

**ORDERS
OF THE
TREASURER**

**WARRANT
#042123**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042123

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11474 ABCO SECURITY	1284379	03/28/23		20232855	164834	P	04/18/23	1201118 0650 SEC6	SUPPLIES-TECHNOLOGY RELAT	1,600.00
	INVOICE: 1284379									
VENDOR TOTALS		143,323.40 YTD INVOICED			143,323.40 YTD PAID			1,600.00		
2899 ADVANCE AUTO PARTS	792130616695	03/02/23		20232997	164920	P	04/25/23	9201134 0663	REPAIR PARTS	20.58
	INVOICE: 7921306166957									
	792130664392	03/07/23		20232497	164766	P	04/10/23	9201134 0663	REPAIR PARTS	32.19
	INVOICE: 7921306643924									
	792130862785	03/27/23		20232497	164766	P	04/10/23	9201134 0663	REPAIR PARTS	13.69
	INVOICE: 7921308627854									
	792130863333	03/27/23		20232497	164766	P	04/10/23	9201134 0663	REPAIR PARTS	50.33
	INVOICE: 7921308633331									
	792130866813	03/27/23		20232497	164766	P	04/10/23	9201134 0663	REPAIR PARTS	19.27
	INVOICE: 7921308668132									
	792130903352	03/31/23		20232497	164766	P	04/10/23	9201134 0663	REPAIR PARTS	67.44
	INVOICE: 7921309033528									
	792130966868	04/06/23		20232497	164835	P	04/18/23	9201134 0663	REPAIR PARTS	12.87
	INVOICE: 7921309668687									
	79213096687	04/06/23		20232497	164835	P	04/18/23	9201134 0663	REPAIR PARTS	87.75
	INVOICE: 7921309668704									
	792130966870	04/06/23		20232497	164835	P	04/18/23	9201134 0663	REPAIR PARTS	19.41
	INVOICE: 7921309668701									
	792130974529	04/07/23		20232497	164835	P	04/18/23	9201134 0663	REPAIR PARTS	23.90
	INVOICE: 7921309745290									
	792131024555	04/12/23		20232997	164920	P	04/25/23	9201134 0663	REPAIR PARTS	112.55
	INVOICE: 7921310245553									
	801030885549	03/29/23		20232497	164766	P	04/10/23	9201134 0663	REPAIR PARTS	44.21
	INVOICE: 8010308855495									
VENDOR TOTALS		10,080.46 YTD INVOICED			10,259.87 YTD PAID			504.19		
1666 AIRGAS-MID AMERICA	9996032200	03/31/23		20233384	164836	P	04/18/23	9201134 0623	BOTTLED GAS	614.64
	INVOICE: 9996032200									
VENDOR TOTALS		5,666.75 YTD INVOICED			5,595.77 YTD PAID			614.64		
7244 ALBON MEADE & SONS CONSTRUCTION CO., INC	3791	04/19/23		20233003	164921	P	04/25/23	0191987 0434	BUILDINGS REPAIR & MAINT	200.00
	INVOICE: 3791									
	3792	04/19/23		20233003	164921	P	04/25/23	1201987 0434	BUILDINGS REPAIR & MAINT	300.00
	INVOICE: 3792									
	3793	04/19/23		20233003	164921	P	04/25/23	0011087 0434	BUILDINGS REPAIR & MAINT	907.28
	INVOICE: 3793									
VENDOR TOTALS		18,496.05 YTD INVOICED			18,496.05 YTD PAID			1,407.28		
10843 AMERICAN BUSINESS SYSTEMS, INC.										

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042123

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	33632472	03/13/23		20232620	164678	P	04/05/23	8501118 0444	SEC6 COPIER RENTAL	803.32
	INVOICE: 33632472									
	33825018	04/10/23		20230080	164922	P	04/25/23	0011099 0444	Copier Rental	101.35
	INVOICE: 33825018									
	33825020	04/10/23		20230080	164922	P	04/25/23	0011099 0444	Copier Rental	403.11
	INVOICE: 33825020									
	33825021	04/10/23		20232620	164922	P	04/25/23	8501118 0444	SEC6 COPIER RENTAL	681.85
	INVOICE: 33825021									
	33825022	04/10/23		20230236	164922	P	04/25/23	0011082 0444	Copier Rental	215.00
	INVOICE: 33825022									
	33825025	04/10/23		20232627	164922	P	04/25/23	0011075 0444	Copier Rental	845.29
	INVOICE: 33825025									
	VENDOR TOTALS			105,448.05	YTD INVOICED			108,104.27	YTD PAID	3,049.92
9120	AMERICAN RED CROSS									
	22559849	03/31/23		20230264	164837	P	04/18/23	0001037 0559	OTHER PRINTING	310.00
	INVOICE: 22559849									
	VENDOR TOTALS			8,766.05	YTD INVOICED			8,631.05	YTD PAID	310.00
744	APPALACHIAN NEWSPAPERS									
	999149330	04/03/23		20232253	164767	P	04/10/23	9201134 0542	NEWSPAPER ADVERTISING	603.00
	INVOICE: 999149330									
	999149331	04/03/23		20233611	164767	P	04/10/23	0011071 0542	NEWSPAPER ADVERTISING	261.30
	INVOICE: 999149331									
	999149544	04/06/23		20232253	164838	P	04/18/23	9201134 0542	NEWSPAPER ADVERTISING	261.30
	INVOICE: 999149544									
	VENDOR TOTALS			11,825.70	YTD INVOICED			11,825.70	YTD PAID	1,125.60
142345	APPLE COMPUTER, INC									
	AL17110519	04/03/23		20233077	164768	P	04/10/23	0202887 0650 7020	SUPPLIES-TECHNOLOGY RELAT	179.00
	INVOICE: AL17110519									
	VENDOR TOTALS			28,105.97	YTD INVOICED			28,105.97	YTD PAID	179.00
7820	AUXIER GREENHOUSE PROGRAM									
	999149419	04/03/23		20233657	164769	P	04/10/23	0001118 0449 0011	OTHER RENTALS	90.00
	INVOICE: 999149419									
	VENDOR TOTALS			90.00	YTD INVOICED			90.00	YTD PAID	90.00
9404	AWARDS CENTER									
	22353	08/25/22		20230491	164770	P	04/10/23	0001118 0674 0012	AWARDS	431.16
	INVOICE: 22353									
	VENDOR TOTALS			431.16	YTD INVOICED			431.16	YTD PAID	431.16
143999	BSN SPORTS									
	920711245	02/24/23		20232553	164923	P	04/25/23	4851987 0697	OTHER SUPPLIES & MATERIAL	632.50

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042123

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 920711245									
	921026005	03/21/23		20233435	164679	P	04/05/23	1151987 0697	OTHER SUPPLIES & MATERIAL	719.42
	INVOICE: 921026005									
	VENDOR TOTALS			38,731.45 YTD INVOICED				39,674.51 YTD PAID		1,351.92
142521	C & R OFFICE SUPPLY									
	14154-0	02/17/23		20233627	164924	P	04/25/23	0211118 0610 SEC7	GENERAL SUPPLIES	542.50
	INVOICE: 14154-0									
	17976-0	03/31/23		20233604	164771	P	04/10/23	0211118 0650 SEC6	SUPPLIES-TECHNOLOGY RELAT	576.00
	INVOICE: 17976-0									
	VENDOR TOTALS			13,064.28 YTD INVOICED				16,331.76 YTD PAID		1,118.50
5308	CAUDILL SEED. CO.									
	487906	03/30/23		20231390	164839	P	04/18/23	9201134 0697	OTHER SUPPLIES & MATERIAL	248.50
	INVOICE: 487906									
	487931	03/30/23		20233546	164839	P	04/18/23	9201134 0697	OTHER SUPPLIES & MATERIAL	550.00
	INVOICE: 487931									
	VENDOR TOTALS			2,544.50 YTD INVOICED				2,544.50 YTD PAID		798.50
9477	CENTRAL DISCOUNT									
	2303-003380	03/21/23		20233008	164680	P	04/05/23	0011087 0663	REPAIR PARTS	55.19
	INVOICE: 2303-003380									
	2303-003493	03/22/23		20233008	164680	P	04/05/23	0011087 0663	REPAIR PARTS	33.51
	INVOICE: 2303-003493									
	2303-003801	03/27/23		20233008	164772	P	04/10/23	9201134 0663	REPAIR PARTS	64.97
	INVOICE: 2303-003801									
	2303-003814	03/27/23		20233008	164772	P	04/10/23	4401987 0663	REPAIR PARTS	30.28
	INVOICE: 2303-003814									
	2303-003901	03/28/23		20233008	164772	P	04/10/23	1151987 0663	REPAIR PARTS	68.50
	INVOICE: 2303-003901									
	2303-004051	03/29/23		20233008	164772	P	04/10/23	0011087 0663	REPAIR PARTS	20.33
	INVOICE: 2303-004051									
	2303-004089	03/30/23		20233008	164772	P	04/10/23	9201134 0663	REPAIR PARTS	5.37
	INVOICE: 2303-004089									
	2303-004092	03/30/23		20233008	164772	P	04/10/23	1101987 0663	REPAIR PARTS	56.75
	INVOICE: 2303-004092									
	2303-004214	03/31/23		20233008	164772	P	04/10/23	9201134 0663	REPAIR PARTS	63.90
	INVOICE: 2303-004214									
	2303-004228	03/31/23		20233008	164772	P	04/10/23	1151987 0663	REPAIR PARTS	5.10
	INVOICE: 2303-004228									
	2303-004243	03/31/23		20233008	164772	P	04/10/23	0011087 0663	REPAIR PARTS	46.67
	INVOICE: 2303-004243									
	2303-004249	03/31/23		20233008	164772	P	04/10/23	1101987 0663	REPAIR PARTS	16.58
	INVOICE: 2303-004249									
	2303-004387	04/03/23		20233008	164772	P	04/10/23	9201134 0663	REPAIR PARTS	20.29
	INVOICE: 2303-004387									
	2303-004391	04/03/23		20233008	164772	P	04/10/23	9201134 0663	REPAIR PARTS	6.69
	INVOICE: 2303-004391									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042123

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2304-004425	04/03/23		20233008	164840	P	04/18/23	0011087 0663	REPAIR PARTS	3.64
	INVOICE: 2304-004425									
	2304-004528	04/04/23		20233008	164840	P	04/18/23	1101987 0663	REPAIR PARTS	67.06
	INVOICE: 2304-004528									
	2304-004535	04/04/23		20233008	164840	P	04/18/23	0011087 0663	REPAIR PARTS	46.98
	INVOICE: 2304-004535									
	2304-004583	04/04/23		20233008	164840	P	04/18/23	0301987 0663	REPAIR PARTS	62.28
	INVOICE: 2304-004583									
	2304-004666	04/05/23		20233008	164840	P	04/18/23	9201134 0663	REPAIR PARTS	5.89
	INVOICE: 2304-004666									
	2304-004708	04/05/23		20233008	164840	P	04/18/23	1201987 0663	REPAIR PARTS	72.29
	INVOICE: 2304-004708									
	2304-004713	04/05/23		20233008	164840	P	04/18/23	1201987 0663	REPAIR PARTS	-1.70
	INVOICE: 2304-004713									
	2304-004789	04/06/23		20233008	164840	P	04/18/23	0011087 0663	REPAIR PARTS	101.83
	INVOICE: 2304-004789									
	2304-004937	04/07/23		20233008	164840	P	04/18/23	9201134 0663	REPAIR PARTS	14.83
	INVOICE: 2304-004937									
	2304-005228	04/11/23		20233008	164925	P	04/25/23	8501987 0663	REPAIR PARTS	38.21
	INVOICE: 2304-005228									
	2304-005279	04/12/23		20233008	164925	P	04/25/23	0101987 0663	REPAIR PARTS	56.79
	INVOICE: 2304-005279									
	2304-005733	04/17/23		20233008	164925	P	04/25/23	9201134 0663	REPAIR PARTS	7.69
	INVOICE: 2304-005733									
	2304-005772	04/17/23		20233008	164925	P	04/25/23	1151987 0663	REPAIR PARTS	194.25
	INVOICE: 2304-005772									
	VENDOR TOTALS			26,214.37	YTD INVOICED			25,733.84	YTD PAID	1,164.17
10583	CINTAS CORPORATION									
	5151383370	03/28/23		20233192	164681	P	04/05/23	0011071 0449	OTHER RENTALS	3,220.00
	INVOICE: 5151383370									
	9218183838	04/01/23		20230267	164926	P	04/25/23	0011071 0449	OTHER RENTALS	178.00
	INVOICE: 9218183838									
	9218183853	04/01/23		20230267	164926	P	04/25/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9218183853									
	9218184087	04/01/23		20230267	164926	P	04/25/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9218184087									
	9218185823	04/01/23		20230267	164926	P	04/25/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9218185823									
	9218191792	04/01/23		20230267	164926	P	04/25/23	0011071 0449	OTHER RENTALS	267.00
	INVOICE: 9218191792									
	9218208283	04/01/23		20230267	164926	P	04/25/23	0011071 0449	OTHER RENTALS	267.00
	INVOICE: 9218208283									
	9218208755	04/01/23		20230267	164926	P	04/25/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9218208755									
	9218209286	04/01/23		20230267	164926	P	04/25/23	0011071 0449	OTHER RENTALS	178.00
	INVOICE: 9218209286									
	9218209309	04/01/23		20230267	164926	P	04/25/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9218209309									
	9218209958	04/01/23		20230267	164926	P	04/25/23	0011071 0449	OTHER RENTALS	89.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042123

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9218209958									
	9218210015	04/01/23		20230267	164926	P	04/25/23	0011071 0449	OTHER RENTALS	178.00
	INVOICE: 9218210015									
	9218211891	04/01/23		20230267	164926	P	04/25/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9218211891									
	9218211902	04/01/23		20230267	164926	P	04/25/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9218211902									
	9218212220	04/01/23		20230267	164926	P	04/25/23	0011071 0449	OTHER RENTALS	178.00
	INVOICE: 9218212220									
	VENDOR TOTALS			23,187.48	YTD INVOICED			23,187.48	YTD PAID	5,178.00
9458	COMFORT & PROCESS SOLUTIONS									
	12461146	03/26/23		20232504	164682	P	04/05/23	0011087 0663	REPAIR PARTS	520.94
	INVOICE: 12461146									
	12461204	03/31/23		20233007	164773	P	04/10/23	1101987 0349	OTHER PROFESSIONAL SERVIC	3,418.84
	INVOICE: 12461204									
	12461224	03/31/23		20232504	164773	P	04/10/23	1151987 0349	OTHER PROFESSIONAL SERVIC	861.97
	INVOICE: 12461224									
	12461395	04/17/23		20233534	164927	P	04/25/23	4401987 0433	EQUIPMENT REPAIR & MAINT	2,509.00
	INVOICE: 12461395									
	12461397	04/17/23		20233533	164927	P	04/25/23	0301987 0433	EQUIPMENT REPAIR & MAINT	2,509.00
	INVOICE: 12461397									
	12461408	04/17/23		20233532	164927	P	04/25/23	1201987 0433	EQUIPMENT REPAIR & MAINT	2,509.00
	INVOICE: 12461408									
	VENDOR TOTALS			198,405.39	YTD INVOICED			198,067.56	YTD PAID	12,328.75
12250	CORNERSTONE DIAGNOSTICS, INC									
	10277	04/05/23		20232741	164841	P	04/18/23	0011071 0341	DRUG TESTING	806.00
	INVOICE: 10277									
	10278	04/05/23		20232741	164841	P	04/18/23	0011071 0341	DRUG TESTING	988.00
	INVOICE: 10278									
	9373	03/02/23		20232741	164774	P	04/10/23	0011071 0341	DRUG TESTING	26.00
	INVOICE: 9373									
	9851	03/20/23		20232741	164774	P	04/10/23	0011071 0341	DRUG TESTING	754.00
	INVOICE: 9851									
	9852	03/20/23		20232741	164774	P	04/10/23	0011071 0341	DRUG TESTING	1,274.00
	INVOICE: 9852									
	VENDOR TOTALS			11,542.00	YTD INVOICED			10,107.00	YTD PAID	3,848.00
100513	D-C ELEVATOR									
	350939	04/01/23		20233423	164842	P	04/18/23	0301987 0433	EQUIPMENT REPAIR & MAINT	209.98
	INVOICE: 350939									
	350939	04/01/23			164842	P	04/18/23	0301987 0433	EQUIPMENT REPAIR & MAINT	209.98
	INVOICE: 350939									
	350939	04/01/23			164842	P	04/18/23	0101987 0433	EQUIPMENT REPAIR & MAINT	209.29
	INVOICE: 350939									
	350939	04/01/23			164842	P	04/18/23	1201987 0433	EQUIPMENT REPAIR & MAINT	209.29
	INVOICE: 350939									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042123

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
350939		04/01/23			164842	P	04/18/23	8501987 0433	EQUIPMENT REPAIR & MAINT	209.29
	INVOICE: 350939									
350939		04/01/23			164842	P	04/18/23	1151987 0433	EQUIPMENT REPAIR & MAINT	250.00
	INVOICE: 350939									
350939		04/01/23			164842	P	04/18/23	1101987 0433	EQUIPMENT REPAIR & MAINT	141.95
	INVOICE: 350939									
350939		04/01/23			164842	P	04/18/23	0501987 0433	EQUIPMENT REPAIR & MAINT	136.27
	INVOICE: 350939									
350939		04/01/23			164842	P	04/18/23	8501987 0433	EQUIPMENT REPAIR & MAINT	110.25
	INVOICE: 350939									
VENDOR TOTALS		20,875.53 YTD INVOICED			20,857.03 YTD PAID			1,686.30		
10924	DEBORAH SLONE BENTLEY									
	999149382	02/01/23		20232713	164775	P	04/10/23	0011071 0899	OTHER MISC EXPENDITURES	79.17
	INVOICE: 999149382									
VENDOR TOTALS		509.04 YTD INVOICED			509.04 YTD PAID			79.17		
2865	EAST KY WATER									
	65351	03/08/23		20233168	164683	P	04/05/23	9201134 0663	REPAIR PARTS	269.00
	INVOICE: 65351									
	65409	04/07/23		20233540	164843	P	04/18/23	9201134 0663	REPAIR PARTS	300.00
	INVOICE: 65409									
VENDOR TOTALS		10,259.00 YTD INVOICED			10,259.00 YTD PAID			569.00		
100114	ELLIOTT CONTRACTING									
	104844	03/24/23		20232513	164776	P	04/10/23	1201987 0663	REPAIR PARTS	583.50
	INVOICE: 104844									
	727544	04/05/23		20232513	164928	P	04/25/23	1201987 0663	REPAIR PARTS	85.00
	INVOICE: 727544									
VENDOR TOTALS		10,670.64 YTD INVOICED			10,379.64 YTD PAID			668.50		
5356	EMCOR SERVICES AUTOMATED CONTROLS									
	01368925R	03/29/23		20232998	164777	P	04/10/23	9201134 0349	OTHER PROFESSIONAL SERVIC	4,000.00
	INVOICE: 01368925R									
VENDOR TOTALS		45,000.00 YTD INVOICED			45,000.00 YTD PAID			4,000.00		
11426	ENTERPRISE FM TRUST									
	FBN4701486	04/05/23		20233734	164844	P	04/18/23	0001013 0442	EQUIPMENT & VEHICLE RENT	1,083.08
	INVOICE: FBN4701486									
	FBN4701486	04/05/23		20233734	164844	P	04/18/23	0002123 0442 337J	EQUIPMENT & VEHICLE RENT	2,423.24
	INVOICE: FBN4701486									
	FBN4701486	04/05/23		20233734	164844	P	04/18/23	0011075 0442	EQUIPMENT & VEHICLE RENT	30.00
	INVOICE: FBN4701486									
	FBN4701486	04/05/23		20233734	164844	P	04/18/23	9011091 0442	EQUIPMENT & VEHICLE RENT	1,725.65
	INVOICE: FBN4701486									
	FBN4701486	04/05/23		20233734	164844	P	04/18/23	9201134 0442	EQUIPMENT & VEHICLE RENT	6,019.64

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042123

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: FBN4701486										
VENDOR TOTALS		121,525.75 YTD INVOICED			112,109.45 YTD PAID			11,281.61		
200018	FERGUSON ENTERPRISE									
	4398010-1	03/23/23			20233024		164684 P 04/05/23	0011087 0663	REPAIR PARTS	126.51
	INVOICE: 4398010-1									
	4401031	03/20/23			20233024		164684 P 04/05/23	9201134 0663	REPAIR PARTS	249.00
	INVOICE: 4401031									
	4449893	03/23/23			20233024		164684 P 04/05/23	0101987 0663	REPAIR PARTS	15.92
	INVOICE: 4449893									
	4449893-1	04/11/23			20233581		164929 P 04/25/23	9201134 0663	REPAIR PARTS	23.89
	INVOICE: 4449893-1									
	4452398	03/21/23			20233024		164684 P 04/05/23	8501987 0663	REPAIR PARTS	651.03
	INVOICE: 4452398									
	4452398-1	03/30/23			20233024		164778 P 04/10/23	9201134 0663	REPAIR PARTS	50.57
	INVOICE: 4452398-1									
	4461135	03/22/23			20233581		164778 P 04/10/23	8501987 0663	REPAIR PARTS	133.55
	INVOICE: 4461135									
	4463117	03/28/23			20233581		164778 P 04/10/23	4401987 0663	REPAIR PARTS	254.10
	INVOICE: 4463117									
	4463803	03/28/23			20233024		164778 P 04/10/23	9201134 0663	REPAIR PARTS	597.82
	INVOICE: 4463803									
	4463803	03/28/23			20233024		164778 P 04/10/23	0191987 0663	REPAIR PARTS	597.82
	INVOICE: 4463803									
	4478317	03/28/23			20233581		164778 P 04/10/23	0201987 0663	REPAIR PARTS	277.42
	INVOICE: 4478317									
	4478334	04/13/23			20233581		164929 P 04/25/23	9201134 0663	REPAIR PARTS	30.74
	INVOICE: 4478334									
	4487680	03/30/23			20233581		164778 P 04/10/23	9201134 0663	REPAIR PARTS	329.00
	INVOICE: 4487680									
	4490983	03/30/23			20233581		164778 P 04/10/23	0011087 0663	REPAIR PARTS	145.56
	INVOICE: 4490983									
	4495917	04/06/23			20233581		164929 P 04/25/23	9201134 0663	REPAIR PARTS	39.98
	INVOICE: 4495917									
	4526726	04/10/23			20233581		164929 P 04/25/23	8501987 0663	REPAIR PARTS	772.71
	INVOICE: 4526726									
	4532506	04/11/23			20233581		164929 P 04/25/23	9201134 0663	REPAIR PARTS	154.83
	INVOICE: 4532506									
VENDOR TOTALS		77,717.38 YTD INVOICED			79,415.47 YTD PAID			4,450.45		
754	FLOYD COUNTY SHERIFF									
	2023-4	04/03/23			20232387		164779 P 04/10/23	0011071 0347	SECURITY SERVICES	12,500.00
	INVOICE: 2023-4									
	2023-4	04/03/23			20232387		164779 P 04/10/23	0002118 0347	552JS SECURITY SERVICES	27,500.00
	INVOICE: 2023-4									
VENDOR TOTALS		594,896.76 YTD INVOICED			604,943.89 YTD PAID			40,000.00		

100125 FS VANHOOSE & CO

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042123

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2303-683957	03/17/23		20233020	164685	P	04/05/23	8501987 0663	REPAIR PARTS	109.30
	INVOICE: 2303-683957									
	2303-684230	03/20/23		20233020	164685	P	04/05/23	8501987 0663	REPAIR PARTS	142.55
	INVOICE: 2303-684230									
	2303-684586	03/21/23		20233020	164685	P	04/05/23	8501987 0663	REPAIR PARTS	25.36
	INVOICE: 2303-684586									
	2303-684996	03/24/23		20233020	164685	P	04/05/23	8501987 0663	REPAIR PARTS	106.45
	INVOICE: 2303-684996									
	2303-685292	03/27/23		20233020	164845	P	04/18/23	8501987 0663	REPAIR PARTS	60.18
	INVOICE: 2303-685292									
	2303-685634	03/28/23		20233020	164845	P	04/18/23	0191987 0663	REPAIR PARTS	195.30
	INVOICE: 2303-685634									
	2304-687603	04/06/23		20233020	164845	P	04/18/23	0211987 0663	REPAIR PARTS	174.10
	INVOICE: 2304-687603									
	2304-687603	04/06/23			164845	P	04/18/23	0301987 0663	REPAIR PARTS	174.10
	INVOICE: 2304-687603									
VENDOR TOTALS				7,976.03 YTD INVOICED				7,976.03 YTD PAID		987.34
3580 HI-TECH SIGNS & GRAPHIX, INC	72244	04/04/23		20233524	164846	P	04/18/23	0001118 0674 0014	AWARDS	1,978.05
	INVOICE: 72244									
	72998	03/24/23		20233520	164686	P	04/05/23	0011075 0674	AWARDS	315.02
	INVOICE: 72998									
VENDOR TOTALS				38,052.13 YTD INVOICED				38,432.13 YTD PAID		2,293.07
4545 IGA	00420469	04/17/23		20233765	164930	P	04/25/23	0001052 0616	FOOD NON INSTR NON FOOD S	304.17
	INVOICE: 00420469									
VENDOR TOTALS				5,321.66 YTD INVOICED				5,871.91 YTD PAID		304.17
3889 J & M MONITORING INC.	111317	04/11/23		20232530	164847	P	04/18/23	9201134 0349	OTHER PROFESSIONAL SERVIC	1,800.00
	INVOICE: 111317									
VENDOR TOTALS				1,800.00 YTD INVOICED				1,800.00 YTD PAID		1,800.00
7867 JACOBS TOWING	0112856	03/21/23		20232972	164687	P	04/05/23	9201134 0435	VEHICLE REPAIR & MAINT	365.00
	INVOICE: 0112856									
	0112861	03/24/23		20232972	164687	P	04/05/23	9201134 0435	VEHICLE REPAIR & MAINT	100.00
	INVOICE: 0112861									
	0112866	03/28/23		20232347	164848	P	04/18/23	9201134 0435	VEHICLE REPAIR & MAINT	21.00
	INVOICE: 0112866									
	0112879	03/29/23		20232347	164848	P	04/18/23	9201134 0435	VEHICLE REPAIR & MAINT	85.00
	INVOICE: 0112879									
	0112893	04/06/23		20232347	164848	P	04/18/23	9201134 0435	VEHICLE REPAIR & MAINT	180.00
	INVOICE: 0112893									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042123

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,477.00 YTD INVOICED			8,287.00 YTD PAID			751.00		
11113 JASON JOHNSON	999149842	04/05/23		20233433	164931	P	04/25/23	0001118 0349 0014	OTHER PROFESSIONAL SERVIC	612.64
	INVOICE:	999149842								
VENDOR TOTALS		612.64 YTD INVOICED			612.64 YTD PAID			612.64		
8732 KAAC	0060198-IN	09/27/21			164932	P	04/25/23	4851118 0338 SEC6	REGISTRATION FEES	50.00
	INVOICE:	0060198-IN								
	0062152-IN	08/15/22		20230489	164780	P	04/10/23	0001118 0338 0012	REGISTRATION FEES	160.00
	INVOICE:	0062152-IN								
	0063070-IN	02/24/23		20233880	164932	P	04/25/23	4401118 0338 SEC6	REGISTRATION FEES	90.00
	INVOICE:	0063070-IN								
VENDOR TOTALS		5,685.00 YTD INVOICED			5,685.00 YTD PAID			300.00		
11778 KEITH BEVINS	027	04/18/23		20233414	164933	P	04/25/23	9201134 0349	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE:	027								
VENDOR TOTALS		20,000.00 YTD INVOICED			20,000.00 YTD PAID			2,000.00		
101802 KSBA	23-01584	03/17/23		20232384	164688	P	04/05/23	0011071 0338	REGISTRATION FEES	.00
	INVOICE:	23-01584								
	23-01584	03/17/23		20232384	164688	P	04/05/23	0011075 0338	REGISTRATION FEES	110.00
	INVOICE:	23-01584								
VENDOR TOTALS		10,766.53 YTD INVOICED			10,766.53 YTD PAID			110.00		
9975 KY HIGH SCHOOL ATHLETIC DIRECTORS ASSOCIATION	999149381	03/31/23		20233595	164781	P	04/10/23	0001025 0338	REGISTRATION FEES	275.00
	INVOICE:	999149381								
VENDOR TOTALS		275.00 YTD INVOICED			275.00 YTD PAID			275.00		
200420 LAYNE'S ACE HARDWARE INC	311347	03/21/23		20233426	164689	P	04/05/23	1151987 0663	REPAIR PARTS	10.79
	INVOICE:	311347								
	311390	03/22/23		20233426	164689	P	04/05/23	1101987 0663	REPAIR PARTS	79.76
	INVOICE:	311390								
	311398	03/22/23		20233426	164689	P	04/05/23	1101987 0663	REPAIR PARTS	3.59
	INVOICE:	311398								
	311449	03/23/23		20233426	164689	P	04/05/23	9201134 0663	REPAIR PARTS	23.19
	INVOICE:	311449								
	311453	03/23/23		20233426	164689	P	04/05/23	9201134 0663	REPAIR PARTS	221.62
	INVOICE:	311453								
	311458	03/23/23		20233426	164689	P	04/05/23	1151987 0663	REPAIR PARTS	48.58

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042123

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	311458									
311483	03/23/23			20233426	164689	P	04/05/23	8501987 0663	REPAIR PARTS	62.96
INVOICE:	311483									
311502	03/24/23			20233426	164689	P	04/05/23	1151987 0663	REPAIR PARTS	66.96
INVOICE:	311502									
311505	03/24/23			20233426	164689	P	04/05/23	9201134 0663	REPAIR PARTS	197.91
INVOICE:	311505									
311510	03/24/23			20233426	164689	P	04/05/23	1151987 0663	REPAIR PARTS	53.97
INVOICE:	311510									
311513	03/24/23			20233426	164689	P	04/05/23	9201134 0663	REPAIR PARTS	175.48
INVOICE:	311513									
311515	03/24/23			20233426	164689	P	04/05/23	4401987 0663	REPAIR PARTS	95.62
INVOICE:	311515									
311530	03/24/23			20233426	164689	P	04/05/23	4401987 0663	REPAIR PARTS	53.08
INVOICE:	311530									
311559	03/27/23			20233426	164689	P	04/05/23	1151987 0663	REPAIR PARTS	49.65
INVOICE:	311559									
311563	03/27/23			20233426	164689	P	04/05/23	1151987 0663	REPAIR PARTS	39.57
INVOICE:	311563									
311564	03/27/23			20233426	164689	P	04/05/23	9201134 0663	REPAIR PARTS	1,110.91
INVOICE:	311564									
311565	03/27/23			20233426	164689	P	04/05/23	8501987 0663	REPAIR PARTS	25.35
INVOICE:	311565									
311569	03/27/23			20233426	164689	P	04/05/23	0191987 0663	REPAIR PARTS	62.08
INVOICE:	311569									
311576	03/27/23			20233426	164689	P	04/05/23	1151987 0663	REPAIR PARTS	75.58
INVOICE:	311576									
311616	03/28/23			20233426	164689	P	04/05/23	9201134 0663	REPAIR PARTS	27.88
INVOICE:	311616									
311617	03/28/23			20233426	164689	P	04/05/23	9201134 0663	REPAIR PARTS	171.98
INVOICE:	311617									
311637	03/28/23			20233426	164689	P	04/05/23	1151987 0663	REPAIR PARTS	143.55
INVOICE:	311637									
311641	03/28/23			20233426	164689	P	04/05/23	9201134 0663	REPAIR PARTS	36.45
INVOICE:	311641									
311649	03/28/23			20233426	164689	P	04/05/23	0191987 0663	REPAIR PARTS	65.29
INVOICE:	311649									
311665	03/28/23			20233426	164689	P	04/05/23	9201134 0663	REPAIR PARTS	296.98
INVOICE:	311665									
311680	03/29/23			20233426	164689	P	04/05/23	9201134 0663	REPAIR PARTS	65.67
INVOICE:	311680									
311685	03/29/23			20233426	164689	P	04/05/23	9201134 0663	REPAIR PARTS	278.98
INVOICE:	311685									
311687	03/29/23			20233426	164689	P	04/05/23	0191987 0663	REPAIR PARTS	58.52
INVOICE:	311687									
311697	03/29/23			20233605	164782	P	04/10/23	0101987 0663	REPAIR PARTS	34.16
INVOICE:	311697									
311707	03/29/23			20233605	164782	P	04/10/23	9201134 0663	REPAIR PARTS	32.77
INVOICE:	311707									
311708	03/29/23			20233605	164782	P	04/10/23	9201134 0663	REPAIR PARTS	-32.77
INVOICE:	311708									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042123

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	311728	03/30/23		20233605	164782	P	04/10/23	9701987 0663	REPAIR PARTS	32.37
	INVOICE: 311728									
	311733	03/30/23		20233605	164782	P	04/10/23	0191987 0663	REPAIR PARTS	108.49
	INVOICE: 311733									
	311754	03/30/23		20233605	164782	P	04/10/23	0301987 0663	REPAIR PARTS	286.72
	INVOICE: 311754									
	311760	03/30/23		20233605	164782	P	04/10/23	9201134 0663	REPAIR PARTS	741.99
	INVOICE: 311760									
	311761	03/30/23		20233605	164782	P	04/10/23	9201134 0663	REPAIR PARTS	21.90
	INVOICE: 311761									
	311782	03/31/23		20233605	164782	P	04/10/23	0191987 0663	REPAIR PARTS	69.23
	INVOICE: 311782									
	311795	03/31/23		20233605	164782	P	04/10/23	0301987 0663	REPAIR PARTS	332.99
	INVOICE: 311795									
	311796	03/31/23		20233605	164782	P	04/10/23	9201134 0663	REPAIR PARTS	23.01
	INVOICE: 311796									
	311797	03/31/23		20233605	164782	P	04/10/23	0211987 0663	REPAIR PARTS	179.96
	INVOICE: 311797									
	311822	04/03/23		20233605	164782	P	04/10/23	4851987 0663	REPAIR PARTS	123.62
	INVOICE: 311822									
	311834	04/03/23		20233605	164782	P	04/10/23	9201134 0663	REPAIR PARTS	9.16
	INVOICE: 311834									
	311894	04/04/23		20233605	164782	P	04/10/23	9201134 0663	REPAIR PARTS	12.58
	INVOICE: 311894									
	311913	04/04/23		20233605	164849	P	04/18/23	9201134 0663	REPAIR PARTS	461.92
	INVOICE: 311913									
	311923	04/05/23		20233605	164849	P	04/18/23	1151987 0663	REPAIR PARTS	23.36
	INVOICE: 311923									
	311934	04/05/23		20233605	164849	P	04/18/23	1101987 0663	REPAIR PARTS	44.28
	INVOICE: 311934									
	311955	04/05/23		20233605	164849	P	04/18/23	0191987 0663	REPAIR PARTS	44.97
	INVOICE: 311955									
	311963	04/05/23		20233605	164849	P	04/18/23	8501987 0663	REPAIR PARTS	69.09
	INVOICE: 311963									
	311974	04/06/23		20233605	164849	P	04/18/23	9201134 0663	REPAIR PARTS	99.99
	INVOICE: 311974									
	311995	04/06/23		20233605	164849	P	04/18/23	1151987 0663	REPAIR PARTS	118.76
	INVOICE: 311995									
	312022	04/07/23		20233605	164849	P	04/18/23	4401987 0663	REPAIR PARTS	27.60
	INVOICE: 312022									
	312034	04/06/23		20233605	164849	P	04/18/23	9201134 0663	REPAIR PARTS	96.99
	INVOICE: 312034									
	312088	04/10/23		20233605	164934	P	04/25/23	9201134 0663	REPAIR PARTS	147.46
	INVOICE: 312088									
	312096	04/10/23		20233605	164934	P	04/25/23	0191987 0663	REPAIR PARTS	113.23
	INVOICE: 312096									
	312106	04/10/23		20233605	164934	P	04/25/23	0191987 0663	REPAIR PARTS	26.78
	INVOICE: 312106									
	312131	04/11/23		20233605	164934	P	04/25/23	1151987 0663	REPAIR PARTS	341.03
	INVOICE: 312131									
	312139	04/11/23		20233605	164934	P	04/25/23	0191987 0663	REPAIR PARTS	153.32

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042123

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	312139									
312167	04/11/23			20233605	164934	P	04/25/23	0191987 0663	REPAIR PARTS	43.34
INVOICE:	312167									
312199	04/11/23			20233605	164934	P	04/25/23	9201134 0663	REPAIR PARTS	61.84
INVOICE:	312199									
312206	04/12/23			20233605	164934	P	04/25/23	0191987 0663	REPAIR PARTS	20.69
INVOICE:	312206									
312207	04/12/23			20233605	164934	P	04/25/23	1201987 0663	REPAIR PARTS	39.59
INVOICE:	312207									
312220	04/12/23			20233605	164934	P	04/25/23	1201987 0663	REPAIR PARTS	39.59
INVOICE:	312220									
312231	04/12/23			20233605	164934	P	04/25/23	9201134 0663	REPAIR PARTS	174.00
INVOICE:	312231									
312235	04/12/23			20233605	164934	P	04/25/23	9201134 0663	REPAIR PARTS	13.49
INVOICE:	312235									
312248	04/13/23			20233605	164934	P	04/25/23	9201134 0663	REPAIR PARTS	19.99
INVOICE:	312248									
312259	04/13/23			20233605	164934	P	04/25/23	1151987 0663	REPAIR PARTS	47.69
INVOICE:	312259									
312278	04/13/23			20233605	164934	P	04/25/23	0191987 0663	REPAIR PARTS	57.50
INVOICE:	312278									
312297	04/13/23			20233605	164934	P	04/25/23	0191987 0663	REPAIR PARTS	34.99
INVOICE:	312297									
312298	04/13/23			20233605	164934	P	04/25/23	0191987 0663	REPAIR PARTS	6.29
INVOICE:	312298									
312384	04/17/23			20233605	164934	P	04/25/23	1201987 0663	REPAIR PARTS	50.38
INVOICE:	312384									
312391	04/17/23			20233605	164934	P	04/25/23	9201134 0663	REPAIR PARTS	260.98
INVOICE:	312391									
312416	04/17/23			20233605	164934	P	04/25/23	0191987 0663	REPAIR PARTS	71.00
INVOICE:	312416									
312419	04/17/23			20233845	164934	P	04/25/23	1151987 0663	REPAIR PARTS	669.84
INVOICE:	312419									
312439	04/18/23			20233605	164934	P	04/25/23	9201134 0663	REPAIR PARTS	98.19
INVOICE:	312439									
312440	04/18/23			20233605	164934	P	04/25/23	9201134 0663	REPAIR PARTS	109.41
INVOICE:	312440									
312446	04/18/23			20233845	164934	P	04/25/23	1151987 0663	REPAIR PARTS	271.84
INVOICE:	312446									
VENDOR TOTALS				73,236.36	YTD INVOICED			75,582.22	YTD PAID	9,437.55
10305 LIBERTY MUTUAL INSURANCE										
09770988	04/02/23			20233768	164850	P	04/18/23	9201134 0525	GENERAL LIABILITY INSURAN	288.96
INVOICE:	09770988									
VENDOR TOTALS				5,298.07	YTD INVOICED			5,298.07	YTD PAID	288.96
5396 LITTLE CAESARS PIZZA										
5000004	04/12/23			20233136	164935	P	04/25/23	0001118 0616	FCECA FOOD NON INSTR NON FOOD S	32.45
INVOICE:	5000004									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042123

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	5013580	04/03/23		20233136	164783	P	04/10/23	0001118 0616	FCECA FOOD NON INSTR NON FOOD S	20.54
	INVOICE:	5013580								
VENDOR TOTALS		1,388.43 YTD INVOICED			1,511.18 YTD PAID			52.99		
11617	LOWES' CREDIT - SYNCHRONY FINANCIAL									
	901129	03/22/23		20232508	164690	P	04/05/23	0101987 0663	REPAIR PARTS	141.21
	INVOICE:	901129								
	902224	03/09/23		20232508	164690	P	04/05/23	1151987 0663	REPAIR PARTS	279.63
	INVOICE:	902224								
	902269	03/02/23		20232508	164690	P	04/05/23	1151987 0663	REPAIR PARTS	71.00
	INVOICE:	902269								
	902305	03/16/23		20232508	164690	P	04/05/23	0191987 0663	REPAIR PARTS	414.98
	INVOICE:	902305								
	902337	03/02/23		20232508	164690	P	04/05/23	0191987 0663	REPAIR PARTS	167.68
	INVOICE:	902337								
	902556-K	03/21/23		20232508	164690	P	04/05/23	0191987 0663	REPAIR PARTS	106.64
	INVOICE:	902556-K								
	902584	03/10/23		20232508	164690	P	04/05/23	0191987 0663	REPAIR PARTS	114.90
	INVOICE:	902584								
	959005	03/01/23		20232508	164690	P	04/05/23	1151987 0663	REPAIR PARTS	219.89
	INVOICE:	959005								
	959589	03/10/23		20232508	164690	P	04/05/23	0101987 0663	REPAIR PARTS	160.55
	INVOICE:	959589								
	959629	03/10/23		20232508	164690	P	04/05/23	1151987 0663	REPAIR PARTS	147.96
	INVOICE:	959629								
	985288	03/17/23		20232508	164690	P	04/05/23	1101987 0663	REPAIR PARTS	420.20
	INVOICE:	985288								
	99132	03/17/23		20233465	164690	P	04/05/23	0211918 0694	EQUIPMENT SUPPLIES	494.00
	INVOICE:	99132								
VENDOR TOTALS		52,222.50 YTD INVOICED			52,339.14 YTD PAID			2,738.64		
12083	MARTIN'S AUTO & TRUCK SERVICE									
	1003956	03/09/23		20233365	164784	P	04/10/23	9201134 0435	VEHICLE REPAIR & MAINT	61.20
	INVOICE:	1003956								
	1004028	03/27/23		20233365	164784	P	04/10/23	9201134 0435	VEHICLE REPAIR & MAINT	598.22
	INVOICE:	1004028								
	1004046	03/30/23		20233297	164784	P	04/10/23	9201134 0435	VEHICLE REPAIR & MAINT	3,212.24
	INVOICE:	1004046								
VENDOR TOTALS		12,677.09 YTD INVOICED			12,677.09 YTD PAID			3,871.66		
10112	MOMAR, INC									
	PSI493291	03/27/23		20233431	164691	P	04/05/23	9201134 0610	GENERAL SUPPLIES	4,244.50
	INVOICE:	PSI493291								
VENDOR TOTALS		41,653.09 YTD INVOICED			47,076.39 YTD PAID			4,244.50		
12310	MORIDGE MANUFACTURING, INC									
	703738	04/13/23		20233152	164936	P	04/25/23	9201134 0663	REPAIR PARTS	1,163.56

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042123

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 703738										
VENDOR TOTALS		1,163.56 YTD INVOICED			1,163.56 YTD PAID			1,163.56		
1743	MOUNTAIN ARTS CENTER 3082	03/31/23		20233154	164785	P	04/10/23	0002118 0338	473GL REGISTRATION FEES	8,310.00
INVOICE: 3082										
VENDOR TOTALS		47,783.00 YTD INVOICED			47,873.00 YTD PAID			8,310.00		
1690	OVERHEAD DOOR COMPANY 12892	03/23/23		20232995	164851	P	04/18/23	1101987 0663	REPAIR PARTS	22.00
INVOICE: 12892										
	12906	04/03/23		20232995	164851	P	04/18/23	1101987 0663	REPAIR PARTS	57.20
INVOICE: 12906										
VENDOR TOTALS		1,138.20 YTD INVOICED			1,138.20 YTD PAID			79.20		
8130	P & J TRAILER SALES 999149820	04/13/23		20233767	164937	P	04/25/23	9201134 0663	REPAIR PARTS	226.30
INVOICE: 999149820										
	999149821	04/17/23		20233767	164937	P	04/25/23	9201134 0663	REPAIR PARTS	265.30
INVOICE: 999149821										
VENDOR TOTALS		9,986.02 YTD INVOICED			9,986.02 YTD PAID			491.60		
11637	PACE ANALYTICAL SERVICES, LLC 2307771-44	04/04/23		20233014	164786	P	04/10/23	4851987 0349	OTHER PROFESSIONAL SERVIC	223.00
INVOICE: 2307771-44										
	2307772-44	04/04/23		20233014	164786	P	04/10/23	0211987 0349	OTHER PROFESSIONAL SERVIC	309.00
INVOICE: 2307772-44										
	2307780-44	04/04/23		20233014	164786	P	04/10/23	0301987 0349	OTHER PROFESSIONAL SERVIC	309.00
INVOICE: 2307780-44										
	2308047-44	04/07/23		20233014	164852	P	04/18/23	0301987 0349	OTHER PROFESSIONAL SERVIC	99.60
INVOICE: 2308047-44										
VENDOR TOTALS		5,400.85 YTD INVOICED			5,514.88 YTD PAID			940.60		
3984	PAPER DIRECT 42492590	03/07/23		20233209	164692	P	04/05/23	0001118 0610	0011 GENERAL SUPPLIES	299.01
INVOICE: 42492590										
VENDOR TOTALS		636.04 YTD INVOICED			636.04 YTD PAID			299.01		
8074	PIG IN A POKE 999149287	03/30/23		20233440	164693	P	04/05/23	0001052 0616	FOOD NON INSTR NON FOOD S	950.00
INVOICE: 999149287										
VENDOR TOTALS		7,916.92 YTD INVOICED			7,916.92 YTD PAID			950.00		
8156 PORTER, BANKS, BALDWIN & SHAW										

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042123

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	61626	03/22/23		20233586	164694	P	04/05/23	0011071 0343	LEGAL SERVICES	1,433.41
	INVOICE: 61626									
	VENDOR TOTALS			18,871.34	YTD INVOICED			22,700.34	YTD PAID	1,433.41
12025 RIVERSIDE TECHNOLOGIES, INC	0381115-IN	04/17/23		20233757	164938	P	04/25/23	0001037 0697	OTHER SUPPLIES & MATERIAL	1,125.00
	INVOICE: 0381115-IN									
	VENDOR TOTALS			55,275.00	YTD INVOICED			55,275.00	YTD PAID	1,125.00
8977 S & S TIRE	4150025407	03/07/23		20233186	164853	P	04/18/23	9201134 0662	TIRES & TUBES	602.52
	INVOICE: 4150025407									
	VENDOR TOTALS			26,422.90	YTD INVOICED			26,422.90	YTD PAID	602.52
100123 SANDY VALLEY	112507	04/11/23	HARDWARE	20233019	164939	P	04/25/23	9201134 0663	REPAIR PARTS	1,814.25
	INVOICE: 112507									
	112518	04/11/23		20233421	164939	P	04/25/23	0301987 0663	REPAIR PARTS	201.42
	INVOICE: 112518									
	112520	04/11/23		20233421	164939	P	04/25/23	9201134 0663	REPAIR PARTS	21.98
	INVOICE: 112520									
	112553	04/13/23		20233421	164939	P	04/25/23	9201134 0663	REPAIR PARTS	50.64
	INVOICE: 112553									
	112567	04/13/23		20233421	164939	P	04/25/23	1101987 0663	REPAIR PARTS	305.00
	INVOICE: 112567									
	112612	04/17/23		20233421	164939	P	04/25/23	1151987 0663	REPAIR PARTS	442.60
	INVOICE: 112612									
	VENDOR TOTALS			15,485.84	YTD INVOICED			14,579.11	YTD PAID	2,835.89
9671 SCHILLER ARCHITECTURAL	641420	03/21/23	HARDWARE & DOOR	20232606	164695	P	04/05/23	9201134 0663	REPAIR PARTS	282.27
	INVOICE: 641420									
	641474	03/22/23		20233160	164695	P	04/05/23	9201134 0663	REPAIR PARTS	2,988.60
	INVOICE: 641474									
	642193	04/05/23		20230959	164854	P	04/18/23	9201134 0663	REPAIR PARTS	500.65
	INVOICE: 642193									
	VENDOR TOTALS			32,520.49	YTD INVOICED			33,121.07	YTD PAID	3,771.52
6983 SCHOOL FIX	527862A	03/22/23		20233509	164696	P	04/05/23	9201134 0697	OTHER SUPPLIES & MATERIAL	139.44
	INVOICE: 527862A									
	VENDOR TOTALS			6,516.13	YTD INVOICED			6,277.23	YTD PAID	139.44
2549 SCHOOL SPECIALTY LLC	208132041416	03/17/23		20233449	164697	P	04/05/23	0001118 0610 0014	GENERAL SUPPLIES	410.48

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042123

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 208132041416									
	308104241666	02/24/23		20232891	164697	P	04/05/23	0001118 0610 0014	GENERAL SUPPLIES	643.71
	INVOICE: 308104241666									
VENDOR TOTALS				31,653.15 YTD INVOICED				31,653.15 YTD PAID		1,054.19
11478	SITEONE LANDSCAPE SUPPLY HOLDING, LLC									
	127858950-00	04/05/23		20233410	164940	P	04/25/23	9201134 0697	OTHER SUPPLIES & MATERIAL	43.01
	INVOICE: 127858950-001									
	128342538-00	04/06/23		20233410	164940	P	04/25/23	9201134 0697	OTHER SUPPLIES & MATERIAL	270.50
	INVOICE: 128342538-001									
VENDOR TOTALS				9,148.98 YTD INVOICED				8,563.88 YTD PAID		313.51
10199	THOMPSON & KENNEDY PLLC									
	MKY600500039	03/31/23		20233865	164941	P	04/25/23	0001805 0343	COAL LEGAL SERVICES	150.00
	INVOICE: MKY6005 000 - 39									
VENDOR TOTALS				7,978.75 YTD INVOICED				8,293.75 YTD PAID		150.00
141620	STATE ELECTRIC SUPPLY CO.									
	16526664-00	03/16/23		20233022	164942	P	04/25/23	9201134 0663	REPAIR PARTS	24.57
	INVOICE: 16526664-00									
	16567126-00	04/11/23		20233022	164942	P	04/25/23	0011087 0663	REPAIR PARTS	464.44
	INVOICE: 16567126-00									
	16568236-00	04/06/23		20233022	164942	P	04/25/23	0011087 0663	REPAIR PARTS	135.60
	INVOICE: 16568236-00									
VENDOR TOTALS				18,331.25 YTD INVOICED				17,042.18 YTD PAID		624.61
100236	STATE WIDE PRESS									
	3637	03/14/23		20233261	164787	P	04/10/23	0191118 0610	SEC6 GENERAL SUPPLIES	504.00
	INVOICE: 3637									
	3642	03/14/23		20233261	164787	P	04/10/23	0191118 0610	SEC6 GENERAL SUPPLIES	4.00
	INVOICE: 3642									
	3647	03/14/23		20232182	164855	P	04/18/23	8501118 0610	SEC6 GENERAL SUPPLIES	140.00
	INVOICE: 3647									
	999149266	01/26/23		20232696	164698	P	04/05/23	0001118 0559	STEM OTHER PRINTING	300.00
	INVOICE: 999149266									
	999149425	03/31/23		20233372	164787	P	04/10/23	0001029 0610	GENERAL SUPPLIES	54.00
	INVOICE: 999149425									
	999149426	03/31/23		20230087	164787	P	04/10/23	0001029 0610	GENERAL SUPPLIES	398.00
	INVOICE: 999149426									
	999149427	03/31/23		20233107	164787	P	04/10/23	0011075 0610	GENERAL SUPPLIES	96.00
	INVOICE: 999149427									
	999149427	03/31/23		20233107	164787	P	04/10/23	0011075 0650	SUPPLIES-TECHNOLOGY RELAT	64.00
	INVOICE: 999149427									
	999149576	04/10/23		20233726	164855	P	04/18/23	0001029 0610	GENERAL SUPPLIES	398.00
	INVOICE: 999149576									
	999149701	04/03/23		20233582	164855	P	04/18/23	0001118 0559 0011	OTHER PRINTING	388.50
	INVOICE: 999149701									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042123

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999149701		04/03/23		20233582	164855	P	04/18/23	0001118 0610	0011 GENERAL SUPPLIES	18.00
INVOICE: 999149701										
999149702		04/10/23		20233715	164855	P	04/18/23	0001037 0559	OTHER PRINTING	1,200.00
INVOICE: 999149702										
999149851		02/28/23		20232936	164943	P	04/25/23	0011099 0610	GENERAL SUPPLIES	420.00
INVOICE: 999149851										
VENDOR TOTALS				191,701.71 YTD INVOICED				209,656.54 YTD PAID		3,984.50
11992 TAHITI ENERGY, INC										
3046		04/19/23		20231797	164944	P	04/25/23	1151987 0349	OTHER PROFESSIONAL SERVIC	7,500.00
INVOICE: 3046										
3047		04/19/23		20233722	164944	P	04/25/23	4401987 0349	OTHER PROFESSIONAL SERVIC	9,250.00
INVOICE: 3047										
3048		04/19/23		20233735	164944	P	04/25/23	0301987 0424	CONTRACT GROUNDS SERVICE	5,250.00
INVOICE: 3048										
VENDOR TOTALS				95,960.00 YTD INVOICED				95,960.00 YTD PAID		22,000.00
11947 THE ADT SECURITY CORPORATION										
149698211		03/09/23		20233600	164788	P	04/10/23	8501987 0349	OTHER PROFESSIONAL SERVIC	5,251.85
INVOICE: 149698211										
149698212		03/09/23		20233601	164788	P	04/10/23	0101987 0349	OTHER PROFESSIONAL SERVIC	4,388.89
INVOICE: 149698212										
VENDOR TOTALS				147,579.27 YTD INVOICED				155,983.95 YTD PAID		9,640.74
100508 THERMAL EQUIPMENT SERVICE										
37949		04/10/23		20232529	164856	P	04/18/23	0301987 0731	MACHINERY/EQUIP (NONINSTR	19,800.00
INVOICE: 37949										
37951		04/10/23		20233519	164856	P	04/18/23	0101987 0663	REPAIR PARTS	723.77
INVOICE: 37951										
VENDOR TOTALS				70,416.69 YTD INVOICED				70,416.69 YTD PAID		20,523.77
7869 TMS MARLIN										
372684		03/31/23		20233499	164789	P	04/10/23	9201134 0663	REPAIR PARTS	1,732.80
INVOICE: 372684										
VENDOR TOTALS				20,068.98 YTD INVOICED				20,068.98 YTD PAID		1,732.80
9726 TRI-STATE EQUIPMENT SERVICES, LLC										
105887		04/04/23		20232330	164790	P	04/10/23	0501987 0739	OTHER EQUIPMENT	7,995.00
INVOICE: 105887										
105888		04/04/23		20232764	164790	P	04/10/23	1101987 0433	EQUIPMENT REPAIR & MAINT	1,225.40
INVOICE: 105888										
VENDOR TOTALS				30,528.37 YTD INVOICED				30,528.37 YTD PAID		9,220.40
11750 UK HEALTHCARE CECENTRAL										
FY2023-0026		03/06/23		20231896	164945	P	04/25/23	0001037 0338	REGISTRATION FEES	25.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042123

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: FY2023-0026										
VENDOR TOTALS		550.00 YTD INVOICED			550.00 YTD PAID			25.00		
5407	UNITED REFRIGERATION, INC.									
	89284011-00	03/10/23		20232999	164791	P	04/10/23	9201134 0663	REPAIR PARTS	66.54
	INVOICE: 89284011-00									
	89417464-00	03/21/23		20232999	164791	P	04/10/23	9201134 0663	REPAIR PARTS	106.54
	INVOICE: 89417464-00									
	89467415-00	03/23/23		20232999	164791	P	04/10/23	8501987 0663	REPAIR PARTS	30.65
	INVOICE: 89467415-00									
	89476693-00	03/24/23		20232999	164946	P	04/25/23	9201134 0663	REPAIR PARTS	220.50
	INVOICE: 89476693-00									
VENDOR TOTALS		20,225.27 YTD INVOICED			20,199.34 YTD PAID			424.23		
9478	UNLIMITED EQUIPMENT RENTALS									
	26887	04/06/23		20232619	164947	P	04/25/23	1101987 0442	EQUIPMENT & VEHICLE RENT	411.00
	INVOICE: 26887									
VENDOR TOTALS		16,203.24 YTD INVOICED			15,872.24 YTD PAID			411.00		
2883	VERITIV OPERATING COMPANY									
	060-84178547	03/27/23		20233387	164699	P	04/05/23	0301987 0610	GENERAL SUPPLIES	101.12
	INVOICE: 060-84178547									
	060-84197718	03/27/23		20233387	164699	P	04/05/23	1151987 0610	GENERAL SUPPLIES	83.36
	INVOICE: 060-84197718									
	060-84198613	03/27/23		20233387	164699	P	04/05/23	4851987 0610	GENERAL SUPPLIES	101.12
	INVOICE: 060-84198613									
	060-84200634	04/14/23		20233387	164948	P	04/25/23	9701987 0610	GENERAL SUPPLIES	94.44
	INVOICE: 060-84200634									
	060-84200647	03/22/23		20233387	164699	P	04/05/23	9701987 0610	GENERAL SUPPLIES	32.85
	INVOICE: 060-84200647									
	060-84200652	03/22/23		20233387	164699	P	04/05/23	0101987 0610	GENERAL SUPPLIES	128.52
	INVOICE: 060-84200652									
	060-84200656	03/22/23		20233387	164699	P	04/05/23	0101987 0610	GENERAL SUPPLIES	20.82
	INVOICE: 060-84200656									
	060-84200686	03/22/23		20233387	164699	P	04/05/23	4851987 0610	GENERAL SUPPLIES	128.52
	INVOICE: 060-84200686									
	060-84206486	03/28/23		20233387	164699	P	04/05/23	1151987 0610	GENERAL SUPPLIES	127.69
	INVOICE: 060-84206486									
	060-84206683	03/28/23		20233387	164699	P	04/05/23	4851987 0610	GENERAL SUPPLIES	52.49
	INVOICE: 060-84206683									
	060-84206693	03/27/23		20233387	164699	P	04/05/23	0301987 0610	GENERAL SUPPLIES	44.33
	INVOICE: 060-84206693									
	060-84212164	03/29/23		20232924	164792	P	04/10/23	0201987 0694	EQUIPMENT SUPPLIES	4,967.00
	INVOICE: 060-84212164									
	060-84212399	04/05/23		20232924	164792	P	04/10/23	0191987 0694	EQUIPMENT SUPPLIES	4,867.00
	INVOICE: 060-84212399									
	060-84216678	03/27/23		20233387	164699	P	04/05/23	0301987 0610	GENERAL SUPPLIES	128.52
	INVOICE: 060-84216678									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042123

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	060-84219493	03/22/23			20233387		164699 P 04/05/23	0201987 0610	GENERAL SUPPLIES	32.85
	INVOICE: 060-84219493									
	060-84219498	03/22/23			20233387		164699 P 04/05/23	1151987 0610	GENERAL SUPPLIES	32.85
	INVOICE: 060-84219498									
	060-84227373	04/03/23			20233387		164792 P 04/10/23	0191987 0610	GENERAL SUPPLIES	1,599.42
	INVOICE: 060-84227373									
	060-84227383	03/31/23			20233387		164792 P 04/10/23	0301987 0610	GENERAL SUPPLIES	2,297.99
	INVOICE: 060-84227383									
	060-84227384	03/31/23			20233387		164792 P 04/10/23	0301987 0610	GENERAL SUPPLIES	75.90
	INVOICE: 060-84227384									
	060-84227387	04/07/23			20233387		164857 P 04/18/23	0301987 0610	GENERAL SUPPLIES	101.12
	INVOICE: 060-84227387									
	060-84227388	03/31/23			20233387		164792 P 04/10/23	8501987 0610	GENERAL SUPPLIES	1,682.37
	INVOICE: 060-84227388									
	060-84227389	03/31/23			20233387		164792 P 04/10/23	8501987 0610	GENERAL SUPPLIES	75.90
	INVOICE: 060-84227389									
	060-84227408	03/31/23			20233387		164792 P 04/10/23	4851987 0610	GENERAL SUPPLIES	1,412.27
	INVOICE: 060-84227408									
	060-84227414	04/06/23			20233387		164857 P 04/18/23	1201987 0610	GENERAL SUPPLIES	100.00
	INVOICE: 060-84227414									
	060-84227416	04/07/23			20233387		164857 P 04/18/23	1201987 0610	GENERAL SUPPLIES	101.12
	INVOICE: 060-84227416									
	060-84227417	04/10/23			20233387		164948 P 04/25/23	1201987 0610	GENERAL SUPPLIES	14.91
	INVOICE: 060-84227417									
	060-84227418	03/31/23			20233387		164792 P 04/10/23	1101987 0610	GENERAL SUPPLIES	1,253.65
	INVOICE: 060-84227418									
	060-84227419	04/17/23			20233387		164948 P 04/25/23	1201987 0610	GENERAL SUPPLIES	75.90
	INVOICE: 060-84227419									
	060-84227423	03/31/23			20233387		164792 P 04/10/23	0201987 0610	GENERAL SUPPLIES	1,964.34
	INVOICE: 060-84227423									
	060-84227424	04/05/23			20233387		164792 P 04/10/23	0201987 0610	GENERAL SUPPLIES	150.00
	INVOICE: 060-84227424									
	060-84227425	04/06/23			20233387		164857 P 04/18/23	0201987 0610	GENERAL SUPPLIES	100.00
	INVOICE: 060-84227425									
	060-84227426	04/13/23			20233387		164948 P 04/25/23	0201987 0610	GENERAL SUPPLIES	63.33
	INVOICE: 060-84227426									
	060-84227428	03/31/23			20233387		164792 P 04/10/23	1151987 0610	GENERAL SUPPLIES	2,026.77
	INVOICE: 060-84227428									
	060-84227448	03/31/23			20233387		164792 P 04/10/23	0101987 0610	GENERAL SUPPLIES	1,019.53
	INVOICE: 060-84227448									
	060-84227463	03/31/23			20233387		164792 P 04/10/23	0211987 0610	GENERAL SUPPLIES	1,682.08
	INVOICE: 060-84227463									
	060-84227488	04/03/23			20233387		164792 P 04/10/23	0011087 0610	GENERAL SUPPLIES	631.36
	INVOICE: 060-84227488									
	060-84227489	04/03/23			20233387		164792 P 04/10/23	0011087 0610	GENERAL SUPPLIES	150.00
	INVOICE: 060-84227489									
	060-84227493	03/31/23			20233387		164792 P 04/10/23	4401987 0610	GENERAL SUPPLIES	505.51
	INVOICE: 060-84227493									
	060-84227494	03/31/23			20233387		164792 P 04/10/23	4401987 0610	GENERAL SUPPLIES	100.00
	INVOICE: 060-84227494									
	060-84227503	04/03/23			20233387		164792 P 04/10/23	0501987 0610	GENERAL SUPPLIES	632.33

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042123

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	060-84227503									
	060-84227523	04/03/23		20233387	164792	P	04/10/23	9701987 0610	GENERAL SUPPLIES	1,063.08
INVOICE:	060-84227523									
	060-84227524	04/03/23		20233387	164792	P	04/10/23	9701987 0610	GENERAL SUPPLIES	50.00
INVOICE:	060-84227524									
	060-84227526	04/05/23		20233387	164792	P	04/10/23	9701987 0610	GENERAL SUPPLIES	39.91
INVOICE:	060-84227526									
	060-84227527	04/14/23		20233387	164948	P	04/25/23	9701987 0610	GENERAL SUPPLIES	39.91
INVOICE:	060-84227527									
	060-84227538	04/03/23		20233387	164792	P	04/10/23	9701987 0610	GENERAL SUPPLIES	399.24
INVOICE:	060-84227538									
	060-84227539	04/14/23		20233387	164948	P	04/25/23	9701987 0610	GENERAL SUPPLIES	13.74
INVOICE:	060-84227539									
	060-84229198	04/04/23		20233387	164792	P	04/10/23	0211987 0610	GENERAL SUPPLIES	530.45
INVOICE:	060-84229198									
	060-84229213	04/04/23		20233387	164792	P	04/10/23	0101987 0610	GENERAL SUPPLIES	532.80
INVOICE:	060-84229213									
	060-84229538	04/17/23		20233387	164948	P	04/25/23	9201134 0610	GENERAL SUPPLIES	40.00
INVOICE:	060-84229538									
	060-84230178	04/04/23		20233387	164792	P	04/10/23	1151987 0610	GENERAL SUPPLIES	75.00
INVOICE:	060-84230178									
	060-84230188	04/04/23		20233387	164792	P	04/10/23	1151987 0610	GENERAL SUPPLIES	300.00
INVOICE:	060-84230188									
	060-84230189	04/07/23		20233387	164857	P	04/18/23	1151987 0610	GENERAL SUPPLIES	101.12
INVOICE:	060-84230189									
	060-84230273	04/06/23		20233387	164857	P	04/18/23	1101987 0610	GENERAL SUPPLIES	175.00
INVOICE:	060-84230273									
	060-84232263	04/07/23		20233387	164857	P	04/18/23	8501987 0610	GENERAL SUPPLIES	101.12
INVOICE:	060-84232263									
	060-84236558	04/13/23		20233387	164948	P	04/25/23	0101987 0610	GENERAL SUPPLIES	63.33
INVOICE:	060-84236558									
	060-84236563	04/13/23		20233387	164948	P	04/25/23	0011087 0610	GENERAL SUPPLIES	63.33
INVOICE:	060-84236563									
	060-84238603	04/17/23		20233387	164948	P	04/25/23	0101987 0610	GENERAL SUPPLIES	47.22
INVOICE:	060-84238603									
	060-84238828	04/17/23		20233387	164948	P	04/25/23	4851987 0610	GENERAL SUPPLIES	47.22
INVOICE:	060-84238828									
	060-84238833	04/17/23		20233387	164948	P	04/25/23	4851987 0610	GENERAL SUPPLIES	47.22
INVOICE:	060-84238833									
	060-84238838	04/17/23		20233387	164948	P	04/25/23	0011087 0610	GENERAL SUPPLIES	47.22
INVOICE:	060-84238838									
	060-84238843	04/17/23		20233387	164948	P	04/25/23	0101987 0610	GENERAL SUPPLIES	75.90
INVOICE:	060-84238843									
VENDOR TOTALS				393,040.03	YTD INVOICED			391,938.43	YTD PAID	32,612.09
11662 WEEDS AND MORE, LLC										
	23136	03/31/23		20233645	164793	P	04/10/23	1151987 0349	OTHER PROFESSIONAL SERVIC	1,652.50
INVOICE:	23136									
	23137	03/31/23		20233646	164793	P	04/10/23	1151987 0349	OTHER PROFESSIONAL SERVIC	1,852.50
INVOICE:	23137									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042123

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		91,124.47 YTD INVOICED			91,124.47 YTD PAID			3,505.00		
143329	WEST VA ELECTRIC									
	S2202617.001	04/05/23			20232519		164858 P 04/18/23	8501987 0663	REPAIR PARTS	53.00
	INVOICE: S2202617.001									
	S2207630.001	03/22/23			20233023		164700 P 04/05/23	0011087 0663	REPAIR PARTS	2,452.59
	INVOICE: S2207630.001									
	S2207836.001	03/21/23			20233023		164700 P 04/05/23	8501987 0663	REPAIR PARTS	29.64
	INVOICE: S2207836.001									
	S2207877.001	03/21/23			20233023		164700 P 04/05/23	0011087 0663	REPAIR PARTS	206.20
	INVOICE: S2207877.001									
	S2207963.001	04/05/23			20232519		164858 P 04/18/23	8501987 0663	REPAIR PARTS	588.16
	INVOICE: S2207963.001									
	S2208297.002	03/31/23			20232519		164794 P 04/10/23	0011087 0663	REPAIR PARTS	970.59
	INVOICE: S2208297.002									
	S2210321.001	04/03/23			20232519		164794 P 04/10/23	1201987 0663	REPAIR PARTS	137.04
	INVOICE: S2210321.001									
	S2210886.001	04/05/23			20232519		164858 P 04/18/23	8501987 0663	REPAIR PARTS	84.26
	INVOICE: S2210886.001									
VENDOR TOTALS		34,932.55 YTD INVOICED			34,842.16 YTD PAID			4,521.48		
3838	XEROX CORP.									
	018529482	04/01/23			20232871		164949 P 04/25/23	1101118 0444	SEC6 COPIER RENTAL	207.05
	INVOICE: 018529482									
	018529483	04/01/23			20232871		164949 P 04/25/23	1101118 0444	SEC6 COPIER RENTAL	207.05
	INVOICE: 018529483									
	018529484	04/01/23			20232871		164949 P 04/25/23	1101118 0444	SEC6 COPIER RENTAL	207.05
	INVOICE: 018529484									
	018649982	04/05/23			20232871		164949 P 04/25/23	1101118 0444	SEC6 COPIER RENTAL	207.05
	INVOICE: 018649982									
	4105313	04/10/23			20230551		164949 P 04/25/23	0001752 0444	Copier Rental	245.48
	INVOICE: 4105313									
VENDOR TOTALS		29,896.09 YTD INVOICED			31,769.41 YTD PAID			1,073.68		
8105	YOUNCE'S SEPTIC SERVICE									
	11458	03/30/23			20233006		164795 P 04/10/23	1151987 0424	CONTRACT GROUNDS SERVICE	120.00
	INVOICE: 11458									
	11459	03/30/23			20233006		164795 P 04/10/23	0301987 0424	CONTRACT GROUNDS SERVICE	160.00
	INVOICE: 11459									
	11460	03/30/23			20233006		164795 P 04/10/23	0301987 0424	CONTRACT GROUNDS SERVICE	875.00
	INVOICE: 11460									
VENDOR TOTALS		12,705.00 YTD INVOICED			12,975.00 YTD PAID			1,155.00		
REPORT TOTALS										263,015.93
COUNT										AMOUNT

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042123

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	---------	----	----------	---	----------	------------	------------------------

TOTAL PRINTED CHECKS 108 263,015.93

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#042223**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042223

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11474 ABCO SECURITY	1284296	03/27/23		20231912	164859	P	04/18/23	0002118 0650	552JS SUPPLIES-TECHNOLOGY RELAT	6,756.50
	INVOICE: 1284296									
	1284296	03/27/23		20231912	164859	P	04/18/23	0011071 0347	SECURITY SERVICES	6,756.50
	INVOICE: 1284296									
	1284408	03/29/23		20231913	164859	P	04/18/23	0002118 0650	552JS SUPPLIES-TECHNOLOGY RELAT	6,756.50
	INVOICE: 1284408									
	1284408	03/29/23		20231913	164859	P	04/18/23	0011071 0347	SECURITY SERVICES	6,756.50
	INVOICE: 1284408									
	1284472	03/30/23		20232733	164859	P	04/18/23	0002013 0650	162J SUPPLIES-TECHNOLOGY RELAT	980.00
	INVOICE: 1284472									
VENDOR TOTALS				143,323.40 YTD INVOICED				143,323.40 YTD PAID		28,006.00
1176 ADAMS MIDDLE SCHOOL	999149589	04/10/23		20233458	164860	P	04/18/23	0192104 0338	125J REGISTRATION FEES	700.00
	INVOICE: 999149589									
VENDOR TOTALS				700.00 YTD INVOICED				700.00 YTD PAID		700.00
10843 AMERICAN BUSINESS SYSTEMS, INC.	32277751	08/22/22		20230500	164796	P	04/10/23	1102118 0444	310I Copier Rental	111.16
	INVOICE: 32277751									
	33017695	12/12/22		20232138	164701	P	04/05/23	1202104 0444	125J Copier Rental	204.71
	INVOICE: 33017695									
	33089122	12/22/22		20230500	164796	P	04/10/23	1102118 0444	310I Copier Rental	137.86
	INVOICE: 33089122									
	33490510	02/20/23		20230500	164796	P	04/10/23	1102118 0444	310I Copier Rental	149.88
	INVOICE: 33490510									
	33632475	03/13/23		20232926	164701	P	04/05/23	1152118 0444	310J COPIER RENTAL	1,961.49
	INVOICE: 33632475									
	33688941	03/21/23		20230500	164796	P	04/10/23	1102118 0444	310I Copier Rental	148.18
	INVOICE: 33688941									
	33825019	04/10/23		20232086	164950	P	04/25/23	0001013 0444	COPIER RENTAL	182.99
	INVOICE: 33825019									
	33825019	04/10/23		20232086	164950	P	04/25/23	0001052 0444	Copier Rental	127.91
	INVOICE: 33825019									
	33825019	04/10/23		20232086	164950	P	04/25/23	0002123 0444	337I COPIER RENTAL	182.98
	INVOICE: 33825019									
	33825026	04/10/23		20232138	164950	P	04/25/23	1202104 0444	125J Copier Rental	167.73
	INVOICE: 33825026									
VENDOR TOTALS				105,448.05 YTD INVOICED				108,104.27 YTD PAID		3,374.89
12279 AMERICAN MADE CUTLERY	GQ233	03/16/23		20233437	164702	P	04/05/23	0002138 0697	FCSI OTHER SUPPLIES & MATERIAL	710.60
	INVOICE: GQ233									
VENDOR TOTALS				710.60 YTD INVOICED				710.60 YTD PAID		710.60

101089 ASHLAND OFFICE SUPPLY, INC

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042223

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	17952-0	03/31/23		20230329	164861	P	04/18/23	0192104 0444	125J Copier Rental	124.70
	INVOICE: 17952-0									
	VENDOR TOTALS			27,716.27	YTD INVOICED			33,519.84	YTD PAID	124.70
6798	BIG SANDY COMMUNITY & TECHNICAL COL									
	68100240	03/29/23		20232323	164951	P	04/25/23	0002118 0569	310J TUITION-OTHER	37,810.60
	INVOICE: 68100240									
	VENDOR TOTALS			74,882.34	YTD INVOICED			74,882.34	YTD PAID	37,810.60
143999	BSN SPORTS									
	920541616	02/10/23		20232664	164797	P	04/10/23	0302025 0893	061J UNIFORMS	1,498.21
	INVOICE: 920541616									
	VENDOR TOTALS			38,731.45	YTD INVOICED			39,674.51	YTD PAID	1,498.21
142521	C & R OFFICE SUPPLY									
	16789-0	03/19/23		20231981	164798	P	04/10/23	4852118 0444	310I Copier Rental	192.08
	INVOICE: 16789-0									
	VENDOR TOTALS			13,064.28	YTD INVOICED			16,331.76	YTD PAID	192.08
3356	CAMPBELL'S GROCERY									
	328471	03/23/23		20233478	164703	P	04/05/23	8502104 0616	125J FOOD NON INSTR NON FOOD S	219.08
	INVOICE: 328471									
	VENDOR TOTALS			3,945.15	YTD INVOICED			3,945.15	YTD PAID	219.08
100638	CAROLINA BIOLOGICAL SUPPLY COMPANY									
	52061644-RI	02/14/23		20232900	164704	P	04/05/23	0002889 0675	106J ORGANIZATION SUPPLIES	1,093.54
	INVOICE: 52061644-RI									
	52095893-RI	03/17/23		20231919	164704	P	04/05/23	0302118 0610	310I GENERAL SUPPLIES	2,607.35
	INVOICE: 52095893-RI									
	52101889-RI	03/09/23		20233241	164704	P	04/05/23	0002138 0675	106J ORGANIZATION SUPPLIES	76.47
	INVOICE: 52101889-RI									
	VENDOR TOTALS			19,740.16	YTD INVOICED			18,021.61	YTD PAID	3,777.36
9234	CENGAGE LEARNING, INC									
	79423342	10/06/22		20231239	164952	P	04/25/23	1152118 0650	310I SUPPLIES-TECHNOLOGY RELAT	990.00
	INVOICE: 79423342									
	VENDOR TOTALS			990.00	YTD INVOICED			990.00	YTD PAID	990.00
5086	DELL COMPUTER CORPORATION									
	10664708857	04/11/23		20233634	164862	P	04/18/23	1102147 0650	348J SUPPLIES-TECHNOLOGY RELAT	4,785.68
	INVOICE: 10664708857									
	VENDOR TOTALS			45,266.32	YTD INVOICED			61,254.53	YTD PAID	4,785.68

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042223

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12313 DONETTA RILEY	209	03/21/23		20233466	164705	P	04/05/23	1202104 0338 125J	REGISTRATION FEES	950.00
	INVOICE: 209									
VENDOR TOTALS				1,900.00	YTD INVOICED			950.00	YTD PAID	950.00
6427 EAST KY SCIENCE CENTER	20920	04/05/23		20233333	164799	P	04/10/23	1202104 0338 125J	REGISTRATION FEES	144.00
	INVOICE: 20920									
VENDOR TOTALS				144.00	YTD INVOICED			144.00	YTD PAID	144.00
6883 EL AZUL GRANDE	999149284	03/24/23		20233497	164706	P	04/05/23	1202104 0616 125J	FOOD NON INSTR NON FOOD S	600.00
	INVOICE: 999149284									
	999149592	03/31/23		20233498	164863	P	04/18/23	1202104 0616 125J	FOOD NON INSTR NON FOOD S	900.00
	INVOICE: 999149592									
VENDOR TOTALS				2,695.37	YTD INVOICED			2,695.37	YTD PAID	1,500.00
12015 FIRST EDUCATIONAL RESOURCES, LLC	11326	03/12/23		20233296	164864	P	04/18/23	0002053 0338 140J	REGISTRATION FEES	350.00
	INVOICE: 11326									
VENDOR TOTALS				350.00	YTD INVOICED			350.00	YTD PAID	350.00
997 FLOYD COUNTY 4-H COUNCIL	999149267	03/27/23		20233530	164707	P	04/05/23	0302104 0338 125J	REGISTRATION FEES	600.00
	INVOICE: 999149267									
VENDOR TOTALS				2,000.00	YTD INVOICED			3,561.00	YTD PAID	600.00
4208 FRYSCKY, INC	15970	03/27/23		20233204	164708	P	04/05/23	1152104 0697 125J	OTHER SUPPLIES & MATERIAL	72.80
	INVOICE: 15970									
VENDOR TOTALS				2,712.80	YTD INVOICED			2,712.80	YTD PAID	72.80
10482 GARRETT FOUNTAIN	21829	04/03/23		20233633	164953	P	04/25/23	0212104 0616 125J	FOOD NON INSTR NON FOOD S	82.00
	INVOICE: 21829									
VENDOR TOTALS				293.50	YTD INVOICED			293.50	YTD PAID	82.00
6877 GOLDEN CORRAL	999149590	04/07/23		20233334	164865	P	04/18/23	1202104 0616 125J	FOOD NON INSTR NON FOOD S	750.00
	INVOICE: 999149590									
	999149591	04/06/23		20233335	164865	P	04/18/23	1202104 0616 125J	FOOD NON INSTR NON FOOD S	750.00
	INVOICE: 999149591									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042223

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			1,500.00		
4545 IGA	00300407	03/21/23		20232185	164709	P	04/05/23	1202797 0616	310IM FOOD NON INSTR NON FOOD S	1,500.00
	INVOICE: 00300407									
	00420665	04/18/23		20233850	164954	P	04/25/23	0212104 0616	125J FOOD NON INSTR NON FOOD S	88.63
	INVOICE: 00420665									
VENDOR TOTALS		5,321.66 YTD INVOICED			5,871.91 YTD PAID			1,588.63		
12180 JOHNNY'S SELECTED SEEDS	7420715.401	04/14/23		20233705	164955	P	04/25/23	0002140 0697	LETT OTHER SUPPLIES & MATERIAL	47.25
	INVOICE: 7420715.401									
VENDOR TOTALS		129.86 YTD INVOICED			129.86 YTD PAID			47.25		
8732 KAAC	0059408-IN	04/13/21		20232394	164800	P	04/10/23	0302118 0338	310I REGISTRATION FEES	595.00
	INVOICE: 0059408-IN									
VENDOR TOTALS		5,685.00 YTD INVOICED			5,685.00 YTD PAID			595.00		
6276 KACTE	187	03/29/23		20232965	164710	P	04/05/23	0002147 0338	348J REGISTRATION FEES	300.00
	INVOICE: 187									
VENDOR TOTALS		3,000.00 YTD INVOICED			3,000.00 YTD PAID			300.00		
5522 KAGAN	K-126852	10/05/22		20230798	164801	P	04/10/23	0102118 0338	310I REGISTRATION FEES	349.00
	INVOICE: K-126852									
VENDOR TOTALS		10,768.00 YTD INVOICED			10,768.00 YTD PAID			349.00		
100027 KASA	208552	03/08/23		20233314	164802	P	04/10/23	0002118 0338	401J REGISTRATION FEES	249.00
	INVOICE: 208552									
	208643	04/06/23		20233650	164956	P	04/25/23	0002053 0338	140J REGISTRATION FEES	379.00
	INVOICE: 208643									
VENDOR TOTALS		10,915.30 YTD INVOICED			12,272.30 YTD PAID			628.00		
3376 KENDALL EPPERSON	2-2023	03/21/23		20233308	164711	P	04/05/23	0002123 0349	337I OTHER PROFESSIONAL SERVIC	1,500.00
	INVOICE: 2-2023									
	3-2023	04/11/23		20233613	164957	P	04/25/23	0002123 0349	337I OTHER PROFESSIONAL SERVIC	1,850.00
	INVOICE: 3-2023									
VENDOR TOTALS		5,350.00 YTD INVOICED			5,350.00 YTD PAID			3,350.00		

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042223

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12309 KENTUCKY APPLIED TECHNOLOGY EDUCATION ASSOCIATION	23-015	03/14/23		20233566	164712	P	04/05/23	0002118 0338	552IT REGISTRATION FEES	75.00
	INVOICE: 23-015									
VENDOR TOTALS				75.00 YTD INVOICED				75.00 YTD PAID		75.00
8780 KYSTE c/o TOTAL MEETING CONCEPTS, LLC	0316202302	03/16/23		20233374	164713	P	04/05/23	4852118 0338	310I REGISTRATION FEES	235.00
	INVOICE: 0316202302									
VENDOR TOTALS				5,243.00 YTD INVOICED				5,477.00 YTD PAID		235.00
12300 LINDA J. ELLIOTT	12300	04/05/23		20233679	164866	P	04/18/23	0001118 0349	0011 OTHER PROFESSIONAL SERVIC	350.00
	INVOICE: 12300									
	12300	04/05/23		20233679	164866	P	04/18/23	0002797 0643	310IM SUPPLEMENTARY BKS/STUDY G	748.00
	INVOICE: 12300									
VENDOR TOTALS				1,098.00 YTD INVOICED				1,098.00 YTD PAID		1,098.00
5396 LITTLE CAESARS PIZZA	5015169	04/10/23		20233664	164958	P	04/25/23	0302104 0616	125J FOOD NON INSTR NON FOOD S	149.27
	INVOICE: 5015169									
VENDOR TOTALS				1,388.43 YTD INVOICED				1,511.18 YTD PAID		149.27
11617 LOWES' CREDIT - SYNCHRONY FINANCIAL	925390	03/06/23		20232319	164959	P	04/25/23	0202104 0680	023J WELFARE (FOOD/CLOTHES/UTI	1,067.79
	INVOICE: 925390									
	976073	04/04/23		20233412	164867	P	04/18/23	0002140 0697	068J OTHER SUPPLIES & MATERIAL	904.79
	INVOICE: 976073									
VENDOR TOTALS				52,222.50 YTD INVOICED				52,339.14 YTD PAID		1,972.58
2663 MAXI AIDS	979602	03/13/23		20233279	164714	P	04/05/23	0002123 0692	337I HEALTH SUPPLIES	79.90
	INVOICE: 979602									
VENDOR TOTALS				133.80 YTD INVOICED				133.80 YTD PAID		79.90
4876 MCDOWELL IGA	00386184	04/04/23		20232103	164803	P	04/10/23	0302104 0616	125J FOOD NON INSTR NON FOOD S	59.42
	INVOICE: 00386184									
VENDOR TOTALS				12,739.74 YTD INVOICED				12,563.40 YTD PAID		59.42
2590 MOUNTAIN HOME PLACE	18502	10/05/22		20231152	164868	P	04/18/23	0302118 0338	310I REGISTRATION FEES	840.00
	INVOICE: 18502									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042223

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		840.00 YTD INVOICED			840.00 YTD PAID			840.00		
2348 NCS PEARSON, INC	21590071	03/30/23			20233569	164960	P 04/25/23	0002123 0646 337I	TESTS	1,077.30
		INVOICE: 21590071								
VENDOR TOTALS		12,109.42 YTD INVOICED			12,109.42 YTD PAID			1,077.30		
11343 NOCTI	0063212-IN	02/28/23			20233011	164961	P 04/25/23	8502147 0646 348J	TESTS	560.00
		INVOICE: 0063212-IN								
	0064188-IN	03/23/23			20233503	164869	P 04/18/23	1152147 0646 348J	TESTS	238.00
		INVOICE: 0064188-IN								
	0064654-IN	04/03/23			20233610	164961	P 04/25/23	8502118 0646 310J	TESTS	14.00
		INVOICE: 0064654-IN								
VENDOR TOTALS		812.00 YTD INVOICED			812.00 YTD PAID			812.00		
10723 OMEGA MAN ENTERPRISE, INC.	613	03/21/23			20233121	164715	P 04/05/23	1202104 0349 125J	OTHER PROFESSIONAL SERVIC	995.00
		INVOICE: 613								
VENDOR TOTALS		995.00 YTD INVOICED			995.00 YTD PAID			995.00		
12233 ORI ACQUISITIONS INC	124934	04/07/23			20233039	164870	P 04/18/23	0191118 0695 SEC6	FURNITURE & FIXTURE SUPPL	576.28
		INVOICE: 124934								
	124934	04/07/23			20233039	164870	P 04/18/23	0192118 0695 092I	FURNITURE & FIXTURE SUPPL	5,000.00
		INVOICE: 124934								
VENDOR TOTALS		5,576.28 YTD INVOICED			5,576.28 YTD PAID			5,576.28		
8074 PIG IN A POKE	999149884	08/24/22			20230635	164962	P 04/25/23	8502797 0616 310IM	FOOD NON INSTR NON FOOD S	422.00
		INVOICE: 999149884								
	999149884	08/24/22			20230635	164962	P 04/25/23	8502797 0616 310JM	FOOD NON INSTR NON FOOD S	53.00
		INVOICE: 999149884								
VENDOR TOTALS		7,916.92 YTD INVOICED			7,916.92 YTD PAID			475.00		
12315 PROGRESS LEARNING, LLC	CI-007156	03/31/23			20233578	164804	P 04/10/23	0211118 0650 SEC6	SUPPLIES-TECHNOLOGY RELAT	2,867.34
		INVOICE: CI-007156								
	CI-007156	03/31/23			20233578	164804	P 04/10/23	0212118 0650 120J	SUPPLIES-TECHNOLOGY RELAT	5,042.66
		INVOICE: CI-007156								
VENDOR TOTALS		7,910.00 YTD INVOICED			7,910.00 YTD PAID			7,910.00		
1110 QUILL	31665018	03/30/23			20233593	164805	P 04/10/23	0302104 0610 125J	GENERAL SUPPLIES	7.02

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042223

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	31665018									
31669340	03/30/23			20233593	164805	P	04/10/23	0302104 0610	125J GENERAL SUPPLIES	767.91
INVOICE:	31669340									
31684923	03/30/23			20233593	164805	P	04/10/23	0302104 0610	125J GENERAL SUPPLIES	40.45
INVOICE:	31684923									
31685410	03/30/23			20233593	164805	P	04/10/23	0302104 0610	125J GENERAL SUPPLIES	19.16
INVOICE:	31685410									
31690481	03/31/23			20233593	164805	P	04/10/23	0302104 0610	125J GENERAL SUPPLIES	54.48
INVOICE:	31690481									
31746651	04/04/23			20233612	164805	P	04/10/23	4852104 0610	125J GENERAL SUPPLIES	329.49
INVOICE:	31746651									
VENDOR TOTALS				92,976.24 YTD INVOICED				107,211.79 YTD PAID		1,218.51
9101 REMIX EDUCATION										
4149	01/23/23			20232831	164963	P	04/25/23	1202104 0349	125J OTHER PROFESSIONAL SERVIC	825.00
INVOICE:	4149									
4150	01/23/23			20233258	164963	P	04/25/23	0302104 0349	125J OTHER PROFESSIONAL SERVIC	940.00
INVOICE:	4150									
4220	02/28/23			20233259	164963	P	04/25/23	0302104 0349	125J OTHER PROFESSIONAL SERVIC	825.00
INVOICE:	4220									
VENDOR TOTALS				9,685.00 YTD INVOICED				10,985.00 YTD PAID		2,590.00
11340 RIVERSIDE INSIGHTS										
INV161601	04/12/23			20233720	164964	P	04/25/23	0002123 0646	337I TESTS	324.56
INVOICE:	INV161601									
VENDOR TOTALS				15,719.56 YTD INVOICED				15,719.56 YTD PAID		324.56
11994 ROSSTARRANT ARCHITECTS, INC.										
2201-0000006	03/31/23			20233647	164806	P	04/10/23	1203608 0346	8333I ARCHECTUR & ENGINEERING S	10,625.00
INVOICE:	2201-0000006									
2216-0000004	03/31/23			20233648	164806	P	04/10/23	0003608 0346	8315I ARCHECTUR & ENGINEERING S	630.00
INVOICE:	2216-0000004									
2233-0000006	03/31/23			20233649	164806	P	04/10/23	8503608 0346	8513J ARCHECTUR & ENGINEERING S	18,781.24
INVOICE:	2233-0000006									
VENDOR TOTALS				291,828.77 YTD INVOICED				315,202.48 YTD PAID		30,036.24
6493 SCHOLASTIC										
48152313	03/28/23			20233461	164871	P	04/18/23	0102797 0641	310IM LIBRARY BOOKS	12.13
INVOICE:	48152313									
48152313	03/28/23			20233461	164871	P	04/18/23	0102797 0641	310JM LIBRARY BOOKS	.00
INVOICE:	48152313									
48212706	03/29/23			20233461	164965	P	04/25/23	0102797 0641	310IM LIBRARY BOOKS	166.58
INVOICE:	48212706									
48212706	03/29/23			20233461	164965	P	04/25/23	0102797 0641	310JM LIBRARY BOOKS	3,440.92
INVOICE:	48212706									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042223

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,450.65 YTD INVOICED			32,808.87 YTD PAID			3,619.63		
547 SCHOOL HEALTH CORPORATION	4174369-00	03/02/23			20233163		164966 P 04/25/23	0002123 0697 478I	OTHER SUPPLIES & MATERIAL	397.98
	INVOICE: 4174369-00									
VENDOR TOTALS		40,162.27 YTD INVOICED			40,162.27 YTD PAID			397.98		
143422 SHIRT GALLERY LLC	25545	04/04/23			20233381		164807 P 04/10/23	0002118 0680 476IC	WELFARE (FOOD/CLOTHES/UTI	149.40
	INVOICE: 25545									
	25595	04/12/23			20233653		164967 P 04/25/23	0302104 0697 125J	OTHER SUPPLIES & MATERIAL	393.00
	INVOICE: 25595									
VENDOR TOTALS		9,138.70 YTD INVOICED			4,741.50 YTD PAID			542.40		
100236 STATE WIDE PRESS	999149268	03/29/23			20233552		164716 P 04/05/23	0002053 0610 140J	GENERAL SUPPLIES	600.00
	INVOICE: 999149268									
	999149285	03/29/23			20233579		164716 P 04/05/23	1152104 0610 125J	GENERAL SUPPLIES	400.00
	INVOICE: 999149285									
	999149286	03/28/23			20233538		164716 P 04/05/23	0202118 0610 310J	GENERAL SUPPLIES	800.00
	INVOICE: 999149286									
	999149598	03/02/23			20233275		164872 P 04/18/23	0212104 0610 125J	GENERAL SUPPLIES	649.83
	INVOICE: 999149598									
	999149599	01/27/23			20232661		164872 P 04/18/23	0002104 0610 564GF	GENERAL SUPPLIES	950.00
	INVOICE: 999149599									
	999149600	04/07/23			20233701		164872 P 04/18/23	1152104 0610 125J	GENERAL SUPPLIES	422.50
	INVOICE: 999149600									
VENDOR TOTALS		191,701.71 YTD INVOICED			209,656.54 YTD PAID			3,822.33		
10494 SUBWAY	1-A-223154	04/10/23			20232663		164873 P 04/18/23	0002104 0616 564GF	FOOD NON INSTR NON FOOD S	300.86
	INVOICE: 1-A-223154									
	1-A-223155	04/10/23			20232657		164873 P 04/18/23	0002104 0616 564GF	FOOD NON INSTR NON FOOD S	85.96
	INVOICE: 1-A-223155									
	1-A-223156	04/10/23			20232570		164873 P 04/18/23	0002104 0616 564GF	FOOD NON INSTR NON FOOD S	85.96
	INVOICE: 1-A-223156									
VENDOR TOTALS		1,645.95 YTD INVOICED			1,645.95 YTD PAID			472.78		
142958 SUPER DUPER.INC	2815321A	03/30/23			20233580		164968 P 04/25/23	0002123 0650 478I	SUPPLIES-TECHNOLOGY RELAT	799.80
	INVOICE: 2815321A									
VENDOR TOTALS		1,323.00 YTD INVOICED			1,323.00 YTD PAID			799.80		
11978 TECHNOLOGY STUDENT ASSOCIATION KENTUCKY TECH	20230318031	03/18/23			20233457		164874 P 04/18/23	0002147 0338 348J	REGISTRATION FEES	174.99

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042223

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 20230318031	03/18/23			20233457	164874	P 04/18/23	0002154 0338	106J REGISTRATION FEES	947.01
	20230318031	03/18/23								
	INVOICE: 20230318031									
	VENDOR TOTALS			1,122.00	YTD INVOICED			1,122.00	YTD PAID	1,122.00
12307	TEXAS SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED									
	10613	03/27/23			20233351	164717	P 04/05/23	0002123 0646	337I TESTS	164.45
	INVOICE: 10613									
	VENDOR TOTALS			164.45	YTD INVOICED			164.45	YTD PAID	164.45
100913	THE DAVID SCHOOL									
	6	03/06/23			20233265	164718	P 04/05/23	0002118 0347	552JP SECURITY SERVICES	226.41
	INVOICE: 6									
	7	03/29/23			20233589	164718	P 04/05/23	0002118 0338	310JN REGISTRATION FEES	1,470.00
	INVOICE: 7									
	8	03/29/23			20233590	164718	P 04/05/23	0002118 0338	310JN REGISTRATION FEES	735.00
	INVOICE: 8									
	9	03/30/23			20233603	164718	P 04/05/23	0002118 0347	552JP SECURITY SERVICES	928.80
	INVOICE: 9									
	VENDOR TOTALS			8,670.86	YTD INVOICED			8,670.86	YTD PAID	3,360.21
2808	THERAPRO									
	IN503575	03/08/23			20233307	164719	P 04/05/23	0002123 0646	337I TESTS	855.80
	INVOICE: IN503575									
	VENDOR TOTALS			1,498.20	YTD INVOICED			1,498.20	YTD PAID	855.80
1127	TOP HAT MARKETING, INC									
	999149435	04/04/23			20233208	164808	P 04/10/23	1202104 0349	125J OTHER PROFESSIONAL SERVIC	650.00
	INVOICE: 999149435									
	VENDOR TOTALS			1,950.00	YTD INVOICED			1,300.00	YTD PAID	650.00
9466	TRIANGLE FOODS LLC									
	4409	04/04/23			20233622	164809	P 04/10/23	0302104 0616	125J FOOD NON INSTR NON FOOD S	240.00
	INVOICE: 4409									
	4414	04/06/23			20233632	164969	P 04/25/23	0212104 0616	125J FOOD NON INSTR NON FOOD S	96.00
	INVOICE: 4414									
	4415	04/10/23			20232568	164969	P 04/25/23	0002104 0616	564GF FOOD NON INSTR NON FOOD S	39.90
	INVOICE: 4415									
	VENDOR TOTALS			24,677.40	YTD INVOICED			22,354.40	YTD PAID	375.90
101888	UNISIGN CORPORATION, INC									
	54576	03/29/23			20231344	164875	P 04/18/23	0012087 0739	554GS OTHER EQUIPMENT	36,047.18
	INVOICE: 54576									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042223

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		353,680.40 YTD INVOICED						308,012.81 YTD PAID		36,047.18
11131 UNIVERSITY OF PIKEVILLE, INC.	0221648	03/27/23			20233745		164876 P 04/18/23	0002118 0569 310J	TUITION-OTHER	273.00
	INVOICE: 0221648									
	0232904	03/27/23			20233745		164876 P 04/18/23	0002118 0569 310J	TUITION-OTHER	273.00
	INVOICE: 0232904									
	0232905	03/27/23			20233745		164876 P 04/18/23	0002118 0569 310J	TUITION-OTHER	273.00
	INVOICE: 0232905									
	0234315	03/27/23			20233745		164876 P 04/18/23	0002118 0569 310J	TUITION-OTHER	273.00
	INVOICE: 0234315									
	0234316	03/27/23			20233745		164876 P 04/18/23	0002118 0569 310J	TUITION-OTHER	273.00
	INVOICE: 0234316									
VENDOR TOTALS		3,185.00 YTD INVOICED						3,185.00 YTD PAID		1,365.00
12055 VEX ROBOTICS, INC	644774	02/15/23			20232949		164720 P 04/05/23	0002118 0650 066J	SUPPLIES-TECHNOLOGY RELAT	455.62
	INVOICE: 644774									
	644774	02/15/23			20232949		164720 P 04/05/23	0002143 0650 106J	SUPPLIES-TECHNOLOGY RELAT	1,722.84
	INVOICE: 644774									
VENDOR TOTALS		11,379.89 YTD INVOICED						12,195.92 YTD PAID		2,178.46
12254 VISION TRAINING PRODUCTS, INC	42420	02/28/23			20232774		164877 P 04/18/23	0002123 0646 337I	TESTS	218.25
	INVOICE: 42420									
VENDOR TOTALS		218.25 YTD INVOICED						218.25 YTD PAID		218.25
3838 XEROX CORP.	018461141	03/11/23			20233082		164721 P 04/05/23	0102118 0444 310J	COPIER RENTAL	199.01
	INVOICE: 018461141									
VENDOR TOTALS		29,896.09 YTD INVOICED						31,769.41 YTD PAID		199.01
									REPORT TOTALS	205,961.12
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								74	205,961.12	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#042323**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042323

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3458 ADAMS USED AUTO PARTS	999149885	03/22/23		20233801	164970	P	04/25/23	9011096 0349	OTHER PROFESSIONAL SERVIC	312.50
	INVOICE: 999149885									
	999149886	03/06/23		20233801	164970	P	04/25/23	9011096 0349	OTHER PROFESSIONAL SERVIC	375.00
	INVOICE: 999149886									
VENDOR TOTALS				4,815.00 YTD INVOICED				6,080.00 YTD PAID		687.50
2899 ADVANCE AUTO PARTS	792130933364	04/03/23		20230211	164810	P	04/10/23	9011096 0663	REPAIR PARTS	50.98
	INVOICE: 7921309333646									
	792131046914	04/14/23		20230211	164971	P	04/25/23	9011096 0663	REPAIR PARTS	16.54
	INVOICE: 7921310469143									
VENDOR TOTALS				10,080.46 YTD INVOICED				10,259.87 YTD PAID		67.52
143209 AMERICAN BUS & ACCESSORIES, INC	244519	04/06/23		20230925	164878	P	04/18/23	9011096 0663	REPAIR PARTS	697.44
	INVOICE: 244519									
	244521	04/06/23		20232959	164878	P	04/18/23	9011096 0663	REPAIR PARTS	705.01
	INVOICE: 244521									
	244522	04/06/23		20232959	164878	P	04/18/23	9011096 0663	REPAIR PARTS	2,752.60
	INVOICE: 244522									
VENDOR TOTALS				14,709.18 YTD INVOICED				14,232.96 YTD PAID		4,155.05
10843 AMERICAN BUSINESS SYSTEMS, INC.	33029043	12/13/22		20232638	164811	P	04/10/23	9011092 0444	Copier Rental	160.45
	INVOICE: 33029043									
	33221394	01/11/23		20231998	164811	P	04/10/23	9011092 0444	Copier Rental	200.15
	INVOICE: 33221394									
	33632469	03/13/23		20232638	164722	P	04/05/23	9011092 0444	Copier Rental	248.72
	INVOICE: 33632469									
VENDOR TOTALS				105,448.05 YTD INVOICED				108,104.27 YTD PAID		609.32
100248 APOLLO OIL, & LLC	027525010	03/23/23		20233759	164879	P	04/18/23	9011096 0661	LUBRICANTS	2,344.00
	INVOICE: 027525010									
VENDOR TOTALS				19,454.72 YTD INVOICED				21,618.72 YTD PAID		2,344.00
10176 AVIZION GLASS PRESTONSBURG	05-298164	03/06/23		20230375	164972	P	04/25/23	9011096 0435	VEHICLE REPAIR & MAINT	601.95
	INVOICE: 05-298164									
VENDOR TOTALS				1,268.27 YTD INVOICED				1,268.27 YTD PAID		601.95
7579 BLUEGRASS INTERNATIONAL TRUCKS	X300127644-0	04/12/23		20233043	164973	P	04/25/23	9011096 0663	REPAIR PARTS	139.64
	INVOICE: X300127644-01									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042323

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		35,463.29 YTD INVOICED						38,569.44 YTD PAID		139.64
11782	BOYD COMPANY									
	INV02162746	03/23/23		20233347	164723	P	04/05/23	9011096 0663	REPAIR PARTS	37.68
	INVOICE: INV02162746									
	INV02167075	03/28/23		20233347	164812	P	04/10/23	9011096 0663	REPAIR PARTS	775.14
	INVOICE: INV02167075									
	INV02171615	04/03/23		20233347	164812	P	04/10/23	9011096 0663	REPAIR PARTS	244.78
	INVOICE: INV02171615									
	INV02175002	04/06/23		20233347	164880	P	04/18/23	9011096 0663	REPAIR PARTS	2,160.00
	INVOICE: INV02175002									
	SVCN0103099	03/31/23		20233347	164812	P	04/10/23	9011096 0663	REPAIR PARTS	-262.50
	INVOICE: SVCN0103099									
	SVIV1273967	03/31/23		20233347	164812	P	04/10/23	9011096 0663	REPAIR PARTS	262.50
	INVOICE: SVIV1273967									
VENDOR TOTALS		55,104.24 YTD INVOICED						50,705.08 YTD PAID		3,217.60
10981	CENTRAL STATES BUS SALES, INC									
	IN575100	04/11/23		20232429	164881	P	04/18/23	9011096 0663	REPAIR PARTS	678.66
	INVOICE: IN575100									
VENDOR TOTALS		12,125.69 YTD INVOICED						10,040.39 YTD PAID		678.66
12008	CINTAS									
	4149641246	03/16/23		20232628	164882	P	04/18/23	9011096 0893	UNIFORMS	66.13
	INVOICE: 4149641246									
	4150350827	03/23/23		20232628	164882	P	04/18/23	9011096 0893	UNIFORMS	65.91
	INVOICE: 4150350827									
	4151058138	03/30/23		20232628	164882	P	04/18/23	9011096 0893	UNIFORMS	65.91
	INVOICE: 4151058138									
	4151749777	04/06/23		20232628	164974	P	04/25/23	9011096 0893	UNIFORMS	65.91
	INVOICE: 4151749777									
VENDOR TOTALS		3,142.61 YTD INVOICED						3,190.13 YTD PAID		263.86
12250	CORNERSTONE DIAGNOSTICS, INC									
	8365	01/18/23		20232315	164883	P	04/18/23	9011092 0341	DRUG TESTING	1,059.00
	INVOICE: 8365									
VENDOR TOTALS		11,542.00 YTD INVOICED						10,107.00 YTD PAID		1,059.00
7398	DUSTIN G. TACKETT									
	999149897	04/17/23		20233868	164975	P	04/25/23	9011092 0338	REGISTRATION FEES	92.36
	INVOICE: 999149897									
VENDOR TOTALS		92.36 YTD INVOICED						92.36 YTD PAID		92.36
12219	EAST KENTUCKY NETWORK, LLC									
	999149601	04/12/23		20232168	164884	P	04/18/23	9011096 0449	OTHER RENTALS	325.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042323

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999149601										
VENDOR TOTALS		3,800.00 YTD INVOICED			3,800.00 YTD PAID			325.00		
10585	G&G COMMUNICATIONS, INC									
	04-1823-01	04/18/23		20231971	164976	P	04/25/23	9011096 0739	OTHER EQUIPMENT	2,900.00
	INVOICE: 04-1823-01									
	04-1823-DL	04/18/23		20231971	164976	P	04/25/23	9011096 0739	OTHER EQUIPMENT	2,500.00
	INVOICE: 04-1823-DL									
VENDOR TOTALS		23,198.00 YTD INVOICED			22,882.00 YTD PAID			5,400.00		
10140	GEARHEART COMMUNICATIONS									
	30005046847	03/30/23		20230154	164724	P	04/05/23	9011096 0433	EQUIPMENT REPAIR & MAINT	67.66
	INVOICE: 30005046847									
	30005141929	03/30/23		20232331	164724	P	04/05/23	9011087 0533	FIRE ON-LINE NETWORK	143.35
	INVOICE: 30005141929									
VENDOR TOTALS		1,568.21 YTD INVOICED			1,341.10 YTD PAID			211.01		
200420	LAYNE'S ACE HARDWARE INC									
	311982	04/06/23		20230511	164977	P	04/25/23	9011096 0610	GENERAL SUPPLIES	83.78
	INVOICE: 311982									
	312170	04/11/23		20230511	164885	P	04/18/23	9011096 0610	GENERAL SUPPLIES	2.00
	INVOICE: 312170									
	312323	04/14/23		20230511	164977	P	04/25/23	9011096 0610	GENERAL SUPPLIES	29.40
	INVOICE: 312323									
	312346	04/14/23		20230511	164977	P	04/25/23	9011096 0610	GENERAL SUPPLIES	12.58
	INVOICE: 312346									
VENDOR TOTALS		73,236.36 YTD INVOICED			75,582.22 YTD PAID			127.76		
8977	S & S TIRE									
	4150025548	03/23/23		20233337	164725	P	04/05/23	9011096 0662	TIRES & TUBES	256.92
	INVOICE: 4150025548									
	4150025654	04/19/23		20233856	164978	P	04/25/23	9011096 0662	TIRES & TUBES	4,103.60
	INVOICE: 4150025654									
VENDOR TOTALS		26,422.90 YTD INVOICED			26,422.90 YTD PAID			4,360.52		
100236	STATE WIDE PRESS									
	999149602	03/31/23		20232704	164886	P	04/18/23	9011096 0610	GENERAL SUPPLIES	1,044.00
	INVOICE: 999149602									
VENDOR TOTALS		191,701.71 YTD INVOICED			209,656.54 YTD PAID			1,044.00		
10571	UNITY SCHOOL BUS PARTS, INC.									
	0545271-IN	03/17/23		20231557	164726	P	04/05/23	9011096 0663	REPAIR PARTS	297.44
	INVOICE: 0545271-IN									
	0545484-IN	03/21/23		20231557	164726	P	04/05/23	9011096 0663	REPAIR PARTS	4.90
	INVOICE: 0545484-IN									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042323

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,175.41 YTD INVOICED			1,175.41 YTD PAID			302.34		
141958	WARCO LAND IMPROVEMENT CO. INC	052023	04/10/23	20230510	164887	P	04/18/23	9011087 0441	FIRE LAND & BUILDING RENT	6,000.00
	INVOICE: 052023									
VENDOR TOTALS		72,000.00 YTD INVOICED			66,000.00 YTD PAID			6,000.00		
6353	WESTERN BRANCH DIESEL	R108003044-0	12/09/22	20231906	164813	P	04/10/23	9011096 0435	VEHICLE REPAIR & MAINT	8,649.49
	INVOICE: R108003044-01									
VENDOR TOTALS		10,039.76 YTD INVOICED			10,039.76 YTD PAID			8,649.49		
101706	WORLDWIDE EQUIPMENT, INC.	96I161714	02/10/23	20232952	164979	P	04/25/23	9011096 0663	REPAIR PARTS	1,274.58
	INVOICE: 96I161714									
	96I163577	04/03/23		20232952	164814	P	04/10/23	9011096 0663	REPAIR PARTS	39.50
	INVOICE: 96I163577									
	96I163644	04/04/23		20232952	164814	P	04/10/23	9011096 0663	REPAIR PARTS	494.60
	INVOICE: 96I163644									
	96I163685	04/06/23		20232952	164888	P	04/18/23	9011096 0663	REPAIR PARTS	83.00
	INVOICE: 96I163685									
VENDOR TOTALS		11,372.48 YTD INVOICED			11,311.26 YTD PAID			1,891.68		
REPORT TOTALS										42,228.26

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	31	42,228.26

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#042423**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042423

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10843 AMERICAN BUSINESS SYSTEMS, INC.	33632474	03/13/23		20230088	164727	P	04/05/23	0005101 0444	Copier Rental	311.76
	INVOICE: 33632474									
VENDOR TOTALS		105,448.05 YTD INVOICED						108,104.27 YTD PAID		311.76
3115 ANDREWS FOOD EQUIPMENT, LLC	AC540637	03/17/23		20233585	164889	P	04/18/23	0005101 0663	REPAIR PARTS	1,414.70
	INVOICE: AC540637									
	AC540822	04/05/23		20233585	164889	P	04/18/23	0005101 0663	REPAIR PARTS	367.32
	INVOICE: AC540822									
VENDOR TOTALS		6,619.01 YTD INVOICED						6,176.71 YTD PAID		1,782.02
12114 BIMBO BAKERIES USA, INC	030190002096	03/02/23		20230411	164890	P	04/18/23	4405101 0630	FOOD	48.00
	INVOICE: 52030190002096									
	030190002152	03/06/23		20230411	164890	P	04/18/23	0215101 0630	FOOD	216.00
	INVOICE: 52030190002152									
	030190002183	03/07/23		20230411	164890	P	04/18/23	4855101 0630	FOOD	124.80
	INVOICE: 52030190002183									
	030190002192	03/09/23		20230411	164890	P	04/18/23	4405101 0630	FOOD	96.00
	INVOICE: 52030190002192									
	030190002249	03/13/23		20230411	164890	P	04/18/23	1155101 0630	FOOD	96.00
	INVOICE: 52030190002249									
	030190002254	03/13/23		20230411	164890	P	04/18/23	0305101 0630	FOOD	108.00
	INVOICE: 52030190002254									
	030190002272	03/14/23		20230411	164890	P	04/18/23	0505101 0630	FOOD	86.40
	INVOICE: 52030190002272									
	030190002336	03/20/23		20230411	164890	P	04/18/23	0305101 0630	FOOD	201.60
	INVOICE: 52030190002336									
	030190002337	03/20/23		20230411	164890	P	04/18/23	0105101 0630	FOOD	158.40
	INVOICE: 52030190002337									
	030190002357	03/20/23		20230411	164890	P	04/18/23	4855101 0630	FOOD	96.00
	INVOICE: 52030190002357									
	030190002374	03/21/23		20230411	164890	P	04/18/23	1155101 0630	FOOD	240.00
	INVOICE: 52030190002374									
	030190002381	03/23/23		20230411	164890	P	04/18/23	4405101 0630	FOOD	96.00
	INVOICE: 52030190002381									
	030190002434	03/27/23		20230411	164890	P	04/18/23	0105101 0630	FOOD	244.80
	INVOICE: 52030190002434									
	030190002442	03/27/23		20230411	164890	P	04/18/23	0305101 0630	FOOD	276.00
	INVOICE: 52030190002442									
	030190002475	03/30/23		20230411	164890	P	04/18/23	4405101 0630	FOOD	180.00
	INVOICE: 52030190002475									
	030190002485	03/30/23		20230411	164890	P	04/18/23	4855101 0630	FOOD	122.40
	INVOICE: 52030190002485									
	030190002503	03/31/23		20230411	164890	P	04/18/23	0215101 0630	FOOD	228.00
	INVOICE: 52030190002503									
	030390001469	03/02/23		20230411	164890	P	04/18/23	0195101 0630	FOOD	288.00
	INVOICE: 52030390001469									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042423

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	96.00
030390001542	INVOICE: 52030390001542	03/09/23		20230411	164890	P	04/18/23	0195101	FOOD	96.00
030390001693	INVOICE: 52030390001693	03/25/23		20230411	164890	P	04/18/23	0195101	FOOD	192.00
030390001698	INVOICE: 52030390001698	03/27/23		20230411	164890	P	04/18/23	0195101	FOOD	96.00
030590002042	INVOICE: 52030590002042	03/02/23		20230411	164890	P	04/18/23	8505101	FOOD	144.00
030590002217	INVOICE: 52030590002217	03/16/23		20230411	164890	P	04/18/23	8505101	FOOD	72.00
030590002332	INVOICE: 52030590002332	03/24/23		20230411	164890	P	04/18/23	8505101	FOOD	72.00
030590002405	INVOICE: 52030590002405	03/31/23		20230411	164890	P	04/18/23	8505101	FOOD	72.00
030990001393	INVOICE: 52030990001393	03/06/23		20230411	164890	P	04/18/23	1105101	FOOD	60.00
030990001428	INVOICE: 52030990001428	03/10/23		20230411	164890	P	04/18/23	1105101	FOOD	72.00
030990001459	INVOICE: 52030990001459	03/14/23		20230411	164890	P	04/18/23	1205101	FOOD	100.80
030990001478	INVOICE: 52030990001478	03/16/23		20230411	164890	P	04/18/23	1105101	FOOD	132.00
030990001525	INVOICE: 52030990001525	03/21/23		20230411	164890	P	04/18/23	1205101	FOOD	237.60
030990001526	INVOICE: 52030990001526	03/21/23		20230411	164890	P	04/18/23	1205101	FOOD	43.20
030990001551	INVOICE: 52030990001551	03/24/23		20230411	164890	P	04/18/23	1205101	FOOD	79.20
030990001554	INVOICE: 52030990001554	03/24/23		20230411	164890	P	04/18/23	1105101	FOOD	180.00
030990001607	INVOICE: 52030990001607	03/31/23		20230411	164890	P	04/18/23	1105101	FOOD	120.00
999149745	INVOICE: 999149745	03/10/23		20230411	164890	P	04/18/23	8505101	FOOD	144.00
VENDOR TOTALS				35,274.90	YTD INVOICED			31,574.10	YTD PAID	4,819.20
9477 CENTRAL DISCOUNT										
2303-002229	INVOICE: 2303-002229	03/06/23		20232792	164728	P	04/05/23	0215101	REPAIR PARTS	20.49
2303-003379	INVOICE: 2303-003379	03/21/23		20232792	164728	P	04/05/23	0005101	REPAIR PARTS	6.75
2303-004102	INVOICE: 2303-004102	03/30/23		20232792	164891	P	04/18/23	0005101	REPAIR PARTS	7.29
2304-004677	INVOICE: 2304-004677	04/05/23		20232792	164891	P	04/18/23	0195101	REPAIR PARTS	48.43
2304-004833	INVOICE: 2304-004833	04/06/23		20232792	164891	P	04/18/23	0195101	REPAIR PARTS	25.14
VENDOR TOTALS				26,214.37	YTD INVOICED			25,733.84	YTD PAID	108.10

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042423

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
200018 FERGUSON ENTERPRISE	4369605	02/27/23		20232960	164729	P	04/05/23	0005101 0663	REPAIR PARTS	159.97
	INVOICE: 4369605									
	4492470	03/30/23		20232960	164892	P	04/18/23	0005101 0663	REPAIR PARTS	576.35
	INVOICE: 4492470									
	4495987	03/31/23		20232960	164892	P	04/18/23	0205101 0663	REPAIR PARTS	485.00
	INVOICE: 4495987									
VENDOR TOTALS				77,717.38 YTD INVOICED				79,415.47 YTD PAID		1,221.32
200420 LAYNE'S ACE HARDWARE INC	311164	03/15/23		20230079	164730	P	04/05/23	0005101 0610	GENERAL SUPPLIES	242.99
	INVOICE: 311164									
VENDOR TOTALS				73,236.36 YTD INVOICED				75,582.22 YTD PAID		242.99
11617 LOWES' CREDIT - SYNCHRONY FINANCIAL	974404	04/10/23		20230071	164893	P	04/18/23	0195101 0663	REPAIR PARTS	444.60
	INVOICE: 974404									
VENDOR TOTALS				52,222.50 YTD INVOICED				52,339.14 YTD PAID		444.60
12083 MARTIN'S AUTO & TRUCK SERVICE	1004083	04/11/23		20232866	164894	P	04/18/23	0005101 0435	VEHICLE REPAIR & MAINT	160.81
	INVOICE: 1004083									
	1004127	04/20/23		20232866	164980	P	04/25/23	0005101 0435	VEHICLE REPAIR & MAINT	131.82
	INVOICE: 1004127									
VENDOR TOTALS				12,677.09 YTD INVOICED				12,677.09 YTD PAID		292.63
100236 STATE WIDE PRESS	999149746	03/31/23		20230073	164895	P	04/18/23	0005101 0610	GENERAL SUPPLIES	1,600.38
	INVOICE: 999149746									
VENDOR TOTALS				191,701.71 YTD INVOICED				209,656.54 YTD PAID		1,600.38
2714 UNITED DAIRY	30611662143	03/02/23		20232955	164896	P	04/18/23	0195101 0635	MILK	636.00
	INVOICE: 30611662143									
	30611665539	03/02/23		20232955	164896	P	04/18/23	0215101 0635	MILK	481.50
	INVOICE: 30611665539									
	30611665541	03/02/23		20232955	164896	P	04/18/23	0105101 0635	MILK	286.50
	INVOICE: 30611665541									
	30611665542	03/02/23		20232955	164896	P	04/18/23	0305101 0635	MILK	1,208.50
	INVOICE: 30611665542									
	30611665552	03/02/23		20232955	164896	P	04/18/23	4855101 0635	MILK	500.00
	INVOICE: 30611665552									
	30611672807	03/02/23		20232955	164896	P	04/18/23	0505101 0635	MILK	116.00
	INVOICE: 30611672807									
	30631662193	03/04/23		20232955	164896	P	04/18/23	0195101 0635	MILK	384.00
	INVOICE: 30631662193									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042423

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	30651662202	03/06/23		20232955	164896	P	04/18/23	0205101 0635	MILK	846.00
	INVOICE: 30651662202	03/06/23								
	30651662203	03/06/23		20232955	164896	P	04/18/23	1205101 0635	MILK	846.00
	INVOICE: 30651662203	03/06/23								
	30651662204	03/06/23		20232955	164896	P	04/18/23	1205101 0635	MILK	-46.80
	INVOICE: 30651662204	03/06/23								
	30651662205	03/06/23		20232955	164896	P	04/18/23	1105101 0635	MILK	326.50
	INVOICE: 30651662205	03/06/23								
	30651662206	03/06/23		20232955	164896	P	04/18/23	1105101 0635	MILK	-95.50
	INVOICE: 30651662206	03/06/23								
	30651662209	03/06/23		20232955	164896	P	04/18/23	4405101 0635	MILK	365.50
	INVOICE: 30651662209	03/06/23								
	30651662210	03/06/23		20232955	164896	P	04/18/23	4405101 0635	MILK	-19.00
	INVOICE: 30651662210	03/06/23								
	30651662211	03/06/23		20232955	164896	P	04/18/23	8505101 0635	MILK	385.00
	INVOICE: 30651662211	03/06/23								
	30651662212	03/06/23		20232955	164896	P	04/18/23	8505101 0635	MILK	-57.50
	INVOICE: 30651662212	03/06/23								
	30651665597	03/06/23		20232955	164896	P	04/18/23	0215101 0635	MILK	770.00
	INVOICE: 30651665597	03/06/23								
	30651665598	03/06/23		20232955	164896	P	04/18/23	0105101 0635	MILK	499.50
	INVOICE: 30651665598	03/06/23								
	30651665599	03/03/23		20232955	164896	P	04/18/23	1155101 0635	MILK	347.00
	INVOICE: 30651665599	03/03/23								
	30681662250	03/09/23		20232955	164896	P	04/18/23	0195101 0635	MILK	672.50
	INVOICE: 30681662250	03/09/23								
	30681665654	03/09/23		20232955	164896	P	04/18/23	0215101 0635	MILK	385.00
	INVOICE: 30681665654	03/09/23								
	30681665655	03/09/23		20232955	164896	P	04/18/23	0105101 0635	MILK	365.50
	INVOICE: 30681665655	03/09/23								
	30681665656	03/09/23		20232955	164896	P	04/18/23	0305101 0635	MILK	1,017.00
	INVOICE: 30681665656	03/09/23								
	30681665667	03/09/23		20232955	164896	P	04/18/23	4855101 0635	MILK	499.00
	INVOICE: 30681665667	03/09/23								
	30681672891	03/09/23		20232955	164896	P	04/18/23	0505101 0635	MILK	77.00
	INVOICE: 30681672891	03/09/23								
	30681672894	03/09/23		20232955	164896	P	04/18/23	0505101 0635	MILK	-19.00
	INVOICE: 30681672894	03/09/23								
	30701662302	03/11/23		20232955	164896	P	04/18/23	0195101 0635	MILK	500.50
	INVOICE: 30701662302	03/11/23								
	30701662303	03/11/23		20232955	164896	P	04/18/23	0195101 0635	MILK	-24.18
	INVOICE: 30701662303	03/11/23								
	30721662310	03/13/23		20232955	164896	P	04/18/23	0205101 0635	MILK	904.00
	INVOICE: 30721662310	03/13/23								
	30721662311	03/13/23		20232955	164896	P	04/18/23	1205101 0635	MILK	1,018.50
	INVOICE: 30721662311	03/13/23								
	30721662313	03/13/23		20232955	164896	P	04/18/23	1105101 0635	MILK	346.00
	INVOICE: 30721662313	03/13/23								
	30721662314	03/13/23		20232955	164896	P	04/18/23	1105101 0635	MILK	-50.55
	INVOICE: 30721662314	03/13/23								
	30721662317	03/13/23		20232955	164896	P	04/18/23	4405101 0635	MILK	346.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042423

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	30721662317									
	30721662318	03/13/23		20232955	164896	P	04/18/23	4405101 0635	MILK	-48.50
INVOICE:	30721662318									
	30721662319	03/13/23		20232955	164896	P	04/18/23	8505101 0635	MILK	365.50
INVOICE:	30721662319									
	30721662320	03/13/23		20232955	164896	P	04/18/23	8505101 0635	MILK	-96.00
INVOICE:	30721662320									
	30721665710	03/13/23		20232955	164896	P	04/18/23	0215101 0635	MILK	346.00
INVOICE:	30721665710									
	30721665711	03/13/23		20232955	164896	P	04/18/23	0105101 0635	MILK	385.00
INVOICE:	30721665711									
	30721665713	03/13/23		20232955	164896	P	04/18/23	0105101 0635	MILK	-19.50
INVOICE:	30721665713									
	30721665714	03/13/23		20232955	164896	P	04/18/23	1155101 0635	MILK	481.50
INVOICE:	30721665714									
	30721665715	03/13/23		20232955	164896	P	04/18/23	1155101 0635	MILK	-135.00
INVOICE:	30721665715									
	30751665765	03/16/23		20232955	164896	P	04/18/23	0305101 0635	MILK	787.00
INVOICE:	30751665765									
	30751665777	03/16/23		20232955	164896	P	04/18/23	4855101 0635	MILK	346.00
INVOICE:	30751665777									
	30751672972	03/16/23		20232955	164896	P	04/18/23	0505101 0635	MILK	78.00
INVOICE:	30751672972									
	30751672973	03/16/23		20232955	164896	P	04/18/23	0505101 0635	MILK	-13.26
INVOICE:	30751672973									
	30771662408	03/18/23		20232955	164896	P	04/18/23	0195101 0635	MILK	674.00
INVOICE:	30771662408									
	30791662416	03/20/23		20232955	164896	P	04/18/23	0205101 0635	MILK	499.50
INVOICE:	30791662416									
	30791662417	03/20/23		20232955	164896	P	04/18/23	1205101 0635	MILK	789.00
INVOICE:	30791662417									
	30791662418	03/20/23		20232955	164896	P	04/18/23	1105101 0635	MILK	289.00
INVOICE:	30791662418									
	30791662419	03/20/23		20232955	164896	P	04/18/23	1105101 0635	MILK	-154.50
INVOICE:	30791662419									
	30791662422	03/20/23		20232955	164896	P	04/18/23	4405101 0635	MILK	423.00
INVOICE:	30791662422									
	30791662423	03/20/23		20232955	164896	P	04/18/23	4405101 0635	MILK	-154.66
INVOICE:	30791662423									
	30791662424	03/20/23		20232955	164896	P	04/18/23	8505101 0635	MILK	365.50
INVOICE:	30791662424									
	30791662425	03/20/23		20232955	164896	P	04/18/23	8505101 0635	MILK	-191.18
INVOICE:	30791662425									
	30791665818	03/20/23		20232955	164896	P	04/18/23	0215101 0635	MILK	577.50
INVOICE:	30791665818									
	30791665819	03/20/23		20232955	164896	P	04/18/23	0105101 0635	MILK	614.00
INVOICE:	30791665819									
	30791665822	03/20/23		20232955	164896	P	04/18/23	1155101 0635	MILK	307.00
INVOICE:	30791665822									
	30791665824	03/20/23		20232955	164896	P	04/18/23	1155101 0635	MILK	-77.00
INVOICE:	30791665824									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042423

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	30821665874	03/23/23		20232955	164896	P	04/18/23	0215101 0635	MILK	346.00
	INVOICE: 30821665874									
	30821665875	03/23/23		20232955	164896	P	04/18/23	0105101 0635	MILK	325.50
	INVOICE: 30821665875									
	30821665876	03/23/23		20232955	164896	P	04/18/23	0305101 0635	MILK	921.00
	INVOICE: 30821665876									
	30821665886	03/23/23		20232955	164896	P	04/18/23	4855101 0635	MILK	288.50
	INVOICE: 30821665886									
	30821672057	03/23/23		20232955	164896	P	04/18/23	0505101 0635	MILK	116.00
	INVOICE: 30821672057									
	30841662518	03/25/23		20232955	164896	P	04/18/23	0195101 0635	MILK	711.50
	INVOICE: 30841662518									
	30861662525	03/27/23		20232955	164896	P	04/18/23	0205101 0635	MILK	865.00
	INVOICE: 30861662525									
	30861662526	03/27/23		20232955	164896	P	04/18/23	1205101 0635	MILK	1,134.00
	INVOICE: 30861662526									
	30861662527	03/27/23		20232955	164896	P	04/18/23	1105101 0635	MILK	328.00
	INVOICE: 30861662527									
	30861662532	03/27/23		20232955	164896	P	04/18/23	4405101 0635	MILK	365.50
	INVOICE: 30861662532									
	30861662533	03/27/23		20232955	164896	P	04/18/23	4405101 0635	MILK	-38.50
	INVOICE: 30861662533									
	30861662534	03/27/23		20232955	164896	P	04/18/23	8505101 0635	MILK	347.50
	INVOICE: 30861662534									
	30861662535	03/27/23		20232955	164896	P	04/18/23	8505101 0635	MILK	-31.20
	INVOICE: 30861662535									
	30861665927	03/27/23		20232955	164896	P	04/18/23	0215101 0635	MILK	809.00
	INVOICE: 30861665927									
	30861665928	03/27/23		20232955	164896	P	04/18/23	0105101 0635	MILK	691.50
	INVOICE: 30861665928									
	30861665929	03/27/23		20232955	164896	P	04/18/23	1155101 0635	MILK	404.50
	INVOICE: 30861665929									
	30861665930	03/27/23		20232955	164896	P	04/18/23	1155101 0635	MILK	-194.00
	INVOICE: 30861665930									
	30891552572	03/30/23		20232955	164896	P	04/18/23	0195101 0635	MILK	711.50
	INVOICE: 30891552572									
	30891665978	03/30/23		20232955	164896	P	04/18/23	0215101 0635	MILK	346.00
	INVOICE: 30891665978									
	30891665979	03/30/23		20232955	164896	P	04/18/23	0105101 0635	MILK	287.50
	INVOICE: 30891665979									
	30891665980	03/30/23		20232955	164896	P	04/18/23	0305101 0635	MILK	1,016.00
	INVOICE: 30891665980									
	30891665989	03/30/23		20232955	164896	P	04/18/23	4855101 0635	MILK	347.00
	INVOICE: 30891665989									
	30891672135	03/30/23		20232955	164896	P	04/18/23	0505101 0635	MILK	154.50
	INVOICE: 30891672135									
VENDOR TOTALS				282,942.55	YTD INVOICED			258,604.44	YTD PAID	30,506.67
5407 UNITED REFRIGERATION, INC.	89293504-00	03/10/23		20231463	164897	P	04/18/23	0005101 0663	REPAIR PARTS	96.69

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042423

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 89293504-00									
	89466781-00	03/23/23		20231463	164897	P	04/18/23	0205101 0663	REPAIR PARTS	148.94
	INVOICE: 89466781-00									
	89527287-00	03/28/23		20231463	164897	P	04/18/23	8505101 0663	REPAIR PARTS	575.31
	INVOICE: 89527287-00									
VENDOR TOTALS				20,225.27	YTD INVOICED			20,199.34	YTD PAID	820.94
2883	VERITIV OPERATING COMPANY									
	060-84201769	03/22/23		20230064	164731	P	04/05/23	4855101 0610	GENERAL SUPPLIES	120.00
	INVOICE: 060-84201769									
	060-84202204	03/22/23		20230064	164731	P	04/05/23	8505101 0610	GENERAL SUPPLIES	46.80
	INVOICE: 060-84202204									
	060-84202207	03/22/23		20230064	164731	P	04/05/23	8505101 0610	GENERAL SUPPLIES	120.00
	INVOICE: 060-84202207									
	060-84202536	04/03/23		20233584	164898	P	04/18/23	1205101 0610	GENERAL SUPPLIES	421.58
	INVOICE: 060-84202536									
	060-84206834	03/17/23		20230064	164731	P	04/05/23	1105101 0610	GENERAL SUPPLIES	187.20
	INVOICE: 060-84206834									
	060-84206836	03/17/23		20230064	164731	P	04/05/23	1105101 0610	GENERAL SUPPLIES	282.32
	INVOICE: 060-84206836									
	060-84209659	03/15/23		20230064	164731	P	04/05/23	0215101 0610	GENERAL SUPPLIES	35.97
	INVOICE: 060-84209659									
	060-84216653	03/17/23		20230064	164731	P	04/05/23	0505101 0610	GENERAL SUPPLIES	46.80
	INVOICE: 060-84216653									
	060-84216673	03/17/23		20230064	164731	P	04/05/23	0505101 0610	GENERAL SUPPLIES	70.58
	INVOICE: 060-84216673									
	060-84216683	04/03/23		20233584	164898	P	04/18/23	1205101 0610	GENERAL SUPPLIES	55.44
	INVOICE: 060-84216683									
	060-84219613	03/22/23		20230064	164731	P	04/05/23	0215101 0610	GENERAL SUPPLIES	360.00
	INVOICE: 060-84219613									
	060-84220558	03/22/23		20233584	164898	P	04/18/23	0105101 0610	GENERAL SUPPLIES	1,328.89
	INVOICE: 060-84220558									
	060-84220559	03/28/23		20233584	164898	P	04/18/23	0105101 0610	GENERAL SUPPLIES	300.88
	INVOICE: 060-84220559									
	060-84221893	03/28/23		20233584	164898	P	04/18/23	8505101 0610	GENERAL SUPPLIES	324.32
	INVOICE: 060-84221893									
	060-84221894	04/05/23		20233584	164898	P	04/18/23	8505101 0610	GENERAL SUPPLIES	117.38
	INVOICE: 060-84221894									
	060-84221896	04/05/23		20233584	164898	P	04/18/23	8505101 0610	GENERAL SUPPLIES	120.00
	INVOICE: 060-84221896									
	060-84225278	03/29/23		20233584	164898	P	04/18/23	0105101 0610	GENERAL SUPPLIES	117.66
	INVOICE: 060-84225278									
	060-84227438	04/04/23		20233584	164898	P	04/18/23	0105101 0610	GENERAL SUPPLIES	117.38
	INVOICE: 060-84227438									
	060-84227618	04/03/23		20233584	164898	P	04/18/23	0205101 0610	GENERAL SUPPLIES	456.44
	INVOICE: 060-84227618									
	060-84227619	04/05/23		20233584	164898	P	04/18/23	0205101 0610	GENERAL SUPPLIES	120.00
	INVOICE: 060-84227619									
	060-84232763	04/06/23		20233584	164898	P	04/18/23	0195101 0610	GENERAL SUPPLIES	1,242.58
	INVOICE: 060-84232763									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042423

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		393,040.03 YTD INVOICED			391,938.43 YTD PAID			5,992.22	
143329 WEST VA ELECTRIC									
S2205333.001	03/07/23		20230077	164732	P	04/05/23	0005101 0663	REPAIR PARTS	34.95
INVOICE: S2205333.001									
S2207192.001	03/16/23		20230077	164732	P	04/05/23	0215101 0663	REPAIR PARTS	225.47
INVOICE: S2207192.001									
VENDOR TOTALS		34,932.55 YTD INVOICED			34,842.16 YTD PAID			260.42	
								REPORT TOTALS	48,403.25
								TOTAL PRINTED CHECKS	COUNT 17 AMOUNT 48,403.25

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#042523**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 042523

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10843 AMERICAN BUSINESS SYSTEMS, INC.	32832116	11/14/22			20233713		164899 P 04/18/23	1202887 0444 7120	Copier Rental	1,087.31
	INVOICE: 32832116									
	33643972	03/14/23			20233713		164899 P 04/18/23	1202887 0444 7120	Copier Rental	1,314.77
	INVOICE: 33643972									
VENDOR TOTALS				105,448.05	YTD INVOICED			108,104.27	YTD PAID	2,402.08
									REPORT TOTALS	2,402.08

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	2,402.08

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#043023**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 043023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5733 ANGELA MARTIN	999149320	03/15/23		20233637	164641	P	04/05/23	4852104 0580	125J TRAVEL	27.28
	INVOICE: 999149320									
	999149321	03/23/23		20233636	164641	P	04/05/23	4852104 0580	125J TRAVEL	6.16
	INVOICE: 999149321									
	999149322	03/31/23		20233635	164641	P	04/05/23	4852104 0581	125J TRAVEL - IN DISTRICT	94.60
	INVOICE: 999149322									
	VENDOR TOTALS			1,852.16 YTD INVOICED				1,852.16 YTD PAID		128.04
889 ANITA TACKETT	999149440	03/31/23		20233684	164733	P	04/10/23	1102104 0581	125J TRAVEL - IN DISTRICT	47.52
	INVOICE: 999149440									
	999149441	03/29/23		20233683	164733	P	04/10/23	1102104 0580	125J TRAVEL	32.56
	INVOICE: 999149441									
	VENDOR TOTALS			1,352.67 YTD INVOICED				1,352.67 YTD PAID		80.08
143549 ANNA SHEPHERD	999149311	03/20/23		20233223	164642	P	04/05/23	0011075 0580	TRAVEL	167.20
	INVOICE: 999149311									
	999149311	03/20/23		20233223	164642	P	04/05/23	0011075 0585	TRAVEL - MEALS	108.00
	INVOICE: 999149311									
	VENDOR TOTALS			2,071.64 YTD INVOICED				2,172.58 YTD PAID		275.20
9314 APPALACHIAN WIRELESS	10980671	03/15/23		20232852	164734	P	04/10/23	0001013 0534	162X CELL PHONE SERVICES	1,122.19
	INVOICE: 10980671									
	VENDOR TOTALS			43,442.93 YTD INVOICED				54,756.53 YTD PAID		1,122.19
11003 AT&T	4239217709	03/07/23		20232854	164735	P	04/10/23	0001013 0532	162X TELEPHONE& MISCELLANEOUS	2,387.25
	INVOICE: 4239217709									
	VENDOR TOTALS			21,060.48 YTD INVOICED				23,307.72 YTD PAID		2,387.25
12007 AT&T	M577310MAR23	03/25/23		20232837	164736	P	04/10/23	0201987 0532	162X TELEPHONE& MISCELLANEOUS	38.55
	INVOICE: M577310 MARCH 2023									
	M577310MAR23	03/25/23			164736	P	04/10/23	0011087 0532	162X TELEPHONE& MISCELLANEOUS	64.75
	INVOICE: M577310 MARCH 2023									
	M577310MAR23	03/25/23			164736	P	04/10/23	0211987 0532	162X TELEPHONE& MISCELLANEOUS	59.22
	INVOICE: M577310 MARCH 2023									
	M577310MAR23	03/25/23			164736	P	04/10/23	8501987 0532	162X TELEPHONE& MISCELLANEOUS	108.18
	INVOICE: M577310 MARCH 2023									
	M577310MAR23	03/25/23			164736	P	04/10/23	0191987 0532	162X TELEPHONE& MISCELLANEOUS	39.81
	INVOICE: M577310 MARCH 2023									
	M577310MAR23	03/25/23			164736	P	04/10/23	0101987 0532	162X TELEPHONE& MISCELLANEOUS	83.13
	INVOICE: M577310 MARCH 2023									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 043023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
M577310MAR23		03/25/23			164736	P	04/10/23	1151987 0532	162X TELEPHONE& MISCELLANEOUS	154.20
INVOICE:	M577310	MARCH 2023								
M577310MAR23		03/25/23			164736	P	04/10/23	4401987 0532	162X TELEPHONE& MISCELLANEOUS	38.55
INVOICE:	M577310	MARCH 2023								
M577310MAR23		03/25/23			164736	P	04/10/23	0501987 0532	162X TELEPHONE& MISCELLANEOUS	115.65
INVOICE:	M577310	MARCH 2023								
M577310MAR23		03/25/23			164736	P	04/10/23	9701987 0532	162X TELEPHONE& MISCELLANEOUS	158.86
INVOICE:	M577310	MARCH 2023								
M577310MAR23		03/25/23			164736	P	04/10/23	0011087 0532	162X TELEPHONE& MISCELLANEOUS	41.79
INVOICE:	M577310	MARCH 2023								
VENDOR TOTALS		8,266.80 YTD INVOICED			9,208.34 YTD PAID					
8782 AT&T LONG DISTANCE SERVICE										
1177584931		03/11/23		20232808	164737	P	04/10/23	0011087 0532	162X TELEPHONE& MISCELLANEOUS	16.95
INVOICE:	1177584931									
1177584931		03/11/23			164737	P	04/10/23	9701987 0532	162X TELEPHONE& MISCELLANEOUS	3.30
INVOICE:	1177584931									
1177584931		03/11/23			164737	P	04/10/23	0201987 0532	162X TELEPHONE& MISCELLANEOUS	.17
INVOICE:	1177584931									
1177584931		03/11/23			164737	P	04/10/23	8501987 0532	162X TELEPHONE& MISCELLANEOUS	.02
INVOICE:	1177584931									
1177584931		03/11/23			164737	P	04/10/23	4851987 0532	162X TELEPHONE& MISCELLANEOUS	.43
INVOICE:	1177584931									
1177584931		03/11/23			164737	P	04/10/23	1201987 0532	162X TELEPHONE& MISCELLANEOUS	.13
INVOICE:	1177584931									
1177584931		03/11/23			164737	P	04/10/23	1101987 0532	162X TELEPHONE& MISCELLANEOUS	.02
INVOICE:	1177584931									
VENDOR TOTALS		185.06 YTD INVOICED			223.14 YTD PAID					
5190 BETHANY BINGHAM										
999149451		03/30/23		20233571	164738	P	04/10/23	0002123 0581	337I TRAVEL - IN DISTRICT	85.36
INVOICE:	999149451									
VENDOR TOTALS		648.91 YTD INVOICED			648.91 YTD PAID					
100080 BIG SANDY RECC										
5231001MAR23		04/01/23			164643	P	04/05/23	0101987 0622	ELECTRICITY	6,538.63
INVOICE:	5231001	MAR 2023								
5231002MAR23		04/01/23			164643	P	04/05/23	0191987 0622	ELECTRICITY	5,206.73
INVOICE:	5231002	MAR 2023								
5231005MAR23		04/01/23			164643	P	04/05/23	1151987 0622	ELECTRICITY	3,280.56
INVOICE:	5231005	MAR 2023								
5231006MAR23		04/01/23			164643	P	04/05/23	1151987 0622	ELECTRICITY	9,431.52
INVOICE:	5231006	MAR 2023								
5231007MAR23		04/01/23			164643	P	04/05/23	1151987 0622	ELECTRICITY	466.21
INVOICE:	5231007	MAR 2023								
5231008MAR23		04/01/23			164643	P	04/05/23	1151987 0622	ELECTRICITY	31.26
INVOICE:	5231008	MAR 2023								

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 043023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		239,155.66 YTD INVOICED			255,961.11 YTD PAID			24,954.91		
6605 BOBBY AKERS	999149453	03/20/23			20233175	164739	P 04/10/23	0001118 0580 0012	TRAVEL	176.00
	INVOICE: 999149453									
	999149453	03/20/23			20233175	164739	P 04/10/23	0001118 0585 0012	TRAVEL - MEALS	144.00
	INVOICE: 999149453									
VENDOR TOTALS		998.80 YTD INVOICED			998.80 YTD PAID			320.00		
2351 BRIAN HANDSHOE	999149900	04/19/23			20233846	164900	P 04/25/23	0002118 0580 552IT	TRAVEL	103.50
	INVOICE: 999149900									
VENDOR TOTALS		504.70 YTD INVOICED			504.70 YTD PAID			103.50		
11493 BRIANNA KIDD	999149466	03/30/23			20233470	164740	P 04/10/23	0011082 0580	TRAVEL	114.40
	INVOICE: 999149466									
VENDOR TOTALS		298.00 YTD INVOICED			298.00 YTD PAID			114.40		
11291 CALEB POTTER	999149329	03/31/23			20230116	164644	P 04/05/23	0011087 0581	TRAVEL - IN DISTRICT	68.20
	INVOICE: 999149329									
VENDOR TOTALS		207.72 YTD INVOICED			207.72 YTD PAID			68.20		
11820 CARDINAL COUNTRY STORES, INC	00109567772	03/08/23			20231203	164816	P 04/18/23	0001118 0626	GASOLINE	42.93
	INVOICE: 00109567772									
	10107940934	03/02/23			20230072	164816	P 04/18/23	0005101 0626	GASOLINE	64.70
	INVOICE: 10107940934									
	10108211138	03/09/23			20230072	164816	P 04/18/23	0005101 0626	GASOLINE	68.25
	INVOICE: 10108211138									
	10108731492	03/22/23			20230072	164816	P 04/18/23	0005101 0626	GASOLINE	56.51
	INVOICE: 10108731492									
	10109011698	03/29/23			20230072	164816	P 04/18/23	0005101 0626	GASOLINE	59.47
	INVOICE: 10109011698									
	10109797927	03/14/23			20230243	164816	P 04/18/23	0001013 0626	GASOLINE	58.46
	INVOICE: 10109797927									
	10208251188	03/10/23			20230072	164816	P 04/18/23	0005101 0626	GASOLINE	31.52
	INVOICE: 10208251188									
	10209487692	03/06/23			20230242	164816	P 04/18/23	0011075 0626	GASOLINE	52.75
	INVOICE: 10209487692									
	10209837973	03/15/23			20230072	164816	P 04/18/23	0005101 0626	GASOLINE	68.93
	INVOICE: 10209837973									
	10300078116	03/21/23			20230072	164816	P 04/18/23	0005101 0626	GASOLINE	61.29
	INVOICE: 10300078116									
	10300118162	03/22/23			20230243	164816	P 04/18/23	0001013 0626	GASOLINE	55.71

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 043023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10300118162									
10300128171	03/22/23			20230242	164816	P	04/18/23	0011075 0626	GASOLINE	39.96
INVOICE:	10300128171									
10300288266	03/26/23			20230242	164816	P	04/18/23	0011075 0626	GASOLINE	50.78
INVOICE:	10300288266									
10308141073	03/07/23			20230072	164816	P	04/18/23	0005101 0626	GASOLINE	67.82
INVOICE:	10308141073									
10309061749	03/30/23			20230242	164816	P	04/18/23	0011075 0626	GASOLINE	66.20
INVOICE:	10309061749									
10407851969	03/22/23			20230072	164816	P	04/18/23	0005101 0626	GASOLINE	32.07
INVOICE:	10407851969									
10408091014	03/06/23			20230072	164816	P	04/18/23	0005101 0626	GASOLINE	38.93
INVOICE:	10408091014									
10409051731	03/30/23			20230072	164816	P	04/18/23	0005101 0626	GASOLINE	32.70
INVOICE:	10409051731									
10409837959	03/15/23			20230242	164816	P	04/18/23	0011075 0626	GASOLINE	46.31
INVOICE:	10409837959									
10500198245	03/24/23			20230072	164816	P	04/18/23	0005101 0626	GASOLINE	56.93
INVOICE:	10500198245									
10500328300	03/27/23			20230072	164816	P	04/18/23	0005101 0626	GASOLINE	55.63
INVOICE:	10500328300									
10500478450	03/31/23			20230072	164816	P	04/18/23	0005101 0626	GASOLINE	79.83
INVOICE:	10500478450									
10508651405	03/20/23			20230072	164816	P	04/18/23	0005101 0626	GASOLINE	63.32
INVOICE:	10508651405									
10608181108	03/08/23			20230242	164816	P	04/18/23	0011075 0626	GASOLINE	46.31
INVOICE:	10608181108									
10700328298	03/27/23			20230243	164816	P	04/18/23	0001013 0626	GASOLINE	64.79
INVOICE:	10700328298									
10707890881	03/01/23			20230072	164816	P	04/18/23	0005101 0626	GASOLINE	59.31
INVOICE:	10707890881									
10707930925	03/02/23			20230072	164816	P	04/18/23	0005101 0626	GASOLINE	32.31
INVOICE:	10707930925									
10709647839	03/10/23			20230072	164816	P	04/18/23	0005101 0626	GASOLINE	73.34
INVOICE:	10709647839									
10808411257	03/14/23			20230072	164816	P	04/18/23	0005101 0626	GASOLINE	46.79
INVOICE:	10808411257									
10809607804	03/09/23			20230243	164816	P	04/18/23	0001013 0626	GASOLINE	42.62
INVOICE:	10809607804									
10809607810	03/09/23			20230243	164816	P	04/18/23	0001013 0626	GASOLINE	63.32
INVOICE:	10809607810									
901MARCH23	03/31/23			20233766	164816	P	04/18/23	9011096 0627	DIESEL FUEL	66,072.09
INVOICE:	901 MARCH 2023									
901MARCH23	03/31/23				164816	P	04/18/23	9011096 0626	GASOLINE	162.37
INVOICE:	901 MARCH 2023									
920MAR23	03/31/23			20233035	164816	P	04/18/23	9201134 0626	GASOLINE	6,409.92
INVOICE:	920 MARCH 2023									
VENDOR TOTALS				554,340.13	YTD INVOICED			585,151.88	YTD PAID	74,324.17

810 CASSANDRA AKERS

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 043023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999149288	03/30/23		20231072	164645	P	04/05/23	0001029 0581	TRAVEL - IN DISTRICT	117.04
	INVOICE: 999149288									
	999149289	03/30/23		20232963	164645	P	04/05/23	0001025 0581	TRAVEL - IN DISTRICT	22.00
	INVOICE: 999149289									
	VENDOR TOTALS			2,403.28 YTD INVOICED				2,403.28 YTD PAID		139.04
3839	CHARLES BELL									
	999149295	03/29/23		20230591	164646	P	04/05/23	0001013 0581	TRAVEL - IN DISTRICT	96.36
	INVOICE: 999149295									
	999149901	04/19/23		20233872	164901	P	04/25/23	0002118 0580	552IT TRAVEL	116.10
	INVOICE: 999149901									
	VENDOR TOTALS			532.50 YTD INVOICED				532.50 YTD PAID		212.46
6880	CHRISTINA CRASE									
	999149903	04/19/23		20233614	164902	P	04/25/23	0001118 0580	STEM TRAVEL	111.60
	INVOICE: 999149903									
	VENDOR TOTALS			870.50 YTD INVOICED				870.50 YTD PAID		111.60
4858	CINDA FRANCIS									
	999149297	03/17/23		20233428	164647	P	04/05/23	0002123 0580	337I TRAVEL	22.00
	INVOICE: 999149297									
	999149298	03/24/23		20233525	164647	P	04/05/23	0002123 0580	337I TRAVEL	108.24
	INVOICE: 999149298									
	VENDOR TOTALS			1,144.33 YTD INVOICED				1,144.33 YTD PAID		130.24
2713	COALFIELDS TELEPHONE COMPANY									
	30004969991	04/01/23		20232821	164741	P	04/10/23	0301987 0532	162X TELEPHONE& MISCELLANEOUS	117.57
	INVOICE: 30004969991									
	30004992130	04/01/23		20232821	164741	P	04/10/23	1101987 0532	162X TELEPHONE& MISCELLANEOUS	156.76
	INVOICE: 30004992130									
	30004994119	04/01/23		20232821	164741	P	04/10/23	1201987 0532	162X TELEPHONE& MISCELLANEOUS	117.57
	INVOICE: 30004994119									
	30004998903	04/01/23		20232821	164741	P	04/10/23	4851987 0532	162X TELEPHONE& MISCELLANEOUS	117.57
	INVOICE: 30004998903									
	4780024APR23	04/01/23		20232822	164741	P	04/10/23	0001013 0533	162X ON-LINE NETWORK	1,330.00
	INVOICE: 4780024 APRIL 2023									
	VENDOR TOTALS			16,631.45 YTD INVOICED				18,479.11 YTD PAID		1,839.47
100081	COLUMBIA GAS OF KY, INC									
	10753383AP23	04/21/23			164903	P	04/25/23	4851987 0621	NATURAL GAS	136.35
	INVOICE: 10753383 APRIL 2023									
	10753383MR23	03/23/23			164648	P	04/05/23	4851987 0621	NATURAL GAS	138.17
	INVOICE: 10753383 MARCH 2023									
	10754364MR23	04/17/23			164903	P	04/25/23	1201987 0621	NATURAL GAS	302.80
	INVOICE: 10754364 MARCH 2023									
	10754365MR23	04/17/23			164903	P	04/25/23	1201987 0621	NATURAL GAS	1,234.85

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 043023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10754365	MARCH 2023								
	10828782MR23	04/17/23			164903	P	04/25/23	0191987 0621	NATURAL GAS	83.20
	INVOICE: 10828782	MARCH 2023								
	12986389MR23	04/04/23			164817	P	04/18/23	0011087 0621	NATURAL GAS	2,266.14
	INVOICE: 12986389	MARCH 2023								
	13657868MR23	04/10/23			164817	P	04/18/23	0301987 0621	NATURAL GAS	691.52
	INVOICE: 13657868	MARCH 2023								
	VENDOR TOTALS			46,353.35	YTD INVOICED			46,756.55	YTD PAID	4,853.03
7061	CONNIE WOODS									
	999149455	03/30/23		20230832	164742	P	04/10/23	0002123 0581	337I TRAVEL - IN DISTRICT	202.40
	INVOICE: 999149455									
	VENDOR TOTALS			1,535.66	YTD INVOICED			1,535.66	YTD PAID	202.40
11223	DANIELLE ALDRICH									
	999149908	03/07/23		20233321	164904	P	04/25/23	0002123 0580	337I TRAVEL	47.52
	INVOICE: 999149908									
	999149909	03/10/23		20232912	164904	P	04/25/23	0002123 0580	337I TRAVEL	114.40
	INVOICE: 999149909									
	999149909	03/10/23		20232912	164904	P	04/25/23	0002123 0585	337I TRAVEL - MEALS	54.00
	INVOICE: 999149909									
	999149910	03/19/23		20233245	164904	P	04/25/23	0002123 0580	337I TRAVEL	176.00
	INVOICE: 999149910									
	999149910	03/19/23		20233245	164904	P	04/25/23	0002123 0585	337I TRAVEL - MEALS	90.00
	INVOICE: 999149910									
	999149911	03/28/23		20233560	164904	P	04/25/23	0002123 0580	337I TRAVEL	29.04
	INVOICE: 999149911									
	999149912	03/30/23		20230840	164904	P	04/25/23	0002123 0581	337I TRAVEL - IN DISTRICT	209.00
	INVOICE: 999149912									
	999149913	03/31/23		20233562	164904	P	04/25/23	0002123 0580	337I TRAVEL	35.20
	INVOICE: 999149913									
	VENDOR TOTALS			2,035.06	YTD INVOICED			2,035.06	YTD PAID	755.16
7857	DARNELLA BRADLEY									
	999149325	03/31/23		20230781	164649	P	04/05/23	0001137 0581	TRAVEL - IN DISTRICT	205.04
	INVOICE: 999149325									
	VENDOR TOTALS			904.27	YTD INVOICED			904.27	YTD PAID	205.04
11001	DEANNA HAMILTON									
	999149759	03/31/23		20231518	164818	P	04/18/23	4855101 0581	TRAVEL - IN DISTRICT	80.52
	INVOICE: 999149759									
	VENDOR TOTALS			322.23	YTD INVOICED			322.23	YTD PAID	80.52
11375	DEANNA SPENCER									
	999149760	03/23/23		20231097	164819	P	04/18/23	1202104 0580	125J TRAVEL	51.92
	INVOICE: 999149760									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 043023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999149761	03/31/23			20231115	164819	P	04/18/23	1202104 0581	125J TRAVEL - IN DISTRICT	91.52
	INVOICE: 999149761									
VENDOR TOTALS				1,663.92 YTD INVOICED				1,663.92 YTD PAID		143.44
100138 DIVERSIFIED ENERGY MARKETING LLC	022023FLOYDC	04/20/23			164905	P	04/25/23	0211987 0621	NATURAL GAS	240.44
	INVOICE: 022023FLOYDCO-29940									
VENDOR TOTALS				2,527.96 YTD INVOICED				2,702.98 YTD PAID		240.44
3104 ELIZABETH BARNETTE	999149316	03/23/23		20230778	164650	P	04/05/23	0001137 0581	TRAVEL - IN DISTRICT	92.84
	INVOICE: 999149316									
VENDOR TOTALS				867.62 YTD INVOICED				867.62 YTD PAID		92.84
754 FLOYD COUNTY SHERIFF	999149437	04/10/23			164743	P	04/10/23	0011074 0311	TAX COLLECTION FEES	126.40
	INVOICE: 999149437									
	999149438	04/10/23			164744	P	04/10/23	0011074 0311	TAX COLLECTION FEES	3,399.79
	INVOICE: 999149438									
	999149439	04/10/23			164745	P	04/10/23	0011074 0311	TAX COLLECTION FEES	26.58
	INVOICE: 999149439									
VENDOR TOTALS				594,896.76 YTD INVOICED				604,943.89 YTD PAID		3,552.77
7561 FORT DEARBORN LIFE INSURANCE	FHM05074MY23	04/24/23		20233909	164906	P	04/25/23	0011071 0211	GROUP LIFE INSURANCE	1,663.62
	INVOICE: FHM05074 MAY 2023									
VENDOR TOTALS				16,968.88 YTD INVOICED				16,968.88 YTD PAID		1,663.62
6802 GINGER NAIRN	999149454	02/17/23		20232744	164746	P	04/10/23	0002123 0580	337I TRAVEL	54.25
	INVOICE: 999149454									
	999149454	02/17/23		20232744	164746	P	04/10/23	0002123 0585	337I TRAVEL - MEALS	17.75
	INVOICE: 999149454									
VENDOR TOTALS				72.00 YTD INVOICED				72.00 YTD PAID		72.00
1966 GRETA THORNSBERRY	999149290	03/28/23		20233477	164651	P	04/05/23	1152118 0580	310J TRAVEL	110.00
	INVOICE: 999149290									
	999149290	03/28/23		20233477	164651	P	04/05/23	1152118 0585	310J TRAVEL - MEALS	54.00
	INVOICE: 999149290									
VENDOR TOTALS				1,121.94 YTD INVOICED				1,121.94 YTD PAID		164.00
11859 HEATHER WHEELER	999149467	03/17/23		20233101	164747	P	04/10/23	0002118 0580	552IT TRAVEL	171.60

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 043023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 999149467	03/17/23								
	999149467	03/17/23		20233101	164747	P	04/10/23	0002118 0585	552IT TRAVEL - MEALS	108.00
	INVOICE: 999149467									
	VENDOR TOTALS			279.60	YTD INVOICED			279.60	YTD PAID	279.60
11524	JAMES ALLEN									
	999149308	03/24/23		20233563	164652	P	04/05/23	4402118 0580	310I TRAVEL	120.56
	INVOICE: 999149308									
	VENDOR TOTALS			120.56	YTD INVOICED			120.56	YTD PAID	120.56
12306	JAMES BRYANT									
	999149309	03/24/23		20233299	164653	P	04/05/23	4401118 0580	SEC6 TRAVEL	120.56
	INVOICE: 999149309									
	VENDOR TOTALS			120.56	YTD INVOICED			120.56	YTD PAID	120.56
5421	JENNIFER WADE WELLS									
	999149452	03/28/23		20230348	164748	P	04/10/23	0002123 0581	337I TRAVEL - IN DISTRICT	110.44
	INVOICE: 999149452									
	VENDOR TOTALS			1,116.80	YTD INVOICED			1,116.80	YTD PAID	110.44
10865	JOSEPH LARRIMORE									
	999149328	03/17/23		20233292	164654	P	04/05/23	0002118 0580	552IT TRAVEL	176.88
	INVOICE: 999149328									
	999149328	03/17/23		20233292	164654	P	04/05/23	0002118 0585	552IT TRAVEL - MEALS	126.00
	INVOICE: 999149328									
	VENDOR TOTALS			302.88	YTD INVOICED			302.88	YTD PAID	302.88
9255	JUSTIN HOLBROOK									
	999149460	03/17/23		20232833	164749	P	04/10/23	0002118 0580	552IT TRAVEL	186.56
	INVOICE: 999149460									
	999149460	03/17/23		20232833	164749	P	04/10/23	0002118 0585	552IT TRAVEL - MEALS	98.00
	INVOICE: 999149460									
	VENDOR TOTALS			284.56	YTD INVOICED			284.56	YTD PAID	284.56
11893	JUSTIN SMITH									
	999149917	04/14/23		20233564	164907	P	04/25/23	0001118 0580	STEM TRAVEL	20.43
	INVOICE: 999149917									
	999149917	04/14/23		20233564	164907	P	04/25/23	0001118 0585	STEM TRAVEL - MEALS	74.00
	INVOICE: 999149917									
	999149917	04/14/23		20233564	164907	P	04/25/23	0002118 0580	KFFA TRAVEL	428.67
	INVOICE: 999149917									
	VENDOR TOTALS			809.80	YTD INVOICED			809.80	YTD PAID	523.10
8697	KANESSA RITCHIE									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 043023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999149327	03/17/23		20233263	164655	P	04/05/23	0002118 0580	552IT TRAVEL	176.88
	INVOICE: 999149327									
	999149327	03/17/23		20233263	164655	P	04/05/23	0002118 0585	552IT TRAVEL - MEALS	126.00
	INVOICE: 999149327									
	VENDOR TOTALS			302.88	YTD INVOICED			302.88	YTD PAID	302.88
11251	KAREN PAIGE-HALL									
	999149914	03/17/23		20231096	164908	P	04/25/23	0302104 0580	125J TRAVEL	69.96
	INVOICE: 999149914									
	999149915	03/23/23		20233344	164908	P	04/25/23	0302104 0580	125J TRAVEL	15.40
	INVOICE: 999149915									
	999149916	03/31/23		20232364	164908	P	04/25/23	0302104 0581	125J TRAVEL - IN DISTRICT	218.46
	INVOICE: 999149916									
	VENDOR TOTALS			1,757.11	YTD INVOICED			1,757.11	YTD PAID	303.82
9164	KATHY MORRISON									
	999149306	03/29/23		20230905	164656	P	04/05/23	0001011 0581	TRAVEL - IN DISTRICT	91.96
	INVOICE: 999149306									
	VENDOR TOTALS			949.42	YTD INVOICED			949.42	YTD PAID	91.96
9099	KELLY FRAZIER									
	999149756	02/17/23		20232851	164820	P	04/18/23	1202887 0581	7120 TRAVEL - IN DISTRICT	45.23
	INVOICE: 999149756									
	999149757	03/31/23		20231860	164820	P	04/18/23	1202887 0580	7120 TRAVEL	174.24
	INVOICE: 999149757									
	VENDOR TOTALS			865.91	YTD INVOICED			1,128.55	YTD PAID	219.47
11150	KELLY STANCIL									
	999149907	04/20/23		20233623	164909	P	04/25/23	0301077 0581	SEC6 TRAVEL - IN DISTRICT	499.10
	INVOICE: 999149907									
	VENDOR TOTALS			3,529.36	YTD INVOICED			3,708.21	YTD PAID	499.10
10656	KELSEY TACKETT									
	999149307	03/29/23		20232193	164657	P	04/05/23	0002118 0581	552IT TRAVEL - IN DISTRICT	99.88
	INVOICE: 999149307									
	999149906	04/19/23		20233874	164910	P	04/25/23	0002118 0580	552IT TRAVEL	116.10
	INVOICE: 999149906									
	VENDOR TOTALS			1,351.69	YTD INVOICED			1,351.69	YTD PAID	215.98
6884	KENNETH BRADLEY									
	999149300	03/17/23		20232943	164658	P	04/05/23	0002118 0580	552IT TRAVEL	173.36
	INVOICE: 999149300									
	999149300	03/17/23		20232943	164658	P	04/05/23	0002118 0585	552IT TRAVEL - MEALS	72.00
	INVOICE: 999149300									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 043023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		245.36 YTD INVOICED			245.36 YTD PAID			245.36		
8322 KENTUCKY FRONTIER GAS LLC	1032780	MAR23	03/31/23		164659	P	04/05/23	0201987 0621	NATURAL GAS	976.52
	INVOICE: 1032780		MARCH 2023							
	1045150	MAR23	03/31/23		164659	P	04/05/23	0101987 0621	NATURAL GAS	1,831.31
	INVOICE: 1045150		MARCH 2023							
VENDOR TOTALS		20,842.39 YTD INVOICED			21,283.72 YTD PAID			2,807.83		
7709 KENTUCKY POWER COMPANY	033464	MAR23	04/03/23		164821	P	04/18/23	1101987 0622	ELECTRICITY	4,463.42
	INVOICE: 033464		MARCH 2023							
	034580	MAR23	04/03/23		164821	P	04/18/23	1101987 0622	ELECTRICITY	58.27
	INVOICE: 034580		MARCH 2023							
	034994	APR23	04/12/23		164911	P	04/25/23	0301987 0622	ELECTRICITY	65.44
	INVOICE: 034994		APRIL 2023							
	036143	MAR23	04/03/23		164821	P	04/18/23	0501987 0622	ELECTRICITY	6,858.85
	INVOICE: 036143		MARCH 2023							
	036480	MARCH2	04/14/23		164911	P	04/25/23	4401987 0622	ELECTRICITY	5,309.61
	INVOICE: 036480		MARCH 2023							
	036480	MARCH2	04/14/23		164911	P	04/25/23	0201987 0622	ELECTRICITY	5,769.70
	INVOICE: 036480		MARCH 2023							
	036480	MARCH2	04/14/23		164911	P	04/25/23	1201987 0622	ELECTRICITY	8,485.30
	INVOICE: 036480		MARCH 2023							
	036480	MARCH2	04/14/23		164911	P	04/25/23	1101987 0622	ELECTRICITY	10,725.63
	INVOICE: 036480		MARCH 2023							
	036480	MARCH2	04/14/23		164911	P	04/25/23	0011087 0622	ELECTRICITY	8,705.61
	INVOICE: 036480		MARCH 2023							
	036480	MARCH2	04/14/23		164911	P	04/25/23	0211987 0622	ELECTRICITY	4,561.87
	INVOICE: 036480		MARCH 2023							
	036480	MARCH2	04/14/23		164911	P	04/25/23	8501987 0622	ELECTRICITY	9,987.02
	INVOICE: 036480		MARCH 2023							
	036480	MARCH2	04/14/23		164911	P	04/25/23	0301987 0622	ELECTRICITY	9,855.36
	INVOICE: 036480		MARCH 2023							
	036480	MARCH2	04/14/23		164911	P	04/25/23	4851987 0622	ELECTRICITY	4,955.29
	INVOICE: 036480		MARCH 2023							
	036480	MARCH2	04/14/23		164911	P	04/25/23	9011087 0622	ELECTRICITY	291.39
	INVOICE: 036480		MARCH 2023							
	037686	MY23	04/11/23		164911	P	04/25/23	9011087 0622	ELECTRICITY	30.23
	INVOICE: 037686		MAY 2023							
	0380300	FEB23	03/31/23		164660	P	04/05/23	8501987 0622	ELECTRICITY	614.56
	INVOICE: 0380300		FEB 2023							
	038576	MAR23	04/03/23		164821	P	04/18/23	1101987 0622	ELECTRICITY	741.26
	INVOICE: 038576		MARCH 2023							
	039939	MAR23	04/03/23		164821	P	04/18/23	1101987 0622	ELECTRICITY	220.07
	INVOICE: 039939		MARCH 2023							
VENDOR TOTALS		877,576.35 YTD INVOICED			966,670.14 YTD PAID			81,698.88		

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 043023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8465 KEVIN O'QUINN	999149904	04/15/23		20233778	164912	P	04/25/23	0211118 0580	SEC7 TRAVEL	594.90
	INVOICE: 999149904									
VENDOR TOTALS				1,050.54 YTD INVOICED				1,050.54 YTD PAID		594.90
143771 KEVIN SLONE	999149312	03/21/23		20230620	164661	P	04/05/23	0001011 0581	TRAVEL - IN DISTRICT	162.36
	INVOICE: 999149312									
VENDOR TOTALS				1,047.34 YTD INVOICED				1,047.34 YTD PAID		162.36
11618 KIMBERLY MULLINS	999149762	03/31/23		20233239	164822	P	04/18/23	1152887 0581 7115	TRAVEL - IN DISTRICT	244.11
	INVOICE: 999149762									
VENDOR TOTALS				1,903.12 YTD INVOICED				1,903.12 YTD PAID		244.11
9806 KRISTI NEWSOME	999149463	03/31/23		20233688	164750	P	04/10/23	0302104 0581 125J	TRAVEL - IN DISTRICT	45.76
	INVOICE: 999149463									
VENDOR TOTALS				147.48 YTD INVOICED				147.48 YTD PAID		45.76
3270 KSBIT	999149754	04/17/23			164823	P	04/18/23	0011071 0253	KSBA UNEMPLOYMENT INSURAN	54,993.25
	INVOICE: 999149754									
VENDOR TOTALS				61,990.25 YTD INVOICED				68,687.54 YTD PAID		54,993.25
7836 LASHERI AKERS	999149755	03/31/23		20230526	164824	P	04/18/23	1205101 0581	TRAVEL - IN DISTRICT	51.04
	INVOICE: 999149755									
VENDOR TOTALS				372.04 YTD INVOICED				372.04 YTD PAID		51.04
447 LOLA DAMRON	999149436	03/30/23		20230828	164751	P	04/10/23	0002123 0581 337I	TRAVEL - IN DISTRICT	28.16
	INVOICE: 999149436									
VENDOR TOTALS				237.50 YTD INVOICED				237.50 YTD PAID		28.16
7615 MADELYN ALLEN	999149456	03/15/23		20230833	164752	P	04/10/23	0002123 0581 337I	TRAVEL - IN DISTRICT	17.60
	INVOICE: 999149456									
VENDOR TOTALS				205.20 YTD INVOICED				205.20 YTD PAID		17.60
4618 MAGGIE ALLEN	999149795	04/14/23		20233772	164825	P	04/18/23	0011075 0580	TRAVEL	113.40
	INVOICE: 999149795									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 043023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999149795	04/14/23		20233772	164825	P	04/18/23	0011075 0585	TRAVEL - MEALS	38.00
	INVOICE: 999149795									
	VENDOR TOTALS			676.02	YTD INVOICED			676.02	YTD PAID	151.40
100084	MARTIN WATER WORKS									
	100022MAR23	03/31/23			164913	P	04/25/23	0501987 0411	WATER/SEWAGE	125.91
	INVOICE: 100022 MARCH 2023									
	100022MAR23	03/31/23			164913	P	04/25/23	0501987 0411	WATER/SEWAGE	125.91
	INVOICE: 100022 MARCH 2023									
	VENDOR TOTALS			1,933.52	YTD INVOICED			2,200.44	YTD PAID	251.82
10407	MARY DOTSON									
	999149464	03/17/23		20232834	164753	P	04/10/23	0002118 0580	552IT TRAVEL	186.56
	INVOICE: 999149464									
	999149464	03/17/23		20232834	164753	P	04/10/23	0002118 0585	552IT TRAVEL - MEALS	98.00
	INVOICE: 999149464									
	VENDOR TOTALS			284.56	YTD INVOICED			284.56	YTD PAID	284.56
9121	MEGAN HYDEN									
	999149458	03/17/23		20232862	164754	P	04/10/23	0002118 0580	552IT TRAVEL	186.56
	INVOICE: 999149458									
	999149458	03/17/23		20232862	164754	P	04/10/23	0002118 0585	552IT TRAVEL - MEALS	98.00
	INVOICE: 999149458									
	VENDOR TOTALS			284.56	YTD INVOICED			284.56	YTD PAID	284.56
9491	MELISSA HARVEY									
	999149905	03/20/23		20233403	164914	P	04/25/23	4401118 0580	SEC6 TRAVEL	167.20
	INVOICE: 999149905									
	999149905	03/20/23		20233403	164914	P	04/25/23	4401118 0585	SEC6 TRAVEL - MEALS	108.00
	INVOICE: 999149905									
	VENDOR TOTALS			275.20	YTD INVOICED			275.20	YTD PAID	275.20
11412	MICHAEL ELLIS									
	999149465	03/31/23		20233468	164755	P	04/10/23	0011080 0580	TRAVEL	66.00
	INVOICE: 999149465									
	VENDOR TOTALS			306.40	YTD INVOICED			306.40	YTD PAID	66.00
1828	MICHELLE KEATHLEY									
	999149313	03/14/23		20230698	164662	P	04/05/23	4402104 0581	125J TRAVEL - IN DISTRICT	49.28
	INVOICE: 999149313									
	VENDOR TOTALS			645.16	YTD INVOICED			645.16	YTD PAID	49.28
11914	MORGAN TAYLOR									
	999149447	03/30/23		20230844	164756	P	04/10/23	0002123 0581	337I TRAVEL - IN DISTRICT	49.28

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 043023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999149447										
VENDOR TOTALS		526.57 YTD INVOICED				526.57 YTD PAID				49.28
100174	PRESTONSBURG	CITY UTILITIES								
	010513500MR2	03/23/23			164663	P	04/05/23	8501987 0621	NATURAL GAS	1,896.52
	INVOICE: 010513500 MAR 23									
	010513500MR2	03/23/23			164663	P	04/05/23	8501987 0411	WATER/SEWAGE	593.82
	INVOICE: 010513500 MAR 23									
	010513500MR2	03/23/23			164663	P	04/05/23	8501987 0411	WATER/SEWAGE	480.42
	INVOICE: 010513500 MAR 23									
	010513500MR2	03/23/23			164663	P	04/05/23	8501987 0421	SANITATION SERVICE	755.00
	INVOICE: 010513500 MAR 23									
	010623600MR2	03/23/23			164663	P	04/05/23	0011087 0621	NATURAL GAS	13.45
	INVOICE: 010623600 MARCH 23									
	010700100MR2	03/23/23			164663	P	04/05/23	0011087 0621	NATURAL GAS	525.85
	INVOICE: 010700100 MAR 23									
	010700100MR2	03/23/23			164663	P	04/05/23	0011087 0411	WATER/SEWAGE	29.18
	INVOICE: 010700100 MAR 23									
	010700100MR2	03/23/23			164663	P	04/05/23	0011087 0411	WATER/SEWAGE	12.24
	INVOICE: 010700100 MAR 23									
	011108200MR2	03/23/23			164663	P	04/05/23	0191987 0411	WATER/SEWAGE	396.91
	INVOICE: 011108200 MAR 23									
	011108200MR2	03/23/23			164663	P	04/05/23	0191987 0411	WATER/SEWAGE	273.36
	INVOICE: 011108200 MAR 23									
	011304600MR2	03/23/23			164663	P	04/05/23	4401987 0621	NATURAL GAS	974.20
	INVOICE: 011304600 MAR 23									
	011304600MR2	03/23/23			164663	P	04/05/23	4401987 0421	SANITATION SERVICE	755.00
	INVOICE: 011304600 MAR 23									
	011304600MR2	03/23/23			164663	P	04/05/23	4401987 0411	WATER/SEWAGE	463.84
	INVOICE: 011304600 MAR 23									
	011304600MR2	03/23/23			164663	P	04/05/23	4401987 0411	WATER/SEWAGE	437.58
	INVOICE: 011304600 MAR 23									
	012002960MR2	03/23/23			164663	P	04/05/23	0201987 0411	WATER/SEWAGE	612.58
	INVOICE: 012002960 MAR 23									
	012002960MR2	03/23/23			164663	P	04/05/23	0201987 0411	WATER/SEWAGE	582.40
	INVOICE: 012002960 MAR 23									
	013106650MR2	03/23/23			164663	P	04/05/23	1101987 0411	WATER/SEWAGE	1,087.48
	INVOICE: 013106650 MAR 23									
	013106650MR2	03/23/23			164663	P	04/05/23	1101987 0411	WATER/SEWAGE	508.16
	INVOICE: 013106650 MAR 23									
	013218300MR2	03/23/23			164663	P	04/05/23	1201987 0411	WATER/SEWAGE	121.33
	INVOICE: 013218300 MAR 23									
	013218500MR2	03/23/23			164663	P	04/05/23	1201987 0411	WATER/SEWAGE	1,866.33
	INVOICE: 013218500 MAR 23									
	013218500MR2	03/23/23			164663	P	04/05/23	1201987 0411	WATER/SEWAGE	1,866.24
	INVOICE: 013218500 MAR 23									
	1	04/11/23			164815	P	04/13/23	1151987 0411	WATER/SEWAGE	10,255.86
	INVOICE: 1									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 043023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		153,782.50 YTD INVOICED			166,966.36 YTD PAID			24,507.75		
2316 RACHEL CRIDER	999149314	03/31/23			20233506	164664	P 04/05/23	0002118 0580 401J	TRAVEL	20.34
	INVOICE: 999149314									
	999149314	03/31/23			20233506	164664	P 04/05/23	0002118 0580 401I	TRAVEL	11.34
	INVOICE: 999149314									
	999149315	03/27/23			20230339	164664	P 04/05/23	0001052 0581	TRAVEL - IN DISTRICT	30.80
	INVOICE: 999149315									
VENDOR TOTALS		1,544.92 YTD INVOICED			1,544.92 YTD PAID			62.48		
5683 REBECCA SUMMEY	999149902	03/30/23			20230516	164915	P 04/25/23	0002123 0581 337I	TRAVEL - IN DISTRICT	21.12
	INVOICE: 999149902									
VENDOR TOTALS		110.17 YTD INVOICED			110.17 YTD PAID			21.12		
9180 REBECCA MORRISON	999149459	03/31/23			20232832	164757	P 04/10/23	0002220 0581 473GL	TRAVEL - IN DISTRICT	188.10
	INVOICE: 999149459									
VENDOR TOTALS		594.10 YTD INVOICED			594.10 YTD PAID			188.10		
6390 FIS LOCKBOX OPERATIONS	999148319	02/24/23			164981		P 04/27/23	0011075 0531	POSTAGE & PO BOX RENT	4,000.00
	INVOICE: 999148319									
	999150014	04/27/23			164982		P 04/27/23	0011075 0531	POSTAGE & PO BOX RENT	911.00
	INVOICE: 999150014									
VENDOR TOTALS		16,911.00 YTD INVOICED			16,911.00 YTD PAID			4,911.00		
7956 RICKY THACKER	999149302	03/23/23			20233285	164665	P 04/05/23	8502118 0580 310I	TRAVEL	105.60
	INVOICE: 999149302									
	999149302	03/23/23			20233285	164665	P 04/05/23	8502118 0585 310I	TRAVEL - MEALS	90.00
	INVOICE: 999149302									
VENDOR TOTALS		2,252.30 YTD INVOICED			2,252.30 YTD PAID			195.60		
9484 RITA STUMP	999149461	03/31/23			20233559	164758	P 04/10/23	0002123 0580 337I	TRAVEL	35.20
	INVOICE: 999149461									
	999149462	03/28/23			20233598	164758	P 04/10/23	0002123 0581 337I	TRAVEL - IN DISTRICT	240.24
	INVOICE: 999149462									
VENDOR TOTALS		2,024.92 YTD INVOICED			2,024.92 YTD PAID			275.44		
5189 SANDRA HACKETT	999149299	03/30/23			20230390	164666	P 04/05/23	0001031 0581 FCECA	TRAVEL - IN DISTRICT	211.20

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 043023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999149299										
VENDOR TOTALS		1,031.54 YTD INVOICED			1,031.54 YTD PAID					211.20
12038	SERENA ANDERSON									
	999149469	03/27/23		20230359	164759	P	04/10/23	0001052 0581	TRAVEL - IN DISTRICT	91.08
INVOICE: 999149469										
VENDOR TOTALS		2,754.83 YTD INVOICED			3,060.83 YTD PAID					91.08
4198	SHELLA ISAAC									
	999149318	03/28/23		20230344	164667	P	04/05/23	0001052 0581	TRAVEL - IN DISTRICT	83.60
INVOICE: 999149318										
	999149319	03/31/23		20233609	164667	P	04/05/23	0002053 0580 140J	TRAVEL	31.68
INVOICE: 999149319										
	999149794	04/11/23		20233694	164826	P	04/18/23	0002118 0580 310J	TRAVEL	95.40
INVOICE: 999149794										
VENDOR TOTALS		3,241.06 YTD INVOICED			3,241.06 YTD PAID					210.68
7856	SHERRY CAUDILL									
	999149301	03/20/23		20233317	164668	P	04/05/23	0301118 0580 SEC6	TRAVEL	188.32
INVOICE: 999149301										
	999149301	03/20/23		20233317	164668	P	04/05/23	0301118 0585 SEC6	TRAVEL - MEALS	144.00
INVOICE: 999149301										
VENDOR TOTALS		666.84 YTD INVOICED			666.84 YTD PAID					332.32
100079	SOUTHERN WATER & SEWER DISTRICT									
	010912500M23	03/24/23			164669	P	04/05/23	4851987 0411	WATER/SEWAGE	58.06
INVOICE: 010912500 MARCH 2023										
	010912650M23	03/24/23			164669	P	04/05/23	4851987 0411	WATER/SEWAGE	206.56
INVOICE: 010912650 MARCH 2023										
	012102300M23	03/24/23			164669	P	04/05/23	9011087 0411	WATER/SEWAGE	16.06
INVOICE: 012102300 MARCH 2023										
	012117300M23	03/24/23			164669	P	04/05/23	0301987 0411	WATER/SEWAGE	18.39
INVOICE: 012117300 MARCH 2023										
	012325000M23	03/24/23			164669	P	04/05/23	0211987 0411	WATER/SEWAGE	309.01
INVOICE: 012325000 MARCH 2023										
	012405100M23	03/24/23			164669	P	04/05/23	0101987 0411	WATER/SEWAGE	69.90
INVOICE: 012405100 MARCH 2023										
	012407300M23	03/24/23			164669	P	04/05/23	0011087 0411	WATER/SEWAGE	515.67
INVOICE: 012407300 MARCH 2023										
	012410120M23	03/24/23			164669	P	04/05/23	0101987 0411	WATER/SEWAGE	1,555.81
INVOICE: 012410120 MARCH 2023										
	012410385M23	03/24/23			164669	P	04/05/23	1151987 0411	WATER/SEWAGE	16.06
INVOICE: 012410385 MARCH 2023										
	012410390M23	03/24/23			164669	P	04/05/23	1151987 0411	WATER/SEWAGE	1,748.02
INVOICE: 012410390 MARCG 2023										
	013256420M23	03/24/23			164669	P	04/05/23	0301987 0411	WATER/SEWAGE	1,087.08
INVOICE: 013256420 MARCH 2023										

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 043023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		59,211.66 YTD INVOICED			63,076.61 YTD PAID			5,600.62		
9107 STACY BROWN	999149304	03/16/23			20233400	164670	P 04/05/23	0212104 0580	125J TRAVEL	26.05
	INVOICE: 999149304	03/27/23								
	999149305	03/27/23			20233488	164670	P 04/05/23	0212104 0580	125J TRAVEL	40.22
	INVOICE: 999149305	04/03/23								
	999149457	04/03/23			20233621	164760	P 04/10/23	0212104 0580	125J TRAVEL	21.42
	INVOICE: 999149457	04/08/23								
	999149758	04/08/23			20232967	164827	P 04/18/23	0212104 0581	125J TRAVEL - IN DISTRICT	50.83
	INVOICE: 999149758									
VENDOR TOTALS		762.59 YTD INVOICED			762.59 YTD PAID			138.52		
4817 STEPHANIE GEARHEART	999149296	03/28/23			20233545	164671	P 04/05/23	0102118 0580	310J TRAVEL	88.00
	INVOICE: 999149296									
VENDOR TOTALS		743.06 YTD INVOICED			743.06 YTD PAID			88.00		
3753 STEPHANIE LITTLE	999149293	02/21/23			20233051	164672	P 04/05/23	0002118 0580	552IT TRAVEL	138.16
	INVOICE: 999149293	02/21/23								
	999149293	02/21/23			20233051	164672	P 04/05/23	0002118 0585	552IT TRAVEL - MEALS	36.00
	INVOICE: 999149293	03/17/23								
	999149294	03/17/23			20233596	164672	P 04/05/23	0002118 0580	552IT TRAVEL	181.28
	INVOICE: 999149294	03/17/23								
	999149294	03/17/23			20233596	164672	P 04/05/23	0002118 0585	552IT TRAVEL - MEALS	82.00
	INVOICE: 999149294									
VENDOR TOTALS		437.44 YTD INVOICED			437.44 YTD PAID			437.44		
8257 STEPHANIE OSBORNE	999149326	03/31/23			20233158	164673	P 04/05/23	4851077 0580	SEC7 TRAVEL	145.20
	INVOICE: 999149326									
VENDOR TOTALS		1,114.13 YTD INVOICED			1,114.13 YTD PAID			145.20		
10835 SUN LIFE FINANCIAL	0001MAY2023	04/24/23			20233928	164916	P 04/25/23	0011071 0211	GROUP LIFE INSURANCE	1,870.98
	INVOICE: 919715-0001	MAY 2023								
VENDOR TOTALS		20,778.95 YTD INVOICED			20,778.95 YTD PAID			1,870.98		
4508 SUSAN GREENE	999149449	03/29/23			20230345	164761	P 04/10/23	0002123 0580	337I TRAVEL	88.00
	INVOICE: 999149449									
VENDOR TOTALS		905.90 YTD INVOICED			905.90 YTD PAID			88.00		

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 043023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12248 SYDNEY PAIGE OWENS	999149797	03/30/23		20232632	164828	P	04/18/23	0002123 0581	337I TRAVEL - IN DISTRICT	141.90
	INVOICE: 999149797									
	999149798	03/31/23		20233565	164828	P	04/18/23	0002123 0580	337I TRAVEL	41.36
	INVOICE: 999149798									
	999149918	03/10/23		20232913	164917	P	04/25/23	0002123 0580	337I TRAVEL	107.36
	INVOICE: 999149918									
	999149918	03/10/23		20232913	164917	P	04/25/23	0002123 0585	337I TRAVEL - MEALS	54.00
	INVOICE: 999149918									
VENDOR TOTALS				623.72 YTD INVOICED				623.72 YTD PAID		344.62
3367 TED GEORGE	999149292	03/24/23		20233472	164674	P	04/05/23	0002053 0580	140J TRAVEL	119.68
	INVOICE: 999149292									
	999149317	03/31/23		20233570	164674	P	04/05/23	0002053 0580	140J TRAVEL	31.68
	INVOICE: 999149317									
VENDOR TOTALS				1,304.82 YTD INVOICED				1,304.82 YTD PAID		151.36
3090 TERESA NEWSOME	999149291	12/06/22		20232156	164675	P	04/05/23	0002123 0580	337I TRAVEL	82.80
	INVOICE: 999149291									
	999149446	11/22/22		20231972	164762	P	04/10/23	0002123 0580	337I TRAVEL	.00
	INVOICE: 999149446									
	999149446	11/22/22		20231972	164762	P	04/10/23	0002123 0585	337I TRAVEL - MEALS	74.00
	INVOICE: 999149446									
VENDOR TOTALS				1,238.52 YTD INVOICED				1,238.52 YTD PAID		156.80
8222 TESSICA STRONG	999149303	03/22/23		20233516	164676	P	04/05/23	0002118 0580	401J TRAVEL	110.88
	INVOICE: 999149303									
	999149793	03/30/23		20231090	164829	P	04/18/23	0002118 0581	401I TRAVEL - IN DISTRICT	112.64
	INVOICE: 999149793									
VENDOR TOTALS				587.02 YTD INVOICED				587.02 YTD PAID		223.52
12010 THOMAS GEARHEART	999149796	03/22/23		20233676	164830	P	04/18/23	0002118 0580	168J TRAVEL - OUT OF DISTRICT	88.00
	INVOICE: 999149796									
VENDOR TOTALS				295.76 YTD INVOICED				295.76 YTD PAID		88.00
6908 TIFFANY TURNER HALL	999149323	03/17/23		20232953	164677	P	04/05/23	0002118 0580	552IT TRAVEL	176.00
	INVOICE: 999149323									
	999149323	03/17/23		20232953	164677	P	04/05/23	0002118 0585	552IT TRAVEL - MEALS	108.00
	INVOICE: 999149323									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 043023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		284.00 YTD INVOICED			284.00 YTD PAID			284.00		
4657	TIFFANY WARRIX CAMPBELL									
	999149450	04/05/23			20233068	164763	P 04/10/23	0011080 0580	TRAVEL	174.60
	INVOICE: 999149450									
	999149450	04/05/23			20233068	164763	P 04/10/23	0011080 0585	TRAVEL - MEALS	62.00
	INVOICE: 999149450									
VENDOR TOTALS		761.90 YTD INVOICED			761.90 YTD PAID			236.60		
2695	US BANK--ATTN TRUST FINANCE MANAGE									
	2270936	04/10/23			164918	P 04/25/23	0004112 0831	BD20E REDEMPTION OF PRINCIPAL		195,000.00
	INVOICE: 2270936									
	2270936	04/10/23			164918	P 04/25/23	0004112 0832	BD20E INTEREST		91,931.27
	INVOICE: 2270936									
VENDOR TOTALS		4,465,452.01 YTD INVOICED			4,465,452.01 YTD PAID			286,931.27		
12021	VALERIE WARRIX									
	999149468	03/30/23			20230845	164764	P 04/10/23	0002123 0581 337I	TRAVEL - IN DISTRICT	222.86
	INVOICE: 999149468									
VENDOR TOTALS		1,297.02 YTD INVOICED			1,297.02 YTD PAID			222.86		
7728	WASTE CONNECTION - FLOYD CO T/S									
	2972	03/31/23			164831	P 04/18/23	9201087 0421	SANITATION SERVICE		349.21
	INVOICE: 2972									
VENDOR TOTALS		2,776.47 YTD INVOICED			2,776.47 YTD PAID			349.21		
7727	WASTE CONNECTIONS OF KY									
	6341781w055	04/01/23			164832	P 04/18/23	0211987 0421	SANITATION SERVICE		883.54
	INVOICE: 6341781w055									
	6342657w055	04/01/23			164832	P 04/18/23	0191987 0421	SANITATION SERVICE		801.73
	INVOICE: 6342657w055									
	6342852w055	04/01/23			164832	P 04/18/23	0501987 0421	SANITATION SERVICE		243.72
	INVOICE: 6342852w055									
	6342885w055	04/01/23			164832	P 04/18/23	0101987 0421	SANITATION SERVICE		775.08
	INVOICE: 6342885w055									
	6347534w055	04/01/23			164832	P 04/18/23	1151987 0421	SANITATION SERVICE		257.64
	INVOICE: 6347534w055									
	6358543w055	04/01/23			164832	P 04/18/23	0301987 0421	SANITATION SERVICE		182.28
	INVOICE: 6358543w055									
VENDOR TOTALS		60,990.66 YTD INVOICED			67,600.99 YTD PAID			3,143.99		
4393	WILLIAM GREGORY MORRIS									
	999149448	03/31/23			20230831	164765	P 04/10/23	0002123 0581 337I	TRAVEL - IN DISTRICT	198.00
	INVOICE: 999149448									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 043023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	----------	---------	----	----------	---	----------	------------	------------------------

VENDOR TOTALS	1,375.80 YTD INVOICED	1,375.80 YTD PAID	198.00
		REPORT TOTALS	596,727.10

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	109	596,727.10

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#043023AZ**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 043023AZ

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8100 AMAZON CAPITAL SERVICES	113DX9GV6F7M	04/19/23			20232656		164983	P 04/28/23 0002118 0643	401I SUPPLEMENTARY BKS/STUDY G	402.28
	INVOICE: 113DX9GV6F7M									
	1176TQMLMFY	04/10/23			20233670		164983	P 04/28/23 0002797 0610	310JM GENERAL SUPPLIES	306.53
	INVOICE: 1176TQMLMFY									
	1194R49MCDY6	04/14/23			20233486		164983	P 04/28/23 0001037 0610	GENERAL SUPPLIES	128.46
	INVOICE: 1194R49MCDY6									
	119MW1LL3P9G	04/11/23			20233557		164983	P 04/28/23 1201118 0610	SEC6 GENERAL SUPPLIES	105.84
	INVOICE: 119MW1LL3P9G									
	119MW1LL3P9G	04/11/23			20233557		164983	P 04/28/23 1201118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	134.14
	INVOICE: 119MW1LL3P9G									
	11QNFWX6WVD	04/13/23			20233741		164983	P 04/28/23 0002147 0650	348IA SUPPLIES-TECHNOLOGY RELAT	997.96
	INVOICE: 11QNFWX6WVD									
	13136NYY3QPY	04/18/23			20233615		164983	P 04/28/23 1101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	25.98
	INVOICE: 13136NYY3QPY									
	13YW1FPH7CDV	03/30/23			20233574		164983	P 04/28/23 0011075 0610	GENERAL SUPPLIES	54.75
	INVOICE: 13YW1FPH7CDV									
	13YXH9NH3633	04/05/23			20233631		164983	P 04/28/23 0191118 0697	SEC6 OTHER SUPPLIES & MATERIAL	41.97
	INVOICE: 13YXH9NH3633									
	1436XL6Q1FVD	04/11/23			20233619		164983	P 04/28/23 4852104 0697	125J OTHER SUPPLIES & MATERIAL	370.70
	INVOICE: 1436XL6Q1FVD									
	1436XL6Q1HFC	04/11/23			20233687		164983	P 04/28/23 0011075 0610	GENERAL SUPPLIES	204.70
	INVOICE: 1436XL6Q1HFC									
	161QR9WVVT9W	04/25/23			20233919		164983	P 04/28/23 0212104 0680	041J WELFARE (FOOD/CLOTHES/UTI	56.82
	INVOICE: 161QR9WVVT9W									
	161QR9WVVM3F	04/25/23			20233887		164983	P 04/28/23 8501118 0891	SEC6 GRADUATION EXPENSES	805.75
	INVOICE: 161QR9WVVM3F									
	1636M3431NP9	04/26/23			20233814		164983	P 04/28/23 0191118 0610	SEC6 GENERAL SUPPLIES	56.95
	INVOICE: 1636M3431NP9									
	1636M3431NP9	04/26/23			20233814		164983	P 04/28/23 0191118 0697	SEC6 OTHER SUPPLIES & MATERIAL	892.15
	INVOICE: 1636M3431NP9									
	16D9WX7J16MC	04/06/23			20233486		164983	P 04/28/23 0001037 0610	GENERAL SUPPLIES	43.98
	INVOICE: 16D9WX7J16MC									
	176KLHTP16VH	03/30/23			20233527		164983	P 04/28/23 9201134 0663	REPAIR PARTS	321.99
	INVOICE: 176KLHTP16VH									
	17H74XCY19QN	04/11/23			20233709		164983	P 04/28/23 0002123 0697	478I OTHER SUPPLIES & MATERIAL	261.26
	INVOICE: 17H74XCY19QN									
	17QTYQL73W9C	04/25/23			20233855		164983	P 04/28/23 0212104 0697	125J OTHER SUPPLIES & MATERIAL	258.29
	INVOICE: 17QTYQL73W9C									
	17XC7X1PM6RX	04/24/23			20233703		164983	P 04/28/23 0102104 0643	125J SUPPLEMENTARY BKS/STUDY G	367.44
	INVOICE: 17XC7X1PM6RX									
	19G1H9HQRTPR	03/27/23			20233515		164983	P 04/28/23 0002123 0610	337I GENERAL SUPPLIES	5.27
	INVOICE: 19G1H9HQRTPR									
	19G1H9HQRTPR	03/27/23			20233515		164983	P 04/28/23 0002123 0610	488I GENERAL SUPPLIES	134.39
	INVOICE: 19G1H9HQRTPR									
	19G1H9HQRTPR	03/27/23			20233515		164983	P 04/28/23 0002123 0697	488I OTHER SUPPLIES & MATERIAL	328.74
	INVOICE: 19G1H9HQRTPR									
	19LNDDLH1VNK	04/11/23			20233618		164983	P 04/28/23 1152104 0697	125J OTHER SUPPLIES & MATERIAL	37.99
	INVOICE: 19LNDDLH1VNK									
	19LYMW1K1G4M	03/30/23			20233549		164983	P 04/28/23 0102170 0650	19SJ SUPPLIES-TECHNOLOGY RELAT	280.96
	INVOICE: 19LYMW1K1G4M									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 043023AZ

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1CLM6YRRJ7YK	04/23/23			20233862	164983	P	04/28/23	0202887 0650	7020 SUPPLIES-TECHNOLOGY RELAT	274.50
INVOICE: 1CLM6YRRJ7YK	04/24/23									
1D617XYRPG6K	04/24/23			20233879	164983	P	04/28/23	0002123 0692	337I HEALTH SUPPLIES	30.53
INVOICE: 1D617XYRPG6K	04/24/23									
1D617XYRPG6K	04/24/23			20233879	164983	P	04/28/23	0002123 0695	478I FURNITURE & FIXTURE SUPPL	425.32
INVOICE: 1D617XYRPG6K	04/22/23									
1D61TXYRCWCN	04/22/23			20233977	164983	P	04/28/23	0005101 0610	GENERAL SUPPLIES	1,713.84
INVOICE: 1D61TXYRCWCN	04/14/23									
1DDX39MW91VQ	04/14/23			20233669	164983	P	04/28/23	0302118 0610	310J GENERAL SUPPLIES	466.83
INVOICE: 1DDX39MW91VQ	04/07/23									
1DHKVV747VPW	04/07/23			20233513	164983	P	04/28/23	0191118 0610	SEC6 GENERAL SUPPLIES	3.35
INVOICE: 1DHKVV747VPW	04/07/23									
1DHKVV747VPW	04/07/23			20233513	164983	P	04/28/23	0191118 0643	SEC6 SUPPLEMENTARY BKS/STUDY G	4.11
INVOICE: 1DHKVV747VPW	04/07/23									
1DHKVV747VPW	04/07/23			20233513	164983	P	04/28/23	0191118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	1.05
INVOICE: 1DHKVV747VPW	04/07/23									
1DHKVV747VPW	04/07/23			20233513	164983	P	04/28/23	0191118 0694	SEC6 EQUIPMENT SUPPLIES	1.32
INVOICE: 1DHKVV747VPW	04/07/23									
1DHKVV747VPW	04/07/23			20233513	164983	P	04/28/23	0191118 0697	SEC6 OTHER SUPPLIES & MATERIAL	12.16
INVOICE: 1DHKVV747VPW	04/03/23									
1DLQT17M3PQ6	04/03/23			20233514	164983	P	04/28/23	0191118 0610	SEC6 GENERAL SUPPLIES	60.36
INVOICE: 1DLQT17M3PQ6	04/03/23									
1DLQT17M3PQ6	04/03/23			20233514	164983	P	04/28/23	0191118 0643	SEC6 SUPPLEMENTARY BKS/STUDY G	70.06
INVOICE: 1DLQT17M3PQ6	04/03/23									
1DLQT17M3PQ6	04/03/23			20233514	164983	P	04/28/23	0191118 0694	SEC6 EQUIPMENT SUPPLIES	30.40
INVOICE: 1DLQT17M3PQ6	04/03/23									
1DLQT17M3PQ6	04/03/23			20233514	164983	P	04/28/23	0191118 0697	SEC6 OTHER SUPPLIES & MATERIAL	440.16
INVOICE: 1DLQT17M3PQ6	04/10/23									
1DM1KGMF1HDL	04/10/23			20233659	164983	P	04/28/23	1151918 0697	OTHER SUPPLIES & MATERIAL	3,018.02
INVOICE: 1DM1KGMF1HDL	04/10/23									
1FDPW9VM1J3M	04/10/23			20233727	164983	P	04/28/23	0011087 0697	OTHER SUPPLIES & MATERIAL	271.30
INVOICE: 1FDPW9VM1J3M	04/25/23									
1FFCHH9KC1HC	04/25/23			20233777	164983	P	04/28/23	1202887 0610	7120 GENERAL SUPPLIES	359.92
INVOICE: 1FFCHH9KC1HC	04/24/23									
1FV4YMG6QJMF	04/24/23			20231683	164983	P	04/28/23	0301077 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	264.40
INVOICE: 1FV4YMG6QJMF	04/08/23									
1FXX7K4VCT1R	04/08/23			20233671	164983	P	04/28/23	1152104 0650	125J SUPPLIES-TECHNOLOGY RELAT	299.99
INVOICE: 1FXX7K4VCT1R	04/12/23									
1GVR9PT33KCF	04/12/23			20233395	164983	P	04/28/23	0001118 0610	STEM GENERAL SUPPLIES	8.99
INVOICE: 1GVR9PT33KCF	03/30/23									
1GWJT97G73CY	03/30/23			20233286	164983	P	04/28/23	0191118 0610	SEC6 GENERAL SUPPLIES	3.36
INVOICE: 1GWJT97G73CY	03/30/23									
1GWJT97G73CY	03/30/23			20233286	164983	P	04/28/23	0191118 0643	SEC6 SUPPLEMENTARY BKS/STUDY G	1.45
INVOICE: 1GWJT97G73CY	03/30/23									
1GWJT97G73CY	03/30/23			20233286	164983	P	04/28/23	0191118 0697	SEC6 OTHER SUPPLIES & MATERIAL	5.27
INVOICE: 1GWJT97G73CY	04/17/23									
1H4LX6761MQG	04/17/23			20233616	164983	P	04/28/23	1102818 0697	7110 OTHER SUPPLIES & MATERIAL	446.92
INVOICE: 1H4LX6761MQG	04/06/23									
1H9FLL1L14JN	04/06/23			20233607	164983	P	04/28/23	1152104 0697	125J OTHER SUPPLIES & MATERIAL	207.73
INVOICE: 1H9FLL1L14JN	04/24/23									
1HFLCV9DMGF4	04/24/23			20233752	164983	P	04/28/23	0001037 0692	HEALTH SUPPLIES	102.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 043023AZ

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1HFLCV9DMGF4	1HFLCV9DMN6C	04/24/23			20233878		164983	P 04/28/23 0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	768.94
INVOICE: 1HFLCV9DMN6C	1HFLCV9DN6TD	04/24/23			20233814		164983	P 04/28/23 0191118 0610	SEC6 GENERAL SUPPLIES	9.02
INVOICE: 1HFLCV9DN6TD	1HFLCV9DN6TD	04/24/23			20233814		164983	P 04/28/23 0191118 0697	SEC6 OTHER SUPPLIES & MATERIAL	141.29
INVOICE: 1HFLCV9DN6TD	1HK9DTC774CG	04/04/23			20233181		164983	P 04/28/23 0192104 0679	125J OTHER STUDENT ACTIVITIES	36.95
INVOICE: 1HK9DTC774CG	1HNCFWX36XJK	04/26/23			20233888		164983	P 04/28/23 0002123 0650	337I SUPPLIES-TECHNOLOGY RELAT	16.98
INVOICE: 1HNCFWX36XJK	1HQQMGJ41GQ1	04/13/23			20233733		164983	P 04/28/23 0002147 0650	348IA SUPPLIES-TECHNOLOGY RELAT	319.99
INVOICE: 1HQQMGJ41GQ1	1HW74K6R7HPK	04/05/23			20233056		164983	P 04/28/23 0002123 0697	478I OTHER SUPPLIES & MATERIAL	159.20
INVOICE: 1HW74K6R7HPK	1J3K4GFG6X7W	04/12/23			20233739		164983	P 04/28/23 0002147 0650	348IA SUPPLIES-TECHNOLOGY RELAT	1,139.98
INVOICE: 1J3K4GFG6X7W	1J3P4YYCLT79	04/02/23			20233318		164983	P 04/28/23 1102147 0650	348J SUPPLIES-TECHNOLOGY RELAT	65.98
INVOICE: 1J3P4YYCLT79	1J3V4CNJ7GYT	04/06/23			20233617		164983	P 04/28/23 0002053 0610	140J GENERAL SUPPLIES	111.96
INVOICE: 1J3V4CNJ7GYT	1JJHKFT6H6YV	04/23/23			20233977		164983	P 04/28/23 0005101 0610	GENERAL SUPPLIES	806.39
INVOICE: 1JJHKFT6H6YV	1K1GV4XT4G7T	04/12/23			20233670		164983	P 04/28/23 0002797 0610	310JM GENERAL SUPPLIES	89.36
INVOICE: 1K1GV4XT4G7T	1KM3CTTDKHWR	04/10/23			20233641		164983	P 04/28/23 0212104 0697	125J OTHER SUPPLIES & MATERIAL	547.08
INVOICE: 1KM3CTTDKHWR	1KMGGW11KMHV	04/10/23			20233514		164983	P 04/28/23 0191118 0610	SEC6 GENERAL SUPPLIES	.86
INVOICE: 1KMGGW11KMHV	1KMGGW11KMHV	04/10/23			20233514		164983	P 04/28/23 0191118 0643	SEC6 SUPPLEMENTARY BKS/STUDY G	1.00
INVOICE: 1KMGGW11KMHV	1KMGGW11KMHV	04/10/23			20233514		164983	P 04/28/23 0191118 0694	SEC6 EQUIPMENT SUPPLIES	.43
INVOICE: 1KMGGW11KMHV	1KMGGW11KMHV	04/10/23			20233514		164983	P 04/28/23 0191118 0697	SEC6 OTHER SUPPLIES & MATERIAL	6.25
INVOICE: 1KMGGW11KMHV	1KQF1RRLD4L4	04/22/23			20233752		164983	P 04/28/23 0001037 0692	HEALTH SUPPLIES	1,145.65
INVOICE: 1KQF1RRLD4L4	1KTDTRCNJJGY	04/23/23			20233921		164983	P 04/28/23 0001037 0650	SUPPLIES-TECHNOLOGY RELAT	989.97
INVOICE: 1KTDTRCNJJGY	1KTDTRCNK17Q	04/23/23			20233310		164983	P 04/28/23 0191118 0610	SEC6 GENERAL SUPPLIES	4.97
INVOICE: 1KTDTRCNK17Q	1KTDTRCNK17Q	04/23/23			20233310		164983	P 04/28/23 0191118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	2.01
INVOICE: 1KTDTRCNK17Q	1KTDTRCNK17Q	04/23/23			20233310		164983	P 04/28/23 0191118 0697	SEC6 OTHER SUPPLIES & MATERIAL	4.02
INVOICE: 1KTDTRCNK17Q	1LHD9WLJ6RCY	04/04/23			20233557		164983	P 04/28/23 1201118 0610	SEC6 GENERAL SUPPLIES	144.00
INVOICE: 1LHD9WLJ6RCY	1LHD9WLJ6RCY	04/04/23			20233557		164983	P 04/28/23 1201118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	182.51
INVOICE: 1LHD9WLJ6RCY	1M9MC7WV6476	04/06/23			20233608		164983	P 04/28/23 0002123 0610	337I GENERAL SUPPLIES	47.64
INVOICE: 1M9MC7WV6476										

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 043023AZ

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	1M9MC7WV6476	04/06/23		20233608	164983	P	04/28/23	0002123 0697	478I OTHER SUPPLIES & MATERIAL	262.48
	INVOICE: 1M9MC7WV6476									
	1MGYM1C6P69Y	04/24/23		20233751	164983	P	04/28/23	0191118 0697	SEC6 OTHER SUPPLIES & MATERIAL	457.49
	INVOICE: 1MGYM1C6P69Y									
	1N6CYHY976CC	04/04/23		20233521	164983	P	04/28/23	0191118 0610	SEC6 GENERAL SUPPLIES	.92
	INVOICE: 1N6CYHY976CC									
	1N6CYHY976CC	04/04/23		20233521	164983	P	04/28/23	0191118 0697	SEC6 OTHER SUPPLIES & MATERIAL	7.07
	INVOICE: 1N6CYHY976CC									
	1N9Y976613G4	04/13/23		20233740	164983	P	04/28/23	0002147 0650	348J SUPPLIES-TECHNOLOGY RELAT	2,995.00
	INVOICE: 1N9Y976613G4									
	1NHL12R7P77Q	04/24/23		20233854	164983	P	04/28/23	0001137 0650	SUPPLIES-TECHNOLOGY RELAT	1,389.04
	INVOICE: 1NHL12R7P77Q									
	1NHL1QR7VLWL	04/25/23		20233486	164983	P	04/28/23	0001037 0610	GENERAL SUPPLIES	471.76
	INVOICE: 1NHL1QR7VLWL									
	1P619JM61MRR	04/10/23		20233668	164983	P	04/28/23	0101118 0610	SEC6 GENERAL SUPPLIES	500.77
	INVOICE: 1P619JM61MRR									
	1P619JM61MRR	04/10/23		20233668	164983	P	04/28/23	0101118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	147.29
	INVOICE: 1P619JM61MRR									
	1QKTFVHQ7HJR	03/30/23		20233556	164983	P	04/28/23	1201118 0694	SEC6 EQUIPMENT SUPPLIES	158.94
	INVOICE: 1QKTFVHQ7HJR									
	1RC4RCTX1Q99	04/03/23		20233521	164983	P	04/28/23	0191118 0610	SEC6 GENERAL SUPPLIES	60.81
	INVOICE: 1RC4RCTX1Q99									
	1RC4RCTX1Q99	04/03/23		20233521	164983	P	04/28/23	0191118 0697	SEC6 OTHER SUPPLIES & MATERIAL	464.86
	INVOICE: 1RC4RCTX1Q99									
	1RHFFMT3C63	04/03/23		20233513	164983	P	04/28/23	0191118 0610	SEC6 GENERAL SUPPLIES	125.96
	INVOICE: 1RHFFMT3C63									
	1RHFFMT3C63	04/03/23		20233513	164983	P	04/28/23	0191118 0643	SEC6 SUPPLEMENTARY BKS/STUDY G	154.72
	INVOICE: 1RHFFMT3C63									
	1RHFFMT3C63	04/03/23		20233513	164983	P	04/28/23	0191118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	39.67
	INVOICE: 1RHFFMT3C63									
	1RHFFMT3C63	04/03/23		20233513	164983	P	04/28/23	0191118 0694	SEC6 EQUIPMENT SUPPLIES	49.58
	INVOICE: 1RHFFMT3C63									
	1RHFFMT3C63	04/03/23		20233513	164983	P	04/28/23	0191118 0697	SEC6 OTHER SUPPLIES & MATERIAL	457.21
	INVOICE: 1RHFFMT3C63									
	1T1PGHQX37QD	04/12/23		20233641	164983	P	04/28/23	0212104 0697	125J OTHER SUPPLIES & MATERIAL	13.99
	INVOICE: 1T1PGHQX37QD									
	1T373VCF16Y6	04/11/23		20233618	164983	P	04/28/23	1152104 0697	125J OTHER SUPPLIES & MATERIAL	290.67
	INVOICE: 1T373VCF16Y6									
	1T9N77WM61QM	04/11/23		20233699	164983	P	04/28/23	0302104 0643	125J SUPPLEMENTARY BKS/STUDY G	542.74
	INVOICE: 1T9N77WM61QM									
	1TMG99P3FT33	04/15/23		20233486	164983	P	04/28/23	0001037 0610	GENERAL SUPPLIES	69.48
	INVOICE: 1TMG99P3FT33									
	1TYGRKTQQW17	04/03/23		20233514	164983	P	04/28/23	0191118 0610	SEC6 GENERAL SUPPLIES	77.41
	INVOICE: 1TYGRKTQQW17									
	1TYGRKTQQW17	04/03/23		20233514	164983	P	04/28/23	0191118 0643	SEC6 SUPPLEMENTARY BKS/STUDY G	89.84
	INVOICE: 1TYGRKTQQW17									
	1TYGRKTQQW17	04/03/23		20233514	164983	P	04/28/23	0191118 0694	SEC6 EQUIPMENT SUPPLIES	38.99
	INVOICE: 1TYGRKTQQW17									
	1TYGRKTQQW17	04/03/23		20233514	164983	P	04/28/23	0191118 0697	SEC6 OTHER SUPPLIES & MATERIAL	564.48
	INVOICE: 1TYGRKTQQW17									
	1V374JHJ6H47	04/12/23		20233704	164983	P	04/28/23	8502104 0697	125J OTHER SUPPLIES & MATERIAL	164.85

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 043023AZ

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1V374JHJ6H47									
1VLVX6PP9JFN	04/26/23	20233977	164983	P	04/28/23	0005101	0610	GENERAL SUPPLIES		479.70
INVOICE:	1VLVX6PP9JFN									
1VPTJMFQFTF1	04/15/23	20233615	164983	P	04/28/23	1101118	0697	SEC6 OTHER SUPPLIES & MATERIAL		964.46
INVOICE:	1VPTJMFQFTF1									
1VTJJK6Q36QX	04/12/23	20233659	164983	P	04/28/23	1151918	0697	OTHER SUPPLIES & MATERIAL		236.81
INVOICE:	1VTJJK6Q36QX									
1VY6VXYQ1QYJ	04/03/23	20233056	164983	P	04/28/23	0002123	0697	478I OTHER SUPPLIES & MATERIAL		111.97
INVOICE:	1VY6VXYQ1QYJ									
1W379PQTQFEP	04/03/23	20233482	164983	P	04/28/23	0101118	0697	SEC6 OTHER SUPPLIES & MATERIAL		490.71
INVOICE:	1W379PQTQFEP									
1W4JTGHL7N6	04/24/23	20233861	164983	P	04/28/23	0101118	0697	SEC6 OTHER SUPPLIES & MATERIAL		568.02
INVOICE:	1W4JTGHL7N6									
1WHQYJFFGG3Y	04/05/23	20233181	164983	P	04/28/23	0192104	0679	125J OTHER STUDENT ACTIVITIES		23.99
INVOICE:	1WHQYJFFGG3Y									
1WPXGQ9TFRG	03/27/23	20233463	164983	P	04/28/23	0192104	0697	125J OTHER SUPPLIES & MATERIAL		994.68
INVOICE:	1WPXGQ9TFRG									
1WQ1TX6TW47W	04/25/23	20233920	164983	P	04/28/23	1202104	0610	125J GENERAL SUPPLIES		883.46
INVOICE:	1WQ1TX6TW47W									
1WTGKDXRF33G	04/22/23	20233751	164983	P	04/28/23	0191118	0697	SEC6 OTHER SUPPLIES & MATERIAL		407.64
INVOICE:	1WTGKDXRF33G									
1WXDPHJD6P7Q	04/12/23	20233698	164983	P	04/28/23	1201918	0697	OTHER SUPPLIES & MATERIAL		3,187.06
INVOICE:	1WXDPHJD6P7Q									
1X7RJH3Q7N9K	04/06/23	20230262	164983	P	04/28/23	0001037	0610	GENERAL SUPPLIES		360.66
INVOICE:	1X7RJH3Q7N9K									
1XD4DRDL4JCV	04/18/23	20233616	164983	P	04/28/23	1102818	0697	7110 OTHER SUPPLIES & MATERIAL		25.98
INVOICE:	1XD4DRDL4JCV									
1XDCWV3LN6VW	04/24/23	20233910	164983	P	04/28/23	0202797	0643	310IM SUPPLEMENTARY BKS/STUDY G		325.96
INVOICE:	1XDCWV3LN6VW									
1XDCWV3LN6VW	04/24/23	20233910	164983	P	04/28/23	0202797	0643	310JM SUPPLEMENTARY BKS/STUDY G		303.14
INVOICE:	1XDCWV3LN6VW									
1XFCG4NG1GXH	04/11/23	20233686	164983	P	04/28/23	8502104	0697	125J OTHER SUPPLIES & MATERIAL		270.84
INVOICE:	1XFCG4NG1GXH									
1XJLFCJ76G11	04/04/23	20233486	164983	P	04/28/23	0001037	0610	GENERAL SUPPLIES		621.85
INVOICE:	1XJLFCJ76G11									
1XMLNC7P4QCH	03/29/23	20233318	164983	P	04/28/23	1102147	0650	348J SUPPLIES-TECHNOLOGY RELAT		903.75
INVOICE:	1XMLNC7P4QCH									
1Y716MMGP6W1	04/24/23	20233952	164983	P	04/28/23	0101118	0697	SEC6 OTHER SUPPLIES & MATERIAL		399.99
INVOICE:	1Y716MMGP6W1									
1Y9F4R7D613H	04/07/23	20233629	164983	P	04/28/23	0002053	0610	140J GENERAL SUPPLIES		39.98
INVOICE:	1Y9F4R7D613H									
1YV6Q7QR33WJ	04/11/23	20233719	164983	P	04/28/23	0002123	0697	478I OTHER SUPPLIES & MATERIAL		23.90
INVOICE:	1YV6Q7QR33WJ									
VENDOR TOTALS			464,786.03	YTD INVOICED			466,277.20	YTD PAID		43,111.63
								REPORT TOTALS		43,111.63
								COUNT		AMOUNT

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 043023AZ

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	---------	----	----------	---	----------	------------	------------------------

TOTAL PRINTED CHECKS 1 43,111.63

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#043023CC**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 043023CC

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9941 ADOBE	719357758132	02/27/23		20232304	3298	M	04/24/23	0002147 0650	348J SUPPLIES-TECHNOLOGY RELAT	635.87
	INVOICE: 719357758132									
VENDOR TOTALS				3,536.62	YTD INVOICED			3,536.62	YTD PAID	635.87
12263 BAMWX LLC	000015523170	02/14/23		20232857	3293	M	04/24/23	9011092 0650	SUPPLIES-TECHNOLOGY RELAT	1,800.00
	INVOICE: 000015523170									
VENDOR TOTALS				1,800.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00
886 BETSY LAYNE POSTMASTER	200078985297	02/20/23		20232843	3262	M	04/24/23	1202887 0531	7120 POSTAGE & PO BOX RENT	146.00
	INVOICE: 200078985297									
VENDOR TOTALS				146.00	YTD INVOICED			146.00	YTD PAID	146.00
11376 CANDLEWOOD SUITES LEXINGTON	968733500210	03/06/23		20232928	3289	M	04/24/23	1152118 0586	310J TRAVEL - HOTELS	120.45
	INVOICE: 968733500210									
	968851874884	03/06/23		20232928	3290	M	04/24/23	1152118 0586	310J TRAVEL - HOTELS	130.45
	INVOICE: 968851874884									
	968859615909	03/06/23		20232928	3291	M	04/24/23	1152118 0586	310J TRAVEL - HOTELS	-10.00
	INVOICE: 968859615909									
VENDOR TOTALS				240.90	YTD INVOICED			240.90	YTD PAID	240.90
10981 CENTRAL STATES BUS SALES, INC	083372002549	02/10/23		20232863	3287	M	04/24/23	9011096 0663	REPAIR PARTS	2,150.36
	INVOICE: 083372002549									
VENDOR TOTALS				12,125.69	YTD INVOICED			10,040.39	YTD PAID	2,150.36
11426 ENTERPRISE FM TRUST	018321624326	03/03/23		20232714	3292	M	04/24/23	4402118 0589	379JR TRAVEL-OTHER	637.06
	INVOICE: 018321624326									
VENDOR TOTALS				121,525.75	YTD INVOICED			112,109.45	YTD PAID	637.06
9602 FIFTH THIRD BANK	547617610919	02/20/23		20230374	3279	M	04/24/23	9011096 0627	DIESEL FUEL	150.90
	INVOICE: 547617610919									
	837000183242	02/27/23		20230374	3280	M	04/24/23	9011096 0627	DIESEL FUEL	276.00
	INVOICE: 837000183242									
VENDOR TOTALS				1,702.54	YTD INVOICED			1,702.54	YTD PAID	426.90
6844 FOOD CITY # 471	710032918995	02/23/23		20233053	3268	M	04/24/23	9011092 0616	FOOD NON INSTR NON FOOD S	130.07
	INVOICE: 710032918995									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 043023CC

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	710035306859	02/16/23		20232825	3282	M	04/24/23	1202104 0616	125J FOOD NON INSTR NON FOOD S	250.00
	INVOICE: 710035306859	02/27/23								
	710037900532	02/27/23		20233045	3267	M	04/24/23	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTI	197.96
	INVOICE: 710037900532									
VENDOR TOTALS		11,612.00 YTD INVOICED			11,612.00 YTD PAID			578.03		
8507	AL J SCHNEIDER COMPANY									
	429102860300	02/13/23		20232779	3274	M	04/24/23	4402118 0586	310I TRAVEL - HOTELS	541.26
	INVOICE: 429102860300	02/27/23								
	489400394744	02/27/23		20232382	3269	M	04/24/23	0011071 0586	TRAVEL - HOTELS	.00
	INVOICE: 489400394744	02/27/23								
	489400394744	02/27/23		20232382	3269	M	04/24/23	0011071 0589	TRAVEL-OTHER	.00
	INVOICE: 489400394744	02/27/23								
	489400394744	02/27/23		20232382	3269	M	04/24/23	0011075 0586	TRAVEL - HOTELS	348.22
	INVOICE: 489400394744	02/27/23								
	489400394744	02/27/23		20232382	3269	M	04/24/23	0011075 0589	TRAVEL-OTHER	.00
	INVOICE: 489400394744	02/27/23								
	489400398026	02/27/23		20232382	3270	M	04/24/23	0011071 0586	TRAVEL - HOTELS	.00
	INVOICE: 489400398026	02/27/23								
	489400398026	02/27/23		20232382	3270	M	04/24/23	0011075 0589	TRAVEL-OTHER	274.11
	INVOICE: 489400398026	02/27/23								
	489400398026	02/27/23		20232382	3270	M	04/24/23	0011075 0586	TRAVEL - HOTELS	.00
	INVOICE: 489400398026	02/27/23								
	489400398026	02/27/23		20232382	3270	M	04/24/23	0011075 0589	TRAVEL-OTHER	.00
	INVOICE: 489400398026	02/27/23								
	493302449431	02/28/23		20232382	3271	M	04/24/23	0011071 0586	TRAVEL - HOTELS	522.33
	INVOICE: 493302449431	02/28/23								
	493302449431	02/28/23		20232382	3271	M	04/24/23	0011071 0589	TRAVEL-OTHER	.00
	INVOICE: 493302449431	02/28/23								
	493302449431	02/28/23		20232382	3271	M	04/24/23	0011075 0586	TRAVEL - HOTELS	.00
	INVOICE: 493302449431	02/28/23								
	493302449431	02/28/23		20232382	3271	M	04/24/23	0011075 0589	TRAVEL-OTHER	.00
	INVOICE: 493302449431	02/28/23								
	493302449480	02/28/23		20232382	3272	M	04/24/23	0011071 0586	TRAVEL - HOTELS	597.33
	INVOICE: 493302449480	02/28/23								
	493302449480	02/28/23		20232382	3272	M	04/24/23	0011071 0589	TRAVEL-OTHER	.00
	INVOICE: 493302449480	02/28/23								
	493302449480	02/28/23		20232382	3272	M	04/24/23	0011075 0586	TRAVEL - HOTELS	.00
	INVOICE: 493302449480	02/28/23								
	493302449480	02/28/23		20232382	3272	M	04/24/23	0011075 0589	TRAVEL-OTHER	.00
	INVOICE: 493302449480	02/28/23								
	493302449779	02/28/23		20232382	3273	M	04/24/23	0011071 0586	TRAVEL - HOTELS	522.33
	INVOICE: 493302449779	02/28/23								
	493302449779	02/28/23		20232382	3273	M	04/24/23	0011071 0589	TRAVEL-OTHER	.00
	INVOICE: 493302449779	02/28/23								
	493302449779	02/28/23		20232382	3273	M	04/24/23	0011075 0586	TRAVEL - HOTELS	.00
	INVOICE: 493302449779	02/28/23								
	493302449779	02/28/23		20232382	3273	M	04/24/23	0011075 0589	TRAVEL-OTHER	.00
	INVOICE: 493302449779	02/28/23								

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 043023CC

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		29,647.02 YTD INVOICED			29,647.02 YTD PAID			2,805.58		
5867 HAMPTON INN	160534518895	02/22/23		20233001	3265	M	04/24/23	0002118 0586	020J TRAVEL - HOTELS	149.32
	INVOICE: 160534518895									
	160534518945	02/22/23		20233001	3266	M	04/24/23	0002118 0586	020J TRAVEL - HOTELS	149.32
	INVOICE: 160534518945									
VENDOR TOTALS		1,449.08 YTD INVOICED			1,449.08 YTD PAID			298.64		
12284 HAMPTON INN LEXINGTON MEDICAL CENTER	036980146445	03/01/23		20233060	3294	M	04/24/23	0002123 0586	478I TRAVEL - HOTELS	-17.99
	INVOICE: 036980146445									
	036980146446	02/28/23		20233060	3295	M	04/24/23	0002123 0586	478I TRAVEL - HOTELS	300.87
	INVOICE: 036980146446									
VENDOR TOTALS		282.88 YTD INVOICED			282.88 YTD PAID			282.88		
8995 HILTON	050200001135	03/02/23		20231907	3275	M	04/24/23	0001011 0586	TRAVEL - HOTELS	295.66
	INVOICE: 050200001135									
	050200001184	03/02/23		20231907	3276	M	04/24/23	0001011 0586	TRAVEL - HOTELS	295.66
	INVOICE: 050200001184									
VENDOR TOTALS		1,447.63 YTD INVOICED			1,447.63 YTD PAID			591.32		
9258 HYATT PLACE	722234560194	02/27/23		20232878	3278	M	04/24/23	8502118 0586	310I TRAVEL - HOTELS	255.36
	INVOICE: 722234560194									
VENDOR TOTALS		2,280.93 YTD INVOICED			2,280.93 YTD PAID			255.36		
100437 HYATT REGENCY LEXINGTON	722380848437	02/22/23		20232906	3296	M	04/24/23	1152118 0586	310J TRAVEL - HOTELS	120.45
	INVOICE: 722380848437									
	722381104608	02/22/23		20232906	3297	M	04/24/23	1152118 0586	310J TRAVEL - HOTELS	120.45
	INVOICE: 722381104608									
VENDOR TOTALS		6,719.31 YTD INVOICED			6,719.31 YTD PAID			240.90		
11153 KY STATE TREASURER	083711832298	02/28/23		20233140	3288	M	04/24/23	0011099 0899	OTHER MISC EXPENDITURES	51.25
	INVOICE: 083711832298									
VENDOR TOTALS		522.50 YTD INVOICED			522.50 YTD PAID			51.25		
9130 KY STATE TREASURER	400281039998	03/06/23		20233251	3277	M	04/24/23	9201134 0338	REGISTRATION FEES	257.50
	INVOICE: 400281039998									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 043023CC

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,462.70 YTD INVOICED			1,462.70 YTD PAID			257.50		
4897 MARRIOTT EAST	100572849901	02/10/23		20232452	3263	M	04/24/23	0001118 0586	TRAVEL - HOTELS	.00
	INVOICE: 100572849901									
	100572849901	02/10/23		20232452	3263	M	04/24/23	0011075 0586	TRAVEL - HOTELS	171.29
	INVOICE: 100572849901									
	100572850057	02/10/23		20232452	3264	M	04/24/23	0001118 0586	TRAVEL - HOTELS	161.34
	INVOICE: 100572850057									
	100572850057	02/10/23		20232452	3264	M	04/24/23	0011075 0586	TRAVEL - HOTELS	.00
	INVOICE: 100572850057									
VENDOR TOTALS		332.63 YTD INVOICED			332.63 YTD PAID			332.63		
10494 SUBWAY	000536758723	02/08/23		20232810	3286	M	04/24/23	0001029 0616	FOOD NON INSTR NON FOOD S	22.77
	INVOICE: 000536758723									
VENDOR TOTALS		1,645.95 YTD INVOICED			1,645.95 YTD PAID			22.77		
10119 WAL-MART	091005467972	02/15/23		20232879	3281	M	04/24/23	1202104 0680 125J	WELFARE (FOOD/CLOTHES/UTI	600.00
	INVOICE: 091005467972									
VENDOR TOTALS		994.22 YTD INVOICED			994.22 YTD PAID			600.00		
10120 WAL-MART	400006702909	03/02/23		20233089	3283	M	04/24/23	1152104 0697 125J	OTHER SUPPLIES & MATERIAL	603.92
	INVOICE: 400006702909									
	400079933101	03/02/23		20233058	3285	M	04/24/23	1152104 0697 125J	OTHER SUPPLIES & MATERIAL	843.19
	INVOICE: 400079933101									
	400079933283	03/02/23		20233188	3284	M	04/24/23	1152104 0680 125J	WELFARE (FOOD/CLOTHES/UTI	303.98
	INVOICE: 400079933283									
VENDOR TOTALS		30,954.27 YTD INVOICED			30,954.27 YTD PAID			1,751.09		
									REPORT TOTALS	14,105.04

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	37	14,105.04

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#043023FS**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 043023FS

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100860 GFS-ID										
	17775085	03/24/23		20232238	164833	P	04/18/23	0505101 0630	FOOD	-28.94
	INVOICE: 17775085									
	17787418	03/28/23		20232238	164833	P	04/18/23	1205101 0630	FOOD	-44.25
	INVOICE: 17787418									
	17801220	03/30/23		20232238	164833	P	04/18/23	1155101 0630	FOOD	-57.04
	INVOICE: 17801220									
	1780437	03/31/23		20232238	164833	P	04/18/23	0105101 0630	FOOD	-38.13
	INVOICE: 1780437									
	17825697	03/30/23		20232238	164833	P	04/18/23	4405101 0630	FOOD	-15.98
	INVOICE: 17825697									
	17825991	03/30/23		20232238	164833	P	04/18/23	1205101 0630	FOOD	-7.16
	INVOICE: 17825991									
	17827261	03/30/23		20232238	164833	P	04/18/23	0305101 0630	FOOD	-7.16
	INVOICE: 17827261									
	17827787	03/30/23		20232238	164833	P	04/18/23	0005101 0630	FOOD	-15.20
	INVOICE: 17827787									
	17827858	03/30/23		20232238	164833	P	04/18/23	4855101 0630	FOOD	-7.16
	INVOICE: 17827858									
	17828423	03/30/23		20232238	164833	P	04/18/23	8505101 0630	FOOD	-3.58
	INVOICE: 17828423									
	17844147	04/04/23		20232238	164833	P	04/18/23	1205101 0630	FOOD	-14.75
	INVOICE: 17844147									
	17880281	04/14/23		20233871	164919	P	04/25/23	0215101 0583	HAULING OF COMMODITIES	-5.98
	INVOICE: 17880281									
	1789226	03/30/23		20232238	164833	P	04/18/23	0195101 0630	FOOD	-14.32
	INVOICE: 1789226									
	226255882	03/23/23		20232238	164833	P	04/18/23	1205101 0630	FOOD	4,033.20
	INVOICE: 226255882									
	226255882	03/23/23			164833	P	04/18/23	1205101 0610	GENERAL SUPPLIES	203.23
	INVOICE: 226255882									
	226255883	03/23/23		20232238	164833	P	04/18/23	1205101 0583	HAULING OF COMMODITIES	197.34
	INVOICE: 226255883									
	226286912	03/24/23		20232238	164833	P	04/18/23	0195101 0583	HAULING OF COMMODITIES	143.52
	INVOICE: 226286912									
	226286913	03/24/23		20232238	164833	P	04/18/23	0215101 0583	HAULING OF COMMODITIES	143.52
	INVOICE: 226286913									
	226286914	03/24/23		20232238	164833	P	04/18/23	8505101 0630	FOOD	2,799.77
	INVOICE: 226286914									
	226286917	03/24/23		20232238	164833	P	04/18/23	4405101 0583	HAULING OF COMMODITIES	83.72
	INVOICE: 226286917									
	226286918	03/24/23		20232238	164833	P	04/18/23	8505101 0583	HAULING OF COMMODITIES	113.62
	INVOICE: 226286918									
	226286920	03/24/23		20232238	164833	P	04/18/23	0215101 0630	FOOD	2,740.44
	INVOICE: 226286920									
	226286920	03/24/23			164833	P	04/18/23	0215101 0610	GENERAL SUPPLIES	198.84
	INVOICE: 226286920									
	226286921	03/24/23		20232238	164833	P	04/18/23	4405101 0630	FOOD	897.53
	INVOICE: 226286921									
	226286921	03/24/23			164833	P	04/18/23	4405101 0610	GENERAL SUPPLIES	133.22
	INVOICE: 226286921									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 043023FS

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	226286924	03/24/23		20232238	164833	P	04/18/23	0505101 0583	HAULING OF COMMODITIES	17.94
	INVOICE: 226286924									
	226287022	03/24/23		20232238	164833	P	04/18/23	1105101 0630	FOOD	2,167.59
	INVOICE: 226287022									
	226287022	03/24/23			164833	P	04/18/23	1105101 0610	GENERAL SUPPLIES	410.55
	INVOICE: 226287022									
	226287023	03/24/23		20232238	164833	P	04/18/23	1105101 0583	HAULING OF COMMODITIES	155.48
	INVOICE: 226287023									
	226287025	03/24/23		20232238	164833	P	04/18/23	0205101 0583	HAULING OF COMMODITIES	191.36
	INVOICE: 226287025									
	226287026	03/24/23		20232238	164833	P	04/18/23	0205101 0630	FOOD	2,316.20
	INVOICE: 226287026									
	226287026	03/24/23			164833	P	04/18/23	0205101 0610	GENERAL SUPPLIES	300.57
	INVOICE: 226287026									
	226287039	03/24/23		20232238	164833	P	04/18/23	4855101 0583	HAULING OF COMMODITIES	101.66
	INVOICE: 226287039									
	226287040	03/24/23		20232238	164833	P	04/18/23	0305101 0583	HAULING OF COMMODITIES	161.46
	INVOICE: 226287040									
	226287041	03/24/23		20230582	164833	P	04/18/23	0105101 0630	215J FOOD	2,832.85
	INVOICE: 226287041									
	226287042	03/24/23		20232238	164833	P	04/18/23	1155101 0583	HAULING OF COMMODITIES	203.32
	INVOICE: 226287042									
	226287045	03/24/23		20232238	164833	P	04/18/23	0105101 0583	HAULING OF COMMODITIES	143.52
	INVOICE: 226287045									
	226287046	03/24/23		20232238	164833	P	04/18/23	0105101 0630	FOOD	627.17
	INVOICE: 226287046									
	226287047	03/24/23		20232238	164833	P	04/18/23	4855101 0630	FOOD	1,654.65
	INVOICE: 226287047									
	226287047	03/24/23			164833	P	04/18/23	4855101 0610	GENERAL SUPPLIES	308.32
	INVOICE: 226287047									
	226287048	03/24/23		20232238	164833	P	04/18/23	1155101 0630	FOOD	2,115.11
	INVOICE: 226287048									
	226287048	03/24/23			164833	P	04/18/23	1155101 0610	GENERAL SUPPLIES	109.48
	INVOICE: 226287048									
	226287051	03/24/23		20232238	164833	P	04/18/23	0505101 0630	FOOD	3,515.06
	INVOICE: 226287051									
	226287051	03/24/23			164833	P	04/18/23	0505101 0610	GENERAL SUPPLIES	275.74
	INVOICE: 226287051									
	226287052	03/24/23		20232238	164833	P	04/18/23	0105101 0630	FOOD	3,230.88
	INVOICE: 226287052									
	226287052	03/24/23			164833	P	04/18/23	0105101 0610	GENERAL SUPPLIES	187.96
	INVOICE: 226287052									
	226420710	03/30/23		20232238	164833	P	04/18/23	1205101 0630	FOOD	4,416.27
	INVOICE: 226420710									
	226420710	03/30/23		20232238	164833	P	04/18/23	1205101 0610	GENERAL SUPPLIES	270.24
	INVOICE: 226420710									
	226420712	03/30/23		20232238	164833	P	04/18/23	1205101 0583	HAULING OF COMMODITIES	17.94
	INVOICE: 226420712									
	226452680	03/31/23		20232238	164833	P	04/18/23	0195101 0630	FOOD	3,160.00
	INVOICE: 226452680									
	226452680	03/31/23		20232238	164833	P	04/18/23	0195101 0610	GENERAL SUPPLIES	279.55

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 043023FS

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	226452680									
226452682	03/31/23			20232238	164833	P	04/18/23	0205101 0630	FOOD	3,541.94
INVOICE:	226452682									
226452682	03/31/23			20232238	164833	P	04/18/23	0205101 0610	GENERAL SUPPLIES	260.01
INVOICE:	226452682									
226452684	03/31/23			20232238	164833	P	04/18/23	4405101 0630	FOOD	2,215.97
INVOICE:	226452684									
226452684	03/31/23			20232238	164833	P	04/18/23	4405101 0610	GENERAL SUPPLIES	201.05
INVOICE:	226452684									
226452685	03/31/23			20232238	164833	P	04/18/23	0195101 0583	HAULING OF COMMODITIES	17.94
INVOICE:	226452685									
226452686	03/31/23			20232238	164833	P	04/18/23	0205101 0583	HAULING OF COMMODITIES	17.94
INVOICE:	226452686									
226452687	03/31/23			20232238	164833	P	04/18/23	8505101 0630	FOOD	2,285.48
INVOICE:	226452687									
226452687	03/31/23			20232238	164833	P	04/18/23	8505101 0610	GENERAL SUPPLIES	332.79
INVOICE:	226452687									
226452689	03/31/23			20232238	164833	P	04/18/23	4405101 0583	HAULING OF COMMODITIES	5.98
INVOICE:	226452689									
226452690	03/31/23			20232238	164833	P	04/18/23	8505101 0583	HAULING OF COMMODITIES	17.94
INVOICE:	226452690									
226452691	03/31/23			20232238	164833	P	04/18/23	0105101 0630	FOOD	203.88
INVOICE:	226452691									
226452692	03/31/23			20232238	164833	P	04/18/23	0215101 0630	FOOD	2,874.69
INVOICE:	226452692									
226452692	03/31/23			20232238	164833	P	04/18/23	0215101 0610	GENERAL SUPPLIES	277.32
INVOICE:	226452692									
226452694	03/31/23			20232238	164833	P	04/18/23	4855101 0630	FOOD	2,014.69
INVOICE:	226452694									
226452694	03/31/23			20232238	164833	P	04/18/23	4855101 0610	GENERAL SUPPLIES	78.48
INVOICE:	226452694									
226452695	03/31/23			20232238	164833	P	04/18/23	4855101 0583	HAULING OF COMMODITIES	11.96
INVOICE:	226452695									
226452696	03/31/23			20232238	164833	P	04/18/23	1155101 0583	HAULING OF COMMODITIES	17.94
INVOICE:	226452696									
226452699	03/31/23			20232238	164833	P	04/18/23	1155101 0630	FOOD	2,405.74
INVOICE:	226452699									
226452699	03/31/23			20232238	164833	P	04/18/23	1155101 0610	GENERAL SUPPLIES	203.46
INVOICE:	226452699									
226452700	03/31/23			20230582	164833	P	04/18/23	0105101 0630	215J FOOD	2,918.42
INVOICE:	226452700									
226452701	03/31/23			20232238	164833	P	04/18/23	0305101 0583	HAULING OF COMMODITIES	11.96
INVOICE:	226452701									
226452703	03/31/23			20232238	164833	P	04/18/23	0105101 0630	FOOD	4,285.51
INVOICE:	226452703									
226452703	03/31/23			20232238	164833	P	04/18/23	0105101 0610	GENERAL SUPPLIES	251.31
INVOICE:	226452703									
226452704	03/31/23			20232238	164833	P	04/18/23	0215101 0583	HAULING OF COMMODITIES	17.94
INVOICE:	226452704									
226452705	03/31/23			20232238	164833	P	04/18/23	0305101 0630	FOOD	2,111.13
INVOICE:	226452705									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 043023FS

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	226452705	03/31/23		20232238	164833	P	04/18/23	0305101 0610	GENERAL SUPPLIES	260.87
	INVOICE: 226452705									
	226452707	03/31/23		20232238	164833	P	04/18/23	0105101 0630	FOOD	146.14
	INVOICE: 226452707									
	226452708	03/31/23		20232238	164833	P	04/18/23	0105101 0583	HAULING OF COMMODITIES	17.94
	INVOICE: 226452708									
	226452710	03/31/23		20232238	164833	P	04/18/23	1105101 0630	FOOD	2,864.94
	INVOICE: 226452710									
	226452710	03/31/23		20232238	164833	P	04/18/23	1105101 0610	GENERAL SUPPLIES	69.28
	INVOICE: 226452710									
	226452714	03/31/23		20232238	164833	P	04/18/23	1105101 0630	FOOD	29.42
	INVOICE: 226452714									
	226452717	03/31/23		20232238	164833	P	04/18/23	0505101 0630	FOOD	600.39
	INVOICE: 226452717									
	226452723	03/31/23		20232238	164833	P	04/18/23	1105101 0583	HAULING OF COMMODITIES	11.96
	INVOICE: 226452723									
	226587781	04/06/23		20232238	164833	P	04/18/23	1205101 0630	FOOD	1,729.29
	INVOICE: 226587781									
	226587781	04/06/23			164833	P	04/18/23	1205101 0610	GENERAL SUPPLIES	415.98
	INVOICE: 226587781									
	226619547	04/07/23		20232238	164833	P	04/18/23	0195101 0630	FOOD	2,227.69
	INVOICE: 226619547									
	226619547	04/07/23			164833	P	04/18/23	0195101 0610	GENERAL SUPPLIES	246.25
	INVOICE: 226619547									
	226619550	04/07/23		20232238	164833	P	04/18/23	1105101 0630	FOOD	1,520.62
	INVOICE: 226619550									
	226619552	04/07/23		20232238	164833	P	04/18/23	0505101 0630	FOOD	393.94
	INVOICE: 226619552									
	226619557	04/07/23		20232238	164833	P	04/18/23	0205101 0630	FOOD	415.97
	INVOICE: 226619557									
	226619557	04/07/23			164833	P	04/18/23	0205101 0610	GENERAL SUPPLIES	54.74
	INVOICE: 226619557									
	226619563	04/07/23		20232238	164833	P	04/18/23	4405101 0630	FOOD	440.07
	INVOICE: 226619563									
	226619563	04/07/23			164833	P	04/18/23	4405101 0610	GENERAL SUPPLIES	121.35
	INVOICE: 226619563									
	226619566	04/07/23		20232238	164833	P	04/18/23	1155101 0630	FOOD	850.72
	INVOICE: 226619566									
	226619566	04/07/23			164833	P	04/18/23	1155101 0610	GENERAL SUPPLIES	318.97
	INVOICE: 226619566									
	226619567	04/07/23		20230582	164833	P	04/18/23	0105101 0630	215J FOOD	1,838.70
	INVOICE: 226619567									
	226619569	04/07/23		20232238	164833	P	04/18/23	0305101 0630	FOOD	4,565.59
	INVOICE: 226619569									
	226619569	04/07/23			164833	P	04/18/23	0305101 0610	GENERAL SUPPLIES	246.33
	INVOICE: 226619569									
	226619573	04/07/23		20232238	164833	P	04/18/23	4855101 0630	FOOD	1,336.81
	INVOICE: 226619573									
	226619573	04/07/23			164833	P	04/18/23	4855101 0610	GENERAL SUPPLIES	297.44
	INVOICE: 226619573									
	226619574	04/07/23		20232238	164833	P	04/18/23	0105101 0630	FOOD	2,077.60

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 043023FS

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	226619574	04/07/23			164833	P	04/18/23	0105101 0610	GENERAL SUPPLIES	148.72
INVOICE:	226619574	04/07/23			164833	P	04/18/23	0215101 0630	FOOD	450.77
INVOICE:	226619575	04/07/23		20232238	164833	P	04/18/23	0215101 0610	GENERAL SUPPLIES	300.09
INVOICE:	226619575	04/07/23			164833	P	04/18/23	8505101 0630	FOOD	1,344.84
INVOICE:	226619577	04/07/23		20232238	164833	P	04/18/23	8505101 0610	GENERAL SUPPLIES	133.22
INVOICE:	226619577	04/07/23			164833	P	04/18/23	1205101 0630	FOOD	2,179.81
INVOICE:	226762482	04/13/23		20233871	164919	P	04/25/23	1205101 0583	HAULING OF COMMODITIES	143.52
INVOICE:	226762482	04/13/23		20233871	164919	P	04/25/23	8505101 0630	FOOD	1,880.47
INVOICE:	226762492	04/13/23		20233871	164919	P	04/25/23	8505101 0610	GENERAL SUPPLIES	130.98
INVOICE:	226794545	04/14/23		20233871	164919	P	04/25/23	4405101 0630	FOOD	947.73
INVOICE:	226794545	04/14/23			164919	P	04/25/23	4405101 0610	GENERAL SUPPLIES	135.76
INVOICE:	226794548	04/14/23		20233871	164919	P	04/25/23	1105101 0583	HAULING OF COMMODITIES	95.68
INVOICE:	226794548	04/14/23		20233871	164919	P	04/25/23	1105101 0630	FOOD	1,319.39
INVOICE:	226794549	04/14/23		20233871	164919	P	04/25/23	0205101 0630	FOOD	3,451.20
INVOICE:	226794554	04/14/23			164919	P	04/25/23	0205101 0610	GENERAL SUPPLIES	107.64
INVOICE:	226794555	04/14/23		20233871	164919	P	04/25/23	8505101 0583	HAULING OF COMMODITIES	107.64
INVOICE:	226794556	04/14/23		20233871	164919	P	04/25/23	4405101 0583	HAULING OF COMMODITIES	59.80
INVOICE:	226794560	04/14/23		20233871	164919	P	04/25/23	4855101 0630	FOOD	1,819.18
INVOICE:	226794564	04/14/23			164919	P	04/25/23	4855101 0610	GENERAL SUPPLIES	176.16
INVOICE:	226794564	04/14/23		20233871	164919	P	04/25/23	4855101 0583	HAULING OF COMMODITIES	77.74
INVOICE:	226794566	04/14/23		20233871	164919	P	04/25/23	1155101 0583	HAULING OF COMMODITIES	107.64
INVOICE:	226794567	04/14/23		20233871	164919	P	04/25/23	0105101 0630	FOOD	4,241.58
INVOICE:	226794569	04/14/23			164919	P	04/25/23	0105101 0610	GENERAL SUPPLIES	285.12
INVOICE:	226794572	04/14/23		20233871	164919	P	04/25/23	0105101 0583	HAULING OF COMMODITIES	107.64
INVOICE:	226794573	04/14/23		20233871	164919	P	04/25/23	1155101 0630	FOOD	2,492.25
INVOICE:	226794573	04/14/23								

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 043023FS

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
226794573	04/14/23			164919	P	04/25/23	1155101 0610	GENERAL SUPPLIES	204.61
INVOICE: 226794573	04/14/23								
226794576	04/14/23		20233871	164919	P	04/25/23	0195101 0583	HAULING OF COMMODITIES	119.60
INVOICE: 226794576	04/14/23								
226794578	04/14/23		20233871	164919	P	04/25/23	0215101 0583	HAULING OF COMMODITIES	107.64
INVOICE: 226794578	04/14/23								
226794579	04/14/23		20233871	164919	P	04/25/23	0215101 0630	FOOD	4,181.96
INVOICE: 226794579	04/14/23								
226794579	04/14/23			164919	P	04/25/23	0215101 0610	GENERAL SUPPLIES	442.03
INVOICE: 226794579	04/14/23								
226794580	04/14/23		20230582	164919	P	04/25/23	0105101 0630	215J FOOD	207.40
INVOICE: 226794580	04/14/23								
226794582	04/14/23		20233871	164919	P	04/25/23	0195101 0630	FOOD	3,623.58
INVOICE: 226794582	04/14/23								
226794582	04/14/23			164919	P	04/25/23	0195101 0610	GENERAL SUPPLIES	293.81
INVOICE: 226794582	04/14/23								
VENDOR TOTALS			1,470,822.83	YTD INVOICED			1,487,139.17	YTD PAID	121,704.84
								REPORT TOTALS	121,704.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	121,704.84

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

Floyd County Schools

Bank Reconciliation & Balance Sheet

***For the Month Ending
April 30TH, 2023***

***Presented to the Floyd County Board of Education,
meeting in Regular session
May 22ND, 2023***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
APRIL 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 6 cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
6. LEDGER BALANCE										
(1*2) + 3 + (-)4 + 5	\$ 13,875,127.67	\$ (711,164.89)	\$ 44,847.63	\$ 51,466.23	\$ (895,153.53)	\$ 12,269,237.50	\$ 1,470,040.10	\$ 92,827.60	\$ -	26,197,228.31

6. Bank balance close of month	26,791,776.30
7. Outstanding Checks (-)	594,547.99
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/-	-
	-
	-
	-
	-
MISC. BANK FEE	-
Total Net Errors	-
10. Actual balance at close of month	26,197,228.31
Difference (MUNIS-BANK)	-

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 10

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	-448,055.34	13,875,127.67
10	6101SI	CASH IN BANK GF SELF INSURANCE	11,366.34	103,548.74
10	6102	CASH IN PAYROLL CLEARING ACCT	546.07	2,455.16
10	6301	ESTIMATED REVENUES	.00	61,207,094.98
	TOTAL ASSETS		-436,142.93	75,188,226.55
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-18,162.97	-139,660.10
10	7461UE	ACCURED BENEFITS-UNEMPLOMEN	-4,856.68	-66,574.37
10	7601	APPROPRIATIONS	.00	-61,207,094.98
10	7603	PURCHASE OBLIGATIONS	113,978.40	1,369,418.00
	TOTAL LIABILITIES		90,958.75	-60,043,911.45
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,763,768.68	-43,061,699.02
10	7602	EXPENDITURES CONTROL	3,222,931.26	31,251,783.49
10	8753	ASSIGNED-PURCH OBL - CURRENT	-113,978.40	-1,369,418.00
10	8757	ASSIGNED - OTHER	.00	-1,964,981.57
	TOTAL FUND BALANCE		345,184.18	-15,144,315.10
	TOTAL LIABILITIES + FUND BALANCE		436,142.93	-75,188,226.55

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 10

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK - GENERAL FUND	-195,183.28	-711,164.89
20	6301	ESTIMATED REVENUES	.00	13,037,622.22
		TOTAL ASSETS	-195,183.28	12,326,457.33
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-3,415.64	-3,415.64
20	7601	APPROPRIATIONS	.00	-13,037,622.22
20	7603	PURCHASE OBLIGATIONS	23,040.16	3,212,916.32
		TOTAL LIABILITIES	19,624.52	-9,828,121.54
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,205,531.88	-17,122,499.72
20	7602	EXPENDITURES CONTROL	1,404,130.80	17,837,080.25
20	8753	ASSIGNED-PURCH OBL - CURRENT	-23,040.16	-3,212,916.32
		TOTAL FUND BALANCE	175,558.76	-2,498,335.79
		TOTAL LIABILITIES + FUND BALANCE	195,183.28	-12,326,457.33

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 10

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK - GENERAL FUND	324.02	44,847.63
21	6301	ESTIMATED REVENUES	.00	67,158.40
	TOTAL ASSETS		324.02	112,006.03
LIABILITIES				
21	7601	APPROPRIATIONS	.00	-67,158.40
21	7603	PURCHASE OBLIGATIONS	3,448.46	9,396.98
	TOTAL LIABILITIES		3,448.46	-57,761.42
FUND BALANCE				
21	6302	REVENUES CONTROL	-4,622.00	-70,038.40
21	7602	EXPENDITURES CONTROL	4,297.98	25,190.77
21	8753	ASSIGNED-PURCH OBL - CURRENT	-3,448.46	-9,396.98
	TOTAL FUND BALANCE		-3,772.48	-54,244.61
	TOTAL LIABILITIES + FUND BALANCE		-324.02	-112,006.03

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 10

FUND: 25 SCHOOL ACTIVITY FUND ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK - GENERAL FUND	.00	704,801.35
		TOTAL ASSETS	.00	704,801.35
FUND BALANCE				
25	6302	REVENUES CONTROL	.00	-1,890,552.13
25	7602	EXPENDITURES CONTROL	.00	1,185,750.78
		TOTAL FUND BALANCE	.00	-704,801.35
		TOTAL LIABILITIES + FUND BALANCE	.00	-704,801.35

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 10

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK - GENERAL FUND	-243,630.05	51,466.23
31	6301	ESTIMATED REVENUES	.00	520,250.65
	TOTAL ASSETS		-243,630.05	571,716.88
LIABILITIES				
31	7601	APPROPRIATIONS	.00	-520,250.65
	TOTAL LIABILITIES		.00	-520,250.65
FUND BALANCE				
31	6302	REVENUES CONTROL	-1,166.47	-269,287.68
31	7602	EXPENDITURES CONTROL	244,796.52	494,047.54
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-31,384.01
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-244,842.08
	TOTAL FUND BALANCE		243,630.05	-51,466.23
	TOTAL LIABILITIES + FUND BALANCE		243,630.05	-571,716.88

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 10

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK - GENERAL FUND	-42,018.37	-895,153.53
32	6301	ESTIMATED REVENUES	.00	5,272,677.57
	TOTAL ASSETS		-42,018.37	4,377,524.04
LIABILITIES				
32	7601	APPROPRIATIONS	.00	-5,272,677.57
	TOTAL LIABILITIES		.00	-5,272,677.57
FUND BALANCE				
32	6302	REVENUES CONTROL	-116.38	-3,628,604.96
32	7602	EXPENDITURES CONTROL	42,134.75	4,551,318.93
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-2,999.71
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-24,560.73
	TOTAL FUND BALANCE		42,018.37	895,153.53
	TOTAL LIABILITIES + FUND BALANCE		42,018.37	-4,377,524.04

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 10

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK - GENERAL FUND	50,463.87	12,269,237.50
36	6301	ESTIMATED REVENUES	.00	16,451,899.74
	TOTAL ASSETS		50,463.87	28,721,137.24
LIABILITIES				
36	7601	APPROPRIATIONS	.00	-16,451,899.74
36	7603	PURCHASE OBLIGATIONS	1,019,437.00	1,104,783.56
	TOTAL LIABILITIES		1,019,437.00	-15,347,116.18
FUND BALANCE				
36	6302	REVENUES CONTROL	-80,500.11	-12,695,565.49
36	7602	EXPENDITURES CONTROL	30,036.24	669,515.78
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-243,187.79
36	8753	ASSIGNED-PURCH OBL - CURRENT	-1,019,437.00	-1,104,783.56
	TOTAL FUND BALANCE		-1,069,900.87	-13,374,021.06
	TOTAL LIABILITIES + FUND BALANCE		-50,463.87	-28,721,137.24

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 10

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	-286,931.27	-5,045,366.47
40	7602	EXPENDITURES CONTROL	286,931.27	5,045,366.47
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-5,051,141.24

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 10

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	152,859.19	1,470,040.10
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			152,859.19	7,899,575.37
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	113,764.27	449,299.55
51	7700O	DEFERRED INFLOW OPEB	.00	-168,158.00
51	7700P	DEFERRED INFLOW PENSION	.00	-196,477.00
TOTAL LIABILITIES			113,764.27	-7,239,562.72
FUND BALANCE				
51	6302	REVENUES CONTROL	-490,106.29	-5,002,096.58
51	7602	EXPENDITURES CONTROL	337,247.10	3,531,405.48
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	-113,764.27	-449,299.55
TOTAL FUND BALANCE			-266,623.46	-660,012.65
TOTAL LIABILITIES + FUND BALANCE			-152,859.19	-7,899,575.37

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 10

FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	6,904.82	92,827.60
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		6,904.82	255,482.81
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	7603	PURCHASE OBLIGATIONS	1,560.17	1,560.17
52	7700o	DEFERRED INFLOW OPEB	.00	-3,995.00
52	7700P	DEFERRED INFLOW PENSION	.00	-4,668.00
	TOTAL LIABILITIES		1,560.17	-192,292.04
FUND BALANCE				
52	6302	REVENUES CONTROL	-13,190.00	-146,633.47
52	7602	EXPENDITURES CONTROL	6,285.18	53,805.87
52	8737o	RESTRICTED-OTHER OPEB	.00	7,098.00
52	8737P	RESTRICTED-OTHER PENSION	.00	24,099.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-1,560.17	-1,560.17
	TOTAL FUND BALANCE		-8,464.99	-63,190.77
	TOTAL LIABILITIES + FUND BALANCE		-6,904.82	-255,482.81

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 10

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.	-1,914,335.08	135,037,782.92
80	6222	ACCUM DEPR - BUILDINGS	1,569,791.79	-39,334,182.04
80	6231	TECHNOLOGY EQUIPMENT	-9,995.00	1,399,454.66
80	6232	ACCUM DEPR - TECH EQUIPMENT	9,995.00	-1,265,846.30
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	-34,492.00	6,695,602.24
80	6272	ACCUM DEPR - INFRASTRUCTURE	34,492.00	-6,141,301.48
	TOTAL ASSETS		-344,543.29	126,260,613.59
FUND BALANCE				
80	6302	REVENUES CONTROL	313,486.95	381,316.82
80	7602	EXPENDITURES CONTROL	25,793.46	120,523.89
80	8710	INVESTMENTS IN GOVT ASSETS	5,262.88	-126,762,454.30
	TOTAL FUND BALANCE		344,543.29	-126,260,613.59
TOTAL LIABILITIES + FUND BALANCE			344,543.29	-126,260,613.59

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 10

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
April 30TH, 2023***

***Presented to the Floyd County Board of Education,
meeting in Regular session
May 22ND, 2023***

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

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	4,730,300.75	.00	113,003.94	4,811,400.92	4,730,000.00	-81,400.92
1111	PROP AIR	.00	.00	.00	.00	.00	.00
1111	PROP TAX I	332,678.44	.00	440.48	318,398.25	330,000.00	11,601.75
1111	PROP TAX T	335,797.34	.00	214.21	363,192.19	400,000.00	36,807.81
1111	PROP TAX W	28,275.03	.00	.00	33,440.46	23,000.00	-10,440.46
1115	DLQ TAX	363,086.99	.00	13,419.46	389,408.82	600,000.00	210,591.18
1117	MV TAX	1,333,143.19	.00	220,326.86	1,491,016.87	1,750,000.00	258,983.13
1118	UNMINECOAL	.00	.00	.00	.00	.00	.00
1118	UNMINEGAS	105,472.78	.00	.00	134.95	150,000.00	149,865.05
1119	FRANCHISE	1,650,965.02	.00	4,215.30	1,710,096.46	1,900,000.00	189,903.54
	TOTAL AD VALOREM TAXES	8,879,719.54	.00	351,620.25	9,117,088.92	9,883,000.00	765,911.08
PENALTIES & INTEREST ON TAXES							
1140	PEN & INT	.00	.00	36.50	662.21	500.00	-162.21
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	36.50	662.21	500.00	-162.21
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	29,097.21	.00	53,779.71	395,138.96	55,000.00	-340,138.96
	TOTAL EARNINGS ON INVESTMENTS	29,097.21	.00	53,779.71	395,138.96	55,000.00	-340,138.96
FOOD SERVICE							
1637	VENDING	823.58	.00	75.10	295.22	1,000.00	704.78

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	823.58	.00	75.10	295.22	1,000.00	704.78
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	1,275.00	.00	.00	1,250.00	7,500.00	6,250.00
TOTAL COMMUNITY SERVICE ACTIVITIES	1,275.00	.00	.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	380.00	.00	10.00	190.00	.00	-190.00
1980 PRYR REFND	37,476.09	.00	3,987.51	77,742.51	5,000.00	-72,742.51
1990 MISC REV	2,846.53	.00	80.00	3,278.17	3,500.00	221.83
1993 LOCAL MIS	5,072.83	.00	2,556.03	2,556.03	.00	-2,556.03
1997 Other Reim	.00	.00	.00	36.00	.00	-36.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	46,266.45	.00	6,633.54	83,934.71	8,500.00	-75,434.71
TOTAL REVENUE FROM LOCAL SOURCES	9,026,591.07	.00	412,145.10	9,652,208.81	10,005,500.00	353,291.19
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	22,622,050.00	.00	2,278,010.00	23,153,156.00	27,709,177.00	4,556,021.00
TOTAL STATE PROGRAM	22,622,050.00	.00	2,278,010.00	23,153,156.00	27,709,177.00	4,556,021.00
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	25,334.83	.00	2,955.25	18,483.51	20,000.00	1,516.49
3132 SPTREIM	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	25,334.83	.00	2,955.25	18,483.51	39,000.00	20,516.49
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	101,302.47	.00	10,148.69	101,486.78	120,518.00	19,031.22
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	101,302.47	.00	10,148.69	101,486.78	120,518.00	19,031.22
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	22,748,687.30	.00	2,291,113.94	23,273,126.29	41,272,715.00	17,999,588.71
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	112,266.29	.00	8,759.64	144,452.20	160,000.00	15,547.80
TOTAL FEDERAL REIMBURSEMENT	112,266.29	.00	8,759.64	144,452.20	160,000.00	15,547.80
TOTAL REVENUE FROM FEDERAL SOURCES	511,607.89	.00	8,759.64	397,155.47	295,000.00	-102,155.47
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 10

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	51,750.00	57,500.00	.00	-57,500.00
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	51,750.00	415,328.47	.00	-415,328.47
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	51,750.00	415,328.47	310,000.00	-105,328.47
TOTAL RECEIPTS	32,324,992.26	.00	2,763,768.68	33,737,819.04	51,883,215.00	18,145,395.96
TOTAL REVENUE	42,500,922.73	.00	2,763,768.68	43,061,699.02	61,207,094.98	18,145,395.96

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	12,367,109.46	.00	1,474,206.65	12,369,414.54	19,447,767.20	7,078,352.66
0200	926,199.16	.00	108,356.82	975,763.06	2,341,531.04	1,365,767.98
0280	.00	.00	.00	.00	9,661,500.00	9,661,500.00
0300	69,479.99	12,498.01	1,537.64	73,047.35	99,862.76	14,317.40
0400	44,171.88	16,864.99	2,648.85	71,133.39	114,670.13	26,671.75
0500	89,747.44	62,976.13	3,864.37	29,379.74	175,861.72	83,505.85
0600	272,711.80	65,251.59	22,321.06	229,854.75	457,658.22	162,551.88
0700	1,500.00	.00	.00	.00	.00	.00
0800	21,233.99	10,133.21	805.75	9,830.09	23,456.77	3,493.47
TOTAL 1000 INSTRUCTION	13,792,153.72	167,723.93	1,613,741.14	13,758,422.92	32,322,307.84	18,396,160.99
2100 STUDENT SUPPORT SERVICES						
0100	354,090.47	.00	36,266.48	406,449.62	603,228.00	196,778.38
0200	92,149.51	.00	10,149.78	98,759.83	179,514.30	80,754.47
0280	.00	.00	.00	.00	381,500.00	381,500.00
0300	1,959.36	2,006.00	25.00	37,769.00	40,383.10	608.10
0400	.00	.00	.00	.00	.00	.00
0500	17,089.49	7,891.79	1,838.24	12,138.34	27,089.91	7,059.78
0600	61,001.54	1,167.25	5,931.58	75,636.42	79,151.73	2,348.06
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	526,290.37	11,065.04	54,211.08	630,753.21	1,310,867.04	669,048.79
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	641,354.98	.00	51,758.04	527,972.04	706,002.59	178,030.55
0200	110,550.28	.00	9,800.54	93,983.70	145,199.89	51,216.19
0280	.00	.00	.00	.00	390,400.00	390,400.00
0300	2,169.00	.00	.00	775.00	9,694.54	8,919.54
0400	9,330.63	143.90	1,393.98	15,504.77	19,153.31	3,504.64
0500	80,758.70	12,222.51	5,141.28	64,212.38	108,660.14	32,225.25
0600	65,790.84	2,522.85	1,931.38	29,435.15	139,556.60	107,598.60
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	909,954.43	14,889.26	70,025.22	731,883.04	1,518,667.07	771,894.77
2300 DISTRICT ADMIN SUPPORT						
0100	247,918.29	.00	6,487.20	244,554.16	333,883.50	89,329.34
0200	719,395.90	.00	90,605.09	1,196,013.60	440,481.00	-755,532.60
0280	.00	.00	.00	.00	127,500.00	127,500.00
0300	527,231.83	148,147.90	62,607.18	785,432.02	1,201,053.14	267,473.22

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	48,363.13	6,221.96	6,053.29	42,050.43	60,637.79	12,365.40
0500	420,599.25	6,610.85	4,034.51	435,944.42	503,015.11	60,459.84
0600	44,111.22	2,413.94	1,036.78	31,649.04	45,764.62	11,701.64
0700	.00	.00	.00	.00	.00	.00
0800	326.00	825.00	79.17	519.84	6,391.64	5,046.80
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,007,945.62	164,219.65	170,903.22	2,736,163.51	2,718,726.80	-181,656.36
2400 SCHOOL ADMIN SUPPORT						
0100	2,293,638.43	.00	253,669.62	2,281,544.17	3,121,999.83	840,455.66
0200	239,559.99	.00	28,519.59	253,057.82	427,599.26	174,541.44
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	3,225.40	1,722.13	644.30	5,002.88	7,387.60	662.59
0600	3,396.29	1,901.43	264.40	6,230.53	14,211.20	6,079.24
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,542,625.61	3,623.56	283,097.91	2,545,835.40	5,291,382.89	2,741,923.93
2500 BUSINESS SUPPORT SERVICES						
0100	472,795.70	.00	49,115.23	486,852.63	592,831.00	105,978.37
0200	60,310.21	.00	6,348.68	63,966.15	91,920.55	27,954.40
0280	.00	.00	.00	.00	160,000.00	160,000.00
0300	48,811.88	4,500.00	.00	59,264.71	69,571.29	5,806.58
0400	10,059.93	4,828.56	719.46	8,397.44	7,875.51	-5,350.49
0500	9,522.78	10,361.65	417.00	13,926.95	178,840.89	154,552.29
0600	62,751.05	2,001.35	420.00	67,914.93	69,430.71	-485.57
0700	.00	.00	.00	.00	.00	.00
0800	9,503.75	248.75	51.25	7,082.50	11,875.25	4,544.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	673,755.30	21,940.31	57,071.62	707,405.31	1,182,345.20	452,999.58
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,547,835.05	.00	155,102.08	1,520,129.14	2,043,482.64	523,353.50
0200	534,023.31	.00	52,805.59	522,120.32	755,006.67	232,886.35
0280	.00	.00	.00	.00	434,500.00	434,500.00
0300	394,130.94	58,615.34	43,174.65	506,945.20	272,271.78	-293,288.76
0400	575,553.27	129,043.43	65,747.65	532,999.56	643,909.09	-18,133.90
0500	415,619.76	2,319.88	2,797.99	548,332.39	559,168.35	8,516.08
0600	1,869,669.14	402,572.82	202,560.88	2,077,705.88	2,475,549.22	-4,729.48
0700	88,421.17	25,467.43	27,795.00	106,296.19	113,067.43	-18,696.19
0800	230.00	.00	.00	1,097.70	1,395.00	297.30

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,425,482.64	618,018.90	549,983.84	5,815,626.38	7,298,350.18	864,704.90
2700 STUDENT TRANSPORTATION						
0100	1,603,642.05	.00	232,168.50	1,834,415.76	2,617,966.00	783,550.24
0200	491,512.64	.00	67,670.46	561,292.86	732,498.73	171,205.87
0280	.00	.00	.00	.00	350,000.00	350,000.00
0300	12,927.52	12,240.79	1,838.86	21,038.40	31,249.79	-2,029.40
0400	32,723.46	25,540.28	11,979.07	29,124.44	51,797.29	-2,867.43
0500	511,488.79	2,114.12	.00	434,278.45	481,733.41	45,340.84
0600	381,639.66	168,512.02	85,795.24	582,680.29	700,550.27	-50,642.04
0700	91,310.00	158,821.50	5,400.00	19,911.00	161,056.00	-17,676.50
0800	27,732.08	708.64	263.86	68,526.65	138,506.99	69,271.70
TOTAL 2700 STUDENT TRANSPORTATION	3,152,976.20	367,937.35	405,115.99	3,551,267.85	5,265,358.48	1,346,153.28
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	47,879.00	47,879.00
0200	.00	.00	.00	.00	15,183.00	15,183.00
0280	.00	.00	.00	.00	620.00	620.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	63,682.00	63,682.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

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	108,980.00	.00	18,781.24	210,655.91	1,219,828.54	1,009,172.63
TOTAL 5200 FUND TRANSFERS	108,980.00	.00	18,781.24	210,655.91	1,219,828.54	1,009,172.63
5300 CONTINGENCY						
0840	.00	.00	.00	.00	2,451,808.98	2,451,808.98
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,451,808.98	2,451,808.98
TOTAL EXPENDITURES	29,712,777.72	1,369,418.00	3,222,931.26	31,251,783.49	61,207,094.98	28,585,893.49
TOTAL FOR GENERAL FUND (1)	12,788,145.01	-1,369,418.00	-459,162.58	11,809,915.53	.00	-10,440,497.53

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

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	323.47	.00	687.25	4,481.10	.00	-4,481.10
TOTAL EARNINGS ON INVESTMENTS	323.47	.00	687.25	4,481.10	.00	-4,481.10
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	366,156.91	.00	19,288.14	352,015.93	311,717.97	-40,297.96
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	-13,073.96	.00	511.95	-12,680.76	.00	12,680.76
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
1999 OTH MIS RE	.00	.00	.00	917.00	.00	-917.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	353,082.95	.00	19,800.09	340,252.17	311,717.97	-28,534.20
TOTAL REVENUE FROM LOCAL SOURCES	353,406.42	.00	20,487.34	344,733.27	311,717.97	-33,015.30
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

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	2,279,281.78	.00	69,105.44	2,299,040.48	2,298,116.72	-923.76
TOTAL RESTRICTED	2,279,281.78	.00	69,105.44	2,299,040.48	2,298,116.72	-923.76
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	2,280,035.69	.00	69,105.44	2,299,040.48	2,298,116.72	-923.76
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	14,049,031.87	.00	1,115,939.10	14,140,504.88	9,309,410.51	-4,831,094.37
TOTAL RESTRICTED THROUGH THE STATE	14,049,031.87	.00	1,115,939.10	14,140,504.88	9,309,410.51	-4,831,094.37
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	229,889.88	.00	.00	229,240.41	795,201.62	565,961.21
TOTAL THROUGH INTERMEDIATE AGENCIES	229,889.88	.00	.00	229,240.41	795,201.62	565,961.21
TOTAL REVENUE FROM FEDERAL SOURCES						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	14,278,921.75	.00	1,115,939.10	14,369,745.29	10,104,612.13	-4,265,133.16
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	108,980.00	.00	.00	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	108,980.00	.00	.00	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	108,980.00	.00	.00	108,980.68	109,000.00	19.32
TOTAL RECEIPTS	17,021,343.86	.00	1,205,531.88	17,122,499.72	12,823,446.82	-4,299,052.90
TOTAL REVENUE	17,021,343.86	.00	1,205,531.88	17,122,499.72	12,823,446.82	-4,299,052.90

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	4,676,188.48	.00	635,669.16	5,296,442.36	5,513,100.52	216,658.16
0200	1,500,535.85	.00	221,103.54	1,781,549.31	2,051,930.23	270,380.92
0300	360,023.08	223,155.71	15,435.21	162,207.28	274,376.07	-110,986.92
0400	57,050.49	20,501.73	6,315.30	42,001.02	64,000.50	1,497.75
0500	92,964.41	54,634.18	45,966.57	157,408.34	217,314.29	5,271.77
0600	4,450,110.01	1,059,784.85	47,117.76	3,543,676.84	1,170,790.17	-3,432,671.52
0700	246,608.17	207,325.90	.00	52,722.58	26,445.90	-233,602.58
0800	3,816.54	149.90	1,498.21	1,498.21	49,597.86	47,949.75
TOTAL 1000 INSTRUCTION	11,387,297.03	1,565,552.27	973,105.75	11,037,505.94	9,367,555.54	-3,235,502.67
2100 STUDENT SUPPORT SERVICES						
0100	697,608.33	.00	73,191.50	584,808.23	128,665.93	-456,142.30
0200	185,900.21	.00	23,096.34	191,601.84	10,085.40	-181,516.44
0300	499.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	3,199.65	4,703.19	.00	3,565.30	9,606.36	1,337.87
0600	116,651.84	9,606.73	7,367.62	49,972.96	46,517.70	-13,061.99
0700	.00	.00	.00	1,951.47	.00	-1,951.47
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,003,859.03	14,309.92	103,655.46	831,899.80	194,875.39	-651,334.33
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	2,222,304.85	.00	87,898.66	2,352,308.35	1,147,992.03	-1,204,316.32
0200	616,850.11	.00	28,280.48	646,924.89	361,682.79	-285,242.10
0280	.00	.00	.00	.00	.00	.00
0300	46,466.68	9,572.45	4,079.00	36,372.54	39,625.75	-6,319.24
0400	1,859.16	84.70	2,606.22	22,202.15	27,000.00	4,713.15
0500	12,974.99	17,134.77	3,411.50	26,134.64	33,390.32	-9,879.09
0600	280,478.09	63,627.36	7,457.66	328,043.68	127,733.33	-263,937.71
0700	7,624.96	300,861.04	.00	.00	125,861.04	-175,000.00
0800	300.55	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,188,859.39	391,280.32	133,733.52	3,411,986.25	1,863,285.26	-1,939,981.31
2300 DISTRICT ADMIN SUPPORT						
0100	20,000.00	.00	20,000.00	20,000.00	20,000.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	20,000.00	.00	20,000.00	20,000.00	20,000.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

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	23,732.64	31,643.52	7,910.88
0200	.00	.00	174.51	1,083.88	1,426.88	343.00
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 2400 SCHOOL ADMIN SUPPORT	.00	.00	4,129.95	24,816.52	33,070.40	8,253.88
2500 BUSINESS SUPPORT SERVICES						
0100	13,990.57	.00	2,237.90	20,357.51	.00	-20,357.51
0200	9,794.93	.00	1,532.03	13,619.01	.00	-13,619.01
0500	82.72	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	23,868.22	.00	3,769.93	33,976.52	.00	-33,976.52
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	.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	438,917.82	36,047.18	643,034.58	.00	-1,081,952.40
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	136,771.63	439,313.42	36,047.18	683,973.98	42,624.00	-1,080,663.40
2700 STUDENT TRANSPORTATION						
0100	90,434.56	.00	1,864.77	59,888.13	.00	-59,888.13
0200	29,239.25	.00	611.42	18,627.46	.00	-18,627.46
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	628,093.81	710,630.00	2,476.19	253,890.59	.00	-964,520.59
3100 FOOD SERVICE OPERATION						
0100	65,046.21	.00	.00	82,375.01	.00	-82,375.01
0200	22,538.30	.00	.00	28,192.60	.00	-28,192.60

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

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	.00	.00	97,350.32	.00	-97,350.32
TOTAL 3100 FOOD SERVICE OPERATION	87,584.51	.00	.00	207,917.93	.00	-207,917.93
3200 DAY CARE OPERATIONS						
0100	27,073.99	.00	962.80	22,947.05	.00	-22,947.05
0200	10,195.38	.00	193.21	5,898.57	.00	-5,898.57
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	4,116.22	.00	20,649.03	9,750.79	-15,014.46
0700	6,689.05	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	60,465.37	4,779.72	1,156.01	59,616.15	9,750.79	-54,645.08
3300 COMMUNITY SERVICES						
0100	495,471.92	.00	62,969.88	570,671.75	728,713.24	158,041.49
0200	185,276.75	.00	24,878.41	218,632.10	309,083.54	90,451.44
0300	17,911.48	19,163.79	6,629.00	49,541.00	42,684.79	-26,020.00
0400	2,121.26	708.36	497.14	6,137.88	3,046.40	-3,799.84
0500	12,572.79	5,320.64	888.94	21,991.49	17,192.58	-10,119.55
0600	93,569.04	61,407.88	17,590.81	150,824.65	188,078.54	-24,153.99
0700	.00	.00	.00	.00	.00	.00
0800	1,280.49	450.00	1,977.63	3,036.35	3,486.35	.00
TOTAL 3300 COMMUNITY SERVICES	808,203.73	87,050.67	115,431.81	1,020,835.22	1,292,285.44	184,399.55
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	101,011.38	.00	10,625.00	250,661.35	.00	-250,661.35
TOTAL 5200 FUND TRANSFERS	101,011.38	.00	10,625.00	250,661.35	.00	-250,661.35
TOTAL EXPENDITURES	17,446,014.10	3,212,916.32	1,404,130.80	17,837,080.25	12,823,446.82	-8,226,549.75
TOTAL FOR SPECIAL REVENUE (2)	-424,670.24	-3,212,916.32	-198,598.92	-714,580.53	.00	3,927,496.85

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

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	.00	14,986.00	14,681.00	-305.00
1790 OTH DIS	9,632.04	.00	3,765.00	11,391.93	9,673.93	-1,718.00
1790 DAF CON	2,843.51	.00	.00	.00	.00	.00
1790 DAF FUND	1,280.48	.00	857.00	2,471.00	1,614.00	-857.00
1790 DAF PICS	6,538.61	.00	.00	2,909.05	2,909.05	.00
1790 DAF SCHOOL	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	21,670.64	.00	4,622.00	31,757.98	28,877.98	-2,880.00
TOTAL REVENUE FROM LOCAL SOURCES	21,670.64	.00	4,622.00	31,757.98	28,877.98	-2,880.00
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	27,738.14	.00	4,622.00	33,398.68	30,518.68	-2,880.00
TOTAL REVENUE	59,385.76	.00	4,622.00	70,038.40	67,158.40	-2,880.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

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	1,023.70	.00	3,095.84	5,959.18	1,839.64
0600	10,689.72	3,082.16	472.90	4,957.68	27,774.20	19,734.36
0700	.00	.00	.00	.00	.00	.00
0800	2,204.58	.00	.00	407.10	2,731.07	2,323.97
TOTAL 1000 INSTRUCTION	13,982.91	4,105.86	472.90	10,560.62	39,445.95	24,779.47
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	3,496.18	.00	2,402.08	4,175.68	7,866.64	3,690.96
0500	1,751.56	2,383.93	609.58	4,262.19	8,212.85	1,566.73
0600	943.65	2,907.19	813.42	6,192.28	11,632.96	2,533.49
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,741.39	5,291.12	3,825.08	14,630.15	27,712.45	7,791.18
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	20,724.30	9,396.98	4,297.98	25,190.77	67,158.40	32,570.65
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	38,661.46	-9,396.98	324.02	44,847.63	.00	-35,450.65

FLOYD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2023 Period 10



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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

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	.00	196,324.29	.00	-196,324.29
0500		26,982.02	.00	.00	45,825.46	.00	-45,825.46
0600		213,359.52	.00	.00	275,597.52	.00	-275,597.52
0800		321,687.97	.00	.00	502,981.96	.00	-502,981.96
0900		.00	.00	.00	757.00	.00	-757.00
TOTAL 1000 INSTRUCTION		703,714.29	.00	.00	1,021,486.23	.00	-1,021,486.23
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300		465.00	.00	.00	1,420.00	.00	-1,420.00
0500		197.00	.00	.00	137.80	.00	-137.80
0600		6,827.68	.00	.00	9,566.59	.00	-9,566.59
0800		3,903.30	.00	.00	23,744.03	.00	-23,744.03
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		11,392.98	.00	.00	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	.00	1,297.69	.00	-1,297.69
TOTAL 2700 STUDENT TRANSPORTATION		2,530.73	.00	.00	10,358.37	.00	-10,358.37
3900 OTHER NON-INSTRUCTION							
0300		100.00	.00	.00	86.95	.00	-86.95
0500		.00	.00	.00	19,742.25	.00	-19,742.25
0600		15,046.56	.00	.00	53,768.80	.00	-53,768.80
0800		7,697.23	.00	.00	43,799.06	.00	-43,799.06
TOTAL 3900 OTHER NON-INSTRUCTION		22,843.79	.00	.00	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	.00	1,185,750.78	.00	-1,185,750.78

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

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	685.56	.00	1,166.47	8,513.03	.00	-8,513.03
TOTAL EARNINGS ON INVESTMENTS	685.56	.00	1,166.47	8,513.03	.00	-8,513.03
TOTAL REVENUE FROM LOCAL SOURCES	685.56	.00	1,166.47	8,513.03	.00	-8,513.03
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	260,161.56	.00	1,166.47	267,989.03	518,952.00	250,962.97
TOTAL REVENUE	260,161.56	.00	1,166.47	269,287.68	520,250.65	250,962.97

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

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	487,180.86	.00	244,796.52	494,047.54	494,047.54	.00
TOTAL 5200 FUND TRANSFERS	487,180.86	.00	244,796.52	494,047.54	494,047.54	.00
TOTAL EXPENDITURES	487,180.86	.00	244,796.52	494,047.54	520,250.65	26,203.11
TOTAL FOR CAPITAL OUTLAY FUND (310)	-227,019.30	.00	-243,630.05	-224,759.86	.00	224,759.86

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

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	68.40	.00	116.38	849.39	.00	-849.39
TOTAL EARNINGS ON INVESTMENTS	68.40	.00	116.38	849.39	.00	-849.39
TOTAL REVENUE FROM LOCAL SOURCES	1,832,614.40	.00	116.38	1,887,035.39	1,886,186.00	-849.39
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 10

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	3,296,134.40	.00	116.38	3,628,475.39	5,272,548.00	1,644,072.61
TOTAL REVENUE	3,296,134.40	.00	116.38	3,628,604.96	5,272,677.57	1,644,072.61

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	715,583.87	715,583.87
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	715,583.87	715,583.87
5200 FUND TRANSFERS						
0900	4,549,250.89	.00	42,134.75	4,551,318.93	4,557,093.70	5,774.77
TOTAL 5200 FUND TRANSFERS	4,549,250.89	.00	42,134.75	4,551,318.93	4,557,093.70	5,774.77
TOTAL EXPENDITURES	4,549,250.89	.00	42,134.75	4,551,318.93	5,272,677.57	721,358.64
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,253,116.49	.00	-42,018.37	-922,713.97	.00	922,713.97

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

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	51,093.87	367,728.91	.00	-367,728.91
TOTAL EARNINGS ON INVESTMENTS	.00	.00	51,093.87	367,728.91	.00	-367,728.91
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	51,093.87	367,728.91	.00	-367,728.91
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 10

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	101,011.38	.00	29,406.24	352,336.58	768,422.12	416,085.54
TOTAL INTERFUND TRANSFERS	101,011.38	.00	29,406.24	352,336.58	768,422.12	416,085.54
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	101,011.38	.00	29,406.24	1,352,336.58	4,449,772.12	3,097,435.54
TOTAL RECEIPTS	101,011.38	.00	80,500.11	12,695,565.49	15,425,272.12	2,729,706.63
TOTAL REVENUE	101,011.38	.00	80,500.11	12,695,565.49	15,425,272.12	2,729,706.63

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

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	101,011.38	20,449.60	30,036.24	464,513.24	259,997.12	-224,965.72
TOTAL 4300 ARCHITECTURAL/ENGIN	101,011.38	20,449.60	30,036.24	464,513.24	259,997.12	-224,965.72
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	-2,100.00	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	1,419,678.54	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 10

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	1,019,437.00	.00	5,357.00	11,623,000.00	10,598,206.00
0500	.00	.00	.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	32,375.00	32,375.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	1,019,437.00	.00	16,002.60	11,660,375.00	10,624,935.40
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	1,520,689.92	1,104,783.56	30,036.24	669,515.78	15,425,272.12	13,650,972.78
TOTAL FOR CONSTRUCTION FUND (360)	-1,419,678.54	-1,104,783.56	50,463.87	12,026,049.71	.00	-10,921,266.15

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

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	5,036,431.75	.00	286,931.27	5,045,366.47	5,051,141.24	5,774.77
TOTAL INTERFUND TRANSFERS	5,036,431.75	.00	286,931.27	5,045,366.47	5,051,141.24	5,774.77
TOTAL OTHER RECEIPTS	5,036,431.75	.00	286,931.27	5,045,366.47	5,051,141.24	5,774.77
TOTAL RECEIPTS	5,036,431.75	.00	286,931.27	5,045,366.47	5,051,141.24	5,774.77
TOTAL REVENUE	5,036,431.75	.00	286,931.27	5,045,366.47	5,051,141.24	5,774.77

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	5,036,431.75	.00	286,931.27	5,045,366.47	5,051,141.24	5,774.77
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	5,036,431.75	.00	286,931.27	5,045,366.47	5,051,141.24	5,774.77
TOTAL EXPENDITURES	5,036,431.75	.00	286,931.27	5,045,366.47	5,051,141.24	5,774.77
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

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	3,442.11	.00	6,181.71	37,413.15	10,000.00	-27,413.15
TOTAL EARNINGS ON INVESTMENTS	3,442.11	.00	6,181.71	37,413.15	10,000.00	-27,413.15
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	26,536.54	.00	3,272.60	37,186.17	30,000.00	-7,186.17
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	17,247.67	.00	2,540.00	31,053.85	34,000.00	2,946.15
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	43,784.21	.00	5,812.60	68,240.02	64,000.00	-4,240.02
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	47,226.32	.00	11,994.31	105,653.17	74,000.00	-31,653.17
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 10

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	2,731,233.46	.00	478,111.98	3,554,022.30	4,073,397.71	519,375.41
TOTAL RESTRICTED THROUGH THE STATE	2,731,233.46	.00	478,111.98	3,554,022.30	4,073,397.71	519,375.41
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	2,731,233.46	.00	478,111.98	3,554,022.30	4,073,397.71	519,375.41
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	2,778,459.78	.00	490,106.29	3,659,675.47	4,541,597.71	881,922.24
TOTAL REVENUE	4,693,158.05	.00	490,106.29	5,002,096.58	5,969,318.27	967,221.69

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	1,195,059.79	.00	123,824.61	1,225,348.47	1,860,377.66	635,029.19
0200	389,669.97	.00	40,535.57	398,456.37	629,400.93	230,944.56
0280	.00	.00	.00	.00	363,200.00	363,200.00
0300	12,510.00	4,800.00	.00	8,694.45	19,425.00	5,930.55
0400	16,678.07	4,754.54	604.39	11,396.30	10,723.07	-5,427.77
0500	29,132.40	5,434.41	2,876.38	40,501.79	37,639.79	-8,296.41
0600	1,522,671.42	430,202.87	169,406.15	1,802,531.43	2,474,940.61	242,206.31
0700	46,608.82	.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	3,215,354.51	449,299.55	337,247.10	3,531,405.48	5,659,318.27	1,678,613.24
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	3,215,354.51	449,299.55	337,247.10	3,531,405.48	5,969,318.27	1,988,613.24
TOTAL FOR FOOD SERVICE FUND (51)	1,477,803.54	-449,299.55	152,859.19	1,470,691.10	.00	-1,021,391.55

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

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	49,269.00	.00	4,840.00	69,055.00	85,572.74	16,517.74
TOTAL COMMUNITY SERVICE ACTIVITIES	49,269.00	.00	4,840.00	69,055.00	85,572.74	16,517.74
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	8,350.00	8,350.00	.00	-8,350.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	8,350.00	8,350.00	.00	-8,350.00
TOTAL REVENUE FROM LOCAL SOURCES	49,269.00	.00	13,190.00	77,405.00	85,572.74	8,167.74
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	.00	.00	.00	1,800.00	.00	-1,800.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	1,800.00	.00	-1,800.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	1,800.00	.00	-1,800.00
TOTAL RECEIPTS	49,269.00	.00	13,190.00	79,205.00	85,572.74	6,367.74
TOTAL REVENUE	111,875.40	.00	13,190.00	146,633.47	153,001.21	6,367.74

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

AFTER SCHOOL DAY CARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	30,095.03	.00	4,676.98	39,754.33	72,123.73	32,369.40
0200	10,452.07	.00	1,608.20	13,730.34	23,564.01	9,833.67
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	1,105.77	1,560.17	.00	321.20	32,192.99	30,311.62
0700	.00	.00	.00	.00	7,500.00	7,500.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	41,652.87	1,560.17	6,285.18	53,805.87	153,001.21	97,635.17
TOTAL EXPENDITURES	41,652.87	1,560.17	6,285.18	53,805.87	153,001.21	97,635.17
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	70,222.53	-1,560.17	6,904.82	92,827.60	.00	-91,267.43

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

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 10

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 10

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 10

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	-313,486.95	-328,512.47	.00	328,512.47
5341 SALE EQUIP	.00	.00	.00	-49,385.69	.00	49,385.69
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	-313,486.95	-381,316.82	.00	381,316.82
TOTAL OTHER RECEIPTS	.00	.00	-313,486.95	-381,316.82	.00	381,316.82
TOTAL RECEIPTS	.00	.00	-313,486.95	-381,316.82	.00	381,316.82
TOTAL REVENUE	.00	.00	-313,486.95	-381,316.82	.00	381,316.82

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

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	414.40	6,668.05	.00	-6,668.05
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	414.40	6,668.05	.00	-6,668.05
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	25,379.06	27,916.05	.00	-27,916.05
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	25,379.06	27,916.05	.00	-27,916.05
2700 STUDENT TRANSPORTATION						

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

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	25,793.46	120,523.89	.00	-120,523.89
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	-339,280.41	-501,840.71	.00	501,840.71

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 10

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 10

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 10

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 10 REPORT OPTIONS

Fiscal Year/Period for reports	2023 10
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 **