	FEB 2023								
	038576FEB23	03/03/23			164456	P	03/20/23	1101987 0622	ELECTRICITY	620.35
	INVOICE: 038576	FEB 2023								
	039939FEB23	03/03/23			164456	P	03/20/23	1101987 0622	ELECTRICITY	105.79
	INVOICE: 039939	FEB 2023								
	VENDOR TOTALS			795,136.35	YTD INVOICED			884,844.70	YTD PAID	63,682.93
143771	KEVIN SLONE									
	999148491	02/28/23		20232860	164267	P	03/06/23	0001118 0580 0012	TRAVEL	120.56
	INVOICE: 999148491									
	999148491	02/28/23		20232860	164267	P	03/06/23	0001118 0585 0012	TRAVEL - MEALS	70.00
	INVOICE: 999148491									
	VENDOR TOTALS			776.08	YTD INVOICED			938.44	YTD PAID	190.56
12227	KIMBERLY ANN MITCHEL									
	999149173	02/09/23		20232296	164567	P	03/28/23	0001037 0581	TRAVEL - IN DISTRICT	12.32
	INVOICE: 999149173									
	VENDOR TOTALS			87.76	YTD INVOICED			87.76	YTD PAID	12.32
11618	KIMBERLY MULLINS									
	999148947	02/28/23		20233239	164457	P	03/20/23	1152887 0581 7115	TRAVEL - IN DISTRICT	167.02
	INVOICE: 999148947									
	VENDOR TOTALS			1,659.01	YTD INVOICED			1,659.01	YTD PAID	167.02
11964	KRISTAL JARRELL									
	999149169	03/24/23		20230766	164568	P	03/28/23	0001037 0581	TRAVEL - IN DISTRICT	18.48
	INVOICE: 999149169									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		250.04 YTD INVOICED		250.04 YTD PAID		18.48				
4497 KRISTIN GARRETT	999148667	02/24/23		20232410	164353	P	03/13/23	0201077 0581 SEC6	TRAVEL - IN DISTRICT	89.76
	INVOICE: 999148667									
VENDOR TOTALS		403.59 YTD INVOICED		403.59 YTD PAID		89.76				
11895 LANDON HALL	999148949	03/14/23		20233246	164458	P	03/20/23	0002147 0580 348J	TRAVEL	168.96
	INVOICE: 999148949									
VENDOR TOTALS		629.52 YTD INVOICED		629.52 YTD PAID		168.96				
7836 LASHERI AKERS	999149156	02/28/23		20230526	164569	P	03/28/23	1205101 0581	TRAVEL - IN DISTRICT	31.68
	INVOICE: 999149156									
VENDOR TOTALS		321.00 YTD INVOICED		321.00 YTD PAID		31.68				
11694 LAUREN VANDERPOOL	999148948	03/10/23		20233346	164459	P	03/20/23	0102170 0580 19SJ	TRAVEL	88.00
	INVOICE: 999148948									
VENDOR TOTALS		183.40 YTD INVOICED		183.40 YTD PAID		88.00				
8955 LILLIAN GABBARD	999149158	03/17/23		20233373	164570	P	03/28/23	4852118 0580 310J	TRAVEL	181.28
	INVOICE: 999149158									
	999149158	03/17/23		20233373	164570	P	03/28/23	4852118 0585 310J	TRAVEL - MEALS	108.00
	INVOICE: 999149158									
VENDOR TOTALS		397.28 YTD INVOICED		397.28 YTD PAID		289.28				
447 LOLA DAMRON	999148932	02/28/23		20230828	164460	P	03/20/23	0002123 0581 337I	TRAVEL - IN DISTRICT	21.12
	INVOICE: 999148932									
VENDOR TOTALS		175.36 YTD INVOICED		203.52 YTD PAID		21.12				
3902 LORA SMALLWOOD BENTLEY	999148666	01/30/23		20232671	164354	P	03/13/23	1152118 0585 310J	TRAVEL - MEALS	54.00
	INVOICE: 999148666									
VENDOR TOTALS		76.00 YTD INVOICED		76.00 YTD PAID		54.00				
7615 MADELYN ALLEN	999148676	02/17/23		20233280	164355	P	03/13/23	0002123 0580 337I	TRAVEL	105.60
	INVOICE: 999148676									
	999148676	02/17/23		20233280	164355	P	03/13/23	0002123 0585 337I	TRAVEL - MEALS	82.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999148676										
VENDOR TOTALS		187.60 YTD INVOICED			205.20 YTD PAID					187.60
4618	MAGGIE ALLEN									
	999148475	02/25/23		20233026	164268	P	03/06/23	0011075 0580	TRAVEL	176.00
	INVOICE: 999148475									
	999148475	02/25/23		20233026	164268	P	03/06/23	0011075 0585	TRAVEL - MEALS	34.00
	INVOICE: 999148475									
	999148475	02/25/23			164268	P	03/06/23	0011075 0589	TRAVEL-OTHER	62.00
	INVOICE: 999148475									
VENDOR TOTALS		524.62 YTD INVOICED			524.62 YTD PAID					272.00
12037	MARGARET MORGAN									
	999149171	03/22/23		20230768	164571	P	03/28/23	0001037 0581	TRAVEL - IN DISTRICT	6.60
	INVOICE: 999149171									
VENDOR TOTALS		94.87 YTD INVOICED			94.87 YTD PAID					6.60
100084	MARTIN WATER WORKS									
	U118FEB23	02/28/23			164461	P	03/20/23	0501987 0411	WATER/SEWAGE	151.09
	INVOICE: U118 FEB 2023									
	U118FEB23	02/28/23			164461	P	03/20/23	0501987 0411	WATER/SEWAGE	151.09
	INVOICE: U118 FEB 2023									
	U118FEB23	02/28/23			164461	P	03/20/23	0501987 0411	WATER/SEWAGE	18.14
	INVOICE: U118 FEB 2023									
VENDOR TOTALS		1,681.70 YTD INVOICED			1,948.62 YTD PAID					320.32
7640	MATTHEW HOWARD									
	999148677	02/20/23		20230452	164356	P	03/13/23	9011092 0581	TRAVEL - IN DISTRICT	83.16
	INVOICE: 999148677									
VENDOR TOTALS		427.46 YTD INVOICED			427.46 YTD PAID					83.16
11945	MATTHEW MCCARY									
	999148696	02/03/23		20233231	164357	P	03/13/23	9011092 0581	TRAVEL - IN DISTRICT	33.00
	INVOICE: 999148696									
VENDOR TOTALS		33.00 YTD INVOICED			33.00 YTD PAID					33.00
8961	MELISSA CAUDILL									
	999148941	03/04/23		20233252	164462	P	03/20/23	1152118 0580 310J	TRAVEL	113.52
	INVOICE: 999148941									
	999148941	03/04/23		20233252	164462	P	03/20/23	1152118 0585 310J	TRAVEL - MEALS	54.00
	INVOICE: 999148941									
VENDOR TOTALS		616.04 YTD INVOICED			616.04 YTD PAID					167.52
143050	MELISSA TURNER									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999148700	INVOICE: 999148700	02/21/23		20233062	164358	P	03/13/23	0192118 0580 310J	TRAVEL - OUT OF DISTRICT	84.48
VENDOR TOTALS				567.02 YTD INVOICED			1,087.40 YTD PAID			84.48
11412 MICHAEL ELLIS	999148695	03/09/23		20233294	164359	P	03/13/23	0011082 0580	TRAVEL	66.00
VENDOR TOTALS				240.40 YTD INVOICED			306.40 YTD PAID			66.00
1828 MICHELLE KEATHLEY	999148472	02/24/23		20230698	164269	P	03/06/23	4402104 0581 125J	TRAVEL - IN DISTRICT	40.48
	999148663	02/23/23		20233092	164360	P	03/13/23	4402104 0580 125J	TRAVEL	49.28
VENDOR TOTALS				497.70 YTD INVOICED			546.98 YTD PAID			89.76
100174 PRESTONSBURG CITY UTILITIES	010513500F23	02/16/23			164270	P	03/06/23	8501987 0621	NATURAL GAS	2,806.03
	INVOICE: 010513500	FEB 2023			164270	P	03/06/23	8501987 0411	WATER/SEWAGE	565.86
	010513500F23	02/16/23			164270	P	03/06/23	8501987 0411	WATER/SEWAGE	448.63
	INVOICE: 010513500	FEB 2023			164270	P	03/06/23	8501987 0421	SANITATION SERVICE	755.00
	010513500F23	02/16/23			164270	P	03/06/23	8501987 0411	WATER/SEWAGE	-2,705.60
	INVOICE: 010513500	FEB 2023			164270	P	03/06/23	0011087 0621	NATURAL GAS	13.45
	010623600F23	02/16/23			164270	P	03/06/23	0011087 0621	NATURAL GAS	743.62
	INVOICE: 010623600	FEB 2023			164270	P	03/06/23	0011087 0411	WATER/SEWAGE	20.15
	010700100F23	02/16/23			164270	P	03/06/23	0011087 0411	WATER/SEWAGE	2.73
	INVOICE: 010700100	FEB 2023			164270	P	03/06/23	0191987 0411	WATER/SEWAGE	414.48
	011108200F23	02/16/23			164270	P	03/06/23	0191987 0411	WATER/SEWAGE	290.29
	INVOICE: 011108200	FEB 2023			164270	P	03/06/23	4401987 0621	NATURAL GAS	1,409.74
	01130460F23	02/16/23			164270	P	03/06/23	4401987 0421	SANITATION SERVICE	755.00
	INVOICE: 01130460	FEB 2023			164270	P	03/06/23	4401987 0411	WATER/SEWAGE	521.46
	01130460F23	02/16/23			164270	P	03/06/23	4401987 0411	WATER/SEWAGE	499.59
	INVOICE: 01130460	FEB 2023			164270	P	03/06/23	0201987 0411	WATER/SEWAGE	550.07
	012002960F23	02/16/23								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 012002960	FEB 2023								
	012002960F23	02/16/23			164270	P	03/06/23	0201987 0411	WATER/SEWAGE	515.28
	INVOICE: 013106650	FEB 2023								
	013106650F23	02/16/23			164270	P	03/06/23	1101987 0411	WATER/SEWAGE	1,353.95
	INVOICE: 013106650	FEB 2023								
	013106650F23	02/16/23			164270	P	03/06/23	1101987 0411	WATER/SEWAGE	776.34
	INVOICE: 013106650	FEB 2023								
	013106650F23	02/16/23			164270	P	03/06/23	1101987 0411	WATER/SEWAGE	-781.96
	INVOICE: 013218300	FEB 2023								
	013218300F23	02/16/23			164270	P	03/06/23	1201987 0411	WATER/SEWAGE	89.75
	INVOICE: 013218300	FEB 2023								
	013218500F23	02/16/23			164270	P	03/06/23	1201987 0411	WATER/SEWAGE	1,727.19
	INVOICE: 013218500	FEB 2023								
	013218500F23	02/16/23			164270	P	03/06/23	1201987 0411	WATER/SEWAGE	1,713.42
	INVOICE: 013218500	FEB 2023								
VENDOR TOTALS					117,374.17	YTD INVOICED		155,065.78	YTD PAID	12,484.47
1110 QUILL										
	1877676	09/20/22		20230589	164549	P	03/24/23	0212118 0610	473GL GENERAL SUPPLIES	-464.60
	INVOICE: 1877676									
	1877679	09/20/22		20230589	164549	P	03/24/23	0212118 0610	473GL GENERAL SUPPLIES	-336.70
	INVOICE: 1877679									
	1877684	09/20/22		20230589	164549	P	03/24/23	0212118 0610	473GL GENERAL SUPPLIES	-172.70
	INVOICE: 1877684									
	1877687	09/20/22		20230589	164549	P	03/24/23	0212118 0610	473GL GENERAL SUPPLIES	-338.60
	INVOICE: 1877687									
	1877689	09/20/22		20230589	164549	P	03/24/23	0212118 0610	473GL GENERAL SUPPLIES	-169.30
	INVOICE: 1877689									
	1877693	09/20/22		20230589	164549	P	03/24/23	0212118 0610	473GL GENERAL SUPPLIES	-10.99
	INVOICE: 1877693									
	27847893	09/20/22		20230589	164549	P	03/24/23	0212118 0610	473GL GENERAL SUPPLIES	92.10
	INVOICE: 27847893									
	27854116	09/20/22		20230589	164549	P	03/24/23	0212118 0610	473GL GENERAL SUPPLIES	397.92
	INVOICE: 27854116									
	27860119	09/20/22		20230589	164549	P	03/24/23	0212118 0610	473GL GENERAL SUPPLIES	1,756.00
	INVOICE: 27860119									
	27872160	09/20/22		20230589	164549	P	03/24/23	0212118 0610	473GL GENERAL SUPPLIES	156.80
	INVOICE: 27872160									
	27911817	09/20/22		20230589	164549	P	03/24/23	0212118 0610	473GL GENERAL SUPPLIES	464.60
	INVOICE: 27911817									
	28215545	10/07/22		20230589	164549	P	03/24/23	0212118 0610	473GL GENERAL SUPPLIES	487.20
	INVOICE: 28215545									
	28237590	10/07/22		20230589	164549	P	03/24/23	0212118 0610	473GL GENERAL SUPPLIES	481.25
	INVOICE: 28237590									
	28237885	10/07/22		20230589	164549	P	03/24/23	0212118 0610	473GL GENERAL SUPPLIES	481.25
	INVOICE: 28237885									
VENDOR TOTALS					91,632.73	YTD INVOICED		107,086.79	YTD PAID	2,824.23
2316 RACHEL CRIDER										

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	
	999148473	02/28/23		20230339	164271	P	03/06/23	0001052 0581	TRAVEL - IN DISTRICT	62.70
	INVOICE: 999148473									
	VENDOR TOTALS			1,460.84	YTD INVOICED			1,523.32	YTD PAID	62.70
9180 REBECCA MORRISON	999148484	02/28/23		20232832	164272	P	03/06/23	0002220 0581 473GL	TRAVEL - IN DISTRICT	218.02
	INVOICE: 999148484									
	VENDOR TOTALS			372.70	YTD INVOICED			560.80	YTD PAID	218.02
7214 REBECCA SHEPHERD	999148675	02/14/23		20230370	164361	P	03/13/23	0005101 0581	TRAVEL - IN DISTRICT	22.88
	INVOICE: 999148675									
	VENDOR TOTALS			276.07	YTD INVOICED			338.79	YTD PAID	22.88
7956 RICKY THACKER	999148497	02/23/23		20232874	164273	P	03/06/23	8502118 0580 310I	TRAVEL	105.60
	INVOICE: 999148497									
	999148497	02/23/23		20232874	164273	P	03/06/23	8502118 0585 310I	TRAVEL - MEALS	90.00
	INVOICE: 999148497									
	999148498	02/25/23		20233144	164273	P	03/06/23	8501025 0580 SEC6	TRAVEL	271.04
	INVOICE: 999148498									
	VENDOR TOTALS			2,056.70	YTD INVOICED			2,252.30	YTD PAID	466.64
11754 SAMANTHA HAMILTON	999149167	03/24/23		20230765	164573	P	03/28/23	0001037 0581	TRAVEL - IN DISTRICT	139.48
	INVOICE: 999149167									
	VENDOR TOTALS			186.66	YTD INVOICED			186.66	YTD PAID	139.48
6493 SCHOLASTIC	38468062	04/15/22			164640	P	03/29/23	4852170 0643 19SIS	SUPPLEMENTARY BKS/STUDY G	1,120.43
	INVOICE: 38468062									
	VENDOR TOTALS			9,302.23	YTD INVOICED			27,890.19	YTD PAID	1,120.43
12038 SERENA ANDERSON	999148488	02/27/23		20230359	164274	P	03/06/23	0001052 0581	TRAVEL - IN DISTRICT	111.98
	INVOICE: 999148488									
	999149075	03/17/23		20233195	164550	P	03/24/23	0002118 0580 552IT	TRAVEL	164.56
	INVOICE: 999149075									
	999149075	03/17/23		20233195	164550	P	03/24/23	0002118 0585 552IT	TRAVEL - MEALS	108.00
	INVOICE: 999149075									
	999149076	03/21/23		20233262	164550	P	03/24/23	0001052 0580	TRAVEL	112.64
	INVOICE: 999149076									
	999149076	03/21/23		20233262	164550	P	03/24/23	0001052 0585	TRAVEL - MEALS	46.00
	INVOICE: 999149076									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,366.85 YTD INVOICED			2,763.93 YTD PAID			543.18		
7001 SETH CRISP	999148673	02/23/23			20232411	164362	P 03/13/23	0201077 0581	SEC6 TRAVEL - IN DISTRICT	129.80
	INVOICE: 999148673									
	999148674	02/27/23			20233109	164362	P 03/13/23	0201077 0580	SEC6 TRAVEL	17.60
	INVOICE: 999148674									
	999149154	03/20/23			20233368	164574	P 03/28/23	0202118 0580	310J TRAVEL	169.84
	INVOICE: 999149154									
	999149154	03/20/23			20233368	164574	P 03/28/23	0202118 0585	310J TRAVEL - MEALS	144.00
	INVOICE: 999149154									
VENDOR TOTALS		862.41 YTD INVOICED			862.41 YTD PAID			461.24		
11184 SHAUNDA DIXON	999149165	03/10/23			20233343	164575	P 03/28/23	0202170 0580	195J TRAVEL	90.64
	INVOICE: 999149165									
VENDOR TOTALS		527.36 YTD INVOICED			527.36 YTD PAID			90.64		
4198 SHELLA ISAAC	999148474	02/27/23			20230344	164275	P 03/06/23	0001052 0581	TRAVEL - IN DISTRICT	65.56
	INVOICE: 999148474									
	999149070	03/17/23			20233284	164551	P 03/24/23	0002118 0580	552IT TRAVEL	176.00
	INVOICE: 999149070									
	999149070	03/17/23			20233284	164551	P 03/24/23	0002118 0585	552IT TRAVEL - MEALS	144.00
	INVOICE: 999149070									
VENDOR TOTALS		2,753.08 YTD INVOICED			2,868.36 YTD PAID			385.56		
143143 SOLOMON KILBURN	999148701	02/28/23			20230787	164363	P 03/13/23	0001137 0581	TRAVEL - IN DISTRICT	30.80
	INVOICE: 999148701									
VENDOR TOTALS		1,212.65 YTD INVOICED			1,212.65 YTD PAID			30.80		
100079 SOUTHERN WATER & SEWER DISTRICT	010912500F23	02/16/23				164364	P 03/13/23	4851987 0411	WATER/SEWAGE	63.90
	INVOICE: 010912500	FEB 2023								
	010912650F23	02/16/23				164364	P 03/13/23	4851987 0411	WATER/SEWAGE	225.50
	INVOICE: 010912650	FEB 2023								
	012102300F23	02/16/23				164364	P 03/13/23	9011087 0411	WATER/SEWAGE	16.06
	INVOICE: 012102300	FEB 2023								
	012117300F23	02/16/23				164364	P 03/13/23	0301987 0411	WATER/SEWAGE	16.06
	INVOICE: 012117300	FEB 2023								
	012325000F23	02/16/23				164364	P 03/13/23	0211987 0411	WATER/SEWAGE	585.90
	INVOICE: 012325000	FEB 2023								
	012405100F23	02/16/23				164364	P 03/13/23	0101987 0411	WATER/SEWAGE	98.95
	INVOICE: 012405100	FEB 2023								
	012407300F23	02/16/23				164364	P 03/13/23	0011087 0411	WATER/SEWAGE	332.87

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 012407300	FEB 2023								
	012410120F23	02/16/23			164364	P	03/13/23	0101987 0411	WATER/SEWAGE	1,410.79
	INVOICE: 012410120	FEB 2023								
	012410385F23	02/16/23			164364	P	03/13/23	1151987 0411	WATER/SEWAGE	577.66
	INVOICE: 012410385	FEB 2023								
	012410390F23	02/16/23			164364	P	03/13/23	1151987 0411	WATER/SEWAGE	3,219.10
	INVOICE: 012410390	FEB 2023								
	013256420F23	02/16/23			164364	P	03/13/23	0301987 0411	WATER/SEWAGE	1,158.35
	INVOICE: 013256420	FEB 2023								
	12410390FE23	03/28/23			164638	P	03/28/23	1151987 0411	WATER/SEWAGE	1,388.16
	INVOICE: 12410390	FEB 23								
	13256420FE23	03/28/23			164638	P	03/28/23	0301987 0411	WATER/SEWAGE	132.76
	INVOICE: 13256420	FEB 23								
	VENDOR TOTALS				48,491.33	YTD INVOICED		57,956.90	YTD PAID	9,226.06
9107	STACY BROWN									
	999148481	02/23/23		20232968	164276	P	03/06/23	0212104 0580 125J	TRAVEL	41.54
	INVOICE: 999148481									
	999148942	02/21/23		20232967	164463	P	03/20/23	0212104 0581 125J	TRAVEL - IN DISTRICT	26.84
	INVOICE: 999148942									
	999148943	03/09/23		20232979	164463	P	03/20/23	0212104 0580 125J	TRAVEL	114.40
	INVOICE: 999148943									
	999148943	03/09/23		20232979	164463	P	03/20/23	0212104 0585 125J	TRAVEL - MEALS	46.00
	INVOICE: 999148943									
	999149160	03/13/23		20233269	164576	P	03/28/23	0212104 0580 125J	TRAVEL	22.70
	INVOICE: 999149160									
	VENDOR TOTALS			624.07	YTD INVOICED			711.76	YTD PAID	251.48
8257	STEPHANIE OSBORNE									
	999148679	02/15/23		20231262	164365	P	03/13/23	4851077 0581 SEC7	TRAVEL - IN DISTRICT	19.36
	INVOICE: 999148679									
	999148680	02/28/23		20231282	164365	P	03/13/23	4851077 0580 SEC7	TRAVEL	108.24
	INVOICE: 999148680									
	VENDOR TOTALS			840.23	YTD INVOICED			985.43	YTD PAID	127.60
7685	STEVEN B SLONE									
	999148479	02/25/23		20232723	164277	P	03/06/23	0011071 0580	TRAVEL	176.00
	INVOICE: 999148479									
	999148479	02/25/23		20232723	164277	P	03/06/23	0011071 0585	TRAVEL - MEALS	34.00
	INVOICE: 999148479									
	VENDOR TOTALS			1,127.08	YTD INVOICED			1,174.44	YTD PAID	210.00
10835	SUN LIFE FINANCIAL									
	919715APRIL2	03/24/23		20233543	164552	P	03/24/23	0011071 0211	GROUP LIFE INSURANCE	1,906.27
	INVOICE: 919715 APRIL 2023									
	919715MAR23	03/01/23		20233446	164445	P	03/17/23	0011071 0211	GROUP LIFE INSURANCE	1,937.15
	INVOICE: 919715 MARCH 2023									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

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TO FISCAL 2023/09 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		18,907.97 YTD INVOICED			18,907.97 YTD PAID			3,843.42		
4508 SUSAN GREENE	999148476	02/27/23		20230345	164278	P	03/06/23	0002123 0580 337I	TRAVEL	77.44
	INVOICE: 999148476									
	999148937	02/10/23		20232939	164464	P	03/20/23	0002123 0580 337I	TRAVEL	30.10
	INVOICE: 999148937									
VENDOR TOTALS		770.87 YTD INVOICED			858.87 YTD PAID			107.54		
12248 SYDNEY PAIGE OWENS	999148950	02/28/23		20232632	164465	P	03/20/23	0002123 0581 337I	TRAVEL - IN DISTRICT	154.22
	INVOICE: 999148950									
VENDOR TOTALS		154.22 YTD INVOICED			154.22 YTD PAID			154.22		
8596 TAMMY ADDINGTON	999149157	03/23/23		20230756	164577	P	03/28/23	0001037 0581	TRAVEL - IN DISTRICT	5.28
	INVOICE: 999149157									
VENDOR TOTALS		34.15 YTD INVOICED			34.15 YTD PAID			5.28		
3367 TED GEORGE	999148665	02/27/23		20230342	164366	P	03/13/23	0001052 0581	TRAVEL - IN DISTRICT	261.14
	INVOICE: 999148665									
VENDOR TOTALS		1,153.46 YTD INVOICED			1,304.82 YTD PAID			261.14		
9097 TERESA GRIFFITH	999149159	03/23/23		20232539	164578	P	03/28/23	1152104 0580 125J	TRAVEL	64.24
	INVOICE: 999149159									
VENDOR TOTALS		815.83 YTD INVOICED			815.83 YTD PAID			64.24		
3090 TERESA NEWSOME	999148934	02/28/23		20230829	164466	P	03/20/23	0002123 0581 337I	TRAVEL - IN DISTRICT	3.64
	INVOICE: 999148934									
	999148934	02/28/23		20230829	164466	P	03/20/23	0002123 0581 343IP	TRAVEL - IN DISTRICT	118.24
	INVOICE: 999148934									
VENDOR TOTALS		1,081.72 YTD INVOICED			1,238.52 YTD PAID			121.88		
4657 TIFFANY WARRIX CAMPBELL	999149193	03/22/23		20233067	164579	P	03/28/23	0011080 0580	TRAVEL	107.36
	INVOICE: 999149193									
	999149193	03/22/23		20233067	164579	P	03/28/23	0011080 0585	TRAVEL - MEALS	64.00
	INVOICE: 999149193									
VENDOR TOTALS		500.18 YTD INVOICED			736.78 YTD PAID			171.36		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12271 TINA MOSLEY	999149174	03/17/23		20232923	164580	P	03/28/23	0002118 0580	552IT TRAVEL	181.28
	INVOICE: 999149174									
	999149174	03/17/23		20232923	164580	P	03/28/23	0002118 0585	552IT TRAVEL - MEALS	108.00
	INVOICE: 999149174									
VENDOR TOTALS				289.28 YTD INVOICED				289.28 YTD PAID		289.28
5500 TONYA CONN	999148938	08/17/22		20230628	164467	P	03/20/23	0002123 0580	337I TRAVEL	86.92
	INVOICE: 999148938									
	999148938	08/17/22		20230628	164467	P	03/20/23	0002123 0585	337I TRAVEL - MEALS	64.00
	INVOICE: 999148938									
VENDOR TOTALS				150.92 YTD INVOICED				150.92 YTD PAID		150.92
12021 VALERIE WARRIX	999148697	02/28/23		20230845	164367	P	03/13/23	0002123 0581	337I TRAVEL - IN DISTRICT	119.90
	INVOICE: 999148697									
VENDOR TOTALS				891.23 YTD INVOICED				1,114.09 YTD PAID		119.90
12112 VALORIE OSBORNE	999149077	03/14/23		20233326	164553	P	03/24/23	1152147 0580	348J TRAVEL	80.08
	INVOICE: 999149077									
	999149077	03/14/23		20233326	164553	P	03/24/23	1152147 0585	348J TRAVEL - MEALS	90.00
	INVOICE: 999149077									
VENDOR TOTALS				692.86 YTD INVOICED				692.86 YTD PAID		170.08
7728 WASTE CONNECTION - FLOYD CO T/S	2959	02/28/23			164468	P	03/20/23	9201087 0421	SANITATION SERVICE	417.72
	INVOICE: 2959									
VENDOR TOTALS				2,427.26 YTD INVOICED				2,427.26 YTD PAID		417.72
7727 WASTE CONNECTIONS OF KY	6285878w055	03/01/23			164331	P	03/07/23	0211987 0421	SANITATION SERVICE	869.90
	INVOICE: 6285878w055									
	6286753w055	03/01/23			164331	P	03/07/23	0191987 0421	SANITATION SERVICE	872.50
	INVOICE: 6286753w055									
	6286890w055	03/01/23			164331	P	03/07/23	1151987 0421	SANITATION SERVICE	723.21
	INVOICE: 6286890w055									
	6286891w055	03/01/23			164331	P	03/07/23	0301987 0421	SANITATION SERVICE	1,035.59
	INVOICE: 6286891w055									
	6286955w055	03/01/23			164331	P	03/07/23	0501987 0421	SANITATION SERVICE	246.36
	INVOICE: 6286955w055									
	6286987w055	03/01/23			164331	P	03/07/23	4851987 0421	SANITATION SERVICE	1,042.53
	INVOICE: 6286987w055									
	6286988w055	03/01/23			164331	P	03/07/23	0101987 0421	SANITATION SERVICE	1,232.91
	INVOICE: 6286988w055									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	6286989w055	03/01/23			164331	P	03/07/23	0201987 0421	SANITATION SERVICE	1,238.76
	INVOICE: 6286989w055									
	6286991w055	03/01/23			164331	P	03/07/23	1201987 0421	SANITATION SERVICE	1,084.08
	INVOICE: 6286991w055									
	6291634w055	03/01/23			164331	P	03/07/23	1151987 0421	SANITATION SERVICE	260.43
	INVOICE: 6291634w055									
VENDOR TOTALS					50,188.71	YTD INVOICED		56,799.04	YTD PAID	8,606.27
4393	WILLIAM GREGORY MORRIS									
	999148936	02/28/23		20230831	164469	P	03/20/23	0002123 0581 337I	TRAVEL - IN DISTRICT	122.76
	INVOICE: 999148936									
VENDOR TOTALS					1,177.80	YTD INVOICED		1,375.80	YTD PAID	122.76
482	WILLIAM NEWSOME, JR.									
	999148471	02/25/23		20232720	164279	P	03/06/23	0011071 0580	TRAVEL	176.00
	INVOICE: 999148471									
	999148471	02/25/23		20232720	164279	P	03/06/23	0011071 0585	TRAVEL - MEALS	46.00
	INVOICE: 999148471									
VENDOR TOTALS					450.44	YTD INVOICED		1,042.44	YTD PAID	222.00
REPORT TOTALS										343,778.70

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	143	343,778.70

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#033123AZ**

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	
8100 AMAZON CAPITAL SERVICES										
	113XCXFXNKM1	03/06/23		20233184	164446	P	03/17/23	1202104 0610	125J GENERAL SUPPLIES	498.96
	INVOICE: 113XCXFXNKM1									
	11GP3NXY6M43	02/22/23		20232975	164446	P	03/17/23	0302104 0643	125J SUPPLEMENTARY BKS/STUDY G	199.60
	INVOICE: 11GP3NXY6M43									
	11JL6PJH19TJ	03/16/23		20233450	164581	P	03/28/23	0002123 0650	478I SUPPLIES-TECHNOLOGY RELAT	235.00
	INVOICE: 11JL6PJH19TJ									
	11KLNH1L66JW	03/01/23		20233156	164446	P	03/17/23	0001118 0610	0014 GENERAL SUPPLIES	128.97
	INVOICE: 11KLNH1L66JW									
	11LXWDN999D7	01/30/23		20232673	164446	P	03/17/23	1102118 0610	379JR GENERAL SUPPLIES	264.12
	INVOICE: 11LXWDN999D7									
	11LXWDN999D7	01/30/23		20232673	164446	P	03/17/23	1102118 0643	379JR SUPPLEMENTARY BKS/STUDY G	50.19
	INVOICE: 11LXWDN999D7									
	11LXWDN999D7	01/30/23		20232673	164446	P	03/17/23	1102118 0646	379JR TESTS	64.43
	INVOICE: 11LXWDN999D7									
	11VQVVGL6K9M	03/09/23		20233236	164446	P	03/17/23	0002138 0643	106J SUPPLEMENTARY BKS/STUDY G	537.90
	INVOICE: 11VQVVGL6K9M									
	131D41NC194M	03/09/23		20232234	164446	P	03/17/23	0102104 0680	023J WELFARE (FOOD/CLOTHES/UTI	19.99
	INVOICE: 131D41NC194M									
	13DPT4XXCYG1	03/18/23		20233287	164581	P	03/28/23	0202170 0643	19SJ SUPPLEMENTARY BKS/STUDY G	374.75
	INVOICE: 13DPT4XXCYG1									
	13NQM9MRGDDY	03/16/23		20231955	164581	P	03/28/23	8502118 0643	310I SUPPLEMENTARY BKS/STUDY G	409.75
	INVOICE: 13NQM9MRGDDY									
	13V6MTLF6MH1	02/15/23		20232925	164446	P	03/17/23	0002013 0650	162I SUPPLIES-TECHNOLOGY RELAT	820.30
	INVOICE: 13V6MTLF6MH1									
	13V6MTLF6MH1	02/15/23		20232925	164446	P	03/17/23	0002013 0650	162J SUPPLIES-TECHNOLOGY RELAT	90.77
	INVOICE: 13V6MTLF6MH1									
	14DLJMRW4X6L	03/15/23		20233336	164581	P	03/28/23	0202104 0697	125J OTHER SUPPLIES & MATERIAL	864.81
	INVOICE: 14DLJMRW4X6L									
	14YGWXX63VRH	03/07/23		20233149	164446	P	03/17/23	0002123 0650	478I SUPPLIES-TECHNOLOGY RELAT	627.76
	INVOICE: 14YGWXX63VRH									
	14YP6V3F6WWW	03/05/23		20233115	164446	P	03/17/23	1202104 0697	125J OTHER SUPPLIES & MATERIAL	588.36
	INVOICE: 14YP6V3F6WWW									
	16CKV4D6DWJ1	03/04/23		20233072	164446	P	03/17/23	0302104 0610	125J GENERAL SUPPLIES	64.75
	INVOICE: 16CKV4D6DWJ1									
	16CKV4D6DWJ1	03/04/23		20233072	164446	P	03/17/23	0302104 0616	125J FOOD NON INSTR NON FOOD S	32.49
	INVOICE: 16CKV4D6DWJ1									
	16HEKP4T6XDW	03/15/23		20233312	164581	P	03/28/23	0002123 0610	337I GENERAL SUPPLIES	104.64
	INVOICE: 16HEKP4T6XDW									
	16JWCNCN3V1X	03/06/23		20233078	164446	P	03/17/23	0101118 0610	SEC6 GENERAL SUPPLIES	17.32
	INVOICE: 16JWCNCN3V1X									
	16JWCNCN3V1X	03/06/23		20233078	164446	P	03/17/23	0101118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	6.66
	INVOICE: 16JWCNCN3V1X									
	16LNX43Y7KWK	02/28/23		20233078	164446	P	03/17/23	0101118 0610	SEC6 GENERAL SUPPLIES	499.73
	INVOICE: 16LNX43Y7KWK									
	16LNX43Y7KWK	02/28/23		20233078	164446	P	03/17/23	0101118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	192.20
	INVOICE: 16LNX43Y7KWK									
	16NY7RYG6LM9	02/22/23		20232683	164446	P	03/17/23	0002143 0610	106J GENERAL SUPPLIES	27.99
	INVOICE: 16NY7RYG6LM9									
	16QH4RG6JCRK	03/26/23		20233310	164581	P	03/28/23	0191118 0610	SEC6 GENERAL SUPPLIES	3.82
	INVOICE: 16QH4RG6JCRK									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	16QH4RG6JCRK	03/26/23		20233310	164581	P	03/28/23	0191118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	1.55
	INVOICE: 16QH4RG6JCRK	03/26/23								
	16QH4RG6JCRK	03/26/23		20233310	164581	P	03/28/23	0191118 0697	SEC6 OTHER SUPPLIES & MATERIAL	3.09
	INVOICE: 16QH4RG6JCRK	03/26/23								
	179RJ1CVF3V1	03/18/23		20233310	164581	P	03/28/23	0191118 0610	SEC6 GENERAL SUPPLIES	411.38
	INVOICE: 179RJ1CVF3V1	03/18/23								
	179RJ1CVF3V1	03/18/23		20233310	164581	P	03/28/23	0191118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	166.65
	INVOICE: 179RJ1CVF3V1	03/18/23								
	179RJ1CVF3V1	03/18/23		20233310	164581	P	03/28/23	0191118 0697	SEC6 OTHER SUPPLIES & MATERIAL	333.29
	INVOICE: 179RJ1CVF3V1	03/18/23								
	17CTF1W77FL6	03/17/23		20233436	164581	P	03/28/23	8501118 0694	SEC6 EQUIPMENT SUPPLIES	287.55
	INVOICE: 17CTF1W77FL6	03/17/23								
	17H74GNC77DP	02/28/23		20232876	164446	P	03/17/23	1202104 0697	125J OTHER SUPPLIES & MATERIAL	499.00
	INVOICE: 17H74GNC77DP	02/28/23								
	17QGFTLKHTVM	03/16/23		20233442	164581	P	03/28/23	0002123 0697	478I OTHER SUPPLIES & MATERIAL	29.99
	INVOICE: 17QGFTLKHTVM	03/16/23								
	17QWVXL36WND	03/17/23		20233443	164581	P	03/28/23	0002123 0650	478I SUPPLIES-TECHNOLOGY RELAT	29.95
	INVOICE: 17QWVXL36WND	03/17/23								
	17QWVXL3JRPP	03/19/23		20233225	164581	P	03/28/23	1202104 0650	125J SUPPLIES-TECHNOLOGY RELAT	110.97
	INVOICE: 17QWVXL3JRPP	03/19/23								
	194RN47GFPHN	02/24/23		20233084	164581	P	03/28/23	0202104 0697	125J OTHER SUPPLIES & MATERIAL	228.52
	INVOICE: 194RN47GFPHN	02/24/23								
	194VTXND173H	03/14/23		20233180	164581	P	03/28/23	0002140 0610	106J GENERAL SUPPLIES	496.48
	INVOICE: 194VTXND173H	03/14/23								
	19CR7176J9HT	03/25/23		20233310	164581	P	03/28/23	0191118 0610	SEC6 GENERAL SUPPLIES	4.55
	INVOICE: 19CR7176J9HT	03/25/23								
	19CR7176J9HT	03/25/23		20233310	164581	P	03/28/23	0191118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	1.84
	INVOICE: 19CR7176J9HT	03/25/23								
	19CR7176J9HT	03/25/23		20233310	164581	P	03/28/23	0191118 0697	SEC6 OTHER SUPPLIES & MATERIAL	3.69
	INVOICE: 19CR7176J9HT	03/25/23								
	19VGTMHY7CFJ	03/03/23		20233112	164446	P	03/17/23	0212104 0680	125J WELFARE (FOOD/CLOTHES/UTI	480.59
	INVOICE: 19VGTMHY7CFJ	03/03/23								
	19W3DGPC74QK	03/10/23		20233224	164446	P	03/17/23	0211118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	138.00
	INVOICE: 19W3DGPC74QK	03/10/23								
	19YKT99K4PV3	03/17/23		20233237	164581	P	03/28/23	0001118 0610	STEM GENERAL SUPPLIES	1,204.43
	INVOICE: 19YKT99K4PV3	03/17/23								
	19YQ9J6F1G9W	02/14/23		20232827	164446	P	03/17/23	0001752 0610	GENERAL SUPPLIES	877.56
	INVOICE: 19YQ9J6F1G9W	02/14/23								
	19YQ9J6F1G9W	02/14/23		20232827	164446	P	03/17/23	0001752 0616	FOOD NON INSTR NON FOOD S	362.94
	INVOICE: 19YQ9J6F1G9W	02/14/23								
	19YQ9J6F1G9W	02/14/23		20232827	164446	P	03/17/23	0001752 0697	OTHER SUPPLIES & MATERIAL	98.46
	INVOICE: 19YQ9J6F1G9W	02/14/23								
	19YQ9J6F1YWX	02/14/23		20232827	164446	P	03/17/23	0001752 0610	GENERAL SUPPLIES	19.64
	INVOICE: 19YQ9J6F1YWX	02/14/23								
	19YQ9J6F1YWX	02/14/23		20232827	164446	P	03/17/23	0001752 0616	FOOD NON INSTR NON FOOD S	8.13
	INVOICE: 19YQ9J6F1YWX	02/14/23								
	19YQ9J6F1YWX	02/14/23		20232827	164446	P	03/17/23	0001752 0697	OTHER SUPPLIES & MATERIAL	2.20
	INVOICE: 19YQ9J6F1YWX	02/14/23								
	1C7TFHKNVGT7	02/27/23		20232763	164446	P	03/17/23	4852104 0697	125J OTHER SUPPLIES & MATERIAL	35.99
	INVOICE: 1C7TFHKNVGT7	02/27/23								
	1C9JNPHVGHGF	02/24/23		20232915	164446	P	03/17/23	0191118 0610	SEC6 GENERAL SUPPLIES	6.51

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1C9JNPHVGHGF										
1C9JNPHVGHGF	02/24/23			20232915	164446	P	03/17/23	0191118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	.18
INVOICE: 1C9JNPHVGHGF										
1C9JNPHVGHGF	02/24/23			20232915	164446	P	03/17/23	0191118 0697	SEC6 OTHER SUPPLIES & MATERIAL	5.60
INVOICE: 1C9JNPHVGHGF										
1CD4NTRJWJR9	02/27/23			20233116	164446	P	03/17/23	0001037 0692	HEALTH SUPPLIES	715.05
INVOICE: 1CD4NTRJWJR9										
1CLPH4MX7NTF	03/09/23			20233145	164446	P	03/17/23	0002123 0610	337I GENERAL SUPPLIES	.90
INVOICE: 1CLPH4MX7NTF										
1CLPH4MX7NTF	03/09/23			20233145	164446	P	03/17/23	0002123 0650	478I SUPPLIES-TECHNOLOGY RELAT	2.55
INVOICE: 1CLPH4MX7NTF										
1CLPH4MX7NTF	03/09/23			20233145	164446	P	03/17/23	0002123 0697	478I OTHER SUPPLIES & MATERIAL	10.70
INVOICE: 1CLPH4MX7NTF										
1CMDP7NQ1D67	03/07/23			20233145	164446	P	03/17/23	0002123 0610	337I GENERAL SUPPLIES	13.18
INVOICE: 1CMDP7NQ1D67										
1CMDP7NQ1D67	03/07/23			20233145	164446	P	03/17/23	0002123 0650	478I SUPPLIES-TECHNOLOGY RELAT	37.24
INVOICE: 1CMDP7NQ1D67										
1CMDP7NQ1D67	03/07/23			20233145	164446	P	03/17/23	0002123 0697	478I OTHER SUPPLIES & MATERIAL	156.29
INVOICE: 1CMDP7NQ1D67										
1CMTN64VGXYQ	02/16/23			20232021	164446	P	03/17/23	0102104 0680	023J WELFARE (FOOD/CLOTHES/UTI	58.00
INVOICE: 1CMTN64VGXYQ										
1CTF9TNM6PCD	02/20/23			20233054	164581	P	03/28/23	0202825 0893	7020 UNIFORMS	105.90
INVOICE: 1CTF9TNM6PCD										
1CX1VM9H1PNT	03/02/23			20233071	164446	P	03/17/23	0002118 0680	027J WELFARE (FOOD/CLOTHES/UTI	.01
INVOICE: 1CX1VM9H1PNT										
1CX1VM9H1PNT	03/02/23			20233071	164446	P	03/17/23	0002118 0680	029J WELFARE (FOOD/CLOTHES/UTI	32.98
INVOICE: 1CX1VM9H1PNT										
1CX37NYH6LHW	03/24/23			20233485	164581	P	03/28/23	1152104 0694	125J EQUIPMENT SUPPLIES	285.89
INVOICE: 1CX37NYH6LHW										
1DWHQWD3NN4J	03/20/23			20233287	164581	P	03/28/23	0202170 0643	195J SUPPLEMENTARY BKS/STUDY G	404.44
INVOICE: 1DWHQWD3NN4J										
1F9HWCN1QH6G	03/27/23			20233046	164581	P	03/28/23	0102104 0697	125J OTHER SUPPLIES & MATERIAL	497.16
INVOICE: 1F9HWCN1QH6G										
1FPH3QK34VVD	03/22/23			20233441	164581	P	03/28/23	9201134 0650	SUPPLIES-TECHNOLOGY RELAT	7.49
INVOICE: 1FPH3QK34VVD										
1G4M7W494V7Y	03/03/23			20233116	164446	P	03/17/23	0001037 0692	HEALTH SUPPLIES	96.17
INVOICE: 1G4M7W494V7Y										
1G7NVCC4JNXQ	02/19/23			20232828	164446	P	03/17/23	1102118 0610	310J GENERAL SUPPLIES	533.74
INVOICE: 1G7NVCC4JNXQ										
1G7NVCC4JNXQ	02/19/23			20232828	164446	P	03/17/23	1102118 0694	310J EQUIPMENT SUPPLIES	1,085.11
INVOICE: 1G7NVCC4JNXQ										
1G7NVCC4Mw9N	02/20/23			20232962	164446	P	03/17/23	1102118 0610	310J GENERAL SUPPLIES	393.19
INVOICE: 1G7NVCC4Mw9N										
1G9J6G9X66JK	03/17/23			20230067	164581	P	03/28/23	0005101 0610	GENERAL SUPPLIES	20.72
INVOICE: 1G9J6G9X66JK										
1G9J6G9X66JK	03/17/23			20230067	164581	P	03/28/23	0005101 0694	EQUIPMENT SUPPLIES	9.24
INVOICE: 1G9J6G9X66JK										
1G9TY74LGGFT	03/25/23			20233181	164581	P	03/28/23	0192104 0679	125J OTHER STUDENT ACTIVITIES	39.99
INVOICE: 1G9TY74LGGFT										
1GFTXDFGNYF3	02/26/23			20233047	164446	P	03/17/23	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	487.53
INVOICE: 1GFTXDFGNYF3										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1GR1X17N7Q9T	02/17/23			20232895	164446	P	03/17/23	1102118 0643	310J SUPPLEMENTARY BKS/STUDY G	488.95
INVOICE: 1GR1X17N7Q9T	02/24/23			20233095	164446	P	03/17/23	0301118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	214.85
1GVLDC2DCMY	02/23/23			20232686	164446	P	03/17/23	4852118 0643	032J SUPPLEMENTARY BKS/STUDY G	104.30
INVOICE: 1GVLDC2DCMY	03/20/23			20233394	164581	P	03/28/23	0191118 0610	SEC6 GENERAL SUPPLIES	104.39
1GVLDC39JHD	02/23/23			20233237	164581	P	03/28/23	0001118 0610	STEM GENERAL SUPPLIES	42.84
INVOICE: 1GVLDC39JHD	02/17/23			20230263	164446	P	03/17/23	0001037 0692	HEALTH SUPPLIES	117.96
1GW1MHMYMWVC	02/20/23			20232683	164446	P	03/17/23	0002143 0610	106J GENERAL SUPPLIES	464.86
INVOICE: 1GW1MHMYMWVC	03/15/23			20233371	164581	P	03/28/23	0002118 0650	476IC SUPPLIES-TECHNOLOGY RELAT	49.95
1HH9Y4FJMLXR	03/17/23			20230067	164446	P	03/17/23	0005101 0610	GENERAL SUPPLIES	180.27
INVOICE: 1HH9Y4FJMLXR	03/03/23			20230067	164446	P	03/17/23	0005101 0694	EQUIPMENT SUPPLIES	80.44
1HJRQMLW6D9X	02/17/23			20233182	164446	P	03/17/23	0002104 0697	564GF OTHER SUPPLIES & MATERIAL	2,939.44
INVOICE: 1HJRQMLW6D9X	03/09/23			20233115	164446	P	03/17/23	1202104 0697	125J OTHER SUPPLIES & MATERIAL	111.64
1HQ9RQDNQPXJ	02/20/23			20232974	164446	P	03/17/23	0201118 0610	SEC6 GENERAL SUPPLIES	29.67
INVOICE: 1HQ9RQDNQPXJ	03/01/23			20233072	164446	P	03/17/23	0302104 0610	125J GENERAL SUPPLIES	287.52
1HQV676699F9	03/15/23			20233072	164446	P	03/17/23	0302104 0616	125J FOOD NON INSTR NON FOOD S	144.30
INVOICE: 1HQV676699F9	03/13/23			20233370	164446	P	03/17/23	1151118 0694	SEC6 EQUIPMENT SUPPLIES	251.90
1J73YCTW7LQ6	03/03/23			20233129	164446	P	03/17/23	8502147 0697	348J OTHER SUPPLIES & MATERIAL	1,270.71
INVOICE: 1J73YCTW7LQ6	02/28/23			20233137	164446	P	03/17/23	0002013 0650	162I SUPPLIES-TECHNOLOGY RELAT	1,804.26
1J73YCTW7LQ6	03/03/23			20232684	164446	P	03/17/23	0002140 0697	068J OTHER SUPPLIES & MATERIAL	29.99
INVOICE: 1J73YCTW7LQ6	02/02/23			20232673	164446	P	03/17/23	1102118 0610	379JR GENERAL SUPPLIES	2,942.66
1JF7HV4Y1YQK	03/09/23			20232673	164446	P	03/17/23	1102118 0643	379JR SUPPLEMENTARY BKS/STUDY G	559.17
INVOICE: 1JF7HV4Y1YQK	02/02/23			20232673	164446	P	03/17/23	1102118 0646	379JR TESTS	717.89
1JFNCC6436H6	03/01/23			20232795	164446	P	03/17/23	0102104 0680	023J WELFARE (FOOD/CLOTHES/UTI	73.47
INVOICE: 1JFNCC6436H6	02/15/23			20232886	164446	P	03/17/23	0002154 0675	106J ORGANIZATION SUPPLIES	1,561.61
1KFH9JW14XWW	02/22/23			20233073	164446	P	03/17/23	0011075 0610	GENERAL SUPPLIES	467.66
INVOICE: 1KFH9JW14XWW	03/18/23			20233286	164581	P	03/28/23	0191118 0610	SEC6 GENERAL SUPPLIES	129.21
1KJYRMNC1PJG	03/01/23									
INVOICE: 1KJYRMNC1PJG										
1KNKYLKQ4QC4	03/13/23									
INVOICE: 1KNKYLKQ4QC4										
1KTXT3CK6JFX	03/02/23									
INVOICE: 1KTXT3CK6JFX										
1KVXW6X74QMV	02/28/23									
INVOICE: 1KVXW6X74QMV										
1KW9W4P49M9R	03/02/23									
INVOICE: 1KW9W4P49M9R										
1L1YNF616GFF	02/02/23									
INVOICE: 1L1YNF616GFF										
1L1YNF616GFF	02/02/23									
INVOICE: 1L1YNF616GFF										
1L1YNF616GFF	02/02/23									
INVOICE: 1L1YNF616GFF										
1LC3YXK996FM	02/15/23									
INVOICE: 1LC3YXK996FM										
1LJ71YRH7PMC	02/15/23									
INVOICE: 1LJ71YRH7PMC										
1LYK1V3QLQC3	02/25/23									
INVOICE: 1LYK1V3QLQC3										
1M3DQWQ1DXF4	03/18/23									

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INVOICE:	1M3DQWQ1DXF4									
	1M3DQWQ1DXF4	03/18/23		20233286	164581	P	03/28/23	0191118 0643	SEC6 SUPPLEMENTARY BKS/STUDY G	55.64
INVOICE:	1M3DQWQ1DXF4									
	1M3DQWQ1DXF4	03/18/23		20233286	164581	P	03/28/23	0191118 0697	SEC6 OTHER SUPPLIES & MATERIAL	202.76
INVOICE:	1M46T9VWLQJY									
	1M46T9VWLQJY	03/26/23		20233483	164581	P	03/28/23	0191118 0610	SEC6 GENERAL SUPPLIES	453.07
INVOICE:	1M46T9VWLQJY									
	1M46T9VWLQJY	03/26/23		20233483	164581	P	03/28/23	0191118 0643	SEC6 SUPPLEMENTARY BKS/STUDY G	31.07
INVOICE:	1M46T9VWLQJY									
	1M46T9VWLQJY	03/26/23		20233483	164581	P	03/28/23	0191118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	51.12
INVOICE:	1M46T9VWLQJY									
	1M46T9VWLQJY	03/26/23		20233483	164581	P	03/28/23	0191118 0697	SEC6 OTHER SUPPLIES & MATERIAL	476.12
INVOICE:	1M7YJQJN94YK									
	1M7YJQJN94YK	03/02/23		20233178	164446	P	03/17/23	0302118 0610	310I GENERAL SUPPLIES	457.44
INVOICE:	1M93W3LDPCQN									
	1M93W3LDPCQN	03/06/23		20233157	164446	P	03/17/23	0001037 0650	SUPPLIES-TECHNOLOGY RELAT	382.37
INVOICE:	1MF73K9LRDYC									
	1MF73K9LRDYC	03/27/23		20233393	164581	P	03/28/23	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	24.99
INVOICE:	1MTRWV4HM6VT									
	1MTRWV4HM6VT	02/25/23		20233096	164446	P	03/17/23	8501118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	202.32
INVOICE:	1MW6N1WJ1FFY									
	1MW6N1WJ1FFY	03/14/23		20233110	164581	P	03/28/23	4852118 0650	310J SUPPLIES-TECHNOLOGY RELAT	498.72
INVOICE:	1N1VGGXF9XW4									
	1N1VGGXF9XW4	03/24/23		20233462	164581	P	03/28/23	0001118 0650	STEM SUPPLIES-TECHNOLOGY RELAT	2,597.40
INVOICE:	1N4WDTK1CC7V									
	1N4WDTK1CC7V	02/17/23		20232921	164446	P	03/17/23	0302118 0610	310I GENERAL SUPPLIES	116.30
INVOICE:	1N6KPTFNWGNQ									
	1N6KPTFNWGNQ	02/27/23		20230067	164446	P	03/17/23	0005101 0610	GENERAL SUPPLIES	38.71
INVOICE:	1N6KPTFNWGNQ									
	1N6KPTFNWGNQ	02/27/23		20230067	164446	P	03/17/23	0005101 0694	EQUIPMENT SUPPLIES	17.28
INVOICE:	1NFMHRXD61J9									
	1NFMHRXD61J9	03/21/23		20233393	164581	P	03/28/23	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	2,736.25
INVOICE:	1NHWNPKPMMNX									
	1NHWNPKPMMNX	02/25/23		20233111	164446	P	03/17/23	8501118 0610	SEC6 GENERAL SUPPLIES	767.88
INVOICE:	1NLYQ7RC13JX									
	1NLYQ7RC13JX	03/13/23		20233225	164446	P	03/17/23	1202104 0650	125J SUPPLIES-TECHNOLOGY RELAT	382.20
INVOICE:	1NMNLFN6PP6C									
	1NMNLFN6PP6C	02/20/23		20232828	164446	P	03/17/23	1102118 0610	310J GENERAL SUPPLIES	63.26
INVOICE:	1NMNLFN6PP6C									
	1NMNLFN6PP6C	02/20/23		20232828	164446	P	03/17/23	1102118 0694	310J EQUIPMENT SUPPLIES	128.62
INVOICE:	1NTCGKLVLVWM									
	1NTCGKLVLVWM	02/20/23		20232915	164446	P	03/17/23	0191118 0610	SEC6 GENERAL SUPPLIES	489.05
INVOICE:	1NTCGKLVLVWM									
	1NTCGKLVLVWM	02/20/23		20232915	164446	P	03/17/23	0191118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	13.83
INVOICE:	1NTCGKLVLVWM									
	1NTCGKLVLVWM	02/20/23		20232915	164446	P	03/17/23	0191118 0697	SEC6 OTHER SUPPLIES & MATERIAL	419.84
INVOICE:	1NXMQR4HH3WJ									
	1NXMQR4HH3WJ	03/08/23		20233288	164581	P	03/28/23	0212104 0680	125J WELFARE (FOOD/CLOTHES/UTI	507.17
INVOICE:	1P3TWGY73LR1									
	1P3TWGY73LR1	03/13/23		20232732	164446	P	03/17/23	0192104 0680	044G WELFARE (FOOD/CLOTHES/UTI	44.99
INVOICE:	1P3TWGY73LR1									

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	1P9NR37W6TLF	03/09/23		20233250	164446	P	03/17/23	0212104 0695	125J FURNITURE & FIXTURE SUPPL	209.99
	INVOICE: 1P9NR37W6TLF									
	1PNTHN6M1CGY	03/06/23		20233148	164446	P	03/17/23	0201118 0610	SEC6 GENERAL SUPPLIES	102.35
	INVOICE: 1PNTHN6M1CGY									
	1PPT4R369DPY	03/21/23		20233395	164581	P	03/28/23	0001118 0610	STEM GENERAL SUPPLIES	357.92
	INVOICE: 1PPT4R369DPY									
	1QD7D9XK3FDG	02/27/23		20232731	164446	P	03/17/23	0192118 0643	032J SUPPLEMENTARY BKS/STUDY G	349.83
	INVOICE: 1QD7D9XK3FDG									
	1QH7WFQ7TFD1	02/26/23		20233114	164446	P	03/17/23	1202104 0697	125J OTHER SUPPLIES & MATERIAL	499.00
	INVOICE: 1QH7WFQ7TFD1									
	1QKJVJNK4YMK	02/14/23		20232887	164446	P	03/17/23	0002889 0610	106J GENERAL SUPPLIES	326.16
	INVOICE: 1QKJVJNK4YMK									
	1QKJVJNK4YMK	02/14/23		20232887	164446	P	03/17/23	0002889 0650	106J SUPPLIES-TECHNOLOGY RELAT	98.06
	INVOICE: 1QKJVJNK4YMK									
	1R344NTF397Q	03/01/23		20233071	164446	P	03/17/23	0002118 0680	027J WELFARE (FOOD/CLOTHES/UTI	.21
	INVOICE: 1R344NTF397Q									
	1R344NTF397Q	03/01/23		20233071	164446	P	03/17/23	0002118 0680	029J WELFARE (FOOD/CLOTHES/UTI	815.32
	INVOICE: 1R344NTF397Q									
	1R44TJMYHVK3	02/24/23		20232234	164446	P	03/17/23	0102104 0680	023J WELFARE (FOOD/CLOTHES/UTI	40.98
	INVOICE: 1R44TJMYHVK3									
	1R7GM6M1C46	03/08/23		20233112	164446	P	03/17/23	0212104 0680	125J WELFARE (FOOD/CLOTHES/UTI	10.43
	INVOICE: 1R7GM6M1C46									
	1RHDHGJY14QK	03/13/23		20233183	164446	P	03/17/23	0302104 0680	041J WELFARE (FOOD/CLOTHES/UTI	735.19
	INVOICE: 1RHDHGJY14QK									
	1RHGRC7T6MJG	02/17/23		20232944	164446	P	03/17/23	0001037 0650	SUPPLIES-TECHNOLOGY RELAT	579.98
	INVOICE: 1RHGRC7T6MJG									
	1RHR1VQVKKPN	02/19/23		20232886	164446	P	03/17/23	0002154 0675	106J ORGANIZATION SUPPLIES	538.84
	INVOICE: 1RHR1VQVKKPN									
	1RJKWLNPF1G6	03/18/23		20233311	164581	P	03/28/23	0191118 0610	SEC6 GENERAL SUPPLIES	536.57
	INVOICE: 1RJKWLNPF1G6									
	1RJKWLNPF1G6	03/18/23		20233311	164581	P	03/28/23	0191118 0643	SEC6 SUPPLEMENTARY BKS/STUDY G	32.83
	INVOICE: 1RJKWLNPF1G6									
	1RJKWLNPF1G6	03/18/23		20233311	164581	P	03/28/23	0191118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	51.30
	INVOICE: 1RJKWLNPF1G6									
	1RJKWLNPF1G6	03/18/23		20233311	164581	P	03/28/23	0191118 0697	SEC6 OTHER SUPPLIES & MATERIAL	432.95
	INVOICE: 1RJKWLNPF1G6									
	1RJKWLNPGQ9P	03/19/23		20233181	164581	P	03/28/23	0192104 0679	125J OTHER STUDENT ACTIVITIES	901.02
	INVOICE: 1RJKWLNPGQ9P									
	1RMLVGRDPHCD	03/27/23		20233484	164581	P	03/28/23	0191118 0610	SEC6 GENERAL SUPPLIES	497.26
	INVOICE: 1RMLVGRDPHCD									
	1RMLVGRDPHCD	03/27/23		20233484	164581	P	03/28/23	0191118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	48.03
	INVOICE: 1RMLVGRDPHCD									
	1RMLVGRDPHCD	03/27/23		20233484	164581	P	03/28/23	0191118 0697	SEC6 OTHER SUPPLIES & MATERIAL	235.12
	INVOICE: 1RMLVGRDPHCD									
	1RY9FXX91VTY	03/23/23		20233469	164581	P	03/28/23	0191118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	29.99
	INVOICE: 1RY9FXX91VTY									
	1RYQJ1C19M17	02/15/23		20230263	164446	P	03/17/23	0001037 0692	HEALTH SUPPLIES	178.32
	INVOICE: 1RYQJ1C19M17									
	1TCTK6R436KT	03/07/23		20233230	164581	P	03/28/23	0002138 0610	106J GENERAL SUPPLIES	142.96
	INVOICE: 1TCTK6R436KT									
	1TDNH1JDNHFM	03/20/23		20233078	164581	P	03/28/23	0101118 0610	SEC6 GENERAL SUPPLIES	101.81

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INVOICE: 1TDNH1JDNHFM		03/20/23								
1TDNH1JDNHFM		03/20/23		20233078	164581	P	03/28/23	0101118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	39.16
INVOICE: 1TDNH1JDNHFM		02/15/23								
1TH3DWM97PTV		02/15/23		20232795	164446	P	03/17/23	0102104 0680	023J WELFARE (FOOD/CLOTHES/UTI	938.42
INVOICE: 1TH3DWM97PTV		03/15/23								
1V31RCWD6GR3		03/15/23		20233183	164581	P	03/28/23	0302104 0680	041J WELFARE (FOOD/CLOTHES/UTI	4.39
INVOICE: 1V31RCWD6GR3		02/27/23								
1V6QGCFLWMJQ		02/27/23		20233047	164446	P	03/17/23	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	69.94
INVOICE: 1V6QGCFLWMJQ		03/05/23								
1V7DPVGLLTNV		03/05/23		20233177	164446	P	03/17/23	0302797 0610	310IM GENERAL SUPPLIES	993.87
INVOICE: 1V7DPVGLLTNV		02/17/23								
1VG4XVN491JX		02/17/23		20232956	164446	P	03/17/23	0002037 0692	473G HEALTH SUPPLIES	1,761.76
INVOICE: 1VG4XVN491JX		03/09/23								
1VJCKLM11JNJ		03/09/23		20233268	164446	P	03/17/23	0212104 0697	125J OTHER SUPPLIES & MATERIAL	234.93
INVOICE: 1VJCKLM11JNJ		02/16/23								
1VMP76CY349T		02/16/23		20232916	164446	P	03/17/23	0102104 0697	125J OTHER SUPPLIES & MATERIAL	499.77
INVOICE: 1VMP76CY349T		02/16/23								
1VYTCC6L1313		02/16/23		20232875	164446	P	03/17/23	1102118 0643	310J SUPPLEMENTARY BKS/STUDY G	222.88
INVOICE: 1VYTCC6L1313		03/03/23								
1WK1XP9X6YJ4		03/03/23		20233147	164446	P	03/17/23	0202118 0643	160J SUPPLEMENTARY BKS/STUDY G	988.35
INVOICE: 1WK1XP9X6YJ4		03/06/23								
1X7L7XMQ1T7X		03/06/23		20233179	164446	P	03/17/23	1202170 0610	195J GENERAL SUPPLIES	950.16
INVOICE: 1X7L7XMQ1T7X		02/23/23								
1X9GKNWT943J		02/23/23		20232976	164446	P	03/17/23	0302104 0643	125J SUPPLEMENTARY BKS/STUDY G	199.50
INVOICE: 1X9GKNWT943J		03/01/23								
1Y1DJ1Y9C6GD		03/01/23		20232732	164446	P	03/17/23	0192104 0680	044G WELFARE (FOOD/CLOTHES/UTI	501.61
INVOICE: 1Y1DJ1Y9C6GD		02/21/23								
1Y3CJ9G3TNGT		02/21/23		20232693	164446	P	03/17/23	0302104 0695	125J FURNITURE & FIXTURE SUPPL	548.07
INVOICE: 1Y3CJ9G3TNGT		02/26/23								
1Y7K97YXRKKP		02/26/23		20233083	164446	P	03/17/23	0202104 0697	125J OTHER SUPPLIES & MATERIAL	174.95
INVOICE: 1Y7K97YXRKKP		02/27/23								
1Y7K97YXVWWG		02/27/23		20233028	164446	P	03/17/23	0001118 0610	0014 GENERAL SUPPLIES	130.69
INVOICE: 1Y7K97YXVWWG		02/23/23								
1YCHLPMF6W6H		02/23/23		20233005	164446	P	03/17/23	1102118 0643	310J SUPPLEMENTARY BKS/STUDY G	731.74
INVOICE: 1YCHLPMF6W6H		02/23/23								
1YCHLPMF6W6H		02/23/23		20233005	164446	P	03/17/23	1102118 0650	310J SUPPLIES-TECHNOLOGY RELAT	32.67
INVOICE: 1YCHLPMF6W6H		02/26/23								
1YCP9G6RP64H		02/26/23		20233113	164446	P	03/17/23	1202104 0697	125J OTHER SUPPLIES & MATERIAL	604.96
INVOICE: 1YCP9G6RP64H		03/21/23								
1YF36KGN67KR		03/21/23		20233287	164581	P	03/28/23	0202170 0643	195J SUPPLEMENTARY BKS/STUDY G	336.28
INVOICE: 1YF36KGN67KR		02/22/23								
1YGH1MNV74RT		02/22/23		20232681	164446	P	03/17/23	0101118 0610	SEC6 GENERAL SUPPLIES	367.74
INVOICE: 1YGH1MNV74RT		02/22/23								
1YGH1MNV74RT		02/22/23		20232681	164446	P	03/17/23	0101118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	735.47
INVOICE: 1YGH1MNV74RT		02/24/23								
1YHNHTF7GMMM		02/24/23		20232977	164446	P	03/17/23	0001037 0697	OTHER SUPPLIES & MATERIAL	43.46
INVOICE: 1YHNHTF7GMMM		03/16/23								
1YKKHDNKH9JN		03/16/23		20233395	164581	P	03/28/23	0001118 0610	STEM GENERAL SUPPLIES	72.41
INVOICE: 1YKKHDNKH9JN		02/19/23								
1YXYG76DHK97		02/19/23		20232234	164446	P	03/17/23	0102104 0680	023J WELFARE (FOOD/CLOTHES/UTI	627.32
INVOICE: 1YXYG76DHK97										

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 033123AZ

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999149189 INVOICE: 999149189	03/17/23		20233396	164581	P	03/28/23	0002143 0650 106J	SUPPLIES-TECHNOLOGY RELAT	392.85
VENDOR TOTALS		421,674.40 YTD INVOICED				423,165.57 YTD PAID			63,951.54
								REPORT TOTALS	63,951.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	63,951.54

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#033123CC**

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 1770		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES									
4758	00000 FLOYD COUNTY CLE	286488900100 286488900100			033123CC	24.66	.00	.00	3210
CASH 10	2023/09	INV 01/09/2023	SEP-CHK: N	DISC: .00			0011071 0338	24.66	1099:
ACCT 6101CC	DEPT	DUE 03/31/2023	DESC:titles						
6229	00000 THE BROWN HOTEL	500214302495 500214302495	20232024		033123CC	338.58	.00	.00	3206
CASH 10	2023/09	INV 01/27/2023	SEP-CHK: N	DISC: .00			0011075 0586	338.58	1099:
ACCT 6101CC	DEPT SUP	DUE 03/31/2023	DESC:Rooms for KWEL Annual Forum						
6229	00000 THE BROWN HOTEL	500214303485 500214303485	20232187		033123CC	15.00	.00	.00	3204
CASH 10	2023/09	INV 01/27/2023	SEP-CHK: N	DISC: .00			0192118 0338 310J	15.00	1099:
ACCT 6101CC	DEPT 019	DUE 03/31/2023	DESC:KWEL 2023 WOMENS'S FORUM STRONG WOMEN. KNOW ONE. B						
6229	00000 THE BROWN HOTEL	500214303550 500214303550	20232131		033123CC	344.42	.00	.00	3207
CASH 10	2023/09	INV 01/27/2023	SEP-CHK: N	DISC: .00			0002118 0586 401I	344.42	1099:
ACCT 6101CC	DEPT DOI	DUE 03/31/2023	DESC:2 NIGHTS AT THE BROWN IN LOUISVILLE KY FOR RACHEL						
6229	00000 THE BROWN HOTEL	500214303634 500214303634	20232187		033123CC	304.42	.00	.00	3205
CASH 10	2023/09	INV 01/27/2023	SEP-CHK: N	DISC: .00			0192118 0338 310J	304.42	1099:
ACCT 6101CC	DEPT 019	DUE 03/31/2023	DESC:KWEL 2023 WOMENS'S FORUM STRONG WOMEN. KNOW ONE. B						
6844	00000 FOOD CITY # 471	710032976365 710032976365	20232544		033123CC	348.41	.00	.00	3208
CASH 10	2023/09	INV 01/23/2023	SEP-CHK: N	DISC: .00			4402797 0616 310IM	348.41	1099:
ACCT 6101CC	DEPT 440	DUE 03/31/2023	DESC:SNACKS FOR ACADEMIC SHOWCASE (OPEN HOUSE)						
6844	00000 FOOD CITY # 471	710037005573 710037005573	20232558		033123CC	518.32	18.32	.00	3209
CASH 10	2023/09	INV 01/23/2023	SEP-CHK: N	DISC: .00			1101118 0616 SEC6	518.32	1099:
ACCT 6101CC	DEPT 110	DUE 03/31/2023	DESC:Food from Food City for Academic Competition						
8785	00000 MARRIOTT AT RIVE	200466869925 200466869925	20232710		033123CC	960.48	.00	.00	3211
CASH 10	2023/09	INV 01/31/2023	SEP-CHK: N	DISC: .00			1102118 0586 310J	960.48	1099:
ACCT 6101CC	DEPT 110	DUE 03/31/2023	DESC:Rooms for Mock Trial Competition Covington KY						

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 1770		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
8785	00000 MARRIOTT AT RIVE	200466869933	20232710		033123CC	320.16	.00	.00	3212
CASH 10	2023/09	INV 01/31/2023	SEP-CHK: N	DISC: .00			1102118 0586 310J	320.16	1099:
ACCT 6101CC	DEPT 110	DUE 03/31/2023	DESC:Rooms for Mock Trial Competition				Covington KY		
8785	00000 MARRIOTT AT RIVE	200466869941	20232710		033123CC	320.16	.00	.00	3213
CASH 10	2023/09	INV 01/31/2023	SEP-CHK: N	DISC: .00			1102118 0586 310J	320.16	1099:
ACCT 6101CC	DEPT 110	DUE 03/31/2023	DESC:Rooms for Mock Trial Competition				Covington KY		
9130	00000 KY STATE TREASUR	400283037540	20232798		033123CC	257.50	.00	82.50	3214
CASH 10	2023/09	INV 02/06/2023	SEP-CHK: N	DISC: .00			9201134 0338	257.50	1099:
ACCT 6101CC	DEPT 920	DUE 03/31/2023	DESC:WASTE WATER TREATMENT TEST						
9258	00000 HYATT PLACE	722232957509	20232301		033123CC	238.72	.00	.00	3254
CASH 10	2023/09	INV 01/09/2023	SEP-CHK: N	DISC: .00			8502118 0586 310I	238.72	1099:
ACCT 6101CC	DEPT 850	DUE 03/31/2023	DESC:HOTEL FOR NISL TRAINING IN LEXINGTON RICKY THACKER						
9258	00000 HYATT PLACE	722238658475	20232302		033123CC	240.90	.00	.00	3215
CASH 10	2023/09	INV 01/23/2023	SEP-CHK: N	DISC: .00			8502118 0586 310I	240.90	1099:
ACCT 6101CC	DEPT 850	DUE 03/31/2023	DESC:HOTEL FOR NISL TRAINING IN LEXINGTON RICKY THACKER						
9602	00000 FIFTH THIRD BANK	002271572362	20230374		033123CC	171.29	.00	699.38	3255
CASH 10	2023/09	INV 01/31/2023	SEP-CHK: N	DISC: .00			9011096 0627	171.29	1099:
ACCT 6101CC	DEPT 901	DUE 03/31/2023	DESC:Fuel Credit Cards						
9602	00000 FIFTH THIRD BANK	547949380651	20230374		033123CC	129.33	.00	699.38	3256
CASH 10	2023/09	INV 01/09/2023	SEP-CHK: N	DISC: .00			9011096 0627	129.33	1099:
ACCT 6101CC	DEPT 901	DUE 03/31/2023	DESC:Fuel Credit Cards						
9669	00000 RESIDENCE INN	020073958560	20232540		033123CC	240.90	.00	.00	3216
CASH 10	2023/09	INV 01/23/2023	SEP-CHK: N	DISC: .00			0102118 0586 310I	240.90	1099:
ACCT 6101CC	DEPT 010	DUE 03/31/2023	DESC:Lodging for Brandi Slone NISL						

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 1770		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
9669	00000 RESIDENCE INN	206917723462 206917723462	20232248		033123CC	240.90	.00	.00	3261
CASH 10 ACCT 6101CC	2023/09 DEPT 010	INV 01/09/2023 DUE 03/31/2023	SEP-CHK: N DESC: Lodging for Brandi Slone to attend NISL Jan 3-4	DISC: .00			0102118 0586 310I	240.90	1099:
9744	00000 MSU BOOKSTORE	200082400102 200082400102	20232401		033123CC	155.99	6.31	.00	3257
CASH 10 ACCT 6101CC	2023/09 DEPT FIN	INV 01/06/2023 DUE 03/31/2023	SEP-CHK: N DESC: TEXTBOOKS - RILEY HICKS - CRAFT ACADEMY STUDENT	DISC: .00			0001118 0644 FCECA	155.99	1099:
9744	00000 MSU BOOKSTORE	200082400284 200082400284	20232401		033123CC	47.70	1.93	.00	3258
CASH 10 ACCT 6101CC	2023/09 DEPT FIN	INV 01/06/2023 DUE 03/31/2023	SEP-CHK: N DESC: TEXTBOOKS - RILEY HICKS - CRAFT ACADEMY STUDENT	DISC: .00			0001118 0644 FCECA	47.70	1099:
9744	00000 MSU BOOKSTORE	300298580471 300298580471	20232401		033123CC	108.95	4.40	.00	3259
CASH 10 ACCT 6101CC	2023/09 DEPT FIN	INV 01/06/2023 DUE 03/31/2023	SEP-CHK: N DESC: TEXTBOOKS - RILEY HICKS - CRAFT ACADEMY STUDENT	DISC: .00			0001118 0644 FCECA	108.95	1099:
10120	00000 WAL-MART	141001638551 141001638551	20232541		033123CC	387.70	.00	.00	3220
CASH 10 ACCT 6101CC	2023/09 DEPT FR115	INV 01/20/2023 DUE 03/31/2023	SEP-CHK: N DESC: WELFARE ITEMS	DISC: .00			1152104 0680 125J	387.70	1099:
10120	00000 WAL-MART	141001638577 141001638577	20232603		033123CC	292.28	.00	.00	3224
CASH 10 ACCT 6101CC	2023/09 DEPT FR115	INV 01/20/2023 DUE 03/31/2023	SEP-CHK: N DESC: welfare items	DISC: .00			0002118 0680 310J	292.28	1099:
10120	00000 WAL-MART	141001741250 141001741250	20232313		033123CC	500.00	.00	.00	3218
CASH 10 ACCT 6101CC	2023/09 DEPT FR020	INV 01/24/2023 DUE 03/31/2023	SEP-CHK: N DESC: PURCHASE BASIC NEED ITEMS FOR STUDENTS @ FAMILIES	DISC: .00			0202104 0680 125J	500.00	1099:
10120	00000 WAL-MART	141001771605 141001771605	20232363		033123CC	100.00	.00	.00	3222
CASH 10 ACCT 6101CC	2023/09 DEPT FR440	INV 01/09/2023 DUE 03/31/2023	SEP-CHK: N DESC: Clothing/Hygiene Items for Students	DISC: .00			4402104 0680 125J	100.00	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 1770		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
10120	00000 WAL-MART	141001772926 141001772926	20232413		033123CC	200.00	.00	.00	3221
CASH 10	2023/09	INV 01/09/2023	SEP-CHK: N	DISC: .00			4402104 0697 125J	200.00	1099:
ACCT 6101CC	DEPT FR440	DUE 03/31/2023	DESC:Supplies for Art Club						
10120	00000 WAL-MART	40000019278 40000019278	20232318		033123CC	689.39	.00	.00	3226
CASH 10	2023/09	INV 01/09/2023	SEP-CHK: N	DISC: .00			4402104 0680 023J	689.39	1099:
ACCT 6101CC	DEPT FR440	DUE 03/31/2023	DESC:Household Items and Clothing (Karleigh Tippet)						
10120	00000 WAL-MART	400000286780 400000286780	20232607		033123CC	196.00	.00	.00	3219
CASH 10	2023/09	INV 01/24/2023	SEP-CHK: N	DISC: .00			0202104 0680 041J	196.00	1099:
ACCT 6101CC	DEPT FR020	DUE 03/31/2023	DESC:PURCHASE BEDS FOR FLOOD IMPACTED FAMILIES						
10120	00000 WAL-MART	400001401876 400001401876	20232362		033123CC	50.00	.00	.00	3223
CASH 10	2023/09	INV 01/09/2023	SEP-CHK: N	DISC: .00			4402104 0697 125J	50.00	1099:
ACCT 6101CC	DEPT FR440	DUE 03/31/2023	DESC:Detergent/Dryer Sheets for YSC Washing Machine						
10120	00000 WAL-MART	400003754812 400003754812	20232391		033123CC	136.90	.00	.00	3225
CASH 10	2023/09	INV 01/20/2023	SEP-CHK: N	DISC: .00			0002118 0680 310J	136.90	1099:
ACCT 6101CC	DEPT FR115	DUE 03/31/2023	DESC:clothing						
10120	00000 WAL-MART	400072103276 400072103276	20232667		033123CC	66.88	.00	.00	3217
CASH 10	2023/09	INV 01/26/2023	SEP-CHK: N	DISC: .00			4402104 0680 125J	66.88	1099:
ACCT 6101CC	DEPT FR440	DUE 03/31/2023	DESC:bedding for student in need						
10706	00000 KENTUCKY ASSOCIA	000011320759 000011320759	20232637		033123CC	208.00	8.00	.00	3227
CASH 10	2023/09	INV 01/24/2023	SEP-CHK: N	DISC: .00			0011082 0338	156.00	1099:
ACCT 6101CC	DEPT FIN	DUE 03/31/2023	DESC:KASBO District Membership				0011099 0338	52.00	1099:
11153	00000 KY STATE TREASUR	083309101767 083309101767	20230156		033123CC	51.25	.00	.00	3228
CASH 10	2023/09	INV 01/24/2023	SEP-CHK: N	DISC: .00			0011099 0899	51.25	1099:
ACCT 6101CC	DEPT HR	DUE 03/31/2023	DESC:CRIME CHECKS						

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 1770		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
11153	00000 KY STATE TREASUR	083358111787	20230156		033123CC	51.25	17.50	.00	3260	
CASH 10	2023/09	INV 01/11/2023	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT HR	DUE 03/31/2023	DESC:CRIME CHECKS				0011099 0899	51.25	1099:	
11153	00000 KY STATE TREASUR	083731360757	20230156		033123CC	51.25	.00	.00	3229	
CASH 10	2023/09	INV 01/18/2023	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT HR	DUE 03/31/2023	DESC:CRIME CHECKS				0011099 0899	51.25	1099:	
11153	00000 KY STATE TREASUR	083764778125	20230156		033123CC	51.25	.00	.00	3230	
CASH 10	2023/09	INV 02/03/2023	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT HR	DUE 03/31/2023	DESC:CRIME CHECKS				0011099 0899	51.25	1099:	
11700	00000 JV MANUFACTURING	200088300040	20232405		033123CC	1,018.40	57.65	2,039.25	3231	
CASH 10	2023/09	INV 01/19/2023	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 920	DUE 03/31/2023	DESC:COMPACTOR REPAIR				9201134 0349	1,018.40	1099:	
11700	00000 JV MANUFACTURING	200088300099	20232405		033123CC	-57.65	.00	.00	3232	
CASH 10	2023/09	INV 01/27/2023	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 920	DUE 03/31/2023	DESC:COMPACTOR REPAIR				9201134 0349	-57.65	1099:	
11933	00000 FULL COLOR, INC	000019630017	20230145		033123CC	23.95	.00	.00	3233	
CASH 10	2023/09	INV 01/12/2023	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 03/31/2023	DESC:Color Prints for Plaques				0011075 0559	23.95	1099:	
12120	00000 HIBBETT RETAIL,	091700000033	20232425		033123CC	704.63	.00	.00	3235	
CASH 10	2023/09	INV 01/24/2023	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FIN	DUE 03/31/2023	DESC:Shoes for Flooded Students KASA Grant				0002104 0680 023J 0002118 0680 029J	124.08 580.55	1099: 1099:	
12120	00000 HIBBETT RETAIL,	091709000011	20232425		033123CC	2,559.01	.00	.00	3234	
CASH 10	2023/09	INV 01/13/2023	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FIN	DUE 03/31/2023	DESC:Shoes for Flooded Students KASA Grant				0002104 0680 023J 0002118 0680 029J	450.63 2,108.38	1099: 1099:	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 1770		NEW INVOICES								
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
12184	00000	REQUEST A TEST	207145700745	20232645		033123CC	329.00	.00	.00	3236
CASH 10	2023/09	INV 01/26/2023	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT HR	DUE 03/31/2023	DESC:Drug Test				0011071 0341		329.00	1099:
12245	00000	COURTYARD MARRIO	200719690689	20232630		033123CC	112.18	.00	.00	3237
CASH 10	2023/09	INV 02/01/2023	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 115	DUE 03/31/2023	DESC:Accommodations for PCHS Site Visit				1152118 0586 310J		112.18	1099:
12245	00000	COURTYARD MARRIO	200719690697	20232630		033123CC	112.18	.00	.00	3238
CASH 10	2023/09	INV 02/01/2023	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 115	DUE 03/31/2023	DESC:Accommodations for PCHS Site Visit				1152118 0586 310J		112.18	1099:
12245	00000	COURTYARD MARRIO	200719690705	20232630		033123CC	112.18	.00	.00	3239
CASH 10	2023/09	INV 02/01/2023	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 115	DUE 03/31/2023	DESC:Accommodations for PCHS Site Visit				1152118 0586 310J		112.18	1099:
12245	00000	COURTYARD MARRIO	200719690713	20232630		033123CC	112.18	.00	.00	3240
CASH 10	2023/09	INV 02/01/2023	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 115	DUE 03/31/2023	DESC:Accommodations for PCHS Site Visit				1152118 0586 310J		112.18	1099:
12245	00000	COURTYARD MARRIO	200719690721	20232630		033123CC	112.18	.00	.00	3241
CASH 10	2023/09	INV 02/01/2023	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 115	DUE 03/31/2023	DESC:Accommodations for PCHS Site Visit				1152118 0586 310J		112.18	1099:
12245	00000	COURTYARD MARRIO	200719690739	20232630		033123CC	112.18	.00	.00	3242
CASH 10	2023/09	INV 02/01/2023	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 115	DUE 03/31/2023	DESC:Accommodations for PCHS Site Visit				1152118 0586 310J		112.18	1099:
12249	00000	SKYTOP LODGE COR	730356198431	20232715		033123CC	227.33	.00	.00	3243
CASH 10	2023/09	INV 02/06/2023	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 440	DUE 03/31/2023	DESC:Rooms for Gear-Up Conference				4402118 0586 379JR		227.33	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 1770		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
12249	00000 SKYTOP LODGE COR	730356198449	20232715		033123CC	227.33	.00	.00	3244
CASH 10	2023/09	INV 02/06/2023	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 440	DUE 03/31/2023	DESC:Rooms for Gear-Up Conference			4402118 0586 379JR		227.33	1099:
12249	00000 SKYTOP LODGE COR	730356198454	20232715		033123CC	227.33	.00	.00	3245
CASH 10	2023/09	INV 02/06/2023	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 440	DUE 03/31/2023	DESC:Rooms for Gear-Up Conference			4402118 0586 379JR		227.33	1099:
12249	00000 SKYTOP LODGE COR	730356198456	20232715		033123CC	227.33	.00	.00	3246
CASH 10	2023/09	INV 02/06/2023	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 440	DUE 03/31/2023	DESC:Rooms for Gear-Up Conference			4402118 0586 379JR		227.33	1099:
12251	00000 TOY 13 INC	385000653408	20232706		033123CC	1,764.00	.00	.00	3247
CASH 10	2023/09	INV 02/03/2023	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 440	DUE 03/31/2023	DESC:Rooms For Adams Cheer			4401925 0586		1,764.00	1099:
100437	00000 HYATT REGENCY LE	722380812343	20232377		033123CC	240.90	.00	.00	3248
CASH 10	2023/09	INV 01/12/2023	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 120	DUE 03/31/2023	DESC:Lodging for TSI Training			1202118 0586 310J		240.90	1099:
100437	00000 HYATT REGENCY LE	722381307178	20232420		033123CC	240.90	.00	.00	3249
CASH 10	2023/09	INV 01/12/2023	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 440	DUE 03/31/2023	DESC:LODGING FOR TSI TRAINING IN LEXINGTON			4402118 0586 310J		240.90	1099:
100437	00000 HYATT REGENCY LE	722381968151	20232044		033123CC	321.56	.00	.00	3250
CASH 10	2023/09	INV 01/12/2023	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 115	DUE 03/31/2023	DESC:Accommodations for School Improvement and Planning			1152118 0585 310I		321.56	1099:
100437	00000 HYATT REGENCY LE	722384110796	20232121		033123CC	135.78	.00	.00	3251
CASH 10	2023/09	INV 01/27/2023	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 115	DUE 03/31/2023	DESC:Accommodations for KDE Transitional Change Series			1152118 0586 310I		135.78	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 1770		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
100437	00000 HYATT REGENCY LE	722384115373 722384115373	20232121		033123cc	162.28	.00	.00	3252
CASH 10	2023/09	INV 01/27/2023	SEP-CHK: N	DISC: .00			1152118 0586 310I	162.28	1099:
ACCT 6101cc	DEPT 115	DUE 03/31/2023	DESC:Accommodations for KDE Transitional Change Series						
200412	00000 WAL-MART STORE	400085040588 400085040588	20232617		033123cc	271.65	.00	.00	3253
CASH 10	2023/09	INV 01/30/2023	SEP-CHK: N	DISC: .00			0302104 0616 041J	271.65	1099:
ACCT 6101cc	DEPT FR030	DUE 03/31/2023	DESC:food to restock pantry						
58 APPROVED PAID INVOICES						TOTAL	17,655.75		
58 INVOICE(S)				REPORT POST TOTAL	17,655.75				

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 1770		ACCOUNT DISTRIBUTION SUMMARY		
YR/PER	ORG	ACCOUNT		DESCRIPTION	AMOUNT	REMAINING BUDGET
2023	09	0001118	1	-000-1100-100-10-0644	-FCECA	
		0002104	2	-000-3309-851-00-0680	-023J	
		0002118	2	-000-1100-100-00-0586	-401I	
		0002118	2	-000-1100-100-00-0680	-029J	
		0002118	2	-000-1100-100-00-0680	-310J	
		0011071	1	-001-2311-470-00-0338	-	
		0011071	1	-001-2311-470-00-0341	-	
		0011075	1	-001-2321-470-00-0559	-	
		0011075	1	-001-2321-470-00-0586	-	
		0011082	1	-001-2515-470-00-0338	-	
		0011099	1	-001-2570-470-00-0338	-	
		0011099	1	-001-2570-470-00-0899	-	
		0102118	2	-010-1100-100-10-0586	-310I	
		0192118	2	-019-1100-100-10-0338	-310J	
		0202104	2	-020-3309-851-10-0680	-041J	
		0202104	2	-020-3309-851-10-0680	-125J	
		0302104	2	-030-3309-851-10-0616	-041J	
		1101118	1	-110-1100-100-30-0616	-SEC6	
		1102118	2	-110-1100-100-30-0586	-310J	
		1152104	2	-115-3309-851-30-0680	-125J	
		1152118	2	-115-1100-100-30-0585	-310I	
		1152118	2	-115-1100-100-30-0586	-310I	
		1152118	2	-115-1100-100-30-0586	-310J	
		1202118	2	-120-1100-100-10-0586	-310J	
		4401925	1	-440-1900-998-20-0586	-	
		4402104	2	-440-3309-851-20-0680	-023J	
		4402104	2	-440-3309-851-20-0680	-125J	
		4402104	2	-440-3309-851-20-0697	-125J	
		4402118	2	-440-1100-100-20-0586	-310J	
		4402118	2	-440-1100-100-20-0586	-379JR	
		4402797	2	-440-2191-470-20-0616	-310IM	
		8502118	2	-850-1100-100-30-0586	-310I	
		9011096	1	-901-2740-470-00-0627	-	
		9201134	1	-920-2680-470-00-0338	-	
		9201134	1	-920-2680-470-00-0349	-	
				TEXTBOOKS	312.64	-481.67
				WELFARE (FOOD/C	574.71	.00
				TRAVEL - HOTELS	344.42	2,426.25
				WELFARE (FOOD/C	2,688.93	.00
				WELFARE (FOOD/C	429.18	3,545.54
				REGISTRATION FE	24.66	-24.66
				DRUG TESTING	329.00	.00
				OTHER PRINTING	23.95	-1,285.80
				TRAVEL - HOTELS	338.58	-496.33
				REGISTRATION FE	156.00	-2,908.50
				REGISTRATION FE	52.00	348.00
				OTHER MISC EXPE	205.00	4,544.00
				TRAVEL - HOTELS	481.80	196.69
				REGISTRATION FE	319.42	661.58
				WELFARE (FOOD/C	196.00	4,804.00
				WELFARE (FOOD/C	500.00	680.78
				FOOD NON INSTR	271.65	.00
				FOOD NON INSTR	518.32	822.78
				TRAVEL - HOTELS	1,600.80	1,399.20
				WELFARE (FOOD/C	387.70	100.00
				TRAVEL - MEALS	321.56	8.44
				TRAVEL - HOTELS	298.06	31.94
				TRAVEL - HOTELS	673.08	3,171.92
				TRAVEL - HOTELS	240.90	259.10
				TRAVEL - HOTELS	1,764.00	.00
				WELFARE (FOOD/C	689.39	.00
				WELFARE (FOOD/C	166.88	8.12
				OTHER SUPPLIES	250.00	178.94
				TRAVEL - HOTELS	240.90	-503.94
				TRAVEL - HOTELS	909.32	40.68
				FOOD NON INSTR	348.41	309.85
				TRAVEL - HOTELS	479.62	212.60
				DIESEL FUEL	300.62	32,811.06
				REGISTRATION FE	257.50	485.00
				OTHER PROFESSIO	960.75	30,462.96
				REPORT TOTALS	17,655.75	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben

YEAR	PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	9	267	API 0011071-0338	03/21/2023	CK	321	004758	286488900100	REGISTRATION FEES titles	Y	24.66	
API 0011075-0586	03/21/2023	CK	320	006229	20232024	500214302495	TRAVEL - HOTELS Rooms for KWEL Annual Forum				338.58	
POL 0011075-0586	03/21/2023	LIQ/INV	006229	20232024	500214302495	TRAVEL - HOTELS Rooms for KWEL Annual Foru2023	4					382.68
API 0192118-0338-310J	03/21/2023	CK	320	006229	20232187	500214303485	REGISTRATION FEES KWEL 2023 WOMENS'S FORUM STRON				15.00	
POL 0192118-0338-310J	03/21/2023	LIQ/INV	006229	20232187	500214303485	REGISTRATION FEES KWEL 2023 WOMENS'S FORUM S2023	4					23.48
API 0002118-0586-401I	03/21/2023	CK	320	006229	20232131	500214303550	TRAVEL - HOTELS 2 NIGHTS AT THE BROWN IN LOUIS				344.42	
POL 0002118-0586-401I	03/21/2023	LIQ/INV	006229	20232131	500214303550	TRAVEL - HOTELS 2 NIGHTS AT THE BROWN IN L2023	4					550.00
API 0192118-0338-310J	03/21/2023	CK	320	006229	20232187	500214303634	REGISTRATION FEES KWEL 2023 WOMENS'S FORUM STRON				304.42	
POL 0192118-0338-310J	03/21/2023	LIQ/INV	006229	20232187	500214303634	REGISTRATION FEES KWEL 2023 WOMENS'S FORUM S2023	4					476.52
API 4402797-0616-310IM	03/21/2023	CK	320	006844	20232544	710032976365	FOOD NON INSTR NON FOOD SVC SNACKS FOR ACADEMIC SHOWCASE (348.41	
POL 4402797-0616-310IM	03/21/2023	LIQ/INV	006844	20232544	710032976365	FOOD NON INSTR NON FOOD SVC SNACKS FOR ACADEMIC SHOWCA2023	4					350.00
API 1101118-0616-SEC6	03/21/2023	CK	320	006844	20232558	710037005573	FOOD NON INSTR NON FOOD SVC Food from Food City for Academ				518.32	
POL 1101118-0616-SEC6	03/21/2023	LIQ/INV	006844	20232558	710037005573	FOOD NON INSTR NON FOOD SVC Food from Food City for Ac2023	4					500.00
API 1102118-0586-310J	03/21/2023	CK	321	008785	20232710	200466869925	TRAVEL - HOTELS Rooms for Mock Trial Competiti				960.48	
POL 1102118-0586-310J	03/21/2023	LIQ/INV	008785	20232710	200466869925	TRAVEL - HOTELS Rooms for Mock Trial Compe2023	4					1,134.00
API 1102118-0586-310J	03/21/2023	CK	321	008785	20232710	200466869933	TRAVEL - HOTELS Rooms for Mock Trial Competiti				320.16	
POL 1102118-0586-310J	03/21/2023	LIQ/INV	008785	20232710	200466869933	TRAVEL - HOTELS Rooms for Mock Trial Compe2023	4					378.00
API 1102118-0586-310J	03/21/2023	CK	321	008785	20232710	200466869941	TRAVEL - HOTELS Rooms for Mock Trial Competiti				320.16	
POL 1102118-0586-310J	03/21/2023	LIQ/INV	008785	20232710	200466869941	TRAVEL - HOTELS Rooms for Mock Trial Compe2023	4					378.00
API 9201134-0338	03/21/2023	CK	321	009130	20232798	400283037540	REGISTRATION FEES WASTE WATER TREATMENT TEST				257.50	
POL 9201134-0338	03/21/2023	LIQ/INV	009130	20232798	400283037540	REGISTRATION FEES WASTE WATER TREATMENT TEST2023	4					257.50
API 8502118-0586-310I	03/21/2023	CK	325	009258	20232301	722232957509	TRAVEL - HOTELS HOTEL FOR NISL TRAINING IN LEX				238.72	
POL 8502118-0586-310I	03/21/2023	LIQ/INV	009258	20232301	722232957509	TRAVEL - HOTELS HOTEL FOR NISL TRAINING IN2023	4					253.03
API 8502118-0586-310I	03/21/2023	LIQ/INV	009258	20232301	722232957509	TRAVEL - HOTELS					240.90	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
POL	8502118-0586-310I	03/21/2023	CK	321	009258	20232302	722238658475	HOTEL FOR NISL TRAINING IN LEX TRAVEL - HOTELS	4			262.32
API	9011096-0627	03/21/2023	LIQ/INV		009258	20232302	722238658475	HOTEL FOR NISL TRAINING IN2023 DIESEL FUEL			171.29	
POL	9011096-0627	03/21/2023	CK	325	009602	20230374	002271572362	Fuel Credit Cards	4			171.29
API	9011096-0627	03/21/2023	LIQ/INV		009602	20230374	002271572362	Fuel Credit Cards	2023		129.33	
POL	9011096-0627	03/21/2023	CK	325	009602	20230374	547949380651	Fuel Credit Cards	4			129.33
API	0102118-0586-310I	03/21/2023	LIQ/INV		009602	20230374	547949380651	Fuel Credit Cards	2023		240.90	
POL	0102118-0586-310I	03/21/2023	CK	321	009669	20232540	020073958560	TRAVEL - HOTELS Lodging for Brandi slone NISL	4			400.00
API	0102118-0586-310I	03/21/2023	LIQ/INV		009669	20232540	020073958560	TRAVEL - HOTELS Lodging for Brandi slone N2023	4		240.90	
POL	0102118-0586-310I	03/21/2023	CK	326	009669	20232248	206917723462	TRAVEL - HOTELS Lodging for Brandi slone to at	4			279.55
API	0001118-0644-FCECA	03/21/2023	LIQ/INV		009669	20232248	206917723462	TRAVEL - HOTELS Lodging for Brandi slone t2023	4		155.99	
POL	0001118-0644-FCECA	03/21/2023	CK	325	009744	20232401	200082400102	TEXTBOOKS	Y			149.68
API	0001118-0644-FCECA	03/21/2023	LIQ/INV		009744	20232401	200082400102	TEXTBOOKS - RILEY HICKS - CRAF	4		47.70	
POL	0001118-0644-FCECA	03/21/2023	CK	325	009744	20232401	200082400284	TEXTBOOKS - RILEY HICKS - 2023	Y			45.77
API	0001118-0644-FCECA	03/21/2023	LIQ/INV		009744	20232401	200082400284	TEXTBOOKS - RILEY HICKS - CRAF	4		108.95	
POL	0001118-0644-FCECA	03/21/2023	CK	325	009744	20232401	300298580471	TEXTBOOKS - RILEY HICKS - 2023	Y			104.55
API	1152104-0680-125J	03/21/2023	LIQ/INV		009744	20232401	300298580471	TEXTBOOKS - RILEY HICKS - CRAF	4		387.70	
POL	1152104-0680-125J	03/21/2023	CK	322	010120	20232541	141001638551	WELFARE (FOOD/CLOTHES/UTIL) WELFARE ITEMS	4			387.70
API	0002118-0680-310J	03/21/2023	LIQ/INV		010120	20232541	141001638551	WELFARE (FOOD/CLOTHES/UTIL) WELFARE ITEMS	2023		292.28	
POL	0002118-0680-310J	03/21/2023	CK	322	010120	20232603	141001638577	WELFARE (FOOD/CLOTHES/UTIL) welfare items	4			292.28
API	0202104-0680-125J	03/21/2023	LIQ/INV		010120	20232603	141001638577	WELFARE (FOOD/CLOTHES/UTIL) welfare items	2023		500.00	
POL	0202104-0680-125J	03/21/2023	CK	321	010120	20232313	141001741250	WELFARE (FOOD/CLOTHES/UTIL) PURCHASE BASIC NEED ITEMS FOR	4			500.00
API	4402104-0680-125J	03/21/2023	LIQ/INV		010120	20232313	141001741250	WELFARE (FOOD/CLOTHES/UTIL) PURCHASE BASIC NEED ITEMS	2023		100.00	
POL	4402104-0680-125J	03/21/2023	CK	322	010120	20232363	141001771605	WELFARE (FOOD/CLOTHES/UTIL) Clothing/Hygiene Items for Stu	4			100.00
API	4402104-0697-125J	03/21/2023	LIQ/INV		010120	20232363	141001771605	WELFARE (FOOD/CLOTHES/UTIL) Clothing/Hygiene Items for2023	4		200.00	
		03/21/2023	CK	322	010120	20232413	141001772926	OTHER SUPPLIES & MATERIALS Supplies for Art Club				

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL	4402104-0697-125J		03/21/2023	LIQ/INV	010120	20232413	141001772926	OTHER SUPPLIES & MATERIALS Supplies for Art Club	4 2023		200.00
API	4402104-0680-023J		03/21/2023	CK	322	010120	20232318	WELFARE (FOOD/CLOTHES/UTIL) Household Items and Clothing (689.39	
POL	4402104-0680-023J		03/21/2023	LIQ/INV	010120	20232318	40000019278	WELFARE (FOOD/CLOTHES/UTIL) Household Items and Clothi2023	4		689.39
API	0202104-0680-041J		03/21/2023	CK	321	010120	20232607	WELFARE (FOOD/CLOTHES/UTIL) PURCHASE BEDS FOR FLOOD IMPACT		196.00	
POL	0202104-0680-041J		03/21/2023	LIQ/INV	010120	20232607	400000286780	WELFARE (FOOD/CLOTHES/UTIL) PURCHASE BEDS FOR FLOOD IM2023	4		196.00
API	4402104-0697-125J		03/21/2023	CK	322	010120	20232362	OTHER SUPPLIES & MATERIALS Detergent/Dryer Sheets for YSC		50.00	
POL	4402104-0697-125J		03/21/2023	LIQ/INV	010120	20232362	400001401876	OTHER SUPPLIES & MATERIALS Detergent/Dryer Sheets for2023	4		50.00
API	0002118-0680-310J		03/21/2023	CK	322	010120	20232391	WELFARE (FOOD/CLOTHES/UTIL) clothing		136.90	
POL	0002118-0680-310J		03/21/2023	LIQ/INV	010120	20232391	400003754812	WELFARE (FOOD/CLOTHES/UTIL) clothing	4 2023		136.90
API	4402104-0680-125J		03/21/2023	CK	321	010120	20232667	WELFARE (FOOD/CLOTHES/UTIL) bedding for student in need		66.88	
POL	4402104-0680-125J		03/21/2023	LIQ/INV	010120	20232667	400072103276	WELFARE (FOOD/CLOTHES/UTIL) bedding for student in nee2023	4		75.00
API	0011082-0338		03/21/2023	CK	322	010706	20232637	REGISTRATION FEES KASBO District Membership	Y	156.00	
API	0011099-0338		03/21/2023	CK	322	010706	20232637	REGISTRATION FEES KASBO District Membership		52.00	
POL	0011082-0338		03/21/2023	LIQ/INV	010706	20232637	000011320759	REGISTRATION FEES KASBO District Membership	4 2023		150.00
POL	0011099-0338		03/21/2023	LIQ/INV	010706	20232637	000011320759	REGISTRATION FEES KASBO District Membership	4 2023		50.00
API	0011099-0899		03/21/2023	CK	322	011153	20230156	OTHER MISC EXPENDITURES CRIME CHECKS		51.25	
POL	0011099-0899		03/21/2023	LIQ/INV	011153	20230156	083309101767	OTHER MISC EXPENDITURES CRIME CHECKS	4 2023		51.25
API	0011099-0899		03/21/2023	CK	326	011153	20230156	OTHER MISC EXPENDITURES CRIME CHECKS		51.25	
POL	0011099-0899		03/21/2023	LIQ/INV	011153	20230156	083358111787	OTHER MISC EXPENDITURES CRIME CHECKS	4 2023		33.75
API	0011099-0899		03/21/2023	CK	322	011153	20230156	OTHER MISC EXPENDITURES CRIME CHECKS		51.25	
POL	0011099-0899		03/21/2023	LIQ/INV	011153	20230156	083731360757	OTHER MISC EXPENDITURES CRIME CHECKS	4 2023		51.25
API	0011099-0899		03/21/2023	CK	323	011153	20230156	OTHER MISC EXPENDITURES CRIME CHECKS		51.25	
POL	0011099-0899		03/21/2023	LIQ/INV	011153	20230156	083764778125	OTHER MISC EXPENDITURES CRIME CHECKS	4 2023		51.25
API	9201134-0349		03/21/2023	CK	323	011700	20232405	OTHER PROFESSIONAL SERVICES COMPACTOR REPAIR		1,018.40	
POL	9201134-0349		03/21/2023	CK	323	011700	200088300040	OTHER PROFESSIONAL SERVICES	4		960.75

FLOYD COUNTY PUBLIC SCHOOLS



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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	9201134-0349	03/21/2023	LIQ/INV	011700	20232405	200088300040		COMPACTOR REPAIR	2023		
		03/21/2023	CRED MEMO	011700	20232405	200088300099		OTHER PROFESSIONAL SERVICES			57.65
POL	9201134-0349	03/21/2023	LIQ/INV	011700	20232405	200088300099		COMPACTOR REPAIR	4	.00	
		03/21/2023	LIQ/INV	011700	20232405	200088300099		OTHER PROFESSIONAL SERVICES	2023		
API	0011075-0559	03/21/2023	CK	323	011933	20230145	000019630017	COMPACTOR REPAIR		23.95	
		03/21/2023	CK	323	011933	20230145	000019630017	OTHER PRINTING	4		78.15
POL	0011075-0559	03/21/2023	LIQ/INV	011933	20230145	000019630017		Color Prints for Plaques	2023		
		03/21/2023	LIQ/INV	011933	20230145	000019630017		OTHER PRINTING	4		78.15
API	0002104-0680-023J	03/21/2023	CK	323	012120	20232425	091700000033	WELFARE (FOOD/CLOTHES/UTIL)		124.08	
		03/21/2023	CK	323	012120	20232425	091700000033	Shoes for Flooded Students KAS			
API	0002118-0680-029J	03/21/2023	CK	323	012120	20232425	091700000033	WELFARE (FOOD/CLOTHES/UTIL)		580.55	
		03/21/2023	CK	323	012120	20232425	091700000033	Shoes for Flooded Students KAS			
POL	0002104-0680-023J	03/21/2023	LIQ/INV	012120	20232425	091700000033		WELFARE (FOOD/CLOTHES/UTIL)	4		124.08
		03/21/2023	LIQ/INV	012120	20232425	091700000033		Shoes for Flooded Students2023			
POL	0002118-0680-029J	03/21/2023	LIQ/INV	012120	20232425	091700000033		WELFARE (FOOD/CLOTHES/UTIL)	4		580.55
		03/21/2023	LIQ/INV	012120	20232425	091700000033		Shoes for Flooded Students2023			
API	0002104-0680-023J	03/21/2023	CK	323	012120	20232425	091709000011	WELFARE (FOOD/CLOTHES/UTIL)		450.63	
		03/21/2023	CK	323	012120	20232425	091709000011	Shoes for Flooded Students KAS			
API	0002118-0680-029J	03/21/2023	CK	323	012120	20232425	091709000011	WELFARE (FOOD/CLOTHES/UTIL)		2,108.38	
		03/21/2023	CK	323	012120	20232425	091709000011	Shoes for Flooded Students KAS			
POL	0002104-0680-023J	03/21/2023	LIQ/INV	012120	20232425	091709000011		WELFARE (FOOD/CLOTHES/UTIL)	4		450.63
		03/21/2023	LIQ/INV	012120	20232425	091709000011		Shoes for Flooded Students2023			
POL	0002118-0680-029J	03/21/2023	LIQ/INV	012120	20232425	091709000011		WELFARE (FOOD/CLOTHES/UTIL)	4		2,108.38
		03/21/2023	LIQ/INV	012120	20232425	091709000011		Shoes for Flooded Students2023			
API	0011071-0341	03/21/2023	CK	323	012184	20232645	207145700745	DRUG TESTING		329.00	
		03/21/2023	CK	323	012184	20232645	207145700745	Drug Test			
POL	0011071-0341	03/21/2023	LIQ/INV	012184	20232645	207145700745		DRUG TESTING	4		329.00
		03/21/2023	LIQ/INV	012184	20232645	207145700745		Drug Test	2023		
API	1152118-0586-310J	03/21/2023	CK	323	012245	20232630	200719690689	TRAVEL - HOTELS		112.18	
		03/21/2023	CK	323	012245	20232630	200719690689	Accommodations for PCHS Site V			
POL	1152118-0586-310J	03/21/2023	LIQ/INV	012245	20232630	200719690689		TRAVEL - HOTELS	4		150.00
		03/21/2023	LIQ/INV	012245	20232630	200719690689		Accommodations for PCHS si2023			
API	1152118-0586-310J	03/21/2023	CK	323	012245	20232630	200719690697	TRAVEL - HOTELS		112.18	
		03/21/2023	CK	323	012245	20232630	200719690697	Accommodations for PCHS Site V			
POL	1152118-0586-310J	03/21/2023	LIQ/INV	012245	20232630	200719690697		TRAVEL - HOTELS	4		150.00
		03/21/2023	LIQ/INV	012245	20232630	200719690697		Accommodations for PCHS si2023			
API	1152118-0586-310J	03/21/2023	CK	323	012245	20232630	200719690705	TRAVEL - HOTELS		112.18	
		03/21/2023	CK	323	012245	20232630	200719690705	Accommodations for PCHS Site V			
POL	1152118-0586-310J	03/21/2023	LIQ/INV	012245	20232630	200719690705		TRAVEL - HOTELS	4		150.00
		03/21/2023	LIQ/INV	012245	20232630	200719690705		Accommodations for PCHS si2023			
API	1152118-0586-310J	03/21/2023	CK	324	012245	20232630	200719690713	TRAVEL - HOTELS		112.18	
		03/21/2023	CK	324	012245	20232630	200719690713	Accommodations for PCHS Site V			
POL	1152118-0586-310J	03/21/2023	LIQ/INV	012245	20232630	200719690713		TRAVEL - HOTELS	4		150.00
		03/21/2023	LIQ/INV	012245	20232630	200719690713		Accommodations for PCHS si2023			
API	1152118-0586-310J	03/21/2023	CK	324	012245	20232630	200719690721	TRAVEL - HOTELS		112.18	
		03/21/2023	CK	324	012245	20232630	200719690721	Accommodations for PCHS Site V			
POL	1152118-0586-310J	03/21/2023	LIQ/INV	012245	20232630	200719690721		TRAVEL - HOTELS	4		150.00
		03/21/2023	LIQ/INV	012245	20232630	200719690721		Accommodations for PCHS si2023			

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE								LINE DESC				
API	1152118-0586-310J							TRAVEL - HOTELS			112.18	
	03/21/2023 CK	324	012245	20232630			200719690739	Accommodations for PCHS Site V				
POL	1152118-0586-310J							TRAVEL - HOTELS		4		150.00
	03/21/2023 LIQ/INV		012245	20232630			200719690739	Accommodations for PCHS Si2023				
API	4402118-0586-379JR							TRAVEL - HOTELS			227.33	
	03/21/2023 CK	324	012249	20232715			730356198431	Rooms for Gear-Up Conference				
POL	4402118-0586-379JR							TRAVEL - HOTELS		4		237.50
	03/21/2023 LIQ/INV		012249	20232715			730356198431	Rooms for Gear-Up Conferen2023				
API	4402118-0586-379JR							TRAVEL - HOTELS			227.33	
	03/21/2023 CK	324	012249	20232715			730356198449	Rooms for Gear-Up Conference				
POL	4402118-0586-379JR							TRAVEL - HOTELS		4		237.50
	03/21/2023 LIQ/INV		012249	20232715			730356198449	Rooms for Gear-Up Conferen2023				
API	4402118-0586-379JR							TRAVEL - HOTELS			227.33	
	03/21/2023 CK	324	012249	20232715			730356198454	Rooms for Gear-Up Conference				
POL	4402118-0586-379JR							TRAVEL - HOTELS		4		237.50
	03/21/2023 LIQ/INV		012249	20232715			730356198454	Rooms for Gear-Up Conferen2023				
API	4402118-0586-379JR							TRAVEL - HOTELS			227.33	
	03/21/2023 CK	324	012249	20232715			730356198456	Rooms for Gear-Up Conference				
POL	4402118-0586-379JR							TRAVEL - HOTELS		4		237.50
	03/21/2023 LIQ/INV		012249	20232715			730356198456	Rooms for Gear-Up Conferen2023				
API	4401925-0586							TRAVEL - HOTELS			1,764.00	
	03/21/2023 CK	324	012251	20232706			385000653408	Rooms For Adams Cheer				
POL	4401925-0586							TRAVEL - HOTELS		4		1,764.00
	03/21/2023 LIQ/INV		012251	20232706			385000653408	Rooms For Adams Cheer 2023				
API	1202118-0586-310J							TRAVEL - HOTELS			240.90	
	03/21/2023 CK	324	100437	20232377			722380812343	Lodging for TSI Training				
POL	1202118-0586-310J							TRAVEL - HOTELS		4		400.00
	03/21/2023 LIQ/INV		100437	20232377			722380812343	Lodging for TSI Training 2023				
API	4402118-0586-310J							TRAVEL - HOTELS			240.90	
	03/21/2023 CK	324	100437	20232420			722381307178	LODGING FOR TSI TRAINING IN LE				
POL	4402118-0586-310J							TRAVEL - HOTELS		4		500.00
	03/21/2023 LIQ/INV		100437	20232420			722381307178	LODGING FOR TSI TRAINING I2023				
API	1152118-0585-310I							TRAVEL - MEALS			321.56	
	03/21/2023 CK	325	100437	20232044			722381968151	Accommodations for School Impr				
POL	1152118-0585-310I							TRAVEL - MEALS		4		330.00
	03/21/2023 LIQ/INV		100437	20232044			722381968151	Accommodations for School 2023				
API	1152118-0586-310I							TRAVEL - HOTELS			135.78	
	03/21/2023 CK	325	100437	20232121			722384110796	Accommodations for KDE Transit				
POL	1152118-0586-310I							TRAVEL - HOTELS		4		150.13
	03/21/2023 LIQ/INV		100437	20232121			722384110796	Accommodations for KDE Tra2023				
API	1152118-0586-310I							TRAVEL - HOTELS			162.28	
	03/21/2023 CK	325	100437	20232121			722384115373	Accommodations for KDE Transit				
POL	1152118-0586-310I							TRAVEL - HOTELS		4		179.87
	03/21/2023 LIQ/INV		100437	20232121			722384115373	Accommodations for KDE Tra2023				
API	0302104-0616-041J							FOOD NON INSTR NON FOOD SVC			271.65	
	03/21/2023 CK	325	200412	20232617			400085040588	food to restock pantry				
POL	0302104-0616-041J							FOOD NON INSTR NON FOOD SVC		4		271.65
	03/21/2023 LIQ/INV		200412	20232617			400085040588	food to restock pantry 2023				

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
GENERAL LEDGER TOTAL									17,713.40	57.65
API 10-7421							ACCOUNTS PAYABLE		5,243.02	
03/21/2023	W	033123CC	B	1770						
API 20-7421							ACCOUNTS PAYABLE		12,412.73	
03/21/2023	W	033123CC	B	1770						
POL 10-7603							PURCHASE OBLIGATIONS		5,260.20	
03/21/2023	W	033123CC	B	1770						
POL 20-7603							PURCHASE OBLIGATIONS		14,057.46	
03/21/2023	W	033123CC	B	1770						
POL 10-8753							ASSIGNED-PURCH OBL - CURRENT	5,260.20		
03/21/2023	W	033123CC	B	1770						
POL 20-8753							ASSIGNED-PURCH OBL - CURRENT	14,057.46		
03/21/2023	W	033123CC	B	1770						
SYSTEM GENERATED ENTRIES TOTAL									19,317.66	36,973.41
JOURNAL 2023/09/267 TOTAL									37,031.06	37,031.06
2023	9									267
API 10-7602							EXPENDITURES CONTROL		5,243.02	
03/21/2023	W	033123CC	B	1770						
API 20-7602							EXPENDITURES CONTROL		12,412.73	
03/21/2023	W	033123CC	B	1770						

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2023 9	267	03/21/2023	ACCOUNTS PAYABLE		5,243.02
	10-7421				EXPENDITURES CONTROL	5,243.02	
	10-7602				PURCHASE OBLIGATIONS		5,260.20
	10-7603				ASSIGNED-PURCH OBL - CURRENT	5,260.20	
	10-8753				FUND TOTAL	10,503.22	10,503.22
2	SPECIAL REVENUE	2023 9	267	03/21/2023	ACCOUNTS PAYABLE		12,412.73
	20-7421				EXPENDITURES CONTROL	12,412.73	
	20-7602				PURCHASE OBLIGATIONS		14,057.46
	20-7603				ASSIGNED-PURCH OBL - CURRENT	14,057.46	
	20-8753				FUND TOTAL	26,470.19	26,470.19

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#033123EF**

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 1776		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES									
5439	00000 KENTUCKY WORKERS	999149069 999149069			033123EF	6,973.54	.00	.00	63
CASH 10	2023/09	INV 03/23/2023	SEP-CHK: N	DISC: .00			0011071 0260	6,973.54	1099:
ACCT 6101CT	DEPT	DUE 03/31/2023	DESC: KENTUCKY WORKERS' COMPENSATION						
1 APPROVED PAID INVOICES				TOTAL		6,973.54			
1 INVOICE(S)				REPORT POST TOTAL		6,973.54			

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 1776		ACCOUNT DISTRIBUTION SUMMARY			
YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2023 09	0011071	1 -001-2311-470-00-0260 -	WORKMENS COMPEN	6,973.54	-667,893.06
			REPORT TOTALS	6,973.54	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben

YEAR PER	JNL	ACCOUNT	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
2023	9	274									
API	0011071-0260						WORKMENS COMPENSATION			6,973.54	
	03/23/2023	CK		6 005439		999149069	KENTUCKY WORKERS' COMPENSATION				
							GENERAL LEDGER TOTAL			6,973.54	.00
API	10-7421						ACCOUNTS PAYABLE				6,973.54
	03/23/2023	W	033123EF	B	1776						
							SYSTEM GENERATED ENTRIES TOTAL			.00	6,973.54
							JOURNAL 2023/09/274	TOTAL		6,973.54	6,973.54
2023	9	274									
API	10-7602						EXPENDITURES CONTROL			6,973.54	
	03/23/2023	W	033123EF	B	1776						

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND 10-7421 10-7602	2023 9	274	03/23/2023	ACCOUNTS PAYABLE EXPENDITURES CONTROL	6,973.54	6,973.54
FUND TOTAL						6,973.54	6,973.54

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#033123FS**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 033123FS

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100860 GFS-ID										
	17696956	03/03/23		20232238	164582	P	03/28/23	0505101 0630	FOOD	-10.28
	INVOICE: 17696956									
	17698489	03/10/23		20232238	164582	P	03/28/23	0195101 0630	FOOD	-48.57
	INVOICE: 17698489									
	17727166	03/10/23		20232238	164582	P	03/28/23	1155101 0630	FOOD	-44.26
	INVOICE: 17727166									
	225743729	03/02/23		20232238	164582	P	03/28/23	1205101 0630	FOOD	2,625.95
	INVOICE: 225743729									
	225743729	03/02/23			164582	P	03/28/23	1205101 0610	GENERAL SUPPLIES	530.44
	INVOICE: 225743729									
	225743731	03/02/23		20230581	164582	P	03/28/23	1205101 0630	215J FOOD	1,175.72
	INVOICE: 225743731									
	225778129	03/03/23		20230584	164582	P	03/28/23	0195101 0630	215J FOOD	3,914.46
	INVOICE: 225778129									
	225778130	03/04/23		20232238	164582	P	03/28/23	0195101 0630	FOOD	2,441.55
	INVOICE: 225778130									
	225778130	03/04/23			164582	P	03/28/23	0195101 0610	GENERAL SUPPLIES	254.91
	INVOICE: 225778130									
	225778132	03/03/23		20232238	164582	P	03/28/23	8505101 0630	FOOD	2,209.25
	INVOICE: 225778132									
	225778132	03/03/23			164582	P	03/28/23	8505101 0610	GENERAL SUPPLIES	260.03
	INVOICE: 225778132									
	225778137	03/03/23		20232238	164582	P	03/28/23	0215101 0630	FOOD	4,225.41
	INVOICE: 225778137									
	225778137	03/03/23			164582	P	03/28/23	0215101 0610	GENERAL SUPPLIES	435.29
	INVOICE: 225778137									
	225778138	03/03/23		20232238	164582	P	03/28/23	4405101 0630	FOOD	1,379.44
	INVOICE: 225778138									
	225778138	03/03/23			164582	P	03/28/23	4405101 0610	GENERAL SUPPLIES	359.80
	INVOICE: 225778138									
	225778139	03/03/23		20232238	164582	P	03/28/23	0505101 0630	FOOD	1,169.36
	INVOICE: 225778139									
	225778139	03/03/23			164582	P	03/28/23	0505101 0610	GENERAL SUPPLIES	66.61
	INVOICE: 225778139									
	225778151	03/03/23		20232238	164582	P	03/28/23	1105101 0630	FOOD	2,717.45
	INVOICE: 225778151									
	225778151	03/03/23			164582	P	03/28/23	1105101 0610	GENERAL SUPPLIES	179.59
	INVOICE: 225778151									
	225778152	03/03/23		20232238	164582	P	03/28/23	0205101 0630	FOOD	2,000.39
	INVOICE: 225778152									
	225778152	03/03/23			164582	P	03/28/23	0205101 0610	GENERAL SUPPLIES	293.81
	INVOICE: 225778152									
	225778154	03/03/23		20230583	164582	P	03/28/23	0205101 0630	215J FOOD	3,353.35
	INVOICE: 225778154									
	225778157	03/03/23		20232238	164582	P	03/28/23	1155101 0630	FOOD	1,966.69
	INVOICE: 225778157									
	225778158	03/03/23		20232238	164582	P	03/28/23	0505101 0630	FOOD	4,246.66
	INVOICE: 225778158									
	225778158	03/03/23			164582	P	03/28/23	0505101 0610	GENERAL SUPPLIES	1,091.81
	INVOICE: 225778158									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 033123FS

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	225778159	03/03/23		20232238	164582	P	03/28/23	0105101 0630	FOOD	3,624.11
	INVOICE: 225778159									
	225778159	03/03/23			164582	P	03/28/23	0105101 0610	GENERAL SUPPLIES	296.59
	INVOICE: 225778159									
	225778161	03/03/23		20232238	164582	P	03/28/23	4855101 0630	FOOD	1,476.31
	INVOICE: 225778161									
	225778161	03/03/23			164582	P	03/28/23	4855101 0610	GENERAL SUPPLIES	278.08
	INVOICE: 225778161									
	225778162	03/03/23		20232238	164582	P	03/28/23	0105101 0630	FOOD	53.42
	INVOICE: 225778162									
	225778163	03/03/23		20230579	164582	P	03/28/23	4855101 0630	215J FOOD	1,340.36
	INVOICE: 225778163									
	225778165	03/03/23		20230582	164582	P	03/28/23	0105101 0630	215J FOOD	1,977.11
	INVOICE: 225778165									
	225778166	03/03/23		20230580	164582	P	03/28/23	0305101 0630	215J FOOD	3,866.31
	INVOICE: 225778166									
	225781379	03/03/23		20230582	164582	P	03/28/23	0105101 0630	215J FOOD	1,612.50
	INVOICE: 225781379									
	225811407	03/04/23		20232238	164582	P	03/28/23	0195101 0630	FOOD	19.60
	INVOICE: 225811407									
	225919828	03/09/23		20232238	164582	P	03/28/23	1205101 0630	FOOD	3,377.56
	INVOICE: 225919828									
	225919828	03/09/23			164582	P	03/28/23	1205101 0610	GENERAL SUPPLIES	163.00
	INVOICE: 225919828									
	225919831	03/09/23		20232238	164582	P	03/28/23	1205101 0583	HAULING OF COMMODITIES	203.32
	INVOICE: 225919831									
	225955220	03/10/23		20232238	164582	P	03/28/23	8505101 0630	FOOD	2,720.00
	INVOICE: 225955220									
	225955220	03/10/23			164582	P	03/28/23	8505101 0610	GENERAL SUPPLIES	321.44
	INVOICE: 225955220									
	225955221	03/10/23		20232238	164582	P	03/28/23	4405101 0630	FOOD	1,592.23
	INVOICE: 225955221									
	225955221	03/10/23			164582	P	03/28/23	4405101 0610	GENERAL SUPPLIES	54.74
	INVOICE: 225955221									
	225955222	03/10/23		20232238	164582	P	03/28/23	0215101 0583	HAULING OF COMMODITIES	107.64
	INVOICE: 225955222									
	225955223	03/10/23		20232238	164582	P	03/28/23	0195101 0630	FOOD	3,860.47
	INVOICE: 225955223									
	225955223	03/10/23			164582	P	03/28/23	0195101 0610	GENERAL SUPPLIES	805.33
	INVOICE: 225955223									
	225955225	03/10/23		20232238	164582	P	03/28/23	0215101 0630	FOOD	4,599.86
	INVOICE: 225955225									
	225955225	03/10/23			164582	P	03/28/23	0215101 0610	GENERAL SUPPLIES	377.65
	INVOICE: 225955225									
	225955226	03/10/23		20232238	164582	P	03/28/23	8505101 0583	HAULING OF COMMODITIES	167.44
	INVOICE: 225955226									
	225955227	03/10/23		20230584	164582	P	03/28/23	0195101 0630	215J FOOD	2,506.50
	INVOICE: 225955227									
	225955231	03/10/23		20232238	164582	P	03/28/23	0195101 0583	HAULING OF COMMODITIES	131.56
	INVOICE: 225955231									
	225955232	03/10/23		20232238	164582	P	03/28/23	4405101 0583	HAULING OF COMMODITIES	65.78

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 033123FS

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	225955232									
225955233	03/10/23			20232238	164582	P	03/28/23	0505101 0630	FOOD	480.01
INVOICE:	225955233									
225955233	03/10/23				164582	P	03/28/23	0505101 0610	GENERAL SUPPLIES	110.88
INVOICE:	225955233									
225955238	03/10/23			20232238	164582	P	03/28/23	0205101 0630	FOOD	2,475.26
INVOICE:	225955238									
225955238	03/10/23				164582	P	03/28/23	0205101 0610	GENERAL SUPPLIES	254.57
INVOICE:	225955238									
225955243	03/10/23			20232238	164582	P	03/28/23	1105101 0630	FOOD	3,248.04
INVOICE:	225955243									
225955244	03/10/23			20232238	164582	P	03/28/23	1105101 0583	HAULING OF COMMODITIES	149.50
INVOICE:	225955244									
225955246	03/10/23			20232238	164582	P	03/28/23	0205101 0583	HAULING OF COMMODITIES	113.62
INVOICE:	225955246									
225955249	03/10/23			20230582	164582	P	03/28/23	0105101 0630 215J	FOOD	240.70
INVOICE:	225955249									
225955251	03/10/23			20232238	164582	P	03/28/23	0005101 0630	FOOD	392.31
INVOICE:	225955251									
225955252	03/10/23			20230579	164582	P	03/28/23	4855101 0630	FOOD	578.70
INVOICE:	225955252									
225955253	03/10/23			20232238	164582	P	03/28/23	4855101 0630	FOOD	2,488.02
INVOICE:	225955253									
225955253	03/10/23				164582	P	03/28/23	4855101 0610	GENERAL SUPPLIES	77.63
INVOICE:	225955253									
225955254	03/10/23			20232238	164582	P	03/28/23	1155101 0630	FOOD	2,221.03
INVOICE:	225955254									
225955254	03/10/23				164582	P	03/28/23	1155101 0610	GENERAL SUPPLIES	191.59
INVOICE:	225955254									
225955255	03/10/23			20232238	164582	P	03/28/23	1155101 0583	HAULING OF COMMODITIES	119.60
INVOICE:	225955255									
225955256	03/10/23			20232238	164582	P	03/28/23	0105101 0583	HAULING OF COMMODITIES	167.44
INVOICE:	225955256									
225955257	03/10/23			20232238	164582	P	03/28/23	0105101 0630	FOOD	242.21
INVOICE:	225955257									
225955259	03/10/23			20232238	164582	P	03/28/23	0005101 0610	GENERAL SUPPLIES	124.58
INVOICE:	225955259									
225955260	03/10/23			20232238	164582	P	03/28/23	0105101 0630	FOOD	3,145.73
INVOICE:	225955260									
225955260	03/10/23				164582	P	03/28/23	0105101 0610	GENERAL SUPPLIES	334.51
INVOICE:	225955260									
225955261	03/10/23			20232238	164582	P	03/28/23	0305101 0583	HAULING OF COMMODITIES	191.36
INVOICE:	225955261									
225955262	03/10/23			20230580	164582	P	03/28/23	0305101 0630 215J	FOOD	2,350.07
INVOICE:	225955262									
225955263	03/10/23			20232238	164582	P	03/28/23	4855101 0583	HAULING OF COMMODITIES	95.68
INVOICE:	225955263									
225955264	03/10/23			20232238	164582	P	03/28/23	0505101 0630	FOOD	3,234.98
INVOICE:	225955264									
225955264	03/10/23				164582	P	03/28/23	0505101 0610	GENERAL SUPPLIES	191.59
INVOICE:	225955264									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

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TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	225988404	03/21/23		20232238	164582	P	03/28/23	0505101 0630	FOOD	52.18
	INVOICE: 225988404									
	226086389	03/16/23		20232238	164582	P	03/28/23	1205101 0630	FOOD	4,196.95
	INVOICE: 226086389									
	226086389	03/16/23			164582	P	03/28/23	1205101 0610	GENERAL SUPPLIES	391.54
	INVOICE: 226086389									
	226119756	03/17/23		20232238	164582	P	03/28/23	0205101 0630	FOOD	2,418.61
	INVOICE: 226119756									
	226119756	03/17/23			164582	P	03/28/23	0205101 0610	GENERAL SUPPLIES	285.11
	INVOICE: 226119756									
	226119757	03/17/23		20232238	164582	P	03/28/23	1105101 0630	FOOD	2,132.55
	INVOICE: 226119757									
	226119809	03/17/23		20232238	164582	P	03/28/23	0195101 0630	FOOD	4,086.60
	INVOICE: 226119809									
	226119809	03/17/23			164582	P	03/28/23	0195101 0610	GENERAL SUPPLIES	321.18
	INVOICE: 226119809									
	226119810	03/17/23		20232238	164582	P	03/28/23	0215101 0630	FOOD	2,330.13
	INVOICE: 226119810									
	226119810	03/17/23			164582	P	03/28/23	0215101 0610	GENERAL SUPPLIES	493.19
	INVOICE: 226119810									
	226119812	03/17/23		20232238	164582	P	03/28/23	0505101 0630	FOOD	243.01
	INVOICE: 226119812									
	226119813	03/17/23		20232238	164582	P	03/28/23	4405101 0630	FOOD	1,283.95
	INVOICE: 226119813									
	226119813	03/17/23			164582	P	03/28/23	4405101 0610	GENERAL SUPPLIES	121.35
	INVOICE: 226119813									
	226119818	03/17/23		20232238	164582	P	03/28/23	8505101 0630	FOOD	2,320.45
	INVOICE: 226119818									
	226119818	03/17/23			164582	P	03/28/23	8505101 0610	GENERAL SUPPLIES	232.95
	INVOICE: 226119818									
	226119820	03/17/23		20230584	164582	P	03/28/23	0195101 0630	215J FOOD	1,275.90
	INVOICE: 226119820									
	226119821	03/17/23		20232238	164582	P	03/28/23	0105101 0630	FOOD	706.40
	INVOICE: 226119821									
	226119821	03/17/23			164582	P	03/28/23	0105101 0610	GENERAL SUPPLIES	46.59
	INVOICE: 226119821									
	226119822	03/17/23		20232238	164582	P	03/28/23	0105101 0630	FOOD	2,673.88
	INVOICE: 226119822									
	226119822	03/17/23			164582	P	03/28/23	0105101 0610	GENERAL SUPPLIES	333.58
	INVOICE: 226119822									
	226119823	03/17/23		20232238	164582	P	03/28/23	0505101 0630	FOOD	2,808.72
	INVOICE: 226119823									
	226119823	03/17/23			164582	P	03/28/23	0505101 0610	GENERAL SUPPLIES	80.80
	INVOICE: 226119823									
	226119826	03/17/23		20232238	164582	P	03/28/23	1155101 0630	FOOD	1,544.87
	INVOICE: 226119826									
	226119826	03/17/23			164582	P	03/28/23	1155101 0610	GENERAL SUPPLIES	90.76
	INVOICE: 226119826									
	226119828	03/17/23		20230582	164582	P	03/28/23	0105101 0630	215J FOOD	2,324.46
	INVOICE: 226119828									
	226119830	03/17/23		20230580	164582	P	03/28/23	0305101 0630	215J FOOD	355.19

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: 226119830		03/17/23								
226119831		03/17/23		20232238	164582	P	03/28/23	4855101 0630	FOOD	1,946.01
INVOICE: 226119831		03/17/23								
226119831		03/17/23			164582	P	03/28/23	4855101 0610	GENERAL SUPPLIES	78.48
INVOICE: 226119831										
VENDOR TOTALS				1,278,667.51	YTD INVOICED			1,294,983.85	YTD PAID	130,788.77
									REPORT TOTALS	130,788.77

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	130,788.77

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

Floyd County Schools

School Activity Fund Summary

***For the Month Ending
March 2023***

***Presented to the Floyd County Board of Education,
meeting in Regular session
April 24, 2023***

