

**ORDERS
OF THE
TREASURER**

**WARRANT
#042123**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 04/20/2023
WARRANT: 042123
AMOUNT: 263,015.93

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 042123 04/20/2023

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AMERICAN BUSINE	00000	33632472	20232620	INV	04/21/2023	803.32		164678	SCHOOL AND DISTRI
	BSN SPORTS	00000	921026005	20233435	INV	04/21/2023	719.42		164679	BASEBALL/SOFTBALL
	CENTRAL DISCOUN	00000	2303-003380	20233008	INV	04/21/2023	55.19		164680	REPAIR PARTS 9477
	CENTRAL DISCOUN	00000	2303-003493	20233008	INV	04/21/2023	33.51		164680	REPAIR PARTS 9477
	CINTAS CORPORAT	00000	5151383370	20233192	INV	04/21/2023	3,220.00		164681	AED Pediatric Ren
	COMFORT & PROCE	00000	12461146	20232504	INV	04/21/2023	520.94		164682	COMPRESSORS, MOT
	EAST KY WATER	00000	65351	20233168	INV	04/21/2023	269.00		164683	REPAIR PARTS 2865
	FERGUSON ENTERP	00000	4398010-1	20233024	INV	04/21/2023	126.51		164684	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	4401031	20233024	INV	04/21/2023	249.00		164684	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	4449893	20233024	INV	04/21/2023	15.92		164684	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	4452398	20233024	INV	04/21/2023	651.03		164684	REPAIR PARTS 200018
	FS VANHOOSE & C	00000	2303-683957	20233020	INV	04/21/2023	109.30		164685	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2303-684230	20233020	INV	04/21/2023	142.55		164685	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2303-684586	20233020	INV	04/21/2023	25.36		164685	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2303-684996	20233020	INV	04/21/2023	106.45		164685	REPAIR PARTS 100125
	HI-TECH SIGNS	00000	72998	20233520	INV	04/21/2023	315.02		164686	Assistant Princip 3580
	JACOBS TOWING	00000	0112856	20232972	INV	04/21/2023	365.00		164687	VEHICLE REPAIRS 7867
	JACOBS TOWING	00000	0112861	20232972	INV	04/21/2023	100.00		164687	VEHICLE REPAIRS 7867
	KSBA	00000	23-01584	20232384	INV	04/21/2023	110.00		164688	2023KSBA Conferen
	LAYNE'S HDWE &	00000	311347	20233426	INV	04/21/2023	10.79		164689	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	311390	20233426	INV	04/21/2023	79.76		164689	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	311398	20233426	INV	04/21/2023	3.59		164689	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	311449	20233426	INV	04/21/2023	23.19		164689	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	311453	20233426	INV	04/21/2023	221.62		164689	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	311458	20233426	INV	04/21/2023	48.58		164689	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	311483	20233426	INV	04/21/2023	62.96		164689	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	311502	20233426	INV	04/21/2023	66.96		164689	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	311505	20233426	INV	04/21/2023	197.91		164689	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	311510	20233426	INV	04/21/2023	53.97		164689	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	311513	20233426	INV	04/21/2023	175.48		164689	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	311515	20233426	INV	04/21/2023	95.62		164689	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	311530	20233426	INV	04/21/2023	53.08		164689	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	311559	20233426	INV	04/21/2023	49.65		164689	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	311563	20233426	INV	04/21/2023	39.57		164689	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	311564	20233426	INV	04/21/2023	1,110.91		164689	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	311565	20233426	INV	04/21/2023	25.35		164689	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	311569	20233426	INV	04/21/2023	62.08		164689	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	311576	20233426	INV	04/21/2023	75.58		164689	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	311616	20233426	INV	04/21/2023	27.88		164689	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	311617	20233426	INV	04/21/2023	171.98		164689	REPAIR PARTS 200420

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 042123 04/20/2023

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	LAYNE'S HDWE &	00000	311637	20233426	INV	04/21/2023	143.55		164689	REPAIR PARTS 200420	
	LAYNE'S HDWE &	00000	311641	20233426	INV	04/21/2023	36.45		164689	REPAIR PARTS 200420	
	LAYNE'S HDWE &	00000	311649	20233426	INV	04/21/2023	65.29		164689	REPAIR PARTS 200420	
	LAYNE'S HDWE &	00000	311665	20233426	INV	04/21/2023	296.98		164689	REPAIR PARTS 200420	
	LAYNE'S HDWE &	00000	311680	20233426	INV	04/21/2023	65.67		164689	REPAIR PARTS 200420	
	LAYNE'S HDWE &	00000	311685	20233426	INV	04/21/2023	278.98		164689	REPAIR PARTS 200420	
	LAYNE'S HDWE &	00000	311687	20233426	INV	04/21/2023	58.52		164689	REPAIR PARTS 200420	
	LOWES' CREDIT	00000	901129	20232508	INV	04/21/2023	141.21		164690	WOOD, GLUE, TILE1617	
	LOWES' CREDIT	00000	902224	20232508	INV	04/21/2023	279.63		164690	WOOD, GLUE, TILE1617	
	LOWES' CREDIT	00000	902269	20232508	INV	04/21/2023	71.00		164690	WOOD, GLUE, TILE1617	
	LOWES' CREDIT	00000	902305	20232508	INV	04/21/2023	414.98		164690	WOOD, GLUE, TILE1617	
	LOWES' CREDIT	00000	902337	20232508	INV	04/21/2023	167.68		164690	WOOD, GLUE, TILE1617	
	LOWES' CREDIT	00000	902556-K	20232508	INV	04/21/2023	106.64		164690	WOOD, GLUE, TILE1617	
	LOWES' CREDIT	00000	902584	20232508	INV	04/21/2023	114.90		164690	WOOD, GLUE, TILE1617	
	LOWES' CREDIT	00000	959005	20232508	INV	04/21/2023	219.89		164690	WOOD, GLUE, TILE1617	
	LOWES' CREDIT	00000	959589	20232508	INV	04/21/2023	160.55		164690	WOOD, GLUE, TILE1617	
	LOWES' CREDIT	00000	959629	20232508	INV	04/21/2023	147.96		164690	WOOD, GLUE, TILE1617	
	LOWES' CREDIT	00000	985288	20232508	INV	04/21/2023	420.20		164690	WOOD, GLUE, TILE1617	
	LOWES' CREDIT	00000	99132	20233465	INV	04/21/2023	494.00		164690	Refrigerator for 11617	
	MOMAR, INC	00000	PSI493291	20233431	INV	04/21/2023	4,244.50		164691	GOBBLE UP 10112	
	PAPER DIRECT	00000	42492590	20233209	INV	04/21/2023	299.01		164692	Supplies for Youn 3984	
	PIG IN A POKE	00000	999149287	20233440	INV	04/21/2023	950.00		164693	FOOD FOR DILT MEB74	
	PORTER,SCHMITT,	00000	61626	20233586	INV	04/21/2023	1,433.41		164694	LEGAL SERVICES -8156	
	SCHILLER	00000	641420	20232606	INV	04/21/2023	282.27		164695	REPAIR PARTS 9671	
	SCHILLER	00000	641474	20233160	INV	04/21/2023	2,988.60		164695	REPAIR PARTS 9671	
	SCHOOL FIX	00000	527862A	20233509	INV	04/21/2023	139.44		164696	signs 6983	
	SCHOOL SPECIALT	00000	208132041416	20233449	INV	04/21/2023	410.48		164697	32X40 Raven Black 2549	
	SCHOOL SPECIALT	00000	308104241666	20232891	INV	04/21/2023	643.71		164697	Supplies for Art 2549	
	STATE WIDE PRES	00000	999149266	20232696	INV	04/21/2023	300.00		164698	CARBON COPY DUPE16	
	VERITIV	00000	060-84178547	20233387	INV	04/21/2023	101.12		164699	APRIL CLEANING S2B83	
	VERITIV	00000	060-84197718	20233387	INV	04/21/2023	83.36		164699	APRIL CLEANING S2B83	
	VERITIV	00000	060-84198613	20233387	INV	04/21/2023	101.12		164699	APRIL CLEANING S2B83	
	VERITIV	00000	060-84200647	20233387	INV	04/21/2023	32.85		164699	APRIL CLEANING S2B83	
	VERITIV	00000	060-84200652	20233387	INV	04/21/2023	128.52		164699	APRIL CLEANING S2B83	
	VERITIV	00000	060-84200656	20233387	INV	04/21/2023	20.82		164699	APRIL CLEANING S2B83	
	VERITIV	00000	060-84200686	20233387	INV	04/21/2023	128.52		164699	APRIL CLEANING S2B83	
	VERITIV	00000	060-84206486	20233387	INV	04/21/2023	127.69		164699	APRIL CLEANING S2B83	
	VERITIV	00000	060-84206683	20233387	INV	04/21/2023	52.49		164699	APRIL CLEANING S2B83	
	VERITIV	00000	060-84206693	20233387	INV	04/21/2023	44.33		164699	APRIL CLEANING S2B83	
	VERITIV	00000	060-84216678	20233387	INV	04/21/2023	128.52		164699	APRIL CLEANING S2B83	

FLOYD COUNTY PUBLIC SCHOOLS



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Paid Invoice List

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CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	VERITIV	00000	060-84219493	20233387	INV	04/21/2023	32.85		164699	APRIL CLEANING S	1883
	VERITIV	00000	060-84219498	20233387	INV	04/21/2023	32.85		164699	APRIL CLEANING S	1883
	WEST VA ELECTRI	00000	S2207630.001	20233023	INV	04/21/2023	2,452.59		164700	REPAIR PARTS	143329
	WEST VA ELECTRI	00000	S2207836.001	20233023	INV	04/21/2023	29.64		164700	REPAIR PARTS	143329
	WEST VA ELECTRI	00000	S2207877.001	20233023	INV	04/21/2023	206.20		164700	REPAIR PARTS	143329
	ADVANCE AUTO PA	00000	792130664392	20232497	INV	04/21/2023	32.19		164766	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000	792130862785	20232497	INV	04/21/2023	13.69		164766	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000	792130863333	20232497	INV	04/21/2023	50.33		164766	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000	792130866813	20232497	INV	04/21/2023	19.27		164766	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000	792130903352	20232497	INV	04/21/2023	67.44		164766	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000	801030885549	20232497	INV	04/21/2023	44.21		164766	REPAIR PARTS	2899
	APPALACHIAN NEW	00000	999149330	20232253	INV	04/21/2023	603.00		164767	ADS	744
	APPALACHIAN NEW	00000	999149331	20233611	INV	04/21/2023	261.30		164767	BID ADVERTISEMENT	744
	APPLE COMPUTER.	00000	AL17110519	20233077	INV	04/21/2023	179.00		164768	SUPPLIES - TECHN	1345
	AUXIER GREENHOU	00000	999149419	20233657	INV	04/21/2023	90.00		164769	Ferns for Young A	7820
	AWARDS CENTER	00000	22353	20230491	INV	04/21/2023	431.16		164770	Awards for Academ	9404
	C & R OFFICE SU	00000	17976-0	20233604	INV	04/21/2023	576.00		164771	Poster marker pri	142521
	CENTRAL DISCOUN	00000	2303-003801	20233008	INV	04/21/2023	64.97		164772	REPAIR PARTS	9477
	CENTRAL DISCOUN	00000	2303-003814	20233008	INV	04/21/2023	30.28		164772	REPAIR PARTS	9477
	CENTRAL DISCOUN	00000	2303-003901	20233008	INV	04/21/2023	68.50		164772	REPAIR PARTS	9477
	CENTRAL DISCOUN	00000	2303-004051	20233008	INV	04/21/2023	20.33		164772	REPAIR PARTS	9477
	CENTRAL DISCOUN	00000	2303-004089	20233008	INV	04/21/2023	5.37		164772	REPAIR PARTS	9477
	CENTRAL DISCOUN	00000	2303-004092	20233008	INV	04/21/2023	56.75		164772	REPAIR PARTS	9477
	CENTRAL DISCOUN	00000	2303-004214	20233008	INV	04/21/2023	63.90		164772	REPAIR PARTS	9477
	CENTRAL DISCOUN	00000	2303-004228	20233008	INV	04/21/2023	5.10		164772	REPAIR PARTS	9477
	CENTRAL DISCOUN	00000	2303-004243	20233008	INV	04/21/2023	46.67		164772	REPAIR PARTS	9477
	CENTRAL DISCOUN	00000	2303-004249	20233008	INV	04/21/2023	16.58		164772	REPAIR PARTS	9477
	CENTRAL DISCOUN	00000	2303-004387	20233008	INV	04/21/2023	20.29		164772	REPAIR PARTS	9477
	CENTRAL DISCOUN	00000	2303-004391	20233008	INV	04/21/2023	6.69		164772	REPAIR PARTS	9477
	COMFORT & PROCE	00000	12461204	20233007	INV	04/21/2023	3,418.84		164773	REPAIR PARTS	9458
	COMFORT & PROCE	00000	12461224	20232504	INV	04/21/2023	861.97		164773	COMPRESSORS, MOTO	1092
	CORNERSTONE DIA	00000	9373	20232741	INV	04/21/2023	26.00		164774	Yearly Student &	12250
	CORNERSTONE DIA	00000	9851	20232741	INV	04/21/2023	754.00		164774	Yearly Student &	12250
	CORNERSTONE DIA	00000	9852	20232741	INV	04/21/2023	1,274.00		164774	Yearly Student &	12250
	DEBORAH SLONE	00000	999149382	20232713	INV	04/21/2023	79.17		164775	NBCT Reimbursment	10924
	ELLIOTT CONTRAC	00000	104844	20232513	INV	04/21/2023	583.50		164776	MOTORS, COMPRESSO	10924
	EMCOR SERVICES	00000	01368925R	20232998	INV	04/21/2023	4,000.00		164777	PROFESSIONAL SERV	20018
	FERGUSON ENTERP	00000	4452398-1	20233024	INV	04/21/2023	50.57		164778	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	4461135	20233581	INV	04/21/2023	133.55		164778	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	4463117	20233581	INV	04/21/2023	254.10		164778	REPAIR PARTS	200018

Report generated: 04/20/2023 13:27:27
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 042123 04/20/2023

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN										
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FERGUSON ENTERP	00000	4463803	20233024	INV	04/21/2023	1,195.64		164778	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	4478317	20233581	INV	04/21/2023	277.42		164778	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	4487680	20233581	INV	04/21/2023	329.00		164778	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	4490983	20233581	INV	04/21/2023	145.56		164778	REPAIR PARTS 200018
	FLOYD COUNTY SH	00000	2023-4	20232387	INV	04/21/2023	40,000.00		164779	SRO - JANUARY THRU 54
	KAAC	00000	0062152-IN	20230489	INV	04/21/2023	160.00		164780	KAAC Conference R8732
	KY HIGH SCHOOL	00000	999149381	20233595	INV	04/21/2023	275.00		164781	Registration for 9975
	LAYNE'S HDWE &	00000	311697	20233605	INV	04/21/2023	34.16		164782	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	311707	20233605	INV	04/21/2023	32.77		164782	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	311708	20233605	CRM	04/21/2023	-32.77		164782	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	311728	20233605	INV	04/21/2023	32.37		164782	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	311733	20233605	INV	04/21/2023	108.49		164782	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	311754	20233605	INV	04/21/2023	286.72		164782	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	311760	20233605	INV	04/21/2023	741.99		164782	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	311761	20233605	INV	04/21/2023	21.90		164782	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	311782	20233605	INV	04/21/2023	69.23		164782	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	311795	20233605	INV	04/21/2023	332.99		164782	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	311796	20233605	INV	04/21/2023	23.01		164782	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	311797	20233605	INV	04/21/2023	179.96		164782	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	311822	20233605	INV	04/21/2023	123.62		164782	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	311834	20233605	INV	04/21/2023	9.16		164782	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	311894	20233605	INV	04/21/2023	12.58		164782	REPAIR PARTS 200420
	LITTLE CAESARS	00000	5013580	20233136	INV	04/21/2023	20.54		164783	LUNCH FOR 24 STUD 1096
	MARTIN'S AUTO &	00000	1003956	20233365	INV	04/21/2023	61.20		164784	VEHICLE REPAIR 12083
	MARTIN'S AUTO &	00000	1004028	20233365	INV	04/21/2023	598.22		164784	VEHICLE REPAIR 12083
	MARTIN'S AUTO &	00000	1004046	20233297	INV	04/21/2023	3,212.24		164784	VEHICLE REPAIR 12083
	MOUNTAIN ARTS C	00000	3082	20233154	INV	04/21/2023	8,310.00		164785	Tickets for Stude 1743
	PACE ANALYTICAL	00000	2307771-44	20233014	INV	04/21/2023	223.00		164786	PROFESSIONAL SERV 1097
	PACE ANALYTICAL	00000	2307772-44	20233014	INV	04/21/2023	309.00		164786	PROFESSIONAL SERV 1097
	PACE ANALYTICAL	00000	2307780-44	20233014	INV	04/21/2023	309.00		164786	PROFESSIONAL SERV 1097
	STATE WIDE PRES	00000	3637	20233261	INV	04/21/2023	504.00		164787	ENVELOPES 6X9 10936
	STATE WIDE PRES	00000	3642	20233261	INV	04/21/2023	4.00		164787	ENVELOPES 6X9 10936
	STATE WIDE PRES	00000	999149425	20233372	INV	04/21/2023	54.00		164787	Supplies for Atte 100236
	STATE WIDE PRES	00000	999149426	20230087	INV	04/21/2023	398.00		164787	Cardstock for Att 100236
	STATE WIDE PRES	00000	999149427	20233107	INV	04/21/2023	160.00		164787	Office and Technol 00236
	THE ADT SECURIT	00000	149698211	20233600	INV	04/21/2023	5,251.85		164788	SPRINKLER REPAIR 947
	THE ADT SECURIT	00000	149698212	20233601	INV	04/21/2023	4,388.89		164788	SPRINKLER REPAIR 947
	TMS SOUTH	00000	372684	20233499	INV	04/21/2023	1,732.80		164789	REPAIR PARTS 7869
	TRI-STATE	00000	105887	20232330	INV	04/21/2023	7,995.00		164790	EQUIPMENT FOR RUC 26
	TRI-STATE	00000	105888	20232764	INV	04/21/2023	1,225.40		164790	EQUIPMENT BATTER 1026

Report generated: 04/20/2023 13:27:27
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 042123 04/20/2023

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
	UNITED REFRIGER	00000	89284011-00	20232999	INV	04/21/2023	66.54		164791	REPAIR PARTS	5407	
	UNITED REFRIGER	00000	89417464-00	20232999	INV	04/21/2023	106.54		164791	REPAIR PARTS	5407	
	UNITED REFRIGER	00000	89467415-00	20232999	INV	04/21/2023	30.65		164791	REPAIR PARTS	5407	
	VERITIV	00000	060-84212164	20232924	INV	04/21/2023	4,967.00		164792	EQUIPMENT	2883	
	VERITIV	00000	060-84212399	20232924	INV	04/21/2023	4,867.00		164792	EQUIPMENT	2883	
	VERITIV	00000	060-84227373	20233387	INV	04/21/2023	1,599.42		164792	APRIL CLEANING	SLB83	
	VERITIV	00000	060-84227383	20233387	INV	04/21/2023	2,297.99		164792	APRIL CLEANING	SLB83	
	VERITIV	00000	060-84227384	20233387	INV	04/21/2023	75.90		164792	APRIL CLEANING	SLB83	
	VERITIV	00000	060-84227388	20233387	INV	04/21/2023	1,682.37		164792	APRIL CLEANING	SLB83	
	VERITIV	00000	060-84227389	20233387	INV	04/21/2023	75.90		164792	APRIL CLEANING	SLB83	
	VERITIV	00000	060-84227408	20233387	INV	04/21/2023	1,412.27		164792	APRIL CLEANING	SLB83	
	VERITIV	00000	060-84227418	20233387	INV	04/21/2023	1,253.65		164792	APRIL CLEANING	SLB83	
	VERITIV	00000	060-84227423	20233387	INV	04/21/2023	1,964.34		164792	APRIL CLEANING	SLB83	
	VERITIV	00000	060-84227424	20233387	INV	04/21/2023	150.00		164792	APRIL CLEANING	SLB83	
	VERITIV	00000	060-84227428	20233387	INV	04/21/2023	2,026.77		164792	APRIL CLEANING	SLB83	
	VERITIV	00000	060-84227448	20233387	INV	04/21/2023	1,019.53		164792	APRIL CLEANING	SLB83	
	VERITIV	00000	060-84227463	20233387	INV	04/21/2023	1,682.08		164792	APRIL CLEANING	SLB83	
	VERITIV	00000	060-84227488	20233387	INV	04/21/2023	631.36		164792	APRIL CLEANING	SLB83	
	VERITIV	00000	060-84227489	20233387	INV	04/21/2023	150.00		164792	APRIL CLEANING	SLB83	
	VERITIV	00000	060-84227493	20233387	INV	04/21/2023	505.51		164792	APRIL CLEANING	SLB83	
	VERITIV	00000	060-84227494	20233387	INV	04/21/2023	100.00		164792	APRIL CLEANING	SLB83	
	VERITIV	00000	060-84227503	20233387	INV	04/21/2023	632.33		164792	APRIL CLEANING	SLB83	
	VERITIV	00000	060-84227523	20233387	INV	04/21/2023	1,063.08		164792	APRIL CLEANING	SLB83	
	VERITIV	00000	060-84227524	20233387	INV	04/21/2023	50.00		164792	APRIL CLEANING	SLB83	
	VERITIV	00000	060-84227526	20233387	INV	04/21/2023	39.91		164792	APRIL CLEANING	SLB83	
	VERITIV	00000	060-84227538	20233387	INV	04/21/2023	399.24		164792	APRIL CLEANING	SLB83	
	VERITIV	00000	060-84229198	20233387	INV	04/21/2023	530.45		164792	APRIL CLEANING	SLB83	
	VERITIV	00000	060-84229213	20233387	INV	04/21/2023	532.80		164792	APRIL CLEANING	SLB83	
	VERITIV	00000	060-84230178	20233387	INV	04/21/2023	75.00		164792	APRIL CLEANING	SLB83	
	VERITIV	00000	060-84230188	20233387	INV	04/21/2023	300.00		164792	APRIL CLEANING	SLB83	
	WEEDS AND MORE,	00000	23136	20233645	INV	04/21/2023	1,652.50		164793	PROFESSIONAL SERV	FRV2	
	WEEDS AND MORE,	00000	23137	20233646	INV	04/21/2023	1,852.50		164793	PROFESSIONAL SERV	FRV2	
	WEST VA ELECTRI	00000	S2208297.002	20232519	INV	04/21/2023	970.59		164794	REPAIR PARTS	143329	
	WEST VA ELECTRI	00000	S2210321.001	20232519	INV	04/21/2023	137.04		164794	REPAIR PARTS	143329	
	YOUNCE'S SEPTIC	00000	11458	20233006	INV	04/21/2023	120.00		164795	CONTRACT GROUND	NDS5	
	YOUNCE'S SEPTIC	00000	11459	20233006	INV	04/21/2023	160.00		164795	CONTRACT GROUND	NDS5	
	YOUNCE'S SEPTIC	00000	11460	20233006	INV	04/21/2023	875.00		164795	CONTRACT GROUND	NDS5	
	ABCO SECURITY	00000	1284379	20232855	INV	04/21/2023	1,600.00		164834	security cameras	11474	
	ADVANCE AUTO PA	00000	792130966868	20232497	INV	04/21/2023	12.87		164835	REPAIR PARTS	2899	
	ADVANCE AUTO PA	00000	79213096687	20232497	INV	04/21/2023	87.75		164835	REPAIR PARTS	2899	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 042123 04/20/2023

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
	ADVANCE AUTO PA	00000	792130966870	20232497	INV	04/21/2023	19.41		164835	REPAIR PARTS	2899	
	ADVANCE AUTO PA	00000	792130974529	20232497	INV	04/21/2023	23.90		164835	REPAIR PARTS	2899	
	AIRGAS MID AMER	00000	9996032200	20233384	INV	04/21/2023	614.64		164836	APRIL OXYGEN & AC	666	
	AMERICAN RED CR	00000	22559849	20230264	INV	04/21/2023	310.00		164837	PRINTING CPR/FIR	120	
	APPALACHIAN NEW	00000	999149544	20232253	INV	04/21/2023	261.30		164838	ADS	744	
	CAUDILL SEED. C	00000	487906	20231390	INV	04/21/2023	248.50		164839	SALT	5308	
	CAUDILL SEED. C	00000	487931	20233546	INV	04/21/2023	550.00		164839	CLAY FOR BASEBALL	108	
	CENTRAL DISCOUN	00000	2304-004425	20233008	INV	04/21/2023	3.64		164840	REPAIR PARTS	9477	
	CENTRAL DISCOUN	00000	2304-004528	20233008	INV	04/21/2023	67.06		164840	REPAIR PARTS	9477	
	CENTRAL DISCOUN	00000	2304-004535	20233008	INV	04/21/2023	46.98		164840	REPAIR PARTS	9477	
	CENTRAL DISCOUN	00000	2304-004583	20233008	INV	04/21/2023	62.28		164840	REPAIR PARTS	9477	
	CENTRAL DISCOUN	00000	2304-004666	20233008	INV	04/21/2023	5.89		164840	REPAIR PARTS	9477	
	CENTRAL DISCOUN	00000	2304-004708	20233008	INV	04/21/2023	72.29		164840	REPAIR PARTS	9477	
	CENTRAL DISCOUN	00000	2304-004713	20233008	CRM	04/21/2023	-1.70		164840	REPAIR PARTS	9477	
	CENTRAL DISCOUN	00000	2304-004789	20233008	INV	04/21/2023	101.83		164840	REPAIR PARTS	9477	
	CENTRAL DISCOUN	00000	2304-004937	20233008	INV	04/21/2023	14.83		164840	REPAIR PARTS	9477	
	CORNERSTONE DIA	00000	10277	20232741	INV	04/21/2023	806.00		164841	Yearly Student &	12250	
	CORNERSTONE DIA	00000	10278	20232741	INV	04/21/2023	988.00		164841	Yearly Student &	12250	
	D. C. ELEVATOR	00000	350939	20233423	INV	04/21/2023	1,686.30		164842	ELEVATOR SERVICE	113	
	EAST KY WATER	00000	65409	20233540	INV	04/21/2023	300.00		164843	REPAIR PARTS	2865	
	ENTERPRISE FM T	00000	FBN4701486	20233734	INV	04/21/2023	11,281.61		164844	APRIL VEHICLE REPAIR	126	
	FS VANHOOSE & C	00000	2303-685292	20233020	INV	04/21/2023	60.18		164845	REPAIR PARTS	100125	
	FS VANHOOSE & C	00000	2303-685634	20233020	INV	04/21/2023	195.30		164845	REPAIR PARTS	100125	
	FS VANHOOSE & C	00000	2304-687603	20233020	INV	04/21/2023	348.20		164845	REPAIR PARTS	100125	
	HI-TECH SIGNS	00000	72244	20233524	INV	04/21/2023	1,978.05		164846	Trophies and Awar	3580	
	J & M MONITORIN	00000	111317	20232530	INV	04/21/2023	1,800.00		164847	PROFESSIONAL SERVICE	79	
	JACOBS TOWING	00000	0112866	20232347	INV	04/21/2023	21.00		164848	VEHICLE REPAIRS	7867	
	JACOBS TOWING	00000	0112879	20232347	INV	04/21/2023	85.00		164848	VEHICLE REPAIRS	7867	
	JACOBS TOWING	00000	0112893	20232347	INV	04/21/2023	180.00		164848	VEHICLE REPAIRS	7867	
	LAYNE'S HDWE &	00000	311913	20233605	INV	04/21/2023	461.92		164849	REPAIR PARTS	200420	
	LAYNE'S HDWE &	00000	311923	20233605	INV	04/21/2023	23.36		164849	REPAIR PARTS	200420	
	LAYNE'S HDWE &	00000	311934	20233605	INV	04/21/2023	44.28		164849	REPAIR PARTS	200420	
	LAYNE'S HDWE &	00000	311955	20233605	INV	04/21/2023	44.97		164849	REPAIR PARTS	200420	
	LAYNE'S HDWE &	00000	311963	20233605	INV	04/21/2023	69.09		164849	REPAIR PARTS	200420	
	LAYNE'S HDWE &	00000	311974	20233605	INV	04/21/2023	99.99		164849	REPAIR PARTS	200420	
	LAYNE'S HDWE &	00000	311995	20233605	INV	04/21/2023	118.76		164849	REPAIR PARTS	200420	
	LAYNE'S HDWE &	00000	312022	20233605	INV	04/21/2023	27.60		164849	REPAIR PARTS	200420	
	LAYNE'S HDWE &	00000	312034	20233605	INV	04/21/2023	96.99		164849	REPAIR PARTS	200420	
	LIBERTY MUTUAL	00000	09770988	20233768	INV	04/21/2023	288.96		164850	GENERAL LIABILITY	305	
	OVERHEAD DOOR C	00000	12892	20232995	INV	04/21/2023	22.00		164851	REPAIR PARTS	1690	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 042123 04/20/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	OVERHEAD DOOR C	00000	12906	20232995	INV	04/21/2023	57.20		164851	REPAIR PARTS	1690
	PACE ANALYTICAL	00000	2308047-44	20233014	INV	04/21/2023	99.60		164852	PROFESSIONAL SERV	1697
	S & S TIRE	00000	4150025407	20233186	INV	04/21/2023	602.52		164853	TIRES FOR MAINTEN	1677
	SCHILLER	00000	642193	20230959	INV	04/21/2023	500.65		164854	LOCKSETS FOR ST	1601
	STATE WIDE PRES	00000	3647	20232182	INV	04/21/2023	140.00		164855	INK AND SUPPLIES	16036
	STATE WIDE PRES	00000	999149576	20233726	INV	04/21/2023	398.00		164855	Toner and Supplie	100236
	STATE WIDE PRES	00000	999149701	20233582	INV	04/21/2023	406.50		164855	Supplies for Youn	100236
	STATE WIDE PRES	00000	999149702	20233715	INV	04/21/2023	1,200.00		164855	Other printing	100236
	THERMAL EQUIP S	00000	37949	20232529	INV	04/21/2023	19,800.00		164856	HEAT EXCHANGER	10508
	THERMAL EQUIP S	00000	37951	20233519	INV	04/21/2023	723.77		164856	REPAIR PARTS	100508
	VERITIV	00000	060-84227387	20233387	INV	04/21/2023	101.12		164857	APRIL CLEANING S	16883
	VERITIV	00000	060-84227414	20233387	INV	04/21/2023	100.00		164857	APRIL CLEANING S	16883
	VERITIV	00000	060-84227416	20233387	INV	04/21/2023	101.12		164857	APRIL CLEANING S	16883
	VERITIV	00000	060-84227425	20233387	INV	04/21/2023	100.00		164857	APRIL CLEANING S	16883
	VERITIV	00000	060-84230189	20233387	INV	04/21/2023	101.12		164857	APRIL CLEANING S	16883
	VERITIV	00000	060-84230273	20233387	INV	04/21/2023	175.00		164857	APRIL CLEANING S	16883
	VERITIV	00000	060-84232263	20233387	INV	04/21/2023	101.12		164857	APRIL CLEANING S	16883
	WEST VA ELECTRI	00000	S2202617.001	20232519	INV	04/21/2023	53.00		164858	REPAIR PARTS	143329
	WEST VA ELECTRI	00000	S2207963.001	20232519	INV	04/21/2023	588.16		164858	REPAIR PARTS	143329
	WEST VA ELECTRI	00000	S2210886.001	20232519	INV	04/21/2023	84.26		164858	REPAIR PARTS	143329
TOTAL FOR CASH ACCOUNT:10 6101CT							209,615.09				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042123 04/20/2023
 DUE DATE: 04/20/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2899	ADVANCE AUTO PARTS	0000	20232997	INV	04/21/2023		792130616695			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		20.58				
						20.58				
2899	ADVANCE AUTO PARTS	0000	20232997	INV	04/21/2023		792131024555			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		112.55				
						112.55				
						CHECK TOTAL			133.13	
7244	ALBON MEADE & SONS CO	0000	20233003	INV	04/21/2023		3791			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0191987 0434			PE BLDG BLDG R&M		200.00				
						200.00				
7244	ALBON MEADE & SONS CO	0000	20233003	INV	04/21/2023		3792			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0434			BLE BLD BP BLDG R&M		300.00				
						300.00				
						CHECK TOTAL			907.28	
7244	ALBON MEADE & SONS CO	0000	20233003	INV	04/21/2023		3793			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0434			BLDG OP BLDG R&M		907.28				
						907.28				
						CHECK TOTAL			1,407.28	
10843	AMERICAN BUSINESS SYS	0000	20230080	INV	04/21/2023		33825018			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011099 0444			PERSONNEL Copier Ren		101.35				
						101.35				
10843	AMERICAN BUSINESS SYS	0000	20230080	INV	04/21/2023		33825020			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011099 0444			PERSONNEL Copier Ren		403.11				
						403.11				
						CHECK TOTAL			681.85	
10843	AMERICAN BUSINESS SYS	0000	20232620	INV	04/21/2023		33825021			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501118 0444	SEC6	PHS INS	COPIER REN		681.85				
						681.85				
						CHECK TOTAL			681.85	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042123 04/20/2023
 DUE DATE: 04/20/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYS		0000	20230236	INV	04/21/2023				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011082 0444			ACCOUNTING	Copier Ren		215.00			
								215.00		
10843	AMERICAN BUSINESS SYS		0000	20232627	INV	04/21/2023				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0444			SUPEROFFIC	Copier Ren		845.29			
								845.29		
							CHECK TOTAL	2,246.60		
143999	BSN SPORTS		0000	20232553	INV	04/21/2023				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4851987 0697			STUM BO BPO	TH SUP MT		632.50			
								632.50		
							CHECK TOTAL	632.50		
142521	C & R OFFICE SUPPLY		0000	20233627	INV	04/21/2023				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0211118 0610	SEC7		MVES INST.	SUPPLIES		542.50			
								542.50		
							CHECK TOTAL	542.50		
9477	CENTRAL DISCOUNT		0000	20233008	INV	04/21/2023				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8501987 0663			PHS BO BP	REPR PARTS		38.21			
								38.21		
9477	CENTRAL DISCOUNT		0000	20233008	INV	04/21/2023				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101987 0663			DACEBDOPS	REPR PARTS		56.79			
								56.79		
9477	CENTRAL DISCOUNT		0000	20233008	INV	04/21/2023				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOP	REPR PARTS		7.69			
								7.69		
9477	CENTRAL DISCOUNT		0000	20233008	INV	04/21/2023				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1151987 0663			BUILD OPBD	REPR PARTS		194.25			
								194.25		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042123 04/20/2023
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CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	296.94				
10583	CINTAS CORPORATION	0000	20230267	INV	04/21/2023			9218183838			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011071 0449		BOARD	REN		178.00					
							178.00				
10583	CINTAS CORPORATION	0000	20230267	INV	04/21/2023			9218183853			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011071 0449		BOARD	REN		89.00					
							89.00				
10583	CINTAS CORPORATION	0000	20230267	INV	04/21/2023			9218184087			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011071 0449		BOARD	REN		89.00					
							89.00				
10583	CINTAS CORPORATION	0000	20230267	INV	04/21/2023			9218185823			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011071 0449		BOARD	REN		89.00					
							89.00				
10583	CINTAS CORPORATION	0000	20230267	INV	04/21/2023			9218191792			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011071 0449		BOARD	REN		267.00					
							267.00				
10583	CINTAS CORPORATION	0000	20230267	INV	04/21/2023			9218208283			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011071 0449		BOARD	REN		267.00					
							267.00				
10583	CINTAS CORPORATION	0000	20230267	INV	04/21/2023			9218208755			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011071 0449		BOARD	REN		89.00					
							89.00				
10583	CINTAS CORPORATION	0000	20230267	INV	04/21/2023			9218209286			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011071 0449		BOARD	REN		178.00					
							178.00				
10583	CINTAS CORPORATION	0000	20230267	INV	04/21/2023			9218209309			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011071 0449		BOARD	REN		89.00					
							89.00				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042123 04/20/2023
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CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10583	CINTAS CORPORATION	0000	20230267	INV	04/21/2023		9218209958			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0449		BOARD	REN		89.00				
						89.00				
10583	CINTAS CORPORATION	0000	20230267	INV	04/21/2023		9218210015			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0449		BOARD	REN		178.00				
						178.00				
10583	CINTAS CORPORATION	0000	20230267	INV	04/21/2023		9218211891			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0449		BOARD	REN		89.00				
						89.00				
10583	CINTAS CORPORATION	0000	20230267	INV	04/21/2023		9218211902			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0449		BOARD	REN		89.00				
						89.00				
10583	CINTAS CORPORATION	0000	20230267	INV	04/21/2023		9218212220			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0449		BOARD	REN		178.00				
						178.00				
						CHECK TOTAL				
						1,958.00				
9458	COMFORT & PROCESS SOL	0000	20233534	INV	04/21/2023		12461395			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401987 0433		AD BLD BP	EQUIP R&M		2,509.00				
						2,509.00				
9458	COMFORT & PROCESS SOL	0000	20233533	INV	04/21/2023		12461397			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301987 0433		BUILD BDPD	EQUIP R&M		2,509.00				
						2,509.00				
9458	COMFORT & PROCESS SOL	0000	20233532	INV	04/21/2023		12461408			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0433		BLE BLD BP	EQUIP R&M		2,509.00				
						2,509.00				
						CHECK TOTAL				
						7,527.00				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042123 04/20/2023
 DUE DATE: 04/20/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
100114	ELLIOTT CONTRACTING	0000	20232513	INV	04/21/2023		727544			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0663		BLE BLD BP	REPR PARTS		85.00				
						CHECK TOTAL	85.00			
200018	FERGUSON ENTERPRISE	0000	20233581	INV	04/21/2023		4449893-1			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR	PARTS		23.89				
						CHECK TOTAL	23.89			
200018	FERGUSON ENTERPRISE	0000	20233581	INV	04/21/2023		4478334			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR	PARTS		30.74				
						CHECK TOTAL	30.74			
200018	FERGUSON ENTERPRISE	0000	20233581	INV	04/21/2023		4495917			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR	PARTS		39.98				
						CHECK TOTAL	39.98			
200018	FERGUSON ENTERPRISE	0000	20233581	INV	04/21/2023		4526726			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0663		PHS BO BP	REPR PARTS		772.71				
						CHECK TOTAL	772.71			
200018	FERGUSON ENTERPRISE	0000	20233581	INV	04/21/2023		4532506			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR	PARTS		154.83				
						CHECK TOTAL	154.83			
						CHECK TOTAL	1,022.15			
4545	IGA	0000	20233765	INV	04/21/2023		00420469			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001052 0616		INSTR GF	FD NI NFS		304.17				
						CHECK TOTAL	304.17			
						CHECK TOTAL	304.17			
11113	JASON JOHNSON	0000	20233433	INV	04/21/2023		999149842			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0349 0014		REG INSTR	OTH PF SVS		612.64				
						CHECK TOTAL	612.64			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042123 04/20/2023
 DUE DATE: 04/20/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	612.64				
8732	KAAC	0000		INV	04/21/2023			0060198-IN			
						LINE AMOUNT					
	ACCOUNT DETAIL						50.00				
	1 4851118 0338	SEC6	SE EL INST	REG FEES							
8732	KAAC	0000	20233880	INV	04/21/2023		50.00	0063070-IN			
						LINE AMOUNT					
	ACCOUNT DETAIL						90.00				
	1 4401118 0338	SEC6	ADMS RG IN	REG FEES							
						CHECK TOTAL	90.00				
						CHECK TOTAL	140.00				
11778	KEITH BEVINS	0000	20233414	INV	04/21/2023			027			
						LINE AMOUNT					
	ACCOUNT DETAIL						2,000.00				
	1 9201134 0349		MAINT SHOPPROF	SVC							
						CHECK TOTAL	2,000.00				
						CHECK TOTAL	2,000.00				
200420	LAYNE'S ACE HARDWARE	0000	20233605	INV	04/21/2023			312088			
						LINE AMOUNT					
	ACCOUNT DETAIL						147.46				
	1 9201134 0663		MAINT SHOPREPR	PARTS							
						CHECK TOTAL	147.46				
200420	LAYNE'S ACE HARDWARE	0000	20233605	INV	04/21/2023			312096			
						LINE AMOUNT					
	ACCOUNT DETAIL						113.23				
	1 0191987 0663		PE BLDG	REPR PARTS							
						CHECK TOTAL	113.23				
200420	LAYNE'S ACE HARDWARE	0000	20233605	INV	04/21/2023			312106			
						LINE AMOUNT					
	ACCOUNT DETAIL						26.78				
	1 0191987 0663		PE BLDG	REPR PARTS							
						CHECK TOTAL	26.78				
200420	LAYNE'S ACE HARDWARE	0000	20233605	INV	04/21/2023			312131			
						LINE AMOUNT					
	ACCOUNT DETAIL						341.03				
	1 1151987 0663		BUILD OPBD	REPR PARTS							
						CHECK TOTAL	341.03				
200420	LAYNE'S ACE HARDWARE	0000	20233605	INV	04/21/2023			312139			
						LINE AMOUNT					
	ACCOUNT DETAIL						153.32				
	1 0191987 0663		PE BLDG	REPR PARTS							
						CHECK TOTAL	153.32				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042123 04/20/2023
 DUE DATE: 04/20/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE		0000	20233605	INV	04/21/2023				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0191987 0663			PE BLDG	REPR PARTS		43.34			
							43.34		312167	
200420	LAYNE'S ACE HARDWARE		0000	20233605	INV	04/21/2023				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOP	REPR PARTS		61.84			
							61.84		312199	
200420	LAYNE'S ACE HARDWARE		0000	20233605	INV	04/21/2023				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0191987 0663			PE BLDG	REPR PARTS		20.69			
							20.69		312206	
200420	LAYNE'S ACE HARDWARE		0000	20233605	INV	04/21/2023				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1201987 0663			BLE BLD BP	REPR PARTS		39.59			
							39.59		312207	
200420	LAYNE'S ACE HARDWARE		0000	20233605	INV	04/21/2023				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1201987 0663			BLE BLD BP	REPR PARTS		39.59			
							39.59		312220	
200420	LAYNE'S ACE HARDWARE		0000	20233605	INV	04/21/2023				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOP	REPR PARTS		174.00			
							174.00		312231	
200420	LAYNE'S ACE HARDWARE		0000	20233605	INV	04/21/2023				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOP	REPR PARTS		13.49			
							13.49		312235	
200420	LAYNE'S ACE HARDWARE		0000	20233605	INV	04/21/2023				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOP	REPR PARTS		19.99			
							19.99		312248	
200420	LAYNE'S ACE HARDWARE		0000	20233605	INV	04/21/2023				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1151987 0663			BUILD OPBD	REPR PARTS		47.69			
							47.69		312259	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042123 04/20/2023
 DUE DATE: 04/20/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
200420	LAYNE'S ACE HARDWARE	0000	20233845	INV	04/21/2023		312446			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1151987 0663			BUILD OPBD REPR PARTS		271.84				
						271.84				
						CHECK TOTAL	2,872.46			
5396	LITTLE CAESARS PIZZA	0000	20233136	INV	04/21/2023		5000004			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0616	FCECA		REG INSTR FD NI NFS		32.45				
						32.45				
						CHECK TOTAL	32.45			
12310	MORIDGE MANUFACTURING	0000	20233152	INV	04/21/2023		703738			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		1,163.56				
						1,163.56				
						CHECK TOTAL	1,163.56			
8130	P & J TRAILER SALES	0000	20233767	INV	04/21/2023		999149820			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		226.30				
						226.30				
						CHECK TOTAL	491.60			
8130	P & J TRAILER SALES	0000	20233767	INV	04/21/2023		999149821			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		265.30				
						265.30				
						CHECK TOTAL	491.60			
12025	RIVERSIDE TECHNOLOGIE	0000	20233757	INV	04/21/2023		0381115-IN			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0697			HEALTH SVCOTHER SUPL		1,125.00				
						1,125.00				
						CHECK TOTAL	1,125.00			
100123	SANDY VALLEY HARDWARE	0000	20233019	INV	04/21/2023		112507			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		1,814.25				
						1,814.25				
						CHECK TOTAL	1,814.25			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042123 04/20/2023
 DUE DATE: 04/20/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
100123	SANDY VALLEY HARDWARE		0000	20233421	INV	04/21/2023		112518		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301987 0663			BUILD BDPD REPR PARTS			201.42			
							201.42			
100123	SANDY VALLEY HARDWARE		0000	20233421	INV	04/21/2023		112520		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS			21.98			
							21.98			
100123	SANDY VALLEY HARDWARE		0000	20233421	INV	04/21/2023		112553		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS			50.64			
							50.64			
100123	SANDY VALLEY HARDWARE		0000	20233421	INV	04/21/2023		112567		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1101987 0663			BLHS BL BP REPR PARTS			305.00			
							305.00			
100123	SANDY VALLEY HARDWARE		0000	20233421	INV	04/21/2023		112612		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1151987 0663			BUILD OPBD REPR PARTS			442.60			
							442.60			
							CHECK TOTAL	2,835.89		
11478	SITEONE LANDSCAPE SUP		0000	20233410	INV	04/21/2023		127858950-00		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0697			MAINT SHOPOTHER SUPL			43.01			
							43.01			
11478	SITEONE LANDSCAPE SUP		0000	20233410	INV	04/21/2023		128342538-00		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0697			MAINT SHOPOTHER SUPL			270.50			
							270.50			
							CHECK TOTAL	313.51		
10199	THOMPSON & KENNEDY PL		0000	20233865	INV	04/21/2023		MKY600500039		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001805 0343	COAL		LEGAL SERVLEGAL SVCS			150.00			
							150.00			
							CHECK TOTAL	150.00		

FLOYD COUNTY PUBLIC SCHOOLS



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Detail Invoice List

WARRANT: 042123 04/20/2023
 DUE DATE: 04/20/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
141620	STATE ELECTRIC SUPPLY	0000	20233022	INV	04/21/2023		16526664-00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			24.57				
						24.57				
141620	STATE ELECTRIC SUPPLY	0000	20233022	INV	04/21/2023		16567126-00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0663		BLDG OP REPR PARTS			464.44				
						464.44				
141620	STATE ELECTRIC SUPPLY	0000	20233022	INV	04/21/2023		16568236-00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0663		BLDG OP REPR PARTS			135.60				
						135.60				
						CHECK TOTAL				
						624.61				
100236	STATE WIDE PRESS	0000	20232936	INV	04/21/2023		999149851			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011099 0610		PERSONNELSUPPLIES			420.00				
						420.00				
						CHECK TOTAL				
						420.00				
11992	TAHITI ENERGY, INC	0000	20231797	INV	04/21/2023		3046			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1151987 0349		BUILD OPBD OTH PF SVS			7,500.00				
						7,500.00				
11992	TAHITI ENERGY, INC	0000	20233722	INV	04/21/2023		3047			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401987 0349		AD BLD BP PROF SVC			9,250.00				
						9,250.00				
11992	TAHITI ENERGY, INC	0000	20233735	INV	04/21/2023		3048			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301987 0424		BUILD BDPD CONTR GRND			5,250.00				
						5,250.00				
						CHECK TOTAL				
						22,000.00				
11750	UK HEALTHCARE CECENTR	0000	20231896	INV	04/21/2023		FY2023-0026			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0338		HEALTH SVCREG FEES			25.00				
						25.00				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042123 04/20/2023
 DUE DATE: 04/20/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						25.00				
5407	UNITED REFRIGERATION, ACCOUNT DETAIL	0000	20232999	INV	04/21/2023		89476693-00			
	1 9201134 0663		MAINT SHOPREPR PARTS			220.50				
						220.50				
						220.50				
9478	UNLIMITED EQUIPMENT R ACCOUNT DETAIL	0000	20232619	INV	04/21/2023		26887			
	1 1101987 0442		BLHS BL BP EQUIP RENT			411.00				
						411.00				
						411.00				
2883	VERITIV OPERATING COM ACCOUNT DETAIL	0000	20233387	INV	04/21/2023		060-84200634			
	1 9701987 0610		FT MAINTOP SUPPLIES			94.44				
						94.44				
						94.44				
2883	VERITIV OPERATING COM ACCOUNT DETAIL	0000	20233387	INV	04/21/2023		060-84227417			
	1 1201987 0610		BLE BLD BP SUPPLIES			14.91				
						14.91				
						14.91				
2883	VERITIV OPERATING COM ACCOUNT DETAIL	0000	20233387	INV	04/21/2023		060-84227419			
	1 1201987 0610		BLE BLD BP SUPPLIES			75.90				
						75.90				
						75.90				
2883	VERITIV OPERATING COM ACCOUNT DETAIL	0000	20233387	INV	04/21/2023		060-84227426			
	1 0201987 0610		AE BLD BP SUPPLIES			63.33				
						63.33				
						63.33				
2883	VERITIV OPERATING COM ACCOUNT DETAIL	0000	20233387	INV	04/21/2023		060-84227527			
	1 9701987 0610		FT MAINTOP SUPPLIES			39.91				
						39.91				
						39.91				
2883	VERITIV OPERATING COM ACCOUNT DETAIL	0000	20233387	INV	04/21/2023		060-84227539			
	1 9701987 0610		FT MAINTOP SUPPLIES			13.74				
						13.74				
						13.74				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042123 04/20/2023
 DUE DATE: 04/20/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
2883	VERITIV OPERATING COM	0000	20233387	INV	04/21/2023		060-84229538		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0610		MAINT SHOPSUPPLIES			40.00			
							63.33		
2883	VERITIV OPERATING COM	0000	20233387	INV	04/21/2023		060-84236558		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		DACEBDOPSSUPPLIES			63.33			
							63.33		
2883	VERITIV OPERATING COM	0000	20233387	INV	04/21/2023		060-84236563		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0610		BLDG OP SUPPLIES			63.33			
							63.33		
2883	VERITIV OPERATING COM	0000	20233387	INV	04/21/2023		060-84238603		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		DACEBDOPSSUPPLIES			47.22			
							47.22		
2883	VERITIV OPERATING COM	0000	20233387	INV	04/21/2023		060-84238828		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4851987 0610		STUM BO BPSUPPLIES			47.22			
							47.22		
2883	VERITIV OPERATING COM	0000	20233387	INV	04/21/2023		060-84238833		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4851987 0610		STUM BO BPSUPPLIES			47.22			
							47.22		
2883	VERITIV OPERATING COM	0000	20233387	INV	04/21/2023		060-84238838		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0610		BLDG OP SUPPLIES			47.22			
							47.22		
2883	VERITIV OPERATING COM	0000	20233387	INV	04/21/2023		060-84238843		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		DACEBDOPSSUPPLIES			75.90			
							75.90		
							733.67		
3838	XEROX CORP.	0000	20232871	INV	04/21/2023		018529482		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101118 0444	SEC6	BLH INS	COPIER REN		207.05			
							207.05		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042123 04/20/2023
 DUE DATE: 04/20/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3838	XEROX CORP.	0000	20232871	INV	04/21/2023		018529483			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1101118 0444	SEC6	BLH INS	COPIER REN		207.05				
						207.05				
3838	XEROX CORP.	0000	20232871	INV	04/21/2023		018529484			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1101118 0444	SEC6	BLH INS	COPIER REN		207.05				
						207.05				
3838	XEROX CORP.	0000	20232871	INV	04/21/2023		018649982			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1101118 0444	SEC6	BLH INS	COPIER REN		207.05				
						207.05				
3838	XEROX CORP.	0000	20230551	INV	04/21/2023		4105313			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001752 0444		ALT EDU 11	Copier Ren		245.48				
						245.48				
						CHECK TOTAL	1,073.68			
111 INVOICES						WARRANT TOTAL	53,400.84	53,400.84		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 042123 04/20/2023
 DUE DATE: 04/20/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES GF 1 -000-2130-470-00-0338 -	REGISTRATION FEES	25.00 634.00
1	0001037	HEALTH SERVICES GF 1 -000-2130-470-00-0697 -	OTHER SUPPLIES & MATE	1,125.00 195.28
1	0001052	OFFICE OF INSTRUCTION 1 -000-2211-490-00-0616 -	FOOD NON INSTR NON FO	304.17 144.24
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0349 -0014	OTHER PROFESSIONAL SE	612.64 186.24
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0616 -FCECA	FOOD NON INSTR NON FO	32.45 643.77
1	0001752	ALTERNATIVE EDUCATION 1 -000-1100-451-30-0444 -	Copier Rental	245.48 490.84
1	0001805	LEGAL SERVICES 1 -000-2314-470-00-0343 -COAL	LEGAL SERVICES	150.00 64,616.25
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0449 -	OTHER RENTALS	1,958.00 0.00
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0444 -	Copier Rental	845.29 293.70
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0444 -	Copier Rental	215.00 250.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0434 -	BUILDINGS REPAIR & MA	907.28 -1,507.28
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0610 -	GENERAL SUPPLIES	110.55 7,828.98
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0663 -	REPAIR PARTS	600.04 8,100.28
1	0011099	PERSONNEL SERVICES GF 1 -001-2570-470-00-0444 -	Copier Rental	504.46 -5,350.49
1	0011099	PERSONNEL SERVICES GF 1 -001-2570-470-00-0610 -	GENERAL SUPPLIES	420.00 502.72
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	186.45 -24,036.23
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0663 -	REPAIR PARTS	56.79 -19,828.78
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0434 -	BUILDINGS REPAIR & MA	200.00 -1,825.00
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0663 -	REPAIR PARTS	527.14 -25,417.05
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0610 -	GENERAL SUPPLIES	63.33 -18,047.31
1	0211118	MAY VALLEY ELEM. INST 1 -021-1100-100-10-0610 -SEC7	GENERAL SUPPLIES	542.50 1,584.60
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0424 -	CONTRACT GROUNDS SERV	5,250.00 -20,525.00
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0433 -	EQUIPMENT REPAIR & MA	2,509.00 -10,728.29
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0663 -	REPAIR PARTS	201.42 -21,814.73
1	1101118	BLH REG INSTR GF 1 -110-1100-100-30-0444 -SEC6	COPIER RENTAL	828.20 500.00
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0442 -	EQUIPMENT & VEHICLE R	411.00 -411.00
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0663 -	REPAIR PARTS	305.00 -26,567.31
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0349 -	OTHER PROFESSIONAL SE	7,500.00 -72,725.41
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0663 -	REPAIR PARTS	1,967.25 -21,256.79
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0433 -	EQUIPMENT REPAIR & MA	2,509.00 -5,490.32
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0434 -	BUILDINGS REPAIR & MA	300.00 -425.00
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0610 -	GENERAL SUPPLIES	90.81 -18,374.56
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0663 -	REPAIR PARTS	214.56 -15,185.21
1	4401118	ADMS REG INSTR GF 1 -440-1100-100-20-0338 -SEC6	REGISTRATION FEES	90.00 0.00
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0349 -	OTHER PROFESSIONAL SE	9,250.00 -20,714.59
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0433 -	EQUIPMENT REPAIR & MA	2,509.00 -4,082.56
1	4851118	STUMBO ELE INSTR GF 1 -485-1100-100-10-0338 -SEC6	REGISTRATION FEES	50.00 154.46
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0610 -	GENERAL SUPPLIES	94.44 -14,624.04
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0697 -	OTHER SUPPLIES & MATE	632.50 -632.50
1	8501118	PHS REG INSTR GF 1 -850-1100-100-30-0444 -SEC6	COPIER RENTAL	681.85 0.00

**ORDERS
OF THE
TREASURER**

**WARRANT
#042223**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 04/20/2023
WARRANT: 042223
AMOUNT: 209,376.76

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 042223 04/20/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AMERICAN BUSINE	00000	33017695	20232138	INV	04/22/2023	204.71		164701	Copier Bill 10843
	AMERICAN BUSINE	00000	33632475	20232926	INV	04/22/2023	1,961.49		164701	Copier Rental/Usa 10843
	AMERICAN MADE C	00000	GQ233	20233437	INV	04/22/2023	710.60		164702	RADA KNIFE FUNDRA 10843
	CAMPBELL'S GROC	00000	328471	20233478	INV	04/22/2023	219.08		164703	FOOD FOR CAREER 10843
	CAROLINA BIOLOG	00000	52061644-RI	20232900	INV	04/22/2023	1,093.54		164704	FIRE DEBRIS ANALY 106638
	CAROLINA BIOLOG	00000	52095893-RI	20231919	INV	04/22/2023	2,607.35		164704	Dissection kits t 100638
	CAROLINA BIOLOG	00000	52101889-RI	20233241	INV	04/22/2023	76.47		164704	MENDELIAN GENETIC 100638
	DONETTA RILEY	00000	209	20233466	INV	04/22/2023	950.00		164705	Registration fee 12313
	EL AZUL GRANDE	00000	999149284	20233497	INV	04/22/2023	600.00		164706	food for 8th grad 6883
	FLOYD COUNTY 4-	00000	999149267	20233530	INV	04/22/2023	600.00		164707	Summer Camp 997
	FRYSCKY, INC	00000	15970	20233204	INV	04/22/2023	72.80		164708	SHIRTS 4208
	IGA	00000	00300407	20232185	INV	04/22/2023	1,500.00		164709	snacks for parent 4545
	KACTE	00000	187	20232965	INV	04/22/2023	300.00		164710	REGISTRATION FEES 6876
	KENDALL EPPERSON	00000	2-2023	20233308	INV	04/22/2023	1,500.00		164711	TESTING SERVICES 376
	KENTUCKY APPLIE	00000	23-015	20233566	INV	04/22/2023	75.00		164712	REGISTRATION FEES 509
	KySTE	00000	0316202302	20233374	INV	04/22/2023	235.00		164713	KySTE Registratio 8780
	MAXI AIDS	00000	979602	20233279	INV	04/22/2023	79.90		164714	CANES FOR O&M SUP 3763
	OMEGA MAN ENTER	00000	613	20233121	INV	04/22/2023	995.00		164715	School wide assem 10723
	STATE WIDE PRES	00000	999149268	20233552	INV	04/22/2023	600.00		164716	PRINTER INK, CARDS 36
	STATE WIDE PRES	00000	999149285	20233579	INV	04/22/2023	400.00		164716	OFFICE SUPPLIES 20236
	STATE WIDE PRES	00000	999149286	20233538	INV	04/22/2023	800.00		164716	GENERAL SUPPLIES 20236
	TEXAS SCHOOL FO	00000	10613	20233351	INV	04/22/2023	164.45		164717	O&M TESTING SUPPL 107
	THE DAVID SCHOO	00000	6	20233265	INV	04/22/2023	226.41		164718	ABCO SECURITY 10013
	THE DAVID SCHOO	00000	7	20233589	INV	04/22/2023	1,470.00		164718	PD DAY NWEA LEAD 10013
	THE DAVID SCHOO	00000	8	20233590	INV	04/22/2023	735.00		164718	NEED ENERGY EDUC 10013
	THE DAVID SCHOO	00000	9	20233603	INV	04/22/2023	928.80		164718	ABCO SECURITY 10013
	THERAPRO	00000	IN503575	20233307	INV	04/22/2023	855.80		164719	TEST MATERIALS 2808
	VEV ROBOTICS, I	00000	644774	20232949	INV	04/22/2023	2,178.46		164720	COMPETITION FIELD 2055
	XEROX CORP.	00000	018461141	20233082	INV	04/22/2023	199.01		164721	Copier Rent 3838
	AMERICAN BUSINE	00000	32277751	20230500	INV	04/22/2023	111.16		164796	Copier rental 10843
	AMERICAN BUSINE	00000	33089122	20230500	INV	04/22/2023	137.86		164796	Copier rental 10843
	AMERICAN BUSINE	00000	33490510	20230500	INV	04/22/2023	149.88		164796	Copier rental 10843
	AMERICAN BUSINE	00000	33688941	20230500	INV	04/22/2023	148.18		164796	Copier rental 10843
	BSN SPORTS	00000	920541616	20232664	INV	04/22/2023	1,498.21		164797	volleyball clothi 143999
	C & R OFFICE SU	00000	16789-0	20231981	INV	04/22/2023	192.08		164798	SCHOOL AND DISTRI 10013
	EAST KY SCIENCE	00000	20920	20233333	INV	04/22/2023	144.00		164799	Registration fees 6427
	KAAC	00000	0059408-IN	20232394	INV	04/22/2023	595.00		164800	KAAC annual membe 6732
	KAGAN	00000	K-126852	20230798	INV	04/22/2023	349.00		164801	Kagan Cooperative 5522
	KASA	00000	208552	20233314	INV	04/22/2023	249.00		164802	REGISTRATION FEES 27
	MCDOWELL IGA	00000	00386184	20232103	INV	04/22/2023	59.42		164803	refreshments for 4876

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 042223 04/20/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	PROGRESS LEARNI	00000	CI-007156	20233578	INV	04/22/2023	7,910.00		164804	SOFTWARE, APPS, 2815
	QUILL	00000	31665018	20233593	INV	04/22/2023	7.02		164805	office supplies/ 1110
	QUILL	00000	31669340	20233593	INV	04/22/2023	767.91		164805	office supplies/ 1110
	QUILL	00000	31684923	20233593	INV	04/22/2023	40.45		164805	office supplies/ 1110
	QUILL	00000	31685410	20233593	INV	04/22/2023	19.16		164805	office supplies/ 1110
	QUILL	00000	31690481	20233593	INV	04/22/2023	54.48		164805	office supplies/ 1110
	QUILL	00000	31746651	20233612	INV	04/22/2023	329.49		164805	Office Supplies 1110
	ROSSTARRANT	00000	2201-0000006	20233647	INV	04/22/2023	10,625.00		164806	ARCHITECTURAL SER 4
	ROSSTARRANT	00000	2216-0000004	20233648	INV	04/22/2023	630.00		164806	ARCHITECTURAL SER 4
	ROSSTARRANT	00000	2233-0000006	20233649	INV	04/22/2023	18,781.24		164806	ARCHITECTURAL SER 4
	SHIRT GALLERY	00000	25545	20233381	INV	04/22/2023	149.40		164807	Clothing for Home 143422
	TOP HAT MARKETI	00000	999149435	20233208	INV	04/22/2023	650.00		164808	School wide assem 1127
	TRIANGLE FOODS	00000	4409	20233622	INV	04/22/2023	240.00		164809	Tiny Raider Acade 9466
	ABCO SECURITY	00000	1284296	20231912	INV	04/22/2023	13,513.00		164859	Security System F 11474
	ABCO SECURITY	00000	1284408	20231913	INV	04/22/2023	13,513.00		164859	Security System f 11474
	ABCO SECURITY	00000	1284472	20232733	INV	04/22/2023	980.00		164859	Wall-Mount Bracke 11474
	ADAMS MIDDLE SC	00000	999149589	20233458	INV	04/22/2023	700.00		164860	Registration for 1176
	ASHLAND OFFICE	00000	17952-0	20230329	INV	04/22/2023	124.70		164861	Copier/lease for 101089
	DELL COMPUTER C	00000	10664708857	20233634	INV	04/22/2023	4,785.68		164862	OptiPlex 5000 Sma 5086
	EL AZUL GRANDE	00000	999149592	20233498	INV	04/22/2023	900.00		164863	Food for 8th grad 6883
	FIRST EDUCATION	00000	11326	20233296	INV	04/22/2023	350.00		164864	REGISTRATION FEES 15
	GOLDEN CORRAL	00000	999149590	20233334	INV	04/22/2023	750.00		164865	Food for 5th grad 6877
	GOLDEN CORRAL	00000	999149591	20233335	INV	04/22/2023	750.00		164865	Food for 8th grad 6877
	LINDA J. ELLIOT	00000	12300	20233679	INV	04/22/2023	1,098.00		164866	Books for Young A 12300
	LOWES' CREDIT	00000	976073	20233412	INV	04/22/2023	904.79		164867	2-MAOCAO HOOMIBRO
	MOUNTAIN HOME P	00000	18502	20231152	INV	04/22/2023	840.00		164868	field trip to Mt. 2590
	NOCTI	00000	0064188-IN	20233503	INV	04/22/2023	238.00		164869	Tests for Pathway 11343
	ORI ACQUISITION	00000	124934	20233039	INV	04/22/2023	5,576.28		164870	2 EA 30"ROUND OT 233
	SCHOLASTIC	00000	48152313	20233461	INV	04/22/2023	12.13		164871	Library Books 6493
	STATE WIDE PRES	00000	999149598	20233275	INV	04/22/2023	649.83		164872	Office Supplies 100236
	STATE WIDE PRES	00000	999149599	20232661	INV	04/22/2023	950.00		164872	Office Supplies 100236
	STATE WIDE PRES	00000	999149600	20233701	INV	04/22/2023	422.50		164872	OFFICE SUPPLIES 100236
	SUBWAY	00000	1-A-223154	20232663	INV	04/22/2023	300.86		164873	Cookies for Kg Re 10494
	SUBWAY	00000	1-A-223155	20232657	INV	04/22/2023	85.96		164873	Cookies for Kg Re 10494
	SUBWAY	00000	1-A-223156	20232570	INV	04/22/2023	85.96		164873	Cookies for KG Re 10494
	TECHNOLOGY STUD	00000	20230318031	20233457	INV	04/22/2023	1,122.00		164874	2-ADVISOR REGIS 1178
	UNISIGN CORPORA	00000	54576	20231344	INV	04/22/2023	36,047.18		164875	Marquees for Sch 01888
	UNIVERSITY OF	00000	0221648	20233745	INV	04/22/2023	273.00		164876	TUITION DUAL CRED 31
	UNIVERSITY OF	00000	0232904	20233745	INV	04/22/2023	273.00		164876	TUITION DUAL CRED 31
	UNIVERSITY OF	00000	0232905	20233745	INV	04/22/2023	273.00		164876	TUITION DUAL CRED 31

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 042223 04/20/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	UNIVERSITY OF	00000	0234315	20233745	INV	04/22/2023	273.00		164876	TUITION DUAL CRED 31
	UNIVERSITY OF	00000	0234316	20233745	INV	04/22/2023	273.00		164876	TUITION DUAL CRED 31
	VISION TRAINING	00000	42420	20232774	INV	04/22/2023	218.25		164877	TESTING SUPPLIES 254
TOTAL FOR CASH ACCOUNT: 10		6101CT		152,459.93						

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042223 04/20/2023
 DUE DATE: 04/20/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10843	AMERICAN BUSINESS SYS	0000	20232086	INV	04/22/2023		33825019			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001013 0444			INSTR-TECH COPIER REN		182.99				
	2 0001052 0444			INSTR GF Copier Ren		127.91				
	3 0002123 0444	337I		SP ED SRF COPIER REN		182.98				
						493.88				
10843	AMERICAN BUSINESS SYS	0000	20232138	INV	04/22/2023		33825026			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1202104 0444	125J		BLE FRC Copier Ren		167.73				
						167.73				
						CHECK TOTAL				
						661.61				
101089	ASHLAND OFFICE SUPPLY	0000	20232717	ACI	04/22/2023		12606-0			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0302118 0444	310J		EL INSTR COPIER REN		853.91				
						853.91				
101089	ASHLAND OFFICE SUPPLY	0000	20232717	ACI	04/22/2023		14934-0			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0302118 0444	310J		EL INSTR COPIER REN		853.91				
						853.91				
101089	ASHLAND OFFICE SUPPLY	0000	20232717	ACI	04/22/2023		17950-0			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0302118 0444	310J		EL INSTR COPIER REN		853.91				
						853.91				
101089	ASHLAND OFFICE SUPPLY	0000	20232717	ACI	04/22/2023		958987-0			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0302118 0444	310J		EL INSTR COPIER REN		853.91				
						853.91				
						CHECK TOTAL				
						3,415.64				
6798	BIG SANDY COMMUNITY &	0000	20232323	INV	04/22/2023		68100240			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0569	310J		SRFDWINSR&UITION		37,810.60				
						37,810.60				
						CHECK TOTAL				
						37,810.60				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042223 04/20/2023
 DUE DATE: 04/20/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
9234	CENGAGE LEARNING, INC	0000	20231239	INV	04/22/2023		79423342			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1152118 0650 310I		REG INSTR	TECH SUPPL		990.00				
						CHECK TOTAL	990.00			
10482	GARRETT FOUNTAIN	0000	20233633	INV	04/22/2023		21829			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0212104 0616 125J		MAYVAL FRCFD	NI NFS		82.00				
						CHECK TOTAL	82.00			
4545	IGA	0000	20233850	INV	04/22/2023		00420665			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0212104 0616 125J		MAYVAL FRCFD	NI NFS		88.63				
						CHECK TOTAL	88.63			
12180	JOHNNY'S SELECTED SEE	0000	20233705	INV	04/22/2023		7420715.401			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002140 0697 LETT		AG ED	OTH SUP MT		47.25				
						CHECK TOTAL	47.25			
100027	KASA	0000	20233650	INV	04/22/2023		208643			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0338 140J		PROF DV	REG FEES		379.00				
						CHECK TOTAL	379.00			
3376	KENDALL EPPERSON	0000	20233613	INV	04/22/2023		3-2023			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0349 337I		SP ED SRF	PROF SVC		1,850.00				
						CHECK TOTAL	1,850.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042223 04/20/2023
 DUE DATE: 04/20/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
5396	LITTLE CAESARS PIZZA	0000	20233664	INV	04/22/2023		5015169				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0302104 0616	125J	SF EL FRC	FD NI NFS		149.27					
						CHECK TOTAL	149.27				
11617	LOWES' CREDIT - SYNCH	0000	20232319	INV	04/22/2023		925390				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0202104 0680	023J	ALLEN FRC	WELFARE		1,067.79					
						CHECK TOTAL	1,067.79				
2348	NCS PEARSON, INC	0000	20233569	INV	04/22/2023		21590071				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002123 0646	337I	SP ED SRF	TESTS		1,077.30					
						CHECK TOTAL	1,077.30				
11343	NOCTI	0000	20233011	INV	04/22/2023		0063212-IN				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 8502147 0646	348J	PHS VOC	TESTS		560.00					
							560.00				
11343	NOCTI	0000	20233610	INV	04/22/2023		0064654-IN				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 8502118 0646	310J	PHS INSTR	TESTS		14.00					
							14.00				
						CHECK TOTAL	574.00				
8074	PIG IN A POKE	0000	20230635	INV	04/22/2023		999149884				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 8502797 0616	310IM	PHS PARENTFD NI NFS			422.00					
	2 8502797 0616	310JM	PHS PARENTFD NI NFS			53.00					
							475.00				
						CHECK TOTAL	475.00				
9101	REMIX EDUCATION	0000	20232831	INV	04/22/2023		4149				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1202104 0349	125J	BLE FRC	OTH PF SVS		825.00					

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042223 04/20/2023
 DUE DATE: 04/20/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
142958	SUPER DUPER.INC	0000	20233580	INV	04/22/2023		2815321A				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002123 0650 478I		SP ED SRF	TECH SUPPL		799.80					
							799.80				
						CHECK TOTAL	799.80				
9466	TRIANGLE FOODS LLC	0000	20233632	INV	04/22/2023		4414				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0212104 0616 125J		MAYVAL FRCFD NI NFS			96.00					
							96.00				
9466	TRIANGLE FOODS LLC	0000	20232568	INV	04/22/2023		4415				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002104 0616 564GF		EXCESS GF	FD NI NFS		39.90					
							39.90				
						CHECK TOTAL	135.90				
29 INVOICES		WARRANT TOTAL				56,916.83	56,916.83				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 042223 04/20/2023
 DUE DATE: 04/20/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION-RELATED T	182.99	2,956.60
1	0001052	OFFICE OF INSTRUCTION	127.91	2,398.39
FUND TOTAL			310.90	
2	0002053	PROF DEVELOPMENT DIST	379.00	4,857.46
2	0002104	Excess Costs to GF	39.90	-0.86
2	0002118	SRF DW INSTRUCTION RE	37,810.60	677.46
2	0002123	SPECIAL EDUCATION PRO	1,850.00	1,900.21
2	0002123	SPECIAL EDUCATION PRO	182.98	1,016.26
2	0002123	SPECIAL EDUCATION PRO	1,401.86	556.74
2	0002123	SPECIAL EDUCATION PRO	799.80	71,066.08
2	0002123	SPECIAL EDUCATION PRO	397.98	2,944.78
2	0002140	CTE AGRICULTURE EDUCA	47.25	486.01
2	0102797	PARENT INVOLVEMENT TI	166.58	0.00
2	0102797	PARENT INVOLVEMENT TI	3,440.92	223.38
2	0202104	ALLEN ELEMENTARY FAMI	1,067.79	0.00
2	0212104	MAY VALLEY FAMILY RES	266.63	2.76
2	0302104	SF ELEMENTARY FAMILY	1,765.00	0.00
2	0302104	SF ELEMENTARY FAMILY	149.27	-44.16
2	0302104	SF ELEMENTARY FAMILY	393.00	0.00
2	0302118	SF ELEM REG INSTR SRF	3,415.64	-415.64
2	1152118	FCHS REGULAR INSTRUCT	990.00	0.00
2	1202104	BETSY LAYNE ELEM FRC	825.00	1,290.00
2	1202104	BETSY LAYNE ELEM FRC	167.73	284.26
2	8502118	PHS REG INSTR SRF	14.00	11,986.00
2	8502147	PHS ALL VOCATIONAL PR	560.00	840.00
2	8502797	PARENT INVOLVEMENT TI	422.00	0.00
2	8502797	PARENT INVOLVEMENT TI	53.00	0.00
FUND TOTAL			56,605.93	
WARRANT SUMMARY TOTAL			56,916.83	
GRAND TOTAL			209,376.76	

**ORDERS
OF THE
TREASURER**

**WARRANT
#042323**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 04/20/2023
WARRANT: 042323
AMOUNT: 42,228.26

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 042323 04/20/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AMERICAN BUSINE	00000	33632469	20232638	INV	04/23/2023	248.72		164722	Copier Rental 10843	
	BOYD COMPANY	00000	INV02162746	20233347	INV	04/23/2023	37.68		164723	Bust Parts (See A 11782	
	GEARHEART COMMU	00000	30005046847	20230154	INV	04/23/2023	67.66		164724	Tower Fees for Ju 10140	
	GEARHEART COMMU	00000	30005141929	20232331	INV	04/23/2023	143.35		164724	Internet/Telephon 10140	
	S & S TIRE	00000	4150025548	20233337	INV	04/23/2023	256.92		164725	Buses for Tires 8977	
	UNITY SCHOOL BU	00000	0545271-IN	20231557	INV	04/23/2023	297.44		164726	Bus Parts/Crossin 10571	
	UNITY SCHOOL BU	00000	0545484-IN	20231557	INV	04/23/2023	4.90		164726	Bus Parts/Crossin 10571	
	ADVANCE AUTO PA	00000	792130933364	20230211	INV	04/23/2023	50.98		164810	Bus Repair Parts 2899	
	AMERICAN BUSINE	00000	33029043	20232638	INV	04/23/2023	160.45		164811	Copier Rental 10843	
	AMERICAN BUSINE	00000	33221394	20231998	INV	04/23/2023	200.15		164811	Copier Rental 10843	
	BOYD COMPANY	00000	INV02167075	20233347	INV	04/23/2023	775.14		164812	Bust Parts (See A 11782	
	BOYD COMPANY	00000	INV02171615	20233347	INV	04/23/2023	244.78		164812	Bust Parts (See A 11782	
	BOYD COMPANY	00000	SVCN0103099	20233347	CRM	04/23/2023	-262.50		164812	Bust Parts (See A 11782	
	BOYD COMPANY	00000	SVIV1273967	20233347	INV	04/23/2023	262.50		164812	Bust Parts (See A 11782	
	WESTERN BRANCH	00000	R108003044-0	20231906	INV	04/23/2023	8,649.49		164813	Bus Repairs 6353	
	WORLDWIDE EQUIP	00000	961163577	20232952	INV	04/23/2023	39.50		164814	Bus Replacement 101706	
	WORLDWIDE EQUIP	00000	961163644	20232952	INV	04/23/2023	494.60		164814	Bus Replacement 101706	
	AMERICAN BUS &	00000	244519	20230925	INV	04/23/2023	697.44		164878	Bus Parts 143209	
	AMERICAN BUS &	00000	244521	20232959	INV	04/23/2023	705.01		164878	Bus Parts 143209	
	AMERICAN BUS &	00000	244522	20232959	INV	04/23/2023	2,752.60		164878	Bus Parts 143209	
	APOLLO OIL, LLC	00000	027525010	20233759	INV	04/23/2023	2,344.00		164879	Oil for Buses 100248	
	BOYD COMPANY	00000	INV02175002	20233347	INV	04/23/2023	2,160.00		164880	Bust Parts (See A 11782	
	CENTRAL STATES	00000	IN575100	20232429	INV	04/23/2023	678.66		164881	Bus Parts 10981	
	CINTAS	00000	4149641246	20232628	INV	04/23/2023	66.13		164882	Uniforms for mech 12008	
	CINTAS	00000	4150350827	20232628	INV	04/23/2023	65.91		164882	Uniforms for mech 12008	
	CINTAS	00000	4151058138	20232628	INV	04/23/2023	65.91		164882	Uniforms for mech 12008	
	CORNERSTONE DIA	00000	8365	20232315	INV	04/23/2023	1,059.00		164883	Employee Drug Tes 12250	
	EAST KENTUCKY N	00000	999149601	20232168	INV	04/23/2023	325.00		164884	Tower Fees 12219	
	LAYNE'S HDWE &	00000	312170	20230511	INV	04/23/2023	2.00		164885	Garage Supplies 200420	
	STATE WIDE PRES	00000	999149602	20232704	INV	04/23/2023	1,044.00		164886	Supplies for the 100236	
	WARCO LAND IMPR	00000	052023	20230510	INV	04/23/2023	6,000.00		164887	FACILITY RENTAL 41958	
	WORLDWIDE EQUIP	00000	961163685	20232952	INV	04/23/2023	83.00		164888	Bus Replacement 101706	
TOTAL FOR CASH ACCOUNT: 10 6101CT							29,720.42				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042323 04/20/2023
 DUE DATE: 04/20/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3458	ADAMS USED AUTO PARTS		0000	20233801	INV	04/23/2023		999149885		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0349			BUS MAINT	PROF SVC		312.50			
							312.50			
3458	ADAMS USED AUTO PARTS		0000	20233801	INV	04/23/2023		999149886		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0349			BUS MAINT	PROF SVC		375.00			
							375.00			
							CHECK TOTAL			687.50
2899	ADVANCE AUTO PARTS		0000	20230211	INV	04/23/2023		792131046914		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663			BUS MAINT	REPR PARTS		16.54			
							16.54			
							CHECK TOTAL			16.54
10176	AVIZION GLASS PRESTON		0000	20230375	INV	04/23/2023		05-298164		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0435			BUS MAINT	VEHIC R&M		601.95			
							601.95			
							CHECK TOTAL			601.95
7579	BLUEGRASS INTERNATION		0000	20233043	INV	04/23/2023		X300127644-0		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663			BUS MAINT	REPR PARTS		139.64			
							139.64			
							CHECK TOTAL			139.64
12008	CINTAS		0000	20232628	INV	04/23/2023		4151749777		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0893			BUS MAINT	UNIFORMS		65.91			
							65.91			
							CHECK TOTAL			65.91
7398	DUSTIN G. TACKETT		0000	20233868	INV	04/23/2023		999149897		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0338			BUS DRV	REG FEES		92.36			
							92.36			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042323 04/20/2023
 DUE DATE: 04/20/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
						CHECK TOTAL			92.36	
10585	G&G COMMUNICATIONS, I	0000	20231971	INV	04/23/2023					
	ACCOUNT DETAIL					LINE AMOUNT		04-1823-01		
	1 9011096 0739		BUS MAINT OTR EQUIP			2,900.00				
									2,900.00	
10585	G&G COMMUNICATIONS, I	0000	20231971	INV	04/23/2023					
	ACCOUNT DETAIL					LINE AMOUNT		04-1823-DL		
	1 9011096 0739		BUS MAINT OTR EQUIP			2,500.00				
									2,500.00	
						CHECK TOTAL			5,400.00	
200420	LAYNE'S ACE HARDWARE	0000	20230511	INV	04/23/2023					
	ACCOUNT DETAIL					LINE AMOUNT		311982		
	1 9011096 0610		BUS MAINT SUPPLIES			83.78				
									83.78	
200420	LAYNE'S ACE HARDWARE	0000	20230511	INV	04/23/2023					
	ACCOUNT DETAIL					LINE AMOUNT		312323		
	1 9011096 0610		BUS MAINT SUPPLIES			29.40				
									29.40	
200420	LAYNE'S ACE HARDWARE	0000	20230511	INV	04/23/2023					
	ACCOUNT DETAIL					LINE AMOUNT		312346		
	1 9011096 0610		BUS MAINT SUPPLIES			12.58				
									12.58	
						CHECK TOTAL			125.76	
8977	S & S TIRE	0000	20233856	INV	04/23/2023					
	ACCOUNT DETAIL					LINE AMOUNT		4150025654		
	1 9011096 0662		BUS MAINT TIRE/TUBE			4,103.60				
									4,103.60	
						CHECK TOTAL			4,103.60	
101706	WORLDWIDE EQUIPMENT,	0000	20232952	INV	04/23/2023					
	ACCOUNT DETAIL					LINE AMOUNT		961161714		
	1 9011096 0663		BUS MAINT REPR PARTS			1,274.58				
									1,274.58	
						CHECK TOTAL			1,274.58	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042323 04/20/2023
DUE DATE: 04/20/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14	INVOICES				WARRANT TOTAL		12,507.84			12,507.84

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 042323 04/20/2023
 DUE DATE: 04/20/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0338 -	REGISTRATION FEES 92.36	422.10
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0349 -	OTHER PROFESSIONAL SE 687.50	0.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN 601.95	-16.07
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 125.76	0.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0662 -	TIRES & TUBES 4,103.60	-13,760.60
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS 1,430.76	1,445.02
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0739 -	OTHER EQUIPMENT 5,400.00	-17,676.50
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0893 -	UNIFORMS 65.91	0.00
FUND TOTAL			12,507.84	
WARRANT SUMMARY TOTAL			12,507.84	
GRAND TOTAL			42,228.26	

**ORDERS
OF THE
TREASURER**

**WARRANT
#042423**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 04/20/2023
WARRANT: 042423
AMOUNT: 48,403.25

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 042423 04/20/2023

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AMERICAN BUSINE	00000	33632474	20230088	INV	04/24/2023	311.76		164727	Coper Lease and C10843	
	CENTRAL DISCOUN	00000	2303-002229	20232792	INV	04/24/2023	20.49		164728	REPAIR PARTS 9477	
	CENTRAL DISCOUN	00000	2303-003379	20232792	INV	04/24/2023	6.75		164728	REPAIR PARTS 9477	
	FERGUSON ENTERP	00000	4369605	20232960	INV	04/24/2023	159.97		164729	Repair Parts 200018	
	LAYNE'S HDWE &	00000	311164	20230079	INV	04/24/2023	242.99		164730	Supplies 200420	
	VERITIV	00000	060-84201769	20230064	INV	04/24/2023	120.00		164731	Supplies for Food 2883	
	VERITIV	00000	060-84202204	20230064	INV	04/24/2023	46.80		164731	Supplies for Food 2883	
	VERITIV	00000	060-84202207	20230064	INV	04/24/2023	120.00		164731	Supplies for Food 2883	
	VERITIV	00000	060-84206834	20230064	INV	04/24/2023	187.20		164731	Supplies for Food 2883	
	VERITIV	00000	060-84206836	20230064	INV	04/24/2023	282.32		164731	Supplies for Food 2883	
	VERITIV	00000	060-84209659	20230064	INV	04/24/2023	35.97		164731	Supplies for Food 2883	
	VERITIV	00000	060-84216653	20230064	INV	04/24/2023	46.80		164731	Supplies for Food 2883	
	VERITIV	00000	060-84216673	20230064	INV	04/24/2023	70.58		164731	Supplies for Food 2883	
	VERITIV	00000	060-84219613	20230064	INV	04/24/2023	360.00		164731	Supplies for Food 2883	
	WEST VA ELECTRI	00000	S2205333.001	20230077	INV	04/24/2023	34.95		164732	Electrical Suppli 143329	
	WEST VA ELECTRI	00000	S2207192.001	20230077	INV	04/24/2023	225.47		164732	Electrical Suppli 143329	
	ANDREWS FOOD EQ	00000	AC540637	20233585	INV	04/24/2023	1,414.70		164889	Repair Parts 3115	
	ANDREWS FOOD EQ	00000	AC540822	20233585	INV	04/24/2023	367.32		164889	Repair Parts 3115	
	BIMBO BAKERIES	00000	030190002096	20230411	INV	04/24/2023	48.00		164890	Bread for School 12114	
	BIMBO BAKERIES	00000	030190002152	20230411	INV	04/24/2023	216.00		164890	Bread for School 12114	
	BIMBO BAKERIES	00000	030190002183	20230411	INV	04/24/2023	124.80		164890	Bread for School 12114	
	BIMBO BAKERIES	00000	030190002192	20230411	INV	04/24/2023	96.00		164890	Bread for School 12114	
	BIMBO BAKERIES	00000	030190002249	20230411	INV	04/24/2023	96.00		164890	Bread for School 12114	
	BIMBO BAKERIES	00000	030190002254	20230411	INV	04/24/2023	108.00		164890	Bread for School 12114	
	BIMBO BAKERIES	00000	030190002272	20230411	INV	04/24/2023	86.40		164890	Bread for School 12114	
	BIMBO BAKERIES	00000	030190002336	20230411	INV	04/24/2023	201.60		164890	Bread for School 12114	
	BIMBO BAKERIES	00000	030190002337	20230411	INV	04/24/2023	158.40		164890	Bread for School 12114	
	BIMBO BAKERIES	00000	030190002357	20230411	INV	04/24/2023	96.00		164890	Bread for School 12114	
	BIMBO BAKERIES	00000	030190002374	20230411	INV	04/24/2023	240.00		164890	Bread for School 12114	
	BIMBO BAKERIES	00000	030190002381	20230411	INV	04/24/2023	96.00		164890	Bread for School 12114	
	BIMBO BAKERIES	00000	030190002434	20230411	INV	04/24/2023	244.80		164890	Bread for School 12114	
	BIMBO BAKERIES	00000	030190002442	20230411	INV	04/24/2023	276.00		164890	Bread for School 12114	
	BIMBO BAKERIES	00000	030190002475	20230411	INV	04/24/2023	180.00		164890	Bread for School 12114	
	BIMBO BAKERIES	00000	030190002485	20230411	INV	04/24/2023	122.40		164890	Bread for School 12114	
	BIMBO BAKERIES	00000	030190002503	20230411	INV	04/24/2023	228.00		164890	Bread for School 12114	
	BIMBO BAKERIES	00000	030390001469	20230411	INV	04/24/2023	288.00		164890	Bread for School 12114	
	BIMBO BAKERIES	00000	030390001542	20230411	INV	04/24/2023	96.00		164890	Bread for School 12114	
	BIMBO BAKERIES	00000	030390001693	20230411	INV	04/24/2023	192.00		164890	Bread for School 12114	
	BIMBO BAKERIES	00000	030390001698	20230411	INV	04/24/2023	96.00		164890	Bread for School 12114	
	BIMBO BAKERIES	00000	030590002042	20230411	INV	04/24/2023	144.00		164890	Bread for School 12114	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 042423 04/20/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	BIMBO BAKERIES	00000	030590002217	20230411	INV	04/24/2023	72.00		164890	Bread for School	12114
	BIMBO BAKERIES	00000	030590002332	20230411	INV	04/24/2023	72.00		164890	Bread for School	12114
	BIMBO BAKERIES	00000	030590002405	20230411	INV	04/24/2023	72.00		164890	Bread for School	12114
	BIMBO BAKERIES	00000	030990001393	20230411	INV	04/24/2023	60.00		164890	Bread for School	12114
	BIMBO BAKERIES	00000	030990001428	20230411	INV	04/24/2023	72.00		164890	Bread for School	12114
	BIMBO BAKERIES	00000	030990001459	20230411	INV	04/24/2023	100.80		164890	Bread for School	12114
	BIMBO BAKERIES	00000	030990001478	20230411	INV	04/24/2023	132.00		164890	Bread for School	12114
	BIMBO BAKERIES	00000	030990001525	20230411	INV	04/24/2023	237.60		164890	Bread for School	12114
	BIMBO BAKERIES	00000	030990001526	20230411	INV	04/24/2023	43.20		164890	Bread for School	12114
	BIMBO BAKERIES	00000	030990001551	20230411	INV	04/24/2023	79.20		164890	Bread for School	12114
	BIMBO BAKERIES	00000	030990001554	20230411	INV	04/24/2023	180.00		164890	Bread for School	12114
	BIMBO BAKERIES	00000	030990001607	20230411	INV	04/24/2023	120.00		164890	Bread for School	12114
	BIMBO BAKERIES	00000	999149745	20230411	INV	04/24/2023	144.00		164890	Bread for School	12114
	CENTRAL DISCOUN	00000	2303-004102	20232792	INV	04/24/2023	7.29		164891	REPAIR PARTS	9477
	CENTRAL DISCOUN	00000	2304-004677	20232792	INV	04/24/2023	48.43		164891	REPAIR PARTS	9477
	CENTRAL DISCOUN	00000	2304-004833	20232792	INV	04/24/2023	25.14		164891	REPAIR PARTS	9477
	FERGUSON ENTERP	00000	4492470	20232960	INV	04/24/2023	576.35		164892	Repair Parts	200018
	FERGUSON ENTERP	00000	4495987	20232960	INV	04/24/2023	485.00		164892	Repair Parts	200018
	LOWES' CREDIT	00000	974404	20230071	INV	04/24/2023	444.60		164893	Repair Parts	11617
	MARTIN'S AUTO &	00000	1004083	20232866	INV	04/24/2023	160.81		164894	REPAIR AND MAINTENANCE	983
	STATE WIDE PRES	00000	999149746	20230073	INV	04/24/2023	1,600.38		164895	General Supplies	100236
	UNITED DAIRY	00000	30611662143	20232955	INV	04/24/2023	636.00		164896	Milk for all the	2714
	UNITED DAIRY	00000	30611665539	20232955	INV	04/24/2023	481.50		164896	Milk for all the	2714
	UNITED DAIRY	00000	30611665541	20232955	INV	04/24/2023	286.50		164896	Milk for all the	2714
	UNITED DAIRY	00000	30611665542	20232955	INV	04/24/2023	1,208.50		164896	Milk for all the	2714
	UNITED DAIRY	00000	30611665552	20232955	INV	04/24/2023	500.00		164896	Milk for all the	2714
	UNITED DAIRY	00000	30611672807	20232955	INV	04/24/2023	116.00		164896	Milk for all the	2714
	UNITED DAIRY	00000	30631662193	20232955	INV	04/24/2023	384.00		164896	Milk for all the	2714
	UNITED DAIRY	00000	30651662202	20232955	INV	04/24/2023	846.00		164896	Milk for all the	2714
	UNITED DAIRY	00000	30651662203	20232955	INV	04/24/2023	846.00		164896	Milk for all the	2714
	UNITED DAIRY	00000	30651662204	20232955	CRM	04/24/2023	-46.80		164896	Milk for all the	2714
	UNITED DAIRY	00000	30651662205	20232955	INV	04/24/2023	326.50		164896	Milk for all the	2714
	UNITED DAIRY	00000	30651662206	20232955	CRM	04/24/2023	-95.50		164896	Milk for all the	2714
	UNITED DAIRY	00000	30651662209	20232955	INV	04/24/2023	365.50		164896	Milk for all the	2714
	UNITED DAIRY	00000	30651662210	20232955	CRM	04/24/2023	-19.00		164896	Milk for all the	2714
	UNITED DAIRY	00000	30651662211	20232955	INV	04/24/2023	385.00		164896	Milk for all the	2714
	UNITED DAIRY	00000	30651662212	20232955	CRM	04/24/2023	-57.50		164896	Milk for all the	2714
	UNITED DAIRY	00000	30651665597	20232955	INV	04/24/2023	770.00		164896	Milk for all the	2714
	UNITED DAIRY	00000	30651665598	20232955	INV	04/24/2023	499.50		164896	Milk for all the	2714
	UNITED DAIRY	00000	30651665599	20232955	INV	04/24/2023	347.00		164896	Milk for all the	2714

Report generated: 04/20/2023 13:32:56
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 042423 04/20/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	UNITED DAIRY	00000	30681662250	20232955	INV	04/24/2023	672.50		164896	Milk for all the	2714
	UNITED DAIRY	00000	30681665654	20232955	INV	04/24/2023	385.00		164896	Milk for all the	2714
	UNITED DAIRY	00000	30681665655	20232955	INV	04/24/2023	365.50		164896	Milk for all the	2714
	UNITED DAIRY	00000	30681665656	20232955	INV	04/24/2023	1,017.00		164896	Milk for all the	2714
	UNITED DAIRY	00000	30681665667	20232955	INV	04/24/2023	499.00		164896	Milk for all the	2714
	UNITED DAIRY	00000	30681672891	20232955	INV	04/24/2023	77.00		164896	Milk for all the	2714
	UNITED DAIRY	00000	30681672894	20232955	CRM	04/24/2023	-19.00		164896	Milk for all the	2714
	UNITED DAIRY	00000	30701662302	20232955	INV	04/24/2023	500.50		164896	Milk for all the	2714
	UNITED DAIRY	00000	30701662303	20232955	CRM	04/24/2023	-24.18		164896	Milk for all the	2714
	UNITED DAIRY	00000	30721662310	20232955	INV	04/24/2023	904.00		164896	Milk for all the	2714
	UNITED DAIRY	00000	30721662311	20232955	INV	04/24/2023	1,018.50		164896	Milk for all the	2714
	UNITED DAIRY	00000	30721662313	20232955	INV	04/24/2023	346.00		164896	Milk for all the	2714
	UNITED DAIRY	00000	30721662314	20232955	CRM	04/24/2023	-50.55		164896	Milk for all the	2714
	UNITED DAIRY	00000	30721662317	20232955	INV	04/24/2023	346.00		164896	Milk for all the	2714
	UNITED DAIRY	00000	30721662318	20232955	CRM	04/24/2023	-48.50		164896	Milk for all the	2714
	UNITED DAIRY	00000	30721662319	20232955	INV	04/24/2023	365.50		164896	Milk for all the	2714
	UNITED DAIRY	00000	30721662320	20232955	CRM	04/24/2023	-96.00		164896	Milk for all the	2714
	UNITED DAIRY	00000	30721665710	20232955	INV	04/24/2023	346.00		164896	Milk for all the	2714
	UNITED DAIRY	00000	30721665711	20232955	INV	04/24/2023	385.00		164896	Milk for all the	2714
	UNITED DAIRY	00000	30721665713	20232955	CRM	04/24/2023	-19.50		164896	Milk for all the	2714
	UNITED DAIRY	00000	30721665714	20232955	INV	04/24/2023	481.50		164896	Milk for all the	2714
	UNITED DAIRY	00000	30721665715	20232955	CRM	04/24/2023	-135.00		164896	Milk for all the	2714
	UNITED DAIRY	00000	30751665765	20232955	INV	04/24/2023	787.00		164896	Milk for all the	2714
	UNITED DAIRY	00000	30751665777	20232955	INV	04/24/2023	346.00		164896	Milk for all the	2714
	UNITED DAIRY	00000	30751672972	20232955	INV	04/24/2023	78.00		164896	Milk for all the	2714
	UNITED DAIRY	00000	30751672973	20232955	CRM	04/24/2023	-13.26		164896	Milk for all the	2714
	UNITED DAIRY	00000	30771662408	20232955	INV	04/24/2023	674.00		164896	Milk for all the	2714
	UNITED DAIRY	00000	30791662416	20232955	INV	04/24/2023	499.50		164896	Milk for all the	2714
	UNITED DAIRY	00000	30791662417	20232955	INV	04/24/2023	789.00		164896	Milk for all the	2714
	UNITED DAIRY	00000	30791662418	20232955	INV	04/24/2023	289.00		164896	Milk for all the	2714
	UNITED DAIRY	00000	30791662419	20232955	CRM	04/24/2023	-154.50		164896	Milk for all the	2714
	UNITED DAIRY	00000	30791662422	20232955	INV	04/24/2023	423.00		164896	Milk for all the	2714
	UNITED DAIRY	00000	30791662423	20232955	CRM	04/24/2023	-154.66		164896	Milk for all the	2714
	UNITED DAIRY	00000	30791662424	20232955	INV	04/24/2023	365.50		164896	Milk for all the	2714
	UNITED DAIRY	00000	30791662425	20232955	CRM	04/24/2023	-191.18		164896	Milk for all the	2714
	UNITED DAIRY	00000	30791665818	20232955	INV	04/24/2023	577.50		164896	Milk for all the	2714
	UNITED DAIRY	00000	30791665819	20232955	INV	04/24/2023	614.00		164896	Milk for all the	2714
	UNITED DAIRY	00000	30791665822	20232955	INV	04/24/2023	307.00		164896	Milk for all the	2714
	UNITED DAIRY	00000	30791665824	20232955	CRM	04/24/2023	-77.00		164896	Milk for all the	2714
	UNITED DAIRY	00000	30821665874	20232955	INV	04/24/2023	346.00		164896	Milk for all the	2714

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 042423 04/20/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	UNITED DAIRY	00000	30821665875	20232955	INV	04/24/2023	325.50		164896	Milk for all the	2714
	UNITED DAIRY	00000	30821665876	20232955	INV	04/24/2023	921.00		164896	Milk for all the	2714
	UNITED DAIRY	00000	30821665886	20232955	INV	04/24/2023	288.50		164896	Milk for all the	2714
	UNITED DAIRY	00000	30821672057	20232955	INV	04/24/2023	116.00		164896	Milk for all the	2714
	UNITED DAIRY	00000	30841662518	20232955	INV	04/24/2023	711.50		164896	Milk for all the	2714
	UNITED DAIRY	00000	30861662525	20232955	INV	04/24/2023	865.00		164896	Milk for all the	2714
	UNITED DAIRY	00000	30861662526	20232955	INV	04/24/2023	1,134.00		164896	Milk for all the	2714
	UNITED DAIRY	00000	30861662527	20232955	INV	04/24/2023	328.00		164896	Milk for all the	2714
	UNITED DAIRY	00000	30861662532	20232955	INV	04/24/2023	365.50		164896	Milk for all the	2714
	UNITED DAIRY	00000	30861662533	20232955	CRM	04/24/2023	-38.50		164896	Milk for all the	2714
	UNITED DAIRY	00000	30861662534	20232955	INV	04/24/2023	347.50		164896	Milk for all the	2714
	UNITED DAIRY	00000	30861662535	20232955	CRM	04/24/2023	-31.20		164896	Milk for all the	2714
	UNITED DAIRY	00000	30861665927	20232955	INV	04/24/2023	809.00		164896	Milk for all the	2714
	UNITED DAIRY	00000	30861665928	20232955	INV	04/24/2023	691.50		164896	Milk for all the	2714
	UNITED DAIRY	00000	30861665929	20232955	INV	04/24/2023	404.50		164896	Milk for all the	2714
	UNITED DAIRY	00000	30861665930	20232955	CRM	04/24/2023	-194.00		164896	Milk for all the	2714
	UNITED DAIRY	00000	30891552572	20232955	INV	04/24/2023	711.50		164896	Milk for all the	2714
	UNITED DAIRY	00000	30891665978	20232955	INV	04/24/2023	346.00		164896	Milk for all the	2714
	UNITED DAIRY	00000	30891665979	20232955	INV	04/24/2023	287.50		164896	Milk for all the	2714
	UNITED DAIRY	00000	30891665980	20232955	INV	04/24/2023	1,016.00		164896	Milk for all the	2714
	UNITED DAIRY	00000	30891665989	20232955	INV	04/24/2023	347.00		164896	Milk for all the	2714
	UNITED DAIRY	00000	30891672135	20232955	INV	04/24/2023	154.50		164896	Milk for all the	2714
	UNITED REFRIGER	00000	89293504-00	20231463	INV	04/24/2023	96.69		164897	REPAIR PARTS	5407
	UNITED REFRIGER	00000	89466781-00	20231463	INV	04/24/2023	148.94		164897	REPAIR PARTS	5407
	UNITED REFRIGER	00000	89527287-00	20231463	INV	04/24/2023	575.31		164897	REPAIR PARTS	5407
	VERITIV	00000	060-84202536	20233584	INV	04/24/2023	421.58		164898	General Supplies	2883
	VERITIV	00000	060-84216683	20233584	INV	04/24/2023	55.44		164898	General Supplies	2883
	VERITIV	00000	060-84220558	20233584	INV	04/24/2023	1,328.89		164898	General Supplies	2883
	VERITIV	00000	060-84220559	20233584	INV	04/24/2023	300.88		164898	General Supplies	2883
	VERITIV	00000	060-84221893	20233584	INV	04/24/2023	324.32		164898	General Supplies	2883
	VERITIV	00000	060-84221894	20233584	INV	04/24/2023	117.38		164898	General Supplies	2883
	VERITIV	00000	060-84221896	20233584	INV	04/24/2023	120.00		164898	General Supplies	2883
	VERITIV	00000	060-84225278	20233584	INV	04/24/2023	117.66		164898	General Supplies	2883
	VERITIV	00000	060-84227438	20233584	INV	04/24/2023	117.38		164898	General Supplies	2883
	VERITIV	00000	060-84227618	20233584	INV	04/24/2023	456.44		164898	General Supplies	2883
	VERITIV	00000	060-84227619	20233584	INV	04/24/2023	120.00		164898	General Supplies	2883
	VERITIV	00000	060-84232763	20233584	INV	04/24/2023	1,242.58		164898	General Supplies	2883

TOTAL FOR CASH ACCOUNT: 10 6101CT 48,271.43

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042423 04/20/2023
 DUE DATE: 04/20/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
12083	MARTIN'S AUTO & TRUCK	0000	20232866	INV	04/24/2023			1004127			
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0005101 0435		FOOD SVC	VEHIC R&M			131.82				
							CHECK TOTAL			131.82	
1	INVOICES		WARRANT TOTAL				131.82			131.82	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 042423 04/20/2023
DUE DATE: 04/20/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES		
		51 -000-3100-470-00-0435 -		
		VEHICLE REPAIR & MAIN	131.82	-6,018.47
		FUND TOTAL	131.82	
WARRANT SUMMARY TOTAL			131.82	
GRAND TOTAL			48,403.25	

Floyd County Schools

Bank Reconciliation & Balance Sheet

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

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

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
MARCH 2023

MUNIS Account Number (cash)	1 10-6101CT	2 20-6101	21 21-6101	310 31-6101	320 32-6101	360 36-6101	51 51-6101	52 52-6101	7000 7000-6101	
Fund Title	General Fund	Special Revenue		Capital Outlay	Building Fund 5 cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
6. LEDGER BALANCE										
(1 + 2) - 3 - 4 - 5	\$ 14,323,134.70	\$ (515,981.61)	\$ 44,571.92	\$ 295,096.28	\$ (853,135.16)	\$ 12,218,773.63	\$ 1,317,180.91	\$ 85,922.78	\$ -	26,915,563.45

6. Bank balance, close of month	27,377,279.98
7. Outstanding Checks (-)	461,716.53
8. Bank service charges (-)	-
8. Deposits in transit (-)	-
9. +/-	-
	-
	-
	-
MISC. BANK FEE	-
Total Net Errors	-
10. Actual balance at close of month	26,915,563.45
Difference (MUNIS-BANK)	-

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 9

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	-58,820.39	14,323,134.70
10	6101SI	CASH IN BANK GF SELF INSURANCE	-19,684.81	92,182.40
10	6102	CASH IN PAYROLL CLEARING ACCT	-556.77	1,909.09
10	6301	ESTIMATED REVENUES	.00	61,207,094.98
	TOTAL ASSETS		-79,061.97	75,624,321.17
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	29,532.37	-121,497.13
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-7,222.80	-61,717.69
10	7475	CERS WITHHELD PAYABLE	-142.00	.00
10	7601	APPROPRIATIONS	.00	-61,207,094.98
10	7603	PURCHASE OBLIGATIONS	-284,180.50	1,255,439.60
	TOTAL LIABILITIES		-262,012.93	-60,134,870.20
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,480,200.55	-40,297,930.34
10	7602	EXPENDITURES CONTROL	3,537,094.95	28,028,900.54
10	8753	ASSIGNED-PURCH OBL - CURRENT	284,180.50	-1,255,439.60
10	8757	ASSIGNED - OTHER	.00	-1,964,981.57
	TOTAL FUND BALANCE		341,074.90	-15,489,450.97
	TOTAL LIABILITIES + FUND BALANCE		79,061.97	-75,624,321.17

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 9

FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK - GENERAL FUND		-127,794.59	-515,981.61
20	6301	ESTIMATED REVENUES		.00	13,025,714.95
	TOTAL ASSETS			-127,794.59	12,509,733.34
LIABILITIES					
20	7601	APPROPRIATIONS		.00	-13,025,714.95
20	7603	PURCHASE OBLIGATIONS		-276,572.79	3,189,876.16
	TOTAL LIABILITIES			-276,572.79	-9,835,838.79
FUND BALANCE					
20	6302	REVENUES CONTROL		-1,457,698.64	-15,916,967.84
20	7602	EXPENDITURES CONTROL		1,585,493.23	16,432,949.45
20	8753	ASSIGNED-PURCH OBL - CURRENT		276,572.79	-3,189,876.16
	TOTAL FUND BALANCE			404,367.38	-2,673,894.55
	TOTAL LIABILITIES + FUND BALANCE			127,794.59	-12,509,733.34

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 9

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK - GENERAL FUND	120.24	44,571.92
21	6301	ESTIMATED REVENUES	.00	64,128.40
	TOTAL ASSETS		120.24	108,700.32
LIABILITIES				
21	7601	APPROPRIATIONS	.00	-64,128.40
21	7603	PURCHASE OBLIGATIONS	514.98	5,948.52
	TOTAL LIABILITIES		514.98	-58,179.88
FUND BALANCE				
21	6302	REVENUES CONTROL	-1,989.00	-65,416.40
21	7602	EXPENDITURES CONTROL	1,868.76	20,844.48
21	8753	ASSIGNED-PURCH OBL - CURRENT	-514.98	-5,948.52
	TOTAL FUND BALANCE		-635.22	-50,520.44
	TOTAL LIABILITIES + FUND BALANCE		-120.24	-108,700.32

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 9

FUND: 25 SCHOOL ACTIVITY FUND ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK - GENERAL FUND	71,907.66	704,801.35
		TOTAL ASSETS	71,907.66	704,801.35
FUND BALANCE				
25	6302	REVENUES CONTROL	-609,732.75	-1,890,552.13
25	7602	EXPENDITURES CONTROL	537,825.09	1,185,750.78
		TOTAL FUND BALANCE	-71,907.66	-704,801.35
		TOTAL LIABILITIES + FUND BALANCE	-71,907.66	-704,801.35

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 9

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK - GENERAL FUND	1,161.30	295,096.28
31	6301	ESTIMATED REVENUES	.00	520,250.65
		TOTAL ASSETS	1,161.30	815,346.93
LIABILITIES				
31	7601	APPROPRIATIONS	.00	-520,250.65
		TOTAL LIABILITIES	.00	-520,250.65
FUND BALANCE				
31	6302	REVENUES CONTROL	-1,161.30	-268,121.21
31	7602	EXPENDITURES CONTROL	.00	249,251.02
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-31,384.01
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-244,842.08
		TOTAL FUND BALANCE	-1,161.30	-295,096.28
		TOTAL LIABILITIES + FUND BALANCE	-1,161.30	-815,346.93

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 9

FUND: 320 BUILDING FUND (\$ CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK - GENERAL FUND	-10,134.13	-853,135.16
32	6301	ESTIMATED REVENUES	.00	5,272,677.57
	TOTAL ASSETS		-10,134.13	4,419,542.41
LIABILITIES				
32	7601	APPROPRIATIONS	.00	-5,272,677.57
	TOTAL LIABILITIES		.00	-5,272,677.57
FUND BALANCE				
32	6302	REVENUES CONTROL	-115.87	-3,628,488.58
32	7602	EXPENDITURES CONTROL	10,250.00	4,509,184.18
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-2,999.71
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-24,560.73
	TOTAL FUND BALANCE		10,134.13	853,135.16
	TOTAL LIABILITIES + FUND BALANCE		10,134.13	-4,419,542.41

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 9

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK - GENERAL FUND	44,391.42	12,218,773.63
36	6301	ESTIMATED REVENUES	.00	16,311,808.62
	TOTAL ASSETS		44,391.42	28,530,582.25
LIABILITIES				
36	7601	APPROPRIATIONS	.00	-16,311,808.62
36	7603	PURCHASE OBLIGATIONS	-25,583.52	85,346.56
	TOTAL LIABILITIES		-25,583.52	-16,226,462.06
FUND BALANCE				
36	6302	REVENUES CONTROL	-75,887.34	-12,615,065.38
36	7602	EXPENDITURES CONTROL	31,495.92	639,479.54
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-243,187.79
36	8753	ASSIGNED-PURCH OBL - CURRENT	25,583.52	-85,346.56
	TOTAL FUND BALANCE		-18,807.90	-12,304,120.19
	TOTAL LIABILITIES + FUND BALANCE		-44,391.42	-28,530,582.25

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 9

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6301	ESTIMATED REVENUES	.00	5,051,141.24
		TOTAL ASSETS	.00	5,051,141.24
LIABILITIES				
40	7601	APPROPRIATIONS	.00	-5,051,141.24
		TOTAL LIABILITIES	.00	-5,051,141.24
FUND BALANCE				
40	6302	REVENUES CONTROL	-10,250.00	-4,758,435.20
40	7602	EXPENDITURES CONTROL	10,250.00	4,758,435.20
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-5,051,141.24

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 9

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	53,146.42	1,317,180.91
51	6104	CASH IN BANK - FSF	.00	650.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	53,235.00
51	6301	ESTIMATED REVENUES	.00	5,969,318.27
51	6400O	DEFERRED OUTFLOW OPEB	.00	182,203.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	224,129.00
TOTAL ASSETS			53,146.42	7,746,716.18
LIABILITIES				
51	7541O	UNFUNDED PENSION OPEB	.00	-312,831.00
51	7541P	UNFUNDED PENSION	.00	-1,042,078.00
51	7601	APPROPRIATIONS	.00	-5,969,318.27
51	7603	PURCHASE OBLIGATIONS	-150,900.70	335,535.28
51	7700O	DEFERRED INFLOW OPEB	.00	-168,158.00
51	7700P	DEFERRED INFLOW PENSION	.00	-196,477.00
TOTAL LIABILITIES			-150,900.70	-7,353,326.99
FUND BALANCE				
51	6302	REVENUES CONTROL	-405,959.23	-4,511,990.29
51	7602	EXPENDITURES CONTROL	352,812.81	3,194,158.38
51	8737O	RESTRICTED-OTHER OPEB	.00	298,787.00
51	8737P	RESTRICTED-OTHER PENSION	.00	1,014,426.00
51	8739I	RESTRICTED-INVENTORIES	.00	-53,235.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	150,900.70	-335,535.28
TOTAL FUND BALANCE			97,754.28	-393,389.19
TOTAL LIABILITIES + FUND BALANCE			-53,146.42	-7,746,716.18

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 9

FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	3,698.88	85,922.78
52	6301	ESTIMATED REVENUES	.00	153,001.21
52	6400O	DEFERRED OUTFLOW OPEB	.00	4,329.00
52	6400P	DEFERRED OUTFLOW PENSION	.00	5,325.00
	TOTAL ASSETS		3,698.88	248,577.99
LIABILITIES				
52	7541O	UNFUNDED PENSION OPEB	.00	-7,432.00
52	7541P	UNFUNDED PENSION	.00	-24,756.00
52	7601	APPROPRIATIONS	.00	-153,001.21
52	7700O	DEFERRED INFLOW OPEB	.00	-3,995.00
52	7700P	DEFERRED INFLOW PENSION	.00	-4,668.00
	TOTAL LIABILITIES		.00	-193,852.21
FUND BALANCE				
52	6302	REVENUES CONTROL	-9,995.00	-133,443.47
52	7602	EXPENDITURES CONTROL	6,296.12	47,520.69
52	8737O	RESTRICTED-OTHER OPEB	.00	7,098.00
52	8737P	RESTRICTED-OTHER PENSION	.00	24,099.00
	TOTAL FUND BALANCE		-3,698.88	-54,725.78
	TOTAL LIABILITIES + FUND BALANCE		-3,698.88	-248,577.99

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 9

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

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 9

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

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

Floyd County Schools

MONTHLY FINANCIAL REPORT

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

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	10,175,930.47	.00	.00	9,323,879.98	9,323,879.98	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	4,655,953.81	.00	105,114.80	4,698,396.98	4,730,000.00	31,603.02
1111 PROP AIR	.00	.00	.00	.00	.00	.00
1111 PROP TAX I	332,678.44	.00	.00	317,957.77	330,000.00	12,042.23
1111 PROP TAX T	334,162.04	.00	3,917.46	362,977.98	400,000.00	37,022.02
1111 PROP TAX W	28,275.03	.00	.00	33,440.46	23,000.00	-10,440.46
1115 DLQ TAX	343,482.99	.00	18,165.76	375,989.36	600,000.00	224,010.64
1117 MV TAX	1,084,813.34	.00	134,152.86	1,270,690.01	1,750,000.00	479,309.99
1118 UNMINCOAL	.00	.00	.00	.00	.00	.00
1118 UNMINEGAS	.00	.00	.00	134.95	150,000.00	149,865.05
1119 FRANCHISE	825,376.11	.00	829,156.85	1,705,881.16	1,900,000.00	194,118.84
TOTAL AD VALOREM TAXES	7,604,741.76	.00	1,090,507.73	8,765,468.67	9,883,000.00	1,117,531.33
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	50.98	625.71	500.00	-125.71
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	50.98	625.71	500.00	-125.71
OTHER TAXES						
1191 OMIT TAX	69,409.29	.00	.00	53,838.79	50,000.00	-3,838.79
TOTAL OTHER TAXES	69,409.29	.00	.00	53,838.79	50,000.00	-3,838.79
EARNINGS ON INVESTMENTS						
1510 INTEREST	26,054.83	.00	56,967.44	341,359.25	55,000.00	-286,359.25
TOTAL EARNINGS ON INVESTMENTS	26,054.83	.00	56,967.44	341,359.25	55,000.00	-286,359.25
FOOD SERVICE						
1637 VENDING	633.27	.00	.00	220.12	1,000.00	779.88

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	633.27	.00	.00	220.12	1,000.00	779.88
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	1,275.00	.00	200.00	1,250.00	7,500.00	6,250.00
TOTAL COMMUNITY SERVICE ACTIVITIES	1,275.00	.00	200.00	1,250.00	7,500.00	6,250.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	491.00	.00	.00	132.00	.00	-132.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1960 OTHGOVT	295.00	.00	35.00	180.00	.00	-180.00
1980 PRYR REFND	818.00	.00	12.74	73,755.00	5,000.00	-68,755.00
1990 MISC REV	2,796.53	.00	161.05	3,198.17	3,500.00	301.83
1993 LOCAL MIS	5,072.83	.00	.00	.00	.00	.00
1997 Other Reim	.00	.00	36.00	36.00	.00	-36.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,473.36	.00	244.79	77,301.17	8,500.00	-68,801.17
TOTAL REVENUE FROM LOCAL SOURCES	7,711,587.51	.00	1,147,970.94	9,240,063.71	10,005,500.00	765,436.29
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	20,360,184.00	.00	2,308,980.00	20,875,146.00	27,709,177.00	6,834,031.00
TOTAL STATE PROGRAM	20,360,184.00	.00	2,308,980.00	20,875,146.00	27,709,177.00	6,834,031.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	23,000.00	23,000.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	23,000.00	23,000.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	.00	.00	.00	.00	19,000.00	19,000.00
3131 ST MISC RE	22,394.89	.00	1,300.00	15,528.26	20,000.00	4,471.74
3132 SPTREIM	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	22,394.89	.00	1,300.00	15,528.26	39,000.00	23,471.74
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	91,155.36	.00	10,148.69	91,338.09	120,518.00	29,179.91
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	91,155.36	.00	10,148.69	91,338.09	120,518.00	29,179.91
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	13,381,020.00	13,381,020.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	13,381,020.00	13,381,020.00
TOTAL REVENUE FROM STATE SOURCES	20,473,734.25	.00	2,320,428.69	20,982,012.35	41,272,715.00	20,290,702.65
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	399,341.60	.00	.00	252,703.27	135,000.00	-117,703.27
TOTAL THROUGH INTERMEDIATE AGENCIES	399,341.60	.00	.00	252,703.27	135,000.00	-117,703.27
FEDERAL REIMBURSEMENT						
4810 medicaid r	95,995.29	.00	11,800.92	135,692.56	160,000.00	24,307.44
TOTAL FEDERAL REIMBURSEMENT	95,995.29	.00	11,800.92	135,692.56	160,000.00	24,307.44
TOTAL REVENUE FROM FEDERAL SOURCES	495,336.89	.00	11,800.92	388,395.83	295,000.00	-93,395.83
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	310,000.00	310,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	310,000.00	310,000.00
SALE OR COMP FOR LOSS OF ASSETS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	5,750.00	.00	-5,750.00
5332 LOSS BLDG	.00	.00	.00	304,835.97	.00	-304,835.97
5341 SALE EQUIP	20,350.00	.00	.00	17,483.50	.00	-17,483.50
5342 LOSS EQUIP	17,756.00	.00	.00	35,509.00	.00	-35,509.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	38,106.00	.00	.00	363,578.47	.00	-363,578.47
LOAN PROCEEDS						
5400 Loan Proce	.00	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	38,106.00	.00	.00	363,578.47	310,000.00	-53,578.47
TOTAL RECEIPTS	28,718,764.65	.00	3,480,200.55	30,974,050.36	51,883,215.00	20,909,164.64
TOTAL REVENUE	38,894,695.12	.00	3,480,200.55	40,297,930.34	61,207,094.98	20,909,164.64

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	10,842,510.52	.00	1,518,247.17	10,895,207.89	19,441,195.50	8,545,987.61
0200	817,328.73	.00	117,826.03	867,406.24	2,329,925.07	1,462,518.83
0280	.00	.00	.00	.00	9,661,500.00	9,661,500.00
0300	66,594.99	9,495.65	3,838.97	71,509.71	107,039.49	26,034.13
0400	34,959.68	16,660.99	5,161.56	68,484.54	111,938.80	26,793.27
0500	51,469.88	31,701.82	8,608.12	25,515.37	205,771.12	148,553.93
0600	254,112.34	39,618.61	26,013.64	207,533.69	435,761.28	188,608.98
0700	1,500.00	.00	.00	.00	.00	.00
0800	17,583.38	4,317.84	.00	9,024.34	24,900.60	11,558.42
TOTAL 1000 INSTRUCTION	12,086,059.52	101,794.91	1,679,695.49	12,144,681.78	32,318,031.86	20,071,555.17
2100 STUDENT SUPPORT SERVICES						
0100	315,733.22	.00	37,739.40	370,183.14	603,228.00	233,044.86
0200	82,134.52	.00	10,283.52	88,610.05	179,514.30	90,904.25
0280	.00	.00	.00	.00	381,500.00	381,500.00
0300	1,959.36	110.00	36,595.00	37,744.00	40,853.10	2,999.10
0400	.00	.00	.00	.00	.00	.00
0500	12,149.30	6,199.52	2,257.38	10,300.10	27,809.02	11,309.40
0600	56,361.44	3,786.83	4,375.04	69,704.84	77,962.62	4,470.95
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	468,337.84	10,096.35	91,250.34	576,542.13	1,310,867.04	724,228.56
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	572,698.19	.00	60,033.03	476,214.00	706,002.59	229,788.59
0200	98,794.61	.00	10,252.20	84,183.16	145,199.89	61,016.73
0280	.00	.00	.00	.00	390,400.00	390,400.00
0300	2,169.00	.00	379.00	775.00	9,694.54	8,919.54
0400	8,494.03	454.80	1,354.89	14,110.79	19,153.31	4,587.72
0500	74,724.47	15,497.00	3,399.59	39,067.24	108,660.14	54,095.90
0600	61,486.36	1,807.75	12,049.94	27,503.77	139,556.60	110,245.08
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	818,366.66	17,759.55	87,468.65	641,853.96	1,518,667.07	859,053.56
2300 DISTRICT ADMIN SUPPORT						
0100	241,386.41	.00	27,349.25	238,066.96	333,883.50	95,816.54
0200	616,736.53	.00	115,245.10	1,105,408.51	440,481.00	-664,927.51
0280	.00	.00	.00	.00	127,500.00	127,500.00
0300	479,688.11	207,052.31	78,294.26	722,824.84	1,234,023.14	304,145.99

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	43,097.97	10,645.25	3,896.01	35,997.14	60,637.79	13,995.40
0500	418,196.23	8,719.76	2,556.95	431,909.91	503,015.11	62,385.44
0600	40,183.39	3,246.02	1,953.35	30,612.26	45,764.62	11,906.34
0700	.00	.00	.00	.00	.00	.00
0800	326.00	904.17	79.15	440.67	6,391.64	5,046.80
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	1,839,614.64	230,567.51	229,374.07	2,565,260.29	2,751,696.80	-44,131.00
2400 SCHOOL ADMIN SUPPORT						
0100	2,037,111.05	.00	259,257.38	2,027,874.55	3,126,178.07	1,098,303.52
0200	212,857.79	.00	29,051.93	224,538.23	427,991.00	203,452.77
0280	.00	.00	.00	.00	1,720,000.00	1,720,000.00
0300	.00	.00	.00	.00	185.00	185.00
0400	2,805.50	.00	.00	.00	.00	.00
0500	2,376.98	1,259.66	857.56	4,358.58	7,620.00	2,001.76
0600	3,396.29	343.64	.00	5,966.13	13,978.80	7,669.03
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	2,258,547.61	1,603.30	289,166.87	2,262,737.49	5,295,952.87	3,031,612.08
2500 BUSINESS SUPPORT SERVICES						
0100	425,622.17	.00	48,927.38	437,737.40	592,831.00	155,093.60
0200	54,300.42	.00	6,366.42	57,617.47	91,920.55	34,303.08
0280	.00	.00	.00	.00	160,000.00	160,000.00
0300	46,236.88	4,500.00	12,075.59	59,264.71	70,757.00	6,992.29
0400	8,380.14	5,298.02	1,891.45	7,677.98	7,859.51	-5,116.49
0500	9,522.78	9,842.24	733.20	13,509.95	177,794.24	154,442.05
0600	60,404.64	1,941.00	23,747.82	67,494.93	36,337.65	-33,098.28
0700	.00	.00	.00	.00	.00	.00
0800	8,777.50	300.00	205.00	7,031.25	11,875.25	4,544.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	613,244.53	21,881.26	93,946.86	650,333.69	1,149,375.20	477,160.25
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,391,833.46	.00	159,299.35	1,365,027.06	2,043,482.64	678,455.58
0200	480,598.97	.00	54,725.61	469,314.73	755,006.67	285,691.94
0280	.00	.00	.00	.00	434,500.00	434,500.00
0300	344,633.48	85,143.99	66,297.58	463,770.55	272,271.78	-276,642.76
0400	524,557.80	113,043.53	67,460.56	467,251.91	643,909.09	63,613.65
0500	410,612.37	6,544.23	8,615.80	565,538.26	559,168.35	-12,914.14
0600	1,678,859.58	323,861.18	199,446.22	1,875,145.00	2,475,549.22	276,543.04
0700	74,077.13	47,562.43	27,322.76	78,501.19	113,067.43	-12,996.19
0800	230.00	.00	150.00	1,097.70	1,395.00	297.30

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,905,402.79	576,155.36	583,317.88	5,285,646.40	7,298,350.18	1,436,548.42
2700 STUDENT TRANSPORTATION						
0100	1,400,320.10	.00	211,364.13	1,602,247.26	2,617,966.00	1,015,718.74
0200	430,651.86	.00	64,571.00	493,622.40	732,498.73	238,876.33
0280	.00	.00	.00	.00	350,000.00	350,000.00
0300	12,727.52	14,241.81	905.34	19,199.54	31,249.79	-2,191.56
0400	32,152.81	34,688.01	1,101.15	17,145.37	51,797.29	-36.09
0500	511,477.88	6,175.80	1,374.21	434,278.45	481,733.41	41,279.16
0600	313,529.55	75,281.74	111,167.10	514,768.58	700,550.27	110,499.95
0700	91,310.00	164,221.50	.00	14,511.00	161,056.00	-17,676.50
0800	14,049.07	972.50	44,508.99	50,427.57	138,506.99	87,106.92
TOTAL 2700 STUDENT TRANSPORTATION	2,806,218.79	295,581.36	434,991.92	3,146,200.17	5,265,358.48	1,823,576.95
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	47,879.00	47,879.00
0200	.00	.00	.00	.00	15,183.00	15,183.00
0280	.00	.00	.00	.00	620.00	620.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	63,682.00	63,682.00

FLOYD COUNTY PUBLIC SCHOOLS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	572,613.83	.00	.00	563,769.96	563,769.96	.00
TOTAL 5100 DEBT SERVICE	572,613.83	.00	.00	563,769.96	563,769.96	.00
5200 FUND TRANSFERS						
0900	46,706.00	.00	47,882.87	191,874.67	1,219,828.54	1,027,953.87
TOTAL 5200 FUND TRANSFERS	46,706.00	.00	47,882.87	191,874.67	1,219,828.54	1,027,953.87
5300 CONTINGENCY						
0840	.00	.00	.00	.00	2,451,514.98	2,451,514.98
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,451,514.98	2,451,514.98
TOTAL EXPENDITURES	26,415,112.21	1,255,439.60	3,537,094.95	28,028,900.54	61,207,094.98	31,922,754.84
TOTAL FOR GENERAL FUND (1)	12,479,582.91	-1,255,439.60	-56,894.40	12,269,029.80	.00	-11,013,590.20

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	300.15	.00	696.08	3,793.85	.00	-3,793.85
TOTAL EARNINGS ON INVESTMENTS	300.15	.00	696.08	3,793.85	.00	-3,793.85
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	354,656.91	.00	10,205.70	332,727.79	310,651.97	-22,075.82
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1929 IN-KIND	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	-13,273.96	.00	90.00	-13,192.71	.00	13,192.71
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1999 OTH MIS RE	.00	.00	50.00	917.00	.00	-917.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	341,382.95	.00	10,345.70	320,452.08	310,651.97	-9,800.11
TOTAL REVENUE FROM LOCAL SOURCES	341,683.10	.00	11,041.78	324,245.93	310,651.97	-13,593.96
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3131 ST MISC RE	753.91	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	753.91	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	2,124,049.78	.00	216,850.00	2,229,935.04	2,298,116.72	68,181.68
TOTAL RESTRICTED	2,124,049.78	.00	216,850.00	2,229,935.04	2,298,116.72	68,181.68
UNDEFINED REV TYPE						
3700 st-inter	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,124,803.69	.00	216,850.00	2,229,935.04	2,298,116.72	68,181.68
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	12,266,043.95	.00	1,183,101.18	13,024,565.78	9,309,410.51	-3,715,155.27
TOTAL RESTRICTED THROUGH THE STATE	12,266,043.95	.00	1,183,101.18	13,024,565.78	9,309,410.51	-3,715,155.27
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	229,889.88	.00	.00	229,240.41	794,322.50	565,082.09
TOTAL THROUGH INTERMEDIATE AGENCIES	229,889.88	.00	.00	229,240.41	794,322.50	565,082.09
TOTAL REVENUE FROM FEDERAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	12,495,933.83	.00	1,183,101.18	13,253,806.19	10,103,733.01	-3,150,073.18
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	46,706.00	.00	46,705.68	108,980.68	109,000.00	19.32
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	46,706.00	.00	46,705.68	108,980.68	109,000.00	19.32
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
OTHER ITEMS						
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	46,706.00	.00	46,705.68	108,980.68	109,000.00	19.32
TOTAL RECEIPTS	15,009,126.62	.00	1,457,698.64	15,916,967.84	12,821,501.70	-3,095,466.14
TOTAL REVENUE	15,009,126.62	.00	1,457,698.64	15,916,967.84	12,821,501.70	-3,095,466.14

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	4,120,306.19	.00	633,314.92	4,660,773.20	5,587,578.89	926,805.69
0200	1,309,707.87	.00	216,376.64	1,560,445.77	2,073,975.03	513,529.26
0300	350,789.08	180,720.21	22,350.21	146,772.07	262,627.12	-64,865.16
0400	51,215.01	24,500.13	4,954.08	35,685.72	58,750.50	-1,435.35
0500	81,828.33	105,300.67	11,699.26	111,441.77	220,905.20	4,162.76
0600	4,366,619.76	1,042,722.73	275,650.68	3,496,559.08	1,045,729.98	-3,493,551.83
0700	246,608.17	210,725.90	.00	52,722.58	30,789.59	-232,658.89
0800	3,394.79	1,500.00	.00	.00	45,315.68	43,815.68
TOTAL 1000 INSTRUCTION	10,530,469.20	1,565,469.64	1,164,345.79	10,064,400.19	9,325,671.99	-2,304,197.84
2100 STUDENT SUPPORT SERVICES						
0100	628,074.73	.00	69,498.31	511,616.73	148,136.98	-363,479.75
0200	162,674.25	.00	22,509.85	168,505.50	16,831.15	-151,674.35
0300	499.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	3,199.65	729.00	.00	3,565.30	9,606.36	5,312.06
0600	113,277.03	9,159.71	5,144.50	42,605.34	46,517.70	-5,247.35
0700	.00	.00	.00	1,951.47	.00	-1,951.47
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	907,724.66	9,888.71	97,152.66	728,244.34	221,092.19	-517,040.86
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	2,118,202.06	.00	87,455.77	2,264,409.69	1,157,795.11	-1,106,614.58
0200	585,166.41	.00	27,618.52	618,644.41	357,536.41	-261,108.00
0280	.00	.00	.00	.00	.00	.00
0300	44,516.68	6,075.00	2,440.00	32,293.54	44,133.66	5,765.12
0400	1,732.15	267.68	2,583.22	19,595.93	27,000.00	7,136.39
0500	10,721.95	20,953.37	1,943.62	22,723.14	42,654.58	-1,021.93
0600	191,405.59	41,023.31	16,956.36	320,586.02	122,026.09	-239,583.24
0700	7,624.96	300,861.04	.00	.00	125,861.04	-175,000.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,959,369.80	369,180.40	138,997.49	3,278,252.73	1,877,006.89	-1,770,426.24
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	20,000.00	20,000.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	20,000.00	20,000.00

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	3,955.44	19,777.20	31,643.52	11,866.32
0200	.00	.00	174.51	909.37	1,426.88	517.51
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	4,129.95	20,686.57	33,070.40	12,383.83
2500 BUSINESS SUPPORT SERVICES						
0100	11,963.54	.00	2,202.93	18,119.61	.00	-18,119.61
0200	8,394.87	.00	1,534.91	12,086.98	.00	-12,086.98
0500	82.72	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	20,441.13	.00	3,737.84	30,206.59	.00	-30,206.59
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	21,221.40	.00	.00	22,625.00	.00	-22,625.00
0200	7,344.37	.00	.00	7,792.00	.00	-7,792.00
0300	.00	395.60	54.00	2,127.40	.00	-2,523.00
0400	.00	.00	.00	.00	41,624.00	41,624.00
0500	.00	.00	.00	.00	.00	.00
0600	23,505.86	.00	.00	8,395.00	1,000.00	-7,395.00
0700	84,700.00	474,965.00	.00	606,987.40	.00	-1,081,952.40
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	136,771.63	475,360.60	54.00	647,926.80	42,624.00	-1,080,663.40
2700 STUDENT TRANSPORTATION						
0100	87,533.56	.00	1,196.18	58,023.36	.00	-58,023.36
0200	28,287.42	.00	411.63	18,016.04	.00	-18,016.04
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	175,375.00	.00	-175,375.00
0700	508,420.00	710,630.00	.00	.00	.00	-710,630.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	624,240.98	710,630.00	1,607.81	251,414.40	.00	-962,044.40
3100 FOOD SERVICE OPERATION						
0100	65,046.21	.00	.00	82,375.01	.00	-82,375.01
0200	22,538.30	.00	.00	28,192.60	.00	-28,192.60

FLOYD COUNTY PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	.00	.00	.00	.00	.00	.00
0700	.00	743.92	.00	97,350.32	.00	-98,094.24
TOTAL 3100 FOOD SERVICE OPERATION	87,584.51	743.92	.00	207,917.93	.00	-208,661.85
3200 DAY CARE OPERATIONS						
0100	23,723.97	.00	2,788.18	21,984.25	.00	-21,984.25
0200	9,005.19	.00	811.97	5,705.36	.00	-5,705.36
0300	13,000.00	.00	.00	3,900.00	.00	-3,900.00
0500	.00	663.50	.00	6,221.50	.00	-6,885.00
0600	3,506.95	4,497.50	2,471.71	20,649.03	9,750.79	-15,395.74
0700	6,689.05	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	55,925.16	5,161.00	6,071.86	58,460.14	9,750.79	-53,870.35
3300 COMMUNITY SERVICES						
0100	442,247.86	.00	62,759.88	507,701.87	728,713.24	221,011.37
0200	164,829.58	.00	24,932.62	193,753.69	309,083.54	115,329.85
0300	15,753.00	12,076.00	20,910.00	42,912.00	42,688.26	-12,299.74
0400	1,481.84	806.74	3,344.43	5,640.74	2,996.40	-3,451.08
0500	5,215.26	3,895.01	2,760.96	21,102.55	18,352.89	-6,644.67
0600	52,391.74	36,214.14	30,066.06	133,233.84	186,803.77	17,355.79
0700	.00	.00	.00	.00	.00	.00
0800	575.05	450.00	568.72	1,058.72	3,647.34	2,138.62
TOTAL 3300 COMMUNITY SERVICES	682,494.33	53,441.89	145,342.67	905,403.41	1,292,285.44	333,440.14
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	11,032.21	.00	24,053.16	240,036.35	.00	-240,036.35
TOTAL 5200 FUND TRANSFERS	11,032.21	.00	24,053.16	240,036.35	.00	-240,036.35
TOTAL EXPENDITURES	16,016,053.61	3,189,876.16	1,585,493.23	16,432,949.45	12,821,501.70	-6,801,323.91
TOTAL FOR SPECIAL REVENUE (2)	-1,006,926.99	-3,189,876.16	-127,794.59	-515,981.61	.00	3,705,857.77

FLOYD COUNTY PUBLIC SCHOOLS



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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	31,647.62	.00	.00	36,639.72	36,639.72	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSION	1,376.00	.00	305.00	14,986.00	14,681.00	-305.00
1790 OTH DIS	6,665.04	.00	983.00	7,626.93	6,643.93	-983.00
1790 DAF CON	2,843.51	.00	.00	.00	.00	.00
1790 DAF FUND	1,280.48	.00	701.00	1,614.00	1,614.00	.00
1790 DAF PICS	6,203.72	.00	.00	2,909.05	2,909.05	.00
1790 DAF SCHOOL	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	18,368.75	.00	1,989.00	27,135.98	25,847.98	-1,288.00
TOTAL REVENUE FROM LOCAL SOURCES	18,368.75	.00	1,989.00	27,135.98	25,847.98	-1,288.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	6,067.50	.00	.00	1,640.70	1,640.70	.00
TOTAL INTERFUND TRANSFERS	6,067.50	.00	.00	1,640.70	1,640.70	.00
TOTAL OTHER RECEIPTS	6,067.50	.00	.00	1,640.70	1,640.70	.00
TOTAL RECEIPTS	24,436.25	.00	1,989.00	28,776.68	27,488.68	-1,288.00
TOTAL REVENUE	56,083.87	.00	1,989.00	65,416.40	64,128.40	-1,288.00

FLOYD COUNTY PUBLIC SCHOOLS



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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	653.89	.00	.00	2,100.00	2,981.50	881.50
0400	.00	.00	.00	.00	.00	.00
0500	434.72	650.00	395.84	3,095.84	5,959.18	2,213.34
0600	8,060.81	71.01	.00	4,484.78	24,069.20	19,513.41
0700	.00	.00	.00	.00	.00	.00
0800	2,204.58	.00	105.90	358.79	2,731.07	2,372.28
TOTAL 1000 INSTRUCTION	11,354.00	721.01	501.74	10,039.41	35,740.95	24,980.53
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	550.00	.00	.00	.00	.00	.00
0400	2,348.98	.00	1,200.00	1,773.60	8,386.94	6,613.34
0500	1,751.56	2,993.51	167.02	3,652.61	8,212.85	1,566.73
0600	943.65	2,234.00	.00	5,378.86	11,787.66	4,174.80
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,594.19	5,227.51	1,367.02	10,805.07	28,387.45	12,354.87
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	16,948.19	5,948.52	1,868.76	20,844.48	64,128.40	37,335.40
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	39,135.68	-5,948.52	120.24	44,571.92	.00	-38,623.40

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 9

SCHOOL ACTIVITY FUND ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	481,795.92	.00	.00	498,449.88	.00	-498,449.88
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1633 GROUP SAL	331,668.48	.00	148,971.00	446,562.93	.00	-446,562.93
1637 VENDING	40,668.02	.00	35,770.99	55,621.60	.00	-55,621.60
TOTAL FOOD SERVICE	372,336.50	.00	184,741.99	502,184.53	.00	-502,184.53
STUDENT ACTIVITIES						
1710 ADMISSION	195,380.39	.00	100,436.09	229,154.74	.00	-229,154.74
1720 SALES	26,675.06	.00	19,289.34	47,656.73	.00	-47,656.73
1730 CLUB DUES	4,070.00	.00	3,243.00	12,228.00	.00	-12,228.00
1740 FEES	4,453.00	.00	3,561.01	7,327.01	.00	-7,327.01
1790 OTH DIS	223,726.92	.00	256,977.32	534,863.24	.00	-534,863.24
TOTAL STUDENT ACTIVITIES	454,305.37	.00	383,506.76	831,229.72	.00	-831,229.72
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	42,240.62	.00	41,484.00	58,688.00	.00	-58,688.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	42,240.62	.00	41,484.00	58,688.00	.00	-58,688.00
TOTAL REVENUE FROM LOCAL SOURCES	868,882.49	.00	609,732.75	1,392,102.25	.00	-1,392,102.25
TOTAL RECEIPTS	868,882.49	.00	609,732.75	1,392,102.25	.00	-1,392,102.25
TOTAL REVENUE	1,350,678.41	.00	609,732.75	1,890,552.13	.00	-1,890,552.13

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 9

SCHOOL	ACTIVITY	FUND	ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES									
1000 INSTRUCTION									
	0300			141,684.78	.00	88,004.87	196,324.29	.00	-196,324.29
	0500			26,982.02	.00	27,221.47	45,825.46	.00	-45,825.46
	0600			213,359.52	.00	118,060.58	275,597.52	.00	-275,597.52
	0800			321,687.97	.00	244,106.50	502,981.96	.00	-502,981.96
	0900			.00	.00	757.00	757.00	.00	-757.00
	TOTAL 1000 INSTRUCTION			703,714.29	.00	478,150.42	1,021,486.23	.00	-1,021,486.23
2200 INSTRUCTIONAL STAFF SUPP SERV									
	0300			465.00	.00	275.00	1,420.00	.00	-1,420.00
	0500			197.00	.00	.00	137.80	.00	-137.80
	0600			6,827.68	.00	3,839.76	9,566.59	.00	-9,566.59
	0800			3,903.30	.00	3,060.65	23,744.03	.00	-23,744.03
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			11,392.98	.00	7,175.41	34,868.42	.00	-34,868.42
2700 STUDENT TRANSPORTATION									
	0300			.00	.00	.00	.00	.00	.00
	0500			.00	.00	.00	9,060.68	.00	-9,060.68
	0800			2,530.73	.00	1,297.69	1,297.69	.00	-1,297.69
	TOTAL 2700 STUDENT TRANSPORTATION			2,530.73	.00	1,297.69	10,358.37	.00	-10,358.37
3900 OTHER NON-INSTRUCTION									
	0300			100.00	.00	86.95	86.95	.00	-86.95
	0500			.00	.00	19,742.25	19,742.25	.00	-19,742.25
	0600			15,046.56	.00	15,628.47	53,768.80	.00	-53,768.80
	0800			7,697.23	.00	15,743.90	43,799.06	.00	-43,799.06
	TOTAL 3900 OTHER NON-INSTRUCTION			22,843.79	.00	51,201.57	117,397.06	.00	-117,397.06
5200 FUND TRANSFERS									
	0800			.00	.00	.00	.00	.00	.00
	0900			6,067.50	.00	.00	1,640.70	.00	-1,640.70
	TOTAL 5200 FUND TRANSFERS			6,067.50	.00	.00	1,640.70	.00	-1,640.70
	TOTAL EXPENDITURES			746,549.29	.00	537,825.09	1,185,750.78	.00	-1,185,750.78

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 9

SCHOOL	ACTIVITY	FUND	ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	TOTAL FOR SCHOOL	ACTIVITY	FUND	ACCT (25)					
				604,129.12	.00	71,907.66	704,801.35	.00	-704,801.35

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 9

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	1,298.65	1,298.65	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	623.73	.00	1,161.30	7,346.56	.00	-7,346.56
TOTAL EARNINGS ON INVESTMENTS	623.73	.00	1,161.30	7,346.56	.00	-7,346.56
TOTAL REVENUE FROM LOCAL SOURCES	623.73	.00	1,161.30	7,346.56	.00	-7,346.56
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	259,476.00	.00	.00	259,476.00	518,952.00	259,476.00
TOTAL RESTRICTED	259,476.00	.00	.00	259,476.00	518,952.00	259,476.00
TOTAL REVENUE FROM STATE SOURCES	259,476.00	.00	.00	259,476.00	518,952.00	259,476.00
TOTAL RECEIPTS	260,099.73	.00	1,161.30	266,822.56	518,952.00	252,129.44
TOTAL REVENUE	260,099.73	.00	1,161.30	268,121.21	520,250.65	252,129.44

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 9

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	26,203.11	26,203.11
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	26,203.11	26,203.11
5200 FUND TRANSFERS						
0900	255,543.67	.00	.00	249,251.02	494,047.54	244,796.52
TOTAL 5200 FUND TRANSFERS	255,543.67	.00	.00	249,251.02	494,047.54	244,796.52
TOTAL EXPENDITURES	255,543.67	.00	.00	249,251.02	520,250.65	270,999.63
TOTAL FOR CAPITAL OUTLAY FUND (310)	4,556.06	.00	1,161.30	18,870.19	.00	-18,870.19

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 9

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0910 FUNDS TRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	129.57	129.57	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,832,546.00	.00	.00	1,886,186.00	1,886,186.00	.00
TOTAL AD VALOREM TAXES	1,832,546.00	.00	.00	1,886,186.00	1,886,186.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	62.23	.00	115.87	733.01	.00	-733.01
TOTAL EARNINGS ON INVESTMENTS	62.23	.00	115.87	733.01	.00	-733.01
TOTAL REVENUE FROM LOCAL SOURCES	1,832,608.23	.00	115.87	1,886,919.01	1,886,186.00	-733.01
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,463,520.00	.00	.00	1,741,440.00	3,386,362.00	1,644,922.00
TOTAL RESTRICTED	1,463,520.00	.00	.00	1,741,440.00	3,386,362.00	1,644,922.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 9

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,463,520.00	.00	.00	1,741,440.00	3,386,362.00	1,644,922.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,296,128.23	.00	115.87	3,628,359.01	5,272,548.00	1,644,188.99
TOTAL REVENUE	3,296,128.23	.00	115.87	3,628,488.58	5,272,677.57	1,644,188.99

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 9

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	715,583.87	715,583.87
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	715,583.87	715,583.87
5200 FUND TRANSFERS						
0900	4,504,456.81	.00	10,250.00	4,509,184.18	4,557,093.70	47,909.52
TOTAL 5200 FUND TRANSFERS	4,504,456.81	.00	10,250.00	4,509,184.18	4,557,093.70	47,909.52
TOTAL EXPENDITURES	4,504,456.81	.00	10,250.00	4,509,184.18	5,272,677.57	763,493.39
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,208,328.58	.00	-10,134.13	-880,695.60	.00	880,695.60

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 9

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	.00	.00	50,656.99	316,635.04	.00	-316,635.04
TOTAL EARNINGS ON INVESTMENTS	.00	.00	50,656.99	316,635.04	.00	-316,635.04
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	50,656.99	316,635.04	.00	-316,635.04
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	10,975,500.00	10,975,500.00	.00
TOTAL RESTRICTED	.00	.00	.00	10,975,500.00	10,975,500.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	10,975,500.00	10,975,500.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 9

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	11,032.21	.00	25,230.35	322,930.34	616,781.00	293,850.66
TOTAL INTERFUND TRANSFERS	11,032.21	.00	25,230.35	322,930.34	616,781.00	293,850.66
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	1,000,000.00	3,681,350.00	2,681,350.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	1,000,000.00	3,681,350.00	2,681,350.00
TOTAL OTHER RECEIPTS	11,032.21	.00	25,230.35	1,322,930.34	4,298,131.00	2,975,200.66
TOTAL RECEIPTS	11,032.21	.00	75,887.34	12,615,065.38	15,273,631.00	2,658,565.62
TOTAL REVENUE	11,032.21	.00	75,887.34	12,615,065.38	15,273,631.00	2,658,565.62

FLOYD COUNTY PUBLIC SCHOOLS



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0300	11,032.21	20,449.60	30,825.92	434,477.00	236,981.00	-217,945.60
TOTAL 4300 ARCHITECTURAL/ENGIN	11,032.21	20,449.60	30,825.92	434,477.00	236,981.00	-217,945.60
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	499.75	21,120.00	.00	47,169.40	302,900.00	234,610.60
0400	1,421,278.79	.00	.00	47,875.16	2,800,000.00	2,752,124.84
0500	.00	1,508.40	.00	3,091.38	12,000.00	7,400.22
0600	.00	42,268.56	.00	.00	250,000.00	207,731.44
0700	.00	.00	.00	90,864.00	.00	-90,864.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	140,000.00	140,000.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,421,778.54	64,896.96	.00	188,999.94	3,504,900.00	3,251,003.10
4700 BUILDING IMPROVEMENTS						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 9

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	7,845.00	.00	-7,845.00
0400	.00	.00	.00	5,357.00	11,500,500.00	11,495,143.00
0500	.00	.00	670.00	2,800.60	5,000.00	2,199.40
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	26,250.00	26,250.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	670.00	16,002.60	11,531,750.00	11,515,747.40
4900 OTHER - FACILITIES						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,432,810.75	85,346.56	31,495.92	639,479.54	15,273,631.00	14,548,804.90
TOTAL FOR CONSTRUCTION FUND (360)	-1,421,778.54	-85,346.56	44,391.42	11,975,585.84	.00	-11,890,239.28

FLOYD COUNTY PUBLIC SCHOOLS



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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	4,760,000.48	.00	10,250.00	4,758,435.20	5,051,141.24	292,706.04
TOTAL INTERFUND TRANSFERS	4,760,000.48	.00	10,250.00	4,758,435.20	5,051,141.24	292,706.04
TOTAL OTHER RECEIPTS	4,760,000.48	.00	10,250.00	4,758,435.20	5,051,141.24	292,706.04
TOTAL RECEIPTS	4,760,000.48	.00	10,250.00	4,758,435.20	5,051,141.24	292,706.04
TOTAL REVENUE	4,760,000.48	.00	10,250.00	4,758,435.20	5,051,141.24	292,706.04

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 9

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	4,760,000.48	.00	10,250.00	4,758,435.20	5,051,141.24	292,706.04
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	4,760,000.48	.00	10,250.00	4,758,435.20	5,051,141.24	292,706.04
TOTAL EXPENDITURES	4,760,000.48	.00	10,250.00	4,758,435.20	5,051,141.24	292,706.04
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 9

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,914,698.27	.00	.00	1,342,421.11	1,427,720.56	85,299.45
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	3,123.50	.00	5,514.46	31,231.44	10,000.00	-21,231.44
TOTAL EARNINGS ON INVESTMENTS	3,123.50	.00	5,514.46	31,231.44	10,000.00	-21,231.44
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	23,429.74	.00	4,421.39	33,913.57	30,000.00	-3,913.57
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	15,024.13	.00	7,246.98	28,513.85	34,000.00	5,486.15
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	38,453.87	.00	11,668.37	62,427.42	64,000.00	1,572.58
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
1994 RET CHECKS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	41,577.37	.00	17,182.83	93,658.86	74,000.00	-19,658.86
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	31,000.00	31,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	31,000.00	31,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	363,200.00	363,200.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 9

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	363,200.00	363,200.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	394,200.00	394,200.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,809,724.31	.00	388,776.40	3,075,910.32	4,073,397.71	997,487.39
TOTAL RESTRICTED THROUGH THE STATE	1,809,724.31	.00	388,776.40	3,075,910.32	4,073,397.71	997,487.39
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,809,724.31	.00	388,776.40	3,075,910.32	4,073,397.71	997,487.39
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,851,301.68	.00	405,959.23	3,169,569.18	4,541,597.71	1,372,028.53
TOTAL REVENUE	3,765,999.95	.00	405,959.23	4,511,990.29	5,969,318.27	1,457,327.98

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 9

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	1,066,970.35	.00	130,860.99	1,101,523.86	1,860,377.66	758,853.80
0200	348,025.15	.00	43,673.05	357,920.80	629,400.93	271,480.13
0280	.00	.00	.00	.00	363,200.00	363,200.00
0300	7,515.00	.00	.00	8,694.45	19,425.00	10,730.55
0400	11,155.82	2,835.20	6,588.27	10,791.91	10,723.07	-2,904.04
0500	26,183.57	5,543.93	1,585.10	37,625.41	37,639.79	-5,529.55
0600	1,341,046.61	323,048.42	170,105.40	1,633,125.28	2,474,940.61	518,766.91
0700	31,846.33	.00	.00	43,379.50	13,288.21	-30,091.29
0800	3,024.04	4,107.73	.00	1,097.17	5,000.00	-204.90
0840	.00	.00	.00	.00	245,323.00	245,323.00
TOTAL 3100 FOOD SERVICE OPERATION	2,835,766.87	335,535.28	352,812.81	3,194,158.38	5,659,318.27	2,129,624.61
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	310,000.00	310,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	310,000.00	310,000.00
TOTAL EXPENDITURES	2,835,766.87	335,535.28	352,812.81	3,194,158.38	5,969,318.27	2,439,624.61
TOTAL FOR FOOD SERVICE FUND (51)	930,233.08	-335,535.28	53,146.42	1,317,831.91	.00	-982,296.63

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 9

AFTER SCHOOL DAY CARE FUND	LASTFY (52Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	62,606.40	.00	.00	67,428.47	67,428.47	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
	1810 Child Care	41,524.00	.00	9,995.00	64,215.00	85,572.74
	TOTAL COMMUNITY SERVICE ACTIVITIES	41,524.00	.00	9,995.00	64,215.00	85,572.74
OTHER REVENUE FROM LOCAL SOURCES						
	1920 CONTRIBUTE	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	41,524.00	.00	9,995.00	64,215.00	85,572.74
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
	3120 OTH STATE	.00	.00	.00	1,800.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00	1,800.00	-1,800.00
REVENUE ON BEHALF PAYMENTS						
	3900 ON-BEHALF	.00	.00	.00	.00	.00
	TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	1,800.00	-1,800.00
	TOTAL RECEIPTS	41,524.00	.00	9,995.00	66,015.00	85,572.74
	TOTAL REVENUE	104,130.40	.00	9,995.00	133,443.47	153,001.21

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 9

AFTER SCHOOL DAY CARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	25,770.19	.00	4,676.98	35,077.35	72,123.73	37,046.38
0200	8,963.33	.00	1,619.14	12,122.14	23,564.01	11,441.87
0280	.00	.00	.00	.00	2,005.00	2,005.00
0300	.00	.00	.00	.00	4,915.48	4,915.48
0400	.00	.00	.00	.00	1,200.00	1,200.00
0500	.00	.00	.00	.00	9,500.00	9,500.00
0600	36.36	.00	.00	321.20	32,192.99	31,871.79
0700	.00	.00	.00	.00	7,500.00	7,500.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	34,769.88	.00	6,296.12	47,520.69	153,001.21	105,480.52
TOTAL EXPENDITURES	34,769.88	.00	6,296.12	47,520.69	153,001.21	105,480.52
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	69,360.52	.00	3,698.88	85,922.78	.00	-85,922.78

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 9

FRYSC Day Care Center (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
	1810 Child Care	.00	.00	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 9

FRYSC Day Care Center (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FRYSC Day Care Center (62)	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 9

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 9

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 9

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 9

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 9

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 9

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 9

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 9

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

MONTHLY REPORT - FY 2023 Period 9 REPORT OPTIONS

Fiscal Year/Period for reports	2023 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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