

**ORDERS
OF THE
TREASURER**

**WARRANT
#051923**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 051923

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|------------------------|----------|---------|------------------------|----------|---|----------|--------------------|--------------------------|----------|
| 3541 ACCURATE LABEL DESIGNS | 174123 | 03/29/23 | | 20233554 | 165012 | P | 05/02/23 | 0201118 0559 | SEC6 OTHER PRINTING | 127.95 |
| | INVOICE: 174123 | | | | | | | | | |
| VENDOR TOTALS | | | | 127.95 YTD INVOICED | | | | 127.95 YTD PAID | | 127.95 |
| 2899 ADVANCE AUTO PARTS | 792131073428 | 04/17/23 | | 20233388 | 165013 | P | 05/02/23 | 9201134 0663 | REPAIR PARTS | 147.39 |
| | INVOICE: 7921310734282 | | | | | | | | | |
| | 792131106944 | 04/20/23 | | 20233388 | 165013 | P | 05/02/23 | 9201134 0663 | REPAIR PARTS | 30.33 |
| | INVOICE: 7921311069449 | | | | | | | | | |
| | 792131176984 | 04/27/23 | | 20233388 | 165208 | P | 05/16/23 | 9201134 0663 | REPAIR PARTS | 52.90 |
| | INVOICE: 7921311769841 | | | | | | | | | |
| | 792131216006 | 05/01/23 | | 20233800 | 165311 | P | 05/23/23 | 9201134 0663 | REPAIR PARTS | 28.99 |
| | INVOICE: 7921312160062 | | | | | | | | | |
| | 792131294678 | 05/09/23 | | 20233800 | 165311 | P | 05/23/23 | 9201134 0663 | REPAIR PARTS | 8.26 |
| | INVOICE: 7921312946788 | | | | | | | | | |
| | 792131303514 | 05/10/23 | | 20233800 | 165311 | P | 05/23/23 | 9201134 0663 | REPAIR PARTS | 6.64 |
| | INVOICE: 7921313035147 | | | | | | | | | |
| | 801031074897 | 04/17/23 | | 20233388 | 165013 | P | 05/02/23 | 9201134 0663 | REPAIR PARTS | 13.28 |
| | INVOICE: 8010310748972 | | | | | | | | | |
| | 801031215766 | 05/01/23 | | 20233388 | 165208 | P | 05/16/23 | 9201134 0663 | REPAIR PARTS | 16.90 |
| | INVOICE: 8010312157663 | | | | | | | | | |
| | 801031263870 | 05/06/23 | | 20233800 | 165311 | P | 05/23/23 | 9201134 0663 | REPAIR PARTS | 40.51 |
| | INVOICE: 8010312638700 | | | | | | | | | |
| VENDOR TOTALS | | | | 11,843.32 YTD INVOICED | | | | 11,705.79 YTD PAID | | 345.20 |
| 1666 AIRGAS-MID AMERICA | 9137074611 | 04/17/23 | | 20233384 | 165014 | P | 05/02/23 | 9201134 0623 | BOTTLED GAS | 112.06 |
| | INVOICE: 9137074611 | | | | | | | | | |
| | 9996809009 | 04/30/23 | | 20232994 | 165209 | P | 05/16/23 | 9201134 0623 | BOTTLED GAS | 580.71 |
| | INVOICE: 9996809009 | | | | | | | | | |
| VENDOR TOTALS | | | | 6,725.85 YTD INVOICED | | | | 6,665.61 YTD PAID | | 692.77 |
| 7244 ALBON MEADE & SONS CONSTRUCTION CO., INC | 3794 | 04/27/23 | | 20233813 | 165130 | P | 05/08/23 | 0301987 0434 | BUILDINGS REPAIR & MAINT | 4,500.00 |
| | INVOICE: 3794 | | | | | | | | | |
| | 3796 | 04/27/23 | | 20233003 | 165130 | P | 05/08/23 | 4401987 0434 | BUILDINGS REPAIR & MAINT | 400.00 |
| | INVOICE: 3796 | | | | | | | | | |
| | 3797 | 04/27/23 | | 20233003 | 165130 | P | 05/08/23 | 9201134 0434 | BUILDINGS REPAIR & MAINT | 470.23 |
| | INVOICE: 3797 | | | | | | | | | |
| | 3813 | 05/10/23 | | 20233811 | 165312 | P | 05/23/23 | 0011087 0434 | BUILDINGS REPAIR & MAINT | 300.00 |
| | INVOICE: 3813 | | | | | | | | | |
| VENDOR TOTALS | | | | 18,796.05 YTD INVOICED | | | | 18,796.05 YTD PAID | | 5,670.23 |
| 10843 AMERICAN BUSINESS SYSTEMS, INC. | 33836853 | 04/11/23 | | 20233489 | 165015 | P | 05/02/23 | 0211118 0444 | SEC6 COPIER RENTAL | 699.32 |
| | INVOICE: 33836853 | | | | | | | | | |

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|-------------|------------------------------------|----------|---------|-------------------|---------------------|---|----------|-------------------|---------------------------|-----------------|
| | 33901794 | 04/21/23 | | 20232881 | 165015 | P | 05/02/23 | 1101118 0444 | SEC6 COPIER RENTAL | 147.54 |
| | INVOICE: 33901794 | | | | | | | | | |
| | 33924962 | 04/25/23 | | 20234130 | 165210 | P | 05/16/23 | 0191118 0444 | SEC6 COPIER RENTAL | 1,813.71 |
| | INVOICE: 33924962 | | | | | | | | | |
| | 34034292 | 05/11/23 | | 20230080 | 165379 | P | 05/31/23 | 0011099 0444 | Copier Rental | 101.35 |
| | INVOICE: 34034292 | | | | | | | | | |
| | 34034294 | 05/11/23 | | 20230080 | 165379 | P | 05/31/23 | 0011099 0444 | Copier Rental | 742.41 |
| | INVOICE: 34034294 | | | | | | | | | |
| | 34034295 | 05/11/23 | | 20232620 | 165379 | P | 05/31/23 | 8501118 0444 | SEC6 COPIER RENTAL | 660.27 |
| | INVOICE: 34034295 | | | | | | | | | |
| | 34034296 | 05/11/23 | | 20230236 | 165379 | P | 05/31/23 | 0011082 0444 | Copier Rental | 208.56 |
| | INVOICE: 34034296 | | | | | | | | | |
| | 34034299 | 05/11/23 | | 20233929 | 165379 | P | 05/31/23 | 0011075 0444 | Copier Rental | 845.29 |
| | INVOICE: 34034299 | | | | | | | | | |
| | 34040969 | 05/12/23 | | 20233489 | 165313 | P | 05/23/23 | 0211118 0444 | SEC6 COPIER RENTAL | 583.60 |
| | INVOICE: 34040969 | | | | | | | | | |
| | 34096111 | 05/22/23 | | 20232881 | 165379 | P | 05/31/23 | 1101118 0444 | SEC6 COPIER RENTAL | 149.29 |
| | INVOICE: 34096111 | | | | | | | | | |
| | VENDOR TOTALS | | | 117,643.59 | YTD INVOICED | | | 121,727.38 | YTD PAID | 5,951.34 |
| 9120 | AMERICAN RED CROSS | | | | | | | | | |
| | 22588468 | 04/30/23 | | 20230264 | 165211 | P | 05/16/23 | 0001037 0559 | OTHER PRINTING | 135.00 |
| | INVOICE: 22588468 | | | | | | | | | |
| | 22590177 | 05/10/23 | | 20230264 | 165314 | P | 05/23/23 | 0001037 0559 | OTHER PRINTING | 10.00 |
| | INVOICE: 22590177 | | | | | | | | | |
| | 22591906 | 05/17/23 | | 20233642 | 165380 | P | 05/31/23 | 0001037 0338 | REGISTRATION FEES | 1,591.00 |
| | INVOICE: 22591906 | | | | | | | | | |
| | VENDOR TOTALS | | | 10,367.05 | YTD INVOICED | | | 10,367.05 | YTD PAID | 1,736.00 |
| 9446 | BARNES & NOBLE COLLEGE BOOKSELLERS | | | | | | | | | |
| | 131315 | 05/01/23 | | 20233159 | 165131 | P | 05/08/23 | 0001118 0891 | FCECA GRADUATION EXPENSES | 494.64 |
| | INVOICE: 131315 | | | | | | | | | |
| | VENDOR TOTALS | | | 4,150.71 | YTD INVOICED | | | 4,150.71 | YTD PAID | 494.64 |
| 2700 | BLUEGRASS KESCO | | | | | | | | | |
| | 19985 | 03/31/23 | | 20232996 | 165132 | P | 05/08/23 | 9201134 0433 | EQUIPMENT REPAIR & MAINT | 1,720.00 |
| | INVOICE: 19985 | | | | | | | | | |
| | 200789 | 04/30/23 | | 20233386 | 165132 | P | 05/08/23 | 9201134 0433 | EQUIPMENT REPAIR & MAINT | 1,720.00 |
| | INVOICE: 200789 | | | | | | | | | |
| | 201274 | 05/11/23 | | 20233738 | 165315 | P | 05/23/23 | 8501987 0663 | REPAIR PARTS | 1,450.35 |
| | INVOICE: 201274 | | | | | | | | | |
| | VENDOR TOTALS | | | 19,850.35 | YTD INVOICED | | | 23,228.85 | YTD PAID | 4,890.35 |
| 143999 | BSN SPORTS | | | | | | | | | |
| | 921263455 | 04/06/23 | | 20233682 | 165016 | P | 05/02/23 | 9201134 0697 | OTHER SUPPLIES & MATERIAL | 376.00 |
| | INVOICE: 921263455 | | | | | | | | | |
| | 921484991 | 04/25/23 | | 20233723 | 165316 | P | 05/23/23 | 0201987 0739 | OTHER EQUIPMENT | 5,700.00 |

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|---------------|----------------------|----------|---------|------------------------|----------|---|----------|--------------------|---------------------------|----------|
| | INVOICE: 921484991 | | | | | | | | | |
| | 921564883 | 05/03/23 | | 20234135 | 165316 | P | 05/23/23 | 0211987 0697 | OTHER SUPPLIES & MATERIAL | 1,537.00 |
| | INVOICE: 921564883 | | | | | | | | | |
| VENDOR TOTALS | | | | 52,210.87 YTD INVOICED | | | | 48,353.71 YTD PAID | | 7,613.00 |
| 142521 | C & R OFFICE SUPPLY | | | | | | | | | |
| | 21093-0 | 05/09/23 | | 20234092 | 165317 | P | 05/23/23 | 4851118 0610 SEC6 | GENERAL SUPPLIES | 1,314.54 |
| | INVOICE: 21093-0 | | | | | | | | | |
| VENDOR TOTALS | | | | 16,866.82 YTD INVOICED | | | | 20,134.30 YTD PAID | | 1,314.54 |
| 9477 | CENTRAL DISCOUNT | | | | | | | | | |
| | 2304-005932 | 04/19/23 | | 20233402 | 165017 | P | 05/02/23 | 1151987 0663 | REPAIR PARTS | 47.44 |
| | INVOICE: 2304-005932 | | | | | | | | | |
| | 2304-006059 | 04/20/23 | | 20233402 | 165017 | P | 05/02/23 | 9201134 0663 | REPAIR PARTS | 40.48 |
| | INVOICE: 2304-006059 | | | | | | | | | |
| | 2304-006146 | 04/20/23 | | 20233402 | 165017 | P | 05/02/23 | 9201134 0663 | REPAIR PARTS | 54.28 |
| | INVOICE: 2304-006146 | | | | | | | | | |
| | 2304-006405 | 04/24/23 | | 20233402 | 165017 | P | 05/02/23 | 1101987 0663 | REPAIR PARTS | 29.95 |
| | INVOICE: 2304-006405 | | | | | | | | | |
| | 2304-006451 | 04/24/23 | | 20233402 | 165133 | P | 05/08/23 | 9201134 0663 | REPAIR PARTS | 110.98 |
| | INVOICE: 2304-006451 | | | | | | | | | |
| | 2304-006518 | 04/25/23 | | 20233402 | 165133 | P | 05/08/23 | 9201134 0663 | REPAIR PARTS | 3.98 |
| | INVOICE: 2304-006518 | | | | | | | | | |
| | 2304-006623 | 04/26/23 | | 20233402 | 165133 | P | 05/08/23 | 0301987 0663 | REPAIR PARTS | 26.94 |
| | INVOICE: 2304-006623 | | | | | | | | | |
| | 2304-006643 | 04/26/23 | | 20233402 | 165133 | P | 05/08/23 | 9201134 0663 | REPAIR PARTS | 59.72 |
| | INVOICE: 2304-006643 | | | | | | | | | |
| | 2304-006857 | 04/28/23 | | 20233402 | 165133 | P | 05/08/23 | 9201134 0663 | REPAIR PARTS | 21.89 |
| | INVOICE: 2304-006857 | | | | | | | | | |
| | 2305-007007 | 05/01/23 | | 20233402 | 165133 | P | 05/08/23 | 0501987 0663 | REPAIR PARTS | 53.44 |
| | INVOICE: 2305-007007 | | | | | | | | | |
| | 2305-007015 | 05/01/23 | | 20233402 | 165133 | P | 05/08/23 | 0501987 0663 | REPAIR PARTS | 25.96 |
| | INVOICE: 2305-007015 | | | | | | | | | |
| | 2305-007020 | 05/01/23 | | 20233402 | 165133 | P | 05/08/23 | 9201134 0663 | REPAIR PARTS | 7.49 |
| | INVOICE: 2305-007020 | | | | | | | | | |
| | 2305-007028 | 05/01/23 | | 20233824 | 165212 | P | 05/16/23 | 0301987 0663 | REPAIR PARTS | 57.88 |
| | INVOICE: 2305-007028 | | | | | | | | | |
| | 2305-007036 | 05/01/23 | | 20233824 | 165212 | P | 05/16/23 | 9201134 0663 | REPAIR PARTS | 101.97 |
| | INVOICE: 2305-007036 | | | | | | | | | |
| | 2305-007042 | 05/01/23 | | 20233824 | 165212 | P | 05/16/23 | 9201134 0663 | REPAIR PARTS | 29.33 |
| | INVOICE: 2305-007042 | | | | | | | | | |
| | 2305-007174 | 05/03/23 | | 20233824 | 165212 | P | 05/16/23 | 0011087 0663 | REPAIR PARTS | 43.83 |
| | INVOICE: 2305-007174 | | | | | | | | | |
| | 2305-007176 | 05/03/23 | | 20233824 | 165212 | P | 05/16/23 | 9201134 0663 | REPAIR PARTS | 249.00 |
| | INVOICE: 2305-007176 | | | | | | | | | |
| | 2305-007227 | 05/03/23 | | 20233824 | 165212 | P | 05/16/23 | 0101987 0663 | REPAIR PARTS | 53.38 |
| | INVOICE: 2305-007227 | | | | | | | | | |
| | 2305-007261 | 05/03/23 | | 20233824 | 165212 | P | 05/16/23 | 9201134 0663 | REPAIR PARTS | 42.27 |
| | INVOICE: 2305-007261 | | | | | | | | | |

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|-------------|----------------------|----------|---------|------------------|---------------------|---|----------|-------------------|------------------------|-----------------|
| | 2305-007262 | 05/03/23 | | 20233824 | 165212 | P | 05/16/23 | 9201134 0663 | REPAIR PARTS | 90.96 |
| | INVOICE: 2305-007262 | | | | | | | | | |
| | 2305-007299 | 05/04/23 | | 20233824 | 165212 | P | 05/16/23 | 0101987 0663 | REPAIR PARTS | 147.54 |
| | INVOICE: 2305-007299 | | | | | | | | | |
| | 2305-007314 | 05/04/23 | | 20233824 | 165212 | P | 05/16/23 | 0101987 0663 | REPAIR PARTS | 38.94 |
| | INVOICE: 2305-007314 | | | | | | | | | |
| | 2305-007613 | 05/08/23 | | 20233824 | 165318 | P | 05/23/23 | 0011087 0663 | REPAIR PARTS | 57.89 |
| | INVOICE: 2305-007613 | | | | | | | | | |
| | 2305-007659 | 05/08/23 | | 20233824 | 165318 | P | 05/23/23 | 9201134 0663 | REPAIR PARTS | 10.88 |
| | INVOICE: 2305-007659 | | | | | | | | | |
| | 2305-007722 | 05/09/23 | | 20233824 | 165318 | P | 05/23/23 | 0101987 0663 | REPAIR PARTS | 12.68 |
| | INVOICE: 2305-007722 | | | | | | | | | |
| | 2305-007739 | 05/09/23 | | 20233824 | 165318 | P | 05/23/23 | 0101987 0663 | REPAIR PARTS | 86.01 |
| | INVOICE: 2305-007739 | | | | | | | | | |
| | 2305-007869 | 05/10/23 | | 20233824 | 165318 | P | 05/23/23 | 0301987 0663 | REPAIR PARTS | 86.77 |
| | INVOICE: 2305-007869 | | | | | | | | | |
| | 2305-008312 | 05/15/23 | | 20233824 | 165318 | P | 05/23/23 | 9201134 0663 | REPAIR PARTS | 56.48 |
| | INVOICE: 2305-008312 | | | | | | | | | |
| | VENDOR TOTALS | | | 27,425.02 | YTD INVOICED | | | 27,543.86 | YTD PAID | 1,648.36 |
| 12327 | PROSOURCE | | | | | | | | | |
| | 1694335 | 03/29/23 | | 20234243 | 165319 | P | 05/23/23 | 0202118 0444 310J | Copier Rental | 414.00 |
| | INVOICE: 1694335 | | | | | | | | | |
| | 1698370 | 04/10/23 | | 20234019 | 165018 | P | 05/02/23 | 0101118 0444 SEC6 | COPIER RENTAL | 204.65 |
| | INVOICE: 1698370 | | | | | | | | | |
| | 1698496 | 04/10/23 | | 20234243 | 165319 | P | 05/23/23 | 0202118 0444 310J | Copier Rental | 57.50 |
| | INVOICE: 1698496 | | | | | | | | | |
| | 1698497 | 04/10/23 | | 20234243 | 165319 | P | 05/23/23 | 0202118 0444 310J | Copier Rental | 57.50 |
| | INVOICE: 1698497 | | | | | | | | | |
| | 1699399 | 04/12/23 | | 20234243 | 165319 | P | 05/23/23 | 0202118 0444 310J | Copier Rental | 57.50 |
| | INVOICE: 1699399 | | | | | | | | | |
| | VENDOR TOTALS | | | 1,916.35 | YTD INVOICED | | | 1,916.35 | YTD PAID | 791.15 |
| 10583 | CINTAS CORPORATION | | | | | | | | | |
| | 9221856643 | 05/01/23 | | 20230267 | 165320 | P | 05/23/23 | 0011071 0449 | OTHER RENTALS | 89.00 |
| | INVOICE: 9221856643 | | | | | | | | | |
| | 9221859835 | 05/01/23 | | 20230267 | 165320 | P | 05/23/23 | 0011071 0449 | OTHER RENTALS | 178.00 |
| | INVOICE: 9221859835 | | | | | | | | | |
| | 9221859852 | 05/01/23 | | 20230267 | 165320 | P | 05/23/23 | 0011071 0449 | OTHER RENTALS | 89.00 |
| | INVOICE: 9221859852 | | | | | | | | | |
| | 9221864033 | 05/01/23 | | 20230267 | 165320 | P | 05/23/23 | 0011071 0449 | OTHER RENTALS | 89.00 |
| | INVOICE: 9221864033 | | | | | | | | | |
| | 9221879466 | 05/01/23 | | 20230267 | 165320 | P | 05/23/23 | 0011071 0449 | OTHER RENTALS | 267.00 |
| | INVOICE: 9221879466 | | | | | | | | | |
| | 9221886500 | 05/01/23 | | 20230267 | 165320 | P | 05/23/23 | 0011071 0449 | OTHER RENTALS | 89.00 |
| | INVOICE: 9221886500 | | | | | | | | | |
| | 9221891490 | 05/01/23 | | 20230267 | 165320 | P | 05/23/23 | 0011071 0449 | OTHER RENTALS | 178.00 |
| | INVOICE: 9221891490 | | | | | | | | | |
| | 9221891520 | 05/01/23 | | 20230267 | 165320 | P | 05/23/23 | 0011071 0449 | OTHER RENTALS | 178.00 |

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| INVOICE: | 9221891520 | | | | | | | | | |
| 9221892893 | 05/01/23 | | | 20230267 | 165320 | P | 05/23/23 | 0011071 0449 | OTHER RENTALS | 89.00 |
| INVOICE: | 9221892893 | | | | | | | | | |
| 9221894099 | 05/01/23 | | | 20230267 | 165320 | P | 05/23/23 | 0011071 0449 | OTHER RENTALS | 178.00 |
| INVOICE: | 9221894099 | | | | | | | | | |
| 9221894177 | 05/01/23 | | | 20230267 | 165320 | P | 05/23/23 | 0011071 0449 | OTHER RENTALS | 89.00 |
| INVOICE: | 9221894177 | | | | | | | | | |
| 9221895249 | 05/01/23 | | | 20230267 | 165320 | P | 05/23/23 | 0011071 0449 | OTHER RENTALS | 89.00 |
| INVOICE: | 9221895249 | | | | | | | | | |
| 9221896143 | 05/01/23 | | | 20230267 | 165320 | P | 05/23/23 | 0011071 0449 | OTHER RENTALS | 89.00 |
| INVOICE: | 9221896143 | | | | | | | | | |
| 9221897583 | 05/01/23 | | | 20230267 | 165320 | P | 05/23/23 | 0011071 0449 | OTHER RENTALS | 267.00 |
| INVOICE: | 9221897583 | | | | | | | | | |
| VENDOR TOTALS | | | | 27,188.16 | YTD INVOICED | | | 25,145.48 | YTD PAID | 1,958.00 |
| 9458 | COMFORT & PROCESS SOLUTIONS | | | | | | | | | |
| 12460939 | 02/28/23 | | | 20233823 | 165213 | P | 05/16/23 | 1151987 0663 | REPAIR PARTS | 420.24 |
| INVOICE: | 12460939 | | | | | | | | | |
| 12461444 | 04/21/23 | | | 20232504 | 165019 | P | 05/02/23 | 4401987 0663 | REPAIR PARTS | 1,249.89 |
| INVOICE: | 12461444 | | | | | | | | | |
| 12461533 | 04/24/23 | | | 20233535 | 165019 | P | 05/02/23 | 0201987 0433 | EQUIPMENT REPAIR & MAINT | 2,509.00 |
| INVOICE: | 12461533 | | | | | | | | | |
| 12461622 | 04/27/23 | | | 20233007 | 165134 | P | 05/08/23 | 0211987 0663 | REPAIR PARTS | 235.67 |
| INVOICE: | 12461622 | | | | | | | | | |
| 12461716 | 02/28/23 | | | 20232096 | 165213 | P | 05/16/23 | 1151987 0349 | OTHER PROFESSIONAL SERVIC | 2,934.77 |
| INVOICE: | 12461716 | | | | | | | | | |
| 12461717 | 02/28/23 | | | 20233401 | 165213 | P | 05/16/23 | 1151987 0663 | REPAIR PARTS | 4,128.00 |
| INVOICE: | 12461717 | | | | | | | | | |
| 12461884 | 05/18/23 | | | 20233823 | 165381 | P | 05/31/23 | 0501987 0663 | REPAIR PARTS | 3,904.63 |
| INVOICE: | 12461884 | | | | | | | | | |
| VENDOR TOTALS | | | | 204,051.69 | YTD INVOICED | | | 211,196.87 | YTD PAID | 15,382.20 |
| 12250 | CORNERSTONE DIAGNOSTICS, INC | | | | | | | | | |
| 10689 | 04/24/23 | | | 20232741 | 165214 | P | 05/16/23 | 0011071 0341 | DRUG TESTING | 494.00 |
| INVOICE: | 10689 | | | | | | | | | |
| 10690 | 04/24/23 | | | 20232741 | 165214 | P | 05/16/23 | 0011071 0341 | DRUG TESTING | 884.00 |
| INVOICE: | 10690 | | | | | | | | | |
| 10945 | 05/02/23 | | | 20232741 | 165135 | P | 05/08/23 | 0011071 0341 | DRUG TESTING | 1,040.00 |
| INVOICE: | 10945 | | | | | | | | | |
| 10946 | 05/02/23 | | | 20232741 | 165135 | P | 05/08/23 | 0011071 0341 | DRUG TESTING | 936.00 |
| INVOICE: | 10946 | | | | | | | | | |
| 12168 | 05/18/23 | | | 20232741 | 165382 | P | 05/31/23 | 0011071 0341 | DRUG TESTING | 26.00 |
| INVOICE: | 12168 | | | | | | | | | |
| VENDOR TOTALS | | | | 12,594.00 | YTD INVOICED | | | 12,081.00 | YTD PAID | 3,380.00 |
| 11936 | COUNCIL FOR BETTER EDUCATION, INC | | | | | | | | | |
| 1059 | 02/10/23 | | | 20232987 | 165383 | P | 05/31/23 | 0011071 0349 | OTHER PROFESSIONAL SERVIC | 5,097.80 |
| INVOICE: | 1059 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 051923

TO FISCAL 2023/12 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 | | 5,097.80 YTD INVOICED | | | 5,097.80 YTD PAID | | | 5,097.80 | | |
| 100513 | D-C ELEVATOR | | | | | | | | | |
| | 352669 | 04/20/23 | | 20233840 | 165136 | P | 05/08/23 | 0501987 0433 | EQUIPMENT REPAIR & MAINT | 597.96 |
| | INVOICE: 352669 | | | | | | | | | |
| | 353411 | 05/01/23 | | 20233840 | 165215 | P | 05/16/23 | 0301987 0433 | EQUIPMENT REPAIR & MAINT | 209.98 |
| | INVOICE: 353411 | | | | | | | | | |
| | 353411 | 05/01/23 | | | 165215 | P | 05/16/23 | 0301987 0433 | EQUIPMENT REPAIR & MAINT | 209.98 |
| | INVOICE: 353411 | | | | | | | | | |
| | 353411 | 05/01/23 | | | 165215 | P | 05/16/23 | 0101987 0433 | EQUIPMENT REPAIR & MAINT | 209.29 |
| | INVOICE: 353411 | | | | | | | | | |
| | 353411 | 05/01/23 | | | 165215 | P | 05/16/23 | 1201987 0433 | EQUIPMENT REPAIR & MAINT | 209.29 |
| | INVOICE: 353411 | | | | | | | | | |
| | 353411 | 05/01/23 | | | 165215 | P | 05/16/23 | 8501987 0433 | EQUIPMENT REPAIR & MAINT | 209.29 |
| | INVOICE: 353411 | | | | | | | | | |
| | 353411 | 05/01/23 | | | 165215 | P | 05/16/23 | 1151987 0433 | EQUIPMENT REPAIR & MAINT | 250.00 |
| | INVOICE: 353411 | | | | | | | | | |
| | 353411 | 05/01/23 | | | 165215 | P | 05/16/23 | 1101987 0433 | EQUIPMENT REPAIR & MAINT | 141.95 |
| | INVOICE: 353411 | | | | | | | | | |
| | 353411 | 05/01/23 | | | 165215 | P | 05/16/23 | 0501987 0433 | EQUIPMENT REPAIR & MAINT | 136.27 |
| | INVOICE: 353411 | | | | | | | | | |
| | 353411 | 05/01/23 | | | 165215 | P | 05/16/23 | 8501987 0433 | EQUIPMENT REPAIR & MAINT | 110.25 |
| | INVOICE: 353411 | | | | | | | | | |
| VENDOR TOTALS | | 22,561.83 YTD INVOICED | | | 22,543.33 YTD PAID | | | 2,284.26 | | |
| 5214 | DEBORAH C. EVANS | | | | | | | | | |
| | 999150779 | 05/19/23 | | 20233429 | 165384 | P | 05/31/23 | 0001118 0349 0014 | OTHER PROFESSIONAL SERVIC | 616.16 |
| | INVOICE: 999150779 | | | | | | | | | |
| VENDOR TOTALS | | 616.16 YTD INVOICED | | | 616.16 YTD PAID | | | 616.16 | | |
| 100114 | ELLIOTT CONTRACTING | | | | | | | | | |
| | 727721 | 04/18/23 | | 20233420 | 165216 | P | 05/16/23 | 9701987 0663 | REPAIR PARTS | 291.00 |
| | INVOICE: 727721 | | | | | | | | | |
| | 727802 | 04/24/23 | | 20233420 | 165137 | P | 05/08/23 | 8501987 0663 | REPAIR PARTS | 395.60 |
| | INVOICE: 727802 | | | | | | | | | |
| | 728014 | 05/08/23 | | 20233835 | 165321 | P | 05/23/23 | 4401987 0663 | REPAIR PARTS | 1,186.80 |
| | INVOICE: 728014 | | | | | | | | | |
| VENDOR TOTALS | | 15,777.98 YTD INVOICED | | | 12,423.44 YTD PAID | | | 1,873.40 | | |
| 5356 | EMCOR SERVICES AUTOMATED CONTROLS | | | | | | | | | |
| | 01370493R | 04/10/23 | | 20233572 | 165020 | P | 05/02/23 | 9201134 0349 | OTHER PROFESSIONAL SERVIC | 4,000.00 |
| | INVOICE: 01370493R | | | | | | | | | |
| | 01373399 | 04/30/23 | | 20232481 | 165138 | P | 05/08/23 | 8501987 0349 | OTHER PROFESSIONAL SERVIC | 5,000.00 |
| | INVOICE: 01373399 | | | | | | | | | |
| | 01374659R | 05/09/23 | | 20233803 | 165322 | P | 05/23/23 | 9201134 0349 | OTHER PROFESSIONAL SERVIC | 4,000.00 |
| | INVOICE: 01374659R | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 051923

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------|---------------------------|--------------------------------|---------|----|----------------------------|---|-------------------|------------------|---------------------------|----------|
| VENDOR TOTALS | | 53,000.00 YTD INVOICED | | | 49,000.00 YTD PAID | | | 13,000.00 | | |
| 11426 | ENTERPRISE FM TRUST | | | | | | | | | |
| | FBN4734592 | 05/03/23 | | | 20234235 | | 165217 P 05/16/23 | 0001013 0442 | EQUIPMENT & VEHICLE RENT | 569.92 |
| | INVOICE: FBN4734592 | | | | | | | | | |
| | FBN4734592 | 05/03/23 | | | 20234235 | | 165217 P 05/16/23 | 0002123 0442 | EQUIPMENT & VEHICLE RENT | 2,423.24 |
| | INVOICE: FBN4734592 | | | | | | | | | |
| | FBN4734592 | 05/03/23 | | | 20234235 | | 165217 P 05/16/23 | 0011075 0442 | EQUIPMENT & VEHICLE RENT | 622.43 |
| | INVOICE: FBN4734592 | | | | | | | | | |
| | FBN4734592 | 05/03/23 | | | 20234235 | | 165217 P 05/16/23 | 9011091 0442 | EQUIPMENT & VEHICLE RENT | 1,429.51 |
| | INVOICE: FBN4734592 | | | | | | | | | |
| | FBN4734592 | 05/03/23 | | | 20234235 | | 165217 P 05/16/23 | 9201134 0442 | EQUIPMENT & VEHICLE RENT | 4,371.20 |
| | INVOICE: FBN4734592 | | | | | | | | | |
| VENDOR TOTALS | | 121,525.75 YTD INVOICED | | | 121,525.75 YTD PAID | | | 9,416.30 | | |
| 200018 | FERGUSON ENTERPRISE | | | | | | | | | |
| | 4550832 | 04/27/23 | | | 20233581 | | 165139 P 05/08/23 | 9201134 0663 | REPAIR PARTS | 199.81 |
| | INVOICE: 4550832 | | | | | | | | | |
| | 4551385 | 04/20/23 | | | 20233581 | | 165021 P 05/02/23 | 0301987 0663 | REPAIR PARTS | 421.27 |
| | INVOICE: 4551385 | | | | | | | | | |
| | 4552612 | 04/20/23 | | | 20233581 | | 165021 P 05/02/23 | 0301987 0663 | REPAIR PARTS | 264.61 |
| | INVOICE: 4552612 | | | | | | | | | |
| | 4563934 | 05/02/23 | | | 20233581 | | 165218 P 05/16/23 | 9201134 0663 | REPAIR PARTS | 740.83 |
| | INVOICE: 4563934 | | | | | | | | | |
| | 4564837 | 04/25/23 | | | 20233581 | | 165139 P 05/08/23 | 0301987 0663 | REPAIR PARTS | 9.88 |
| | INVOICE: 4564837 | | | | | | | | | |
| | 4582416 | 04/25/23 | | | 20233581 | | 165139 P 05/08/23 | 8501987 0663 | REPAIR PARTS | 71.93 |
| | INVOICE: 4582416 | | | | | | | | | |
| | 4591298 | 04/26/23 | | | 20233581 | | 165139 P 05/08/23 | 0301987 0663 | REPAIR PARTS | 64.20 |
| | INVOICE: 4591298 | | | | | | | | | |
| | 4596117 | 04/27/23 | | | 20233581 | | 165139 P 05/08/23 | 1101987 0663 | REPAIR PARTS | 794.62 |
| | INVOICE: 4596117 | | | | | | | | | |
| | 4599144 | 04/28/23 | | | 20233581 | | 165139 P 05/08/23 | 9201134 0663 | REPAIR PARTS | 42.32 |
| | INVOICE: 4599144 | | | | | | | | | |
| | 4627336 | 05/05/23 | | | 20233844 | | 165323 P 05/23/23 | 1201987 0663 | REPAIR PARTS | 130.25 |
| | INVOICE: 4627336 | | | | | | | | | |
| | 4635057 | 05/09/23 | | | 20233844 | | 165323 P 05/23/23 | 4401987 0663 | REPAIR PARTS | 179.00 |
| | INVOICE: 4635057 | | | | | | | | | |
| | 4646878 | 05/11/23 | | | 20233844 | | 165323 P 05/23/23 | 0101987 0663 | REPAIR PARTS | 231.93 |
| | INVOICE: 4646878 | | | | | | | | | |
| VENDOR TOTALS | | 80,396.22 YTD INVOICED | | | 83,112.63 YTD PAID | | | 3,150.65 | | |
| 10951 | FLOYD CENTRAL HIGH SCHOOL | | | | | | | | | |
| | 999149995 | 04/24/23 | | | | | 165022 P 05/02/23 | 1151918 0338 | REGISTRATION FEES | 1,232.56 |
| | INVOICE: 999149995 | | | | | | | | | |
| | 999149995 | 04/24/23 | | | | | 165022 P 05/02/23 | 1151918 0898 | FIELDTRIPS NON-INSTRUCTIO | 767.44 |
| | INVOICE: 999149995 | | | | | | | | | |
| | 999149996 | 04/24/23 | | | | | 165022 P 05/02/23 | 1151918 0898 | FIELDTRIPS NON-INSTRUCTIO | 523.93 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 051923

TO FISCAL 2023/12 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: 999149996 | | 04/24/23 | | | 165022 | P | 05/02/23 | 1151918 0586 | TRAVEL - HOTELS | 505.20 |
| 999149996 | | 04/24/23 | | | 165022 | P | 05/02/23 | 1151918 0616 | FOOD NON INSTR NON FOOD S | 300.00 |
| INVOICE: 999149996 | | 04/24/23 | | | | | | | | |
| 999149996 | | 04/24/23 | | | | | | | | |
| INVOICE: 999149996 | | 04/24/23 | | | | | | | | |
| VENDOR TOTALS | | | | | 3,340.52 | YTD INVOICED | | 3,340.52 | YTD PAID | 3,329.13 |
| 754 FLOYD COUNTY SHERIFF | | 05/01/23 | | | 20232387 | | | 165140 P 05/08/23 0002118 0347 | 552JS SECURITY SERVICES | 40,000.00 |
| 2023-5 | | 05/01/23 | | | | | | | | |
| INVOICE: 2023-5 | | | | | | | | | | |
| VENDOR TOTALS | | | | | 634,936.10 | YTD INVOICED | | 604,983.23 | YTD PAID | 40,000.00 |
| 100125 FS VANHOOSE & CO | | 04/18/23 | | | 20233020 | | | 165023 P 05/02/23 0191987 0663 | REPAIR PARTS | 39.48 |
| 2304-689720 | | 04/19/23 | | | 20233020 | | | 165023 P 05/02/23 0191987 0663 | REPAIR PARTS | 87.30 |
| INVOICE: 2304-689720 | | 04/26/23 | | | 20233020 | | | 165141 P 05/08/23 1151987 0663 | REPAIR PARTS | 85.13 |
| 2304-690136 | | 04/26/23 | | | 20233020 | | | 165141 P 05/08/23 0191987 0663 | REPAIR PARTS | 153.07 |
| INVOICE: 2304-690136 | | 04/27/23 | | | 20233020 | | | 165141 P 05/08/23 0191987 0663 | REPAIR PARTS | 165.12 |
| 2304-691601 | | 04/28/23 | | | 20233020 | | | 165141 P 05/08/23 9201134 0663 | REPAIR PARTS | 215.12 |
| INVOICE: 2304-691601 | | 05/02/23 | | | 20233837 | | | 165324 P 05/23/23 1151987 0663 | REPAIR PARTS | 37.16 |
| 2304-691623 | | 05/08/23 | | | 20233837 | | | 165324 P 05/23/23 0201987 0663 | REPAIR PARTS | 23.96 |
| INVOICE: 2304-691623 | | | | | | | | | | |
| 2304-691801 | | | | | | | | | | |
| INVOICE: 2304-691801 | | | | | | | | | | |
| 2304-692053 | | | | | | | | | | |
| INVOICE: 2304-692053 | | | | | | | | | | |
| 2305-692777 | | | | | | | | | | |
| INVOICE: 2305-692777 | | | | | | | | | | |
| 2305-693973 | | | | | | | | | | |
| INVOICE: 2305-693973 | | | | | | | | | | |
| VENDOR TOTALS | | | | | 9,461.92 | YTD INVOICED | | 9,461.92 | YTD PAID | 806.34 |
| 8877 DEBILL ENTERPRISES, INC. | | 04/21/23 | | | 20233685 | | | 165024 P 05/02/23 0001921 0616 | FOOD NON INSTR NON FOOD S | 192.50 |
| 0270 | | 04/21/23 | | | | | | | | |
| INVOICE: 0270 | | | | | | | | | | |
| VENDOR TOTALS | | | | | 697.70 | YTD INVOICED | | 697.70 | YTD PAID | 192.50 |
| 3423 GENERAL SALES CO. | | 05/03/23 | | | 20233994 | | | 165142 P 05/08/23 4401987 0610 | GENERAL SUPPLIES | 3,007.44 |
| 716105 | | 05/03/23 | | | 20234020 | | | 165142 P 05/08/23 4401987 0610 | GENERAL SUPPLIES | 4,497.92 |
| INVOICE: 716105 | | | | | | | | | | |
| 716139 | | | | | | | | | | |
| INVOICE: 716139 | | | | | | | | | | |
| VENDOR TOTALS | | | | | 7,505.36 | YTD INVOICED | | 7,505.36 | YTD PAID | 7,505.36 |
| 3580 HI-TECH SIGNS & GRAPHIX, INC | | 04/28/23 | | | 20233749 | | | 165385 P 05/31/23 0001118 0674 0014 | AWARDS | 251.35 |
| 72370 | | 04/28/23 | | | | | | | | |
| INVOICE: 72370 | | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 051923

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------|----------|---------|------------------|---------------------|---|----------|-------------------|--------------------------------|------------------|
| | 72498 | 05/12/23 | | 20233693 | 165325 | P | 05/23/23 | 0101118 0559 | SEC6 OTHER PRINTING | 10,149.00 |
| | INVOICE: 72498 | | | | | | | | | |
| | 72569 | 04/28/23 | | 20233661 | 165385 | P | 05/31/23 | 8501118 0559 | SEC6 OTHER PRINTING | 2,338.00 |
| | INVOICE: 72569 | | | | | | | | | |
| | VENDOR TOTALS | | | 65,354.63 | YTD INVOICED | | | 65,734.63 | YTD PAID | 12,738.35 |
| 7432 | HILLYARDS | | | | | | | | | |
| | 605096197 | 04/25/23 | | 20233776 | 165025 | P | 05/02/23 | 4401987 0610 | GENERAL SUPPLIES | 8,018.22 |
| | INVOICE: 605096197 | | | | | | | | | |
| | VENDOR TOTALS | | | 9,421.53 | YTD INVOICED | | | 9,421.53 | YTD PAID | 8,018.22 |
| 7867 | JACOBS TOWING | | | | | | | | | |
| | 0012925 | 05/03/23 | | 20232972 | 165219 | P | 05/16/23 | 9201134 0435 | VEHICLE REPAIR & MAINT | 75.00 |
| | INVOICE: 0012925 | | | | | | | | | |
| | 0112924 | 05/03/23 | | 20232972 | 165219 | P | 05/16/23 | 9201134 0435 | VEHICLE REPAIR & MAINT | 50.00 |
| | INVOICE: 0112924 | | | | | | | | | |
| | 0112926 | 05/04/23 | | 20232972 | 165219 | P | 05/16/23 | 9201134 0435 | VEHICLE REPAIR & MAINT | 65.00 |
| | INVOICE: 0112926 | | | | | | | | | |
| | VENDOR TOTALS | | | 9,507.00 | YTD INVOICED | | | 9,507.00 | YTD PAID | 190.00 |
| 100851 | JOSTENS, INC. | | | | | | | | | |
| | 31307860 | 04/27/23 | | 20233784 | 165386 | P | 05/31/23 | 0001011 0891 | GRADUATION EXPENSES | 279.85 |
| | INVOICE: 31307860 | | | | | | | | | |
| | 31427892 | 05/08/23 | | 20232216 | 165386 | P | 05/31/23 | 0001118 0891 | GRADUATION EXPENSES | 13.62 |
| | INVOICE: 31427892 | | | | | | | | | |
| | 31440974 | 05/09/23 | | 20232216 | 165386 | P | 05/31/23 | 0001118 0891 | GRADUATION EXPENSES | 2,035.91 |
| | INVOICE: 31440974 | | | | | | | | | |
| | VENDOR TOTALS | | | 7,796.69 | YTD INVOICED | | | 8,955.65 | YTD PAID | 2,329.38 |
| 8732 | KAAC | | | | | | | | | |
| | 0062252-IN | 09/02/22 | | 20230904 | 165387 | P | 05/31/23 | 0001118 0646 0012 | TESTS | 285.00 |
| | INVOICE: 0062252-IN | | | | | | | | | |
| | 0062637-IN | 10/21/22 | | 20231651 | 165387 | P | 05/31/23 | 0001118 0646 0012 | TESTS | 60.00 |
| | INVOICE: 0062637-IN | | | | | | | | | |
| | VENDOR TOTALS | | | 7,230.00 | YTD INVOICED | | | 7,230.00 | YTD PAID | 345.00 |
| 11557 | KAREN WHITE | | | | | | | | | |
| | 999150193 | 04/30/23 | | 20230571 | 165143 | P | 05/08/23 | 0001921 0349 | OTHER PROFESSIONAL SERVIC | 835.00 |
| | INVOICE: 999150193 | | | | | | | | | |
| | VENDOR TOTALS | | | 5,457.50 | YTD INVOICED | | | 5,457.50 | YTD PAID | 835.00 |
| 3467 | KASC | | | | | | | | | |
| | 12205296 | 09/30/22 | | 20231675 | 165144 | P | 05/08/23 | 4401118 0650 | SEC6 SUPPLIES-TECHNOLOGY RELAT | 200.00 |
| | INVOICE: 12205296 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 051923

TO FISCAL 2023/12 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 | | 4,320.00 YTD INVOICED | | | 4,740.00 YTD PAID | | | | | 200.00 |
| 11778 KEITH BEVINS | 028 | 05/16/23 | | 20233830 | 165326 | P | 05/23/23 | 9201134 0349 | OTHER PROFESSIONAL SERVIC | 2,000.00 |
| INVOICE: 028 | | | | | | | | | | |
| VENDOR TOTALS | | 22,000.00 YTD INVOICED | | | 22,000.00 YTD PAID | | | | | 2,000.00 |
| 100283 SLONE'S JANITORIAL SUPPLY INC | 264444 | 04/20/23 | | 20232286 | 165026 | P | 05/02/23 | 4401987 0610 | GENERAL SUPPLIES | 162.80 |
| INVOICE: 264444 | | | | | | | | | | |
| VENDOR TOTALS | | 3,789.39 YTD INVOICED | | | 3,789.39 YTD PAID | | | | | 162.80 |
| 101802 KSBA | 23-01745 | 04/14/23 | | 20232384 | 165027 | P | 05/02/23 | 0011071 0338 | REGISTRATION FEES | 1,823.69 |
| INVOICE: 23-01745 | | | | | | | | | | |
| 23-01745 | | 04/14/23 | | 20232384 | 165027 | P | 05/02/23 | 0011075 0338 | REGISTRATION FEES | 486.31 |
| INVOICE: 23-01745 | | | | | | | | | | |
| VENDOR TOTALS | | 10,766.53 YTD INVOICED | | | 10,766.53 YTD PAID | | | | | 2,310.00 |
| 10025 KSNA | 999150018 | 04/19/23 | | 20234002 | 165028 | P | 05/02/23 | 0001037 0338 | REGISTRATION FEES | 330.00 |
| INVOICE: 999150018 | | | | | | | | | | |
| VENDOR TOTALS | | 330.00 YTD INVOICED | | | 330.00 YTD PAID | | | | | 330.00 |
| 6701 KY CRYSTAL WATER INC | 4448 | 05/11/23 | | 20230307 | 165327 | P | 05/23/23 | 9201134 0697 | OTHER SUPPLIES & MATERIAL | 109.00 |
| INVOICE: 4448 | | | | | | | | | | |
| VENDOR TOTALS | | 675.50 YTD INVOICED | | | 767.50 YTD PAID | | | | | 109.00 |
| 41 KY STATE TREASURER | YMAN-HJ19038 | 05/02/23 | | 20234154 | 165145 | P | 05/08/23 | 9201134 0810 | FEES & DUES | 50.00 |
| INVOICE: JOURNEYMAN-HJ19038 | | | | | | | | | | |
| VENDOR TOTALS | | 508.25 YTD INVOICED | | | 508.25 YTD PAID | | | | | 50.00 |
| 200420 LAYNE'S ACE HARDWARE INC | 312470 | 04/18/23 | | 20233845 | 165029 | P | 05/02/23 | 4851987 0663 | REPAIR PARTS | 165.53 |
| INVOICE: 312470 | | | | | | | | | | |
| 312472 | | 04/18/23 | | 20233845 | 165029 | P | 05/02/23 | 9201134 0663 | REPAIR PARTS | 54.11 |
| INVOICE: 312472 | | | | | | | | | | |
| 312499 | | 04/19/23 | | 20233845 | 165029 | P | 05/02/23 | 4851987 0663 | REPAIR PARTS | 39.59 |
| INVOICE: 312499 | | | | | | | | | | |
| 312522 | | 04/19/23 | | 20233845 | 165029 | P | 05/02/23 | 9201134 0663 | REPAIR PARTS | 108.48 |
| INVOICE: 312522 | | | | | | | | | | |
| 312553 | | 04/20/23 | | 20233845 | 165029 | P | 05/02/23 | 0011087 0663 | REPAIR PARTS | 80.07 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 051923

TO FISCAL 2023/12 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: | 312553 | | | | | | | | | |
| 312580 | 04/21/23 | | | 20233845 | 165029 | P | 05/02/23 | 9201134 0663 | REPAIR PARTS | 85.16 |
| INVOICE: | 312580 | | | | | | | | | |
| 312662 | 04/24/23 | | | 20233845 | 165146 | P | 05/08/23 | 9201134 0663 | REPAIR PARTS | 19.98 |
| INVOICE: | 312662 | | | | | | | | | |
| 312696 | 04/25/23 | | | 20233845 | 165146 | P | 05/08/23 | 0301987 0663 | REPAIR PARTS | 39.59 |
| INVOICE: | 312696 | | | | | | | | | |
| 312697 | 04/25/23 | | | 20233845 | 165146 | P | 05/08/23 | 1151987 0663 | REPAIR PARTS | 115.63 |
| INVOICE: | 312697 | | | | | | | | | |
| 312699 | 04/25/23 | | | 20233845 | 165146 | P | 05/08/23 | 1151987 0663 | REPAIR PARTS | 368.42 |
| INVOICE: | 312699 | | | | | | | | | |
| 312704 | 04/25/23 | | | 20233845 | 165146 | P | 05/08/23 | 9201134 0663 | REPAIR PARTS | 44.99 |
| INVOICE: | 312704 | | | | | | | | | |
| 312715 | 04/25/23 | | | 20233845 | 165146 | P | 05/08/23 | 9201134 0663 | REPAIR PARTS | 234.98 |
| INVOICE: | 312715 | | | | | | | | | |
| 312768 | 04/26/23 | | | 20233845 | 165146 | P | 05/08/23 | 9201134 0663 | REPAIR PARTS | 239.00 |
| INVOICE: | 312768 | | | | | | | | | |
| 312769 | 04/26/23 | | | 20233845 | 165146 | P | 05/08/23 | 0191987 0663 | REPAIR PARTS | 150.93 |
| INVOICE: | 312769 | | | | | | | | | |
| 312793 | 04/27/23 | | | 20233845 | 165146 | P | 05/08/23 | 1101987 0663 | REPAIR PARTS | 124.03 |
| INVOICE: | 312793 | | | | | | | | | |
| 312806 | 04/27/23 | | | 20233845 | 165146 | P | 05/08/23 | 4851987 0663 | REPAIR PARTS | 5.39 |
| INVOICE: | 312806 | | | | | | | | | |
| 312838 | 04/28/23 | | | 20233845 | 165146 | P | 05/08/23 | 9201134 0663 | REPAIR PARTS | 31.45 |
| INVOICE: | 312838 | | | | | | | | | |
| 312840 | 04/28/23 | | | 20233845 | 165146 | P | 05/08/23 | 1151987 0663 | REPAIR PARTS | 204.22 |
| INVOICE: | 312840 | | | | | | | | | |
| 312841 | 04/28/23 | | | 20233845 | 165146 | P | 05/08/23 | 9201134 0663 | REPAIR PARTS | 98.47 |
| INVOICE: | 312841 | | | | | | | | | |
| 312900 | 05/01/23 | | | 20233845 | 165146 | P | 05/08/23 | 1151987 0663 | REPAIR PARTS | 255.97 |
| INVOICE: | 312900 | | | | | | | | | |
| 312902 | 05/01/23 | | | 20233845 | 165146 | P | 05/08/23 | 1151987 0663 | REPAIR PARTS | 49.89 |
| INVOICE: | 312902 | | | | | | | | | |
| 312921 | 05/01/23 | | | 20233845 | 165220 | P | 05/16/23 | 0301987 0663 | REPAIR PARTS | 60.56 |
| INVOICE: | 312921 | | | | | | | | | |
| 312923 | 05/01/23 | | | 20233845 | 165220 | P | 05/16/23 | 9201134 0663 | REPAIR PARTS | 35.71 |
| INVOICE: | 312923 | | | | | | | | | |
| 312937 | 05/02/23 | | | 20233845 | 165220 | P | 05/16/23 | 9201134 0663 | REPAIR PARTS | 82.31 |
| INVOICE: | 312937 | | | | | | | | | |
| 312945 | 05/02/23 | | | 20233845 | 165220 | P | 05/16/23 | 0011087 0663 | REPAIR PARTS | 102.49 |
| INVOICE: | 312945 | | | | | | | | | |
| 312971 | 05/02/23 | | | 20233845 | 165220 | P | 05/16/23 | 8501987 0663 | REPAIR PARTS | 95.36 |
| INVOICE: | 312971 | | | | | | | | | |
| 312975 | 05/02/23 | | | 20233845 | 165220 | P | 05/16/23 | 4401987 0663 | REPAIR PARTS | 31.45 |
| INVOICE: | 312975 | | | | | | | | | |
| 312989 | 05/03/23 | | | 20233845 | 165220 | P | 05/16/23 | 8501987 0663 | REPAIR PARTS | 64.44 |
| INVOICE: | 312989 | | | | | | | | | |
| 313026 | 05/04/23 | | | 20233845 | 165220 | P | 05/16/23 | 9201134 0663 | REPAIR PARTS | 40.22 |
| INVOICE: | 313026 | | | | | | | | | |
| 313059 | 05/05/23 | | | 20233845 | 165220 | P | 05/16/23 | 9201134 0663 | REPAIR PARTS | 65.30 |
| INVOICE: | 313059 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 051923

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------------|----------|---------|------------------|---------------------|---|----------|------------------|------------------------|-----------------|
| | 313062 | 05/05/23 | | 20233845 | 165220 | P | 05/16/23 | 1101987 0663 | REPAIR PARTS | 49.38 |
| | INVOICE: 313062 | | | | | | | | | |
| | 313065 | 05/05/23 | | 20233845 | 165328 | P | 05/23/23 | 9201134 0663 | REPAIR PARTS | 79.01 |
| | INVOICE: 313065 | | | | | | | | | |
| | 313130 | 05/08/23 | | 20233845 | 165328 | P | 05/23/23 | 0301987 0663 | REPAIR PARTS | 385.06 |
| | INVOICE: 313130 | | | | | | | | | |
| | 313146 | 05/08/23 | | 20233845 | 165328 | P | 05/23/23 | 0101987 0663 | REPAIR PARTS | 161.02 |
| | INVOICE: 313146 | | | | | | | | | |
| | 313147 | 05/08/23 | | 20233845 | 165328 | P | 05/23/23 | 9201134 0663 | REPAIR PARTS | 29.69 |
| | INVOICE: 313147 | | | | | | | | | |
| | 313283 | 05/11/23 | | 20233845 | 165328 | P | 05/23/23 | 0301987 0663 | REPAIR PARTS | 112.96 |
| | INVOICE: 313283 | | | | | | | | | |
| | 313298 | 05/11/23 | | 20233845 | 165328 | P | 05/23/23 | 0191987 0663 | REPAIR PARTS | 59.17 |
| | INVOICE: 313298 | | | | | | | | | |
| | 313299 | 05/11/23 | | 20233845 | 165328 | P | 05/23/23 | 0191987 0663 | REPAIR PARTS | 23.72 |
| | INVOICE: 313299 | | | | | | | | | |
| | 313314 | 05/11/23 | | 20233845 | 165328 | P | 05/23/23 | 0211987 0663 | REPAIR PARTS | 85.95 |
| | INVOICE: 313314 | | | | | | | | | |
| | 313425 | 05/15/23 | | 20234234 | 165388 | P | 05/31/23 | 9201134 0663 | REPAIR PARTS | 112.54 |
| | INVOICE: 313425 | | | | | | | | | |
| | 313504 | 05/17/23 | | 20234234 | 165388 | P | 05/31/23 | 0301987 0663 | REPAIR PARTS | 41.37 |
| | INVOICE: 313504 | | | | | | | | | |
| | 313508 | 05/17/23 | | 20234234 | 165388 | P | 05/31/23 | 0191987 0663 | REPAIR PARTS | 83.62 |
| | INVOICE: 313508 | | | | | | | | | |
| | 313536 | 05/17/23 | | 20234234 | 165388 | P | 05/31/23 | 8501987 0663 | REPAIR PARTS | 62.97 |
| | INVOICE: 313536 | | | | | | | | | |
| | 313564 | 05/18/23 | | 20234234 | 165388 | P | 05/31/23 | 1201987 0663 | REPAIR PARTS | 76.41 |
| | INVOICE: 313564 | | | | | | | | | |
| | 313617 | 05/19/23 | | 20234234 | 165388 | P | 05/31/23 | 9201134 0663 | REPAIR PARTS | 52.34 |
| | INVOICE: 313617 | | | | | | | | | |
| | 313631 | 05/19/23 | | 20234234 | 165388 | P | 05/31/23 | 1101987 0663 | REPAIR PARTS | 46.91 |
| | INVOICE: 313631 | | | | | | | | | |
| | 313685 | 05/22/23 | | 20234234 | 165388 | P | 05/31/23 | 9201134 0663 | REPAIR PARTS | 45.45 |
| | INVOICE: 313685 | | | | | | | | | |
| | VENDOR TOTALS | | | 83,321.61 | YTD INVOICED | | | 82,170.85 | YTD PAID | 4,601.29 |
| 11617 | LOWES' CREDIT - SYNCHRONY FINANCIAL | | | | | | | | | |
| | 901316 | 03/27/23 | | 20233013 | 165030 | P | 05/02/23 | 0191987 0663 | REPAIR PARTS | 120.97 |
| | INVOICE: 901316 | | | | | | | | | |
| | 902531 | 03/30/23 | | 20233013 | 165030 | P | 05/02/23 | 0191987 0663 | REPAIR PARTS | 161.20 |
| | INVOICE: 902531 | | | | | | | | | |
| | 903021 | 03/09/23 | | 20233013 | 165030 | P | 05/02/23 | 0011087 0663 | REPAIR PARTS | 283.85 |
| | INVOICE: 903021 | | | | | | | | | |
| | 958524 | 04/11/23 | | 20233013 | 165030 | P | 05/02/23 | 8501987 0663 | REPAIR PARTS | 71.19 |
| | INVOICE: 958524 | | | | | | | | | |
| | 959114 | 04/03/23 | | 20233013 | 165030 | P | 05/02/23 | 0101987 0663 | REPAIR PARTS | 129.38 |
| | INVOICE: 959114 | | | | | | | | | |
| | 982671 | 04/11/23 | | 20233013 | 165030 | P | 05/02/23 | 9201134 0663 | REPAIR PARTS | 120.17 |
| | INVOICE: 982671 | | | | | | | | | |
| | 993978 | 04/03/23 | | 20233013 | 165030 | P | 05/02/23 | 0101987 0663 | REPAIR PARTS | -123.50 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 051923

TO FISCAL 2023/12 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: 993978 | | | | | | | | | |
| | 998115 | 03/29/23 | | 20233013 | 165030 | P | 05/02/23 | 0101987 0663 | REPAIR PARTS | 740.88 |
| | INVOICE: 998115 | | | | | | | | | |
| VENDOR TOTALS | | 57,958.20 YTD INVOICED | | | 58,074.84 YTD PAID | | | 1,504.14 | | |
| 12083 | MARTIN'S AUTO & TRUCK SERVICE | | | | | | | | | |
| | I004157 | 04/26/23 | | 20233365 | 165147 | P | 05/08/23 | 9201134 0435 | VEHICLE REPAIR & MAINT | 385.02 |
| | INVOICE: I004157 | | | | | | | | | |
| | I1004216 | 05/11/23 | | 20233365 | 165329 | P | 05/23/23 | 9201134 0435 | VEHICLE REPAIR & MAINT | 158.80 |
| | INVOICE: I1004216 | | | | | | | | | |
| VENDOR TOTALS | | 15,144.53 YTD INVOICED | | | 15,144.53 YTD PAID | | | 543.82 | | |
| 4876 | MCDOWELL IGA | | | | | | | | | |
| | 00332819 | 05/11/23 | | 20234072 | 165330 | P | 05/23/23 | 4851118 0616 SEC6 | FOOD NON INSTR NON FOOD S | 165.01 |
| | INVOICE: 00332819 | | | | | | | | | |
| | 00334431 | 05/22/23 | | 20234072 | 165389 | P | 05/31/23 | 4851118 0616 SEC6 | FOOD NON INSTR NON FOOD S | 334.99 |
| | INVOICE: 00334431 | | | | | | | | | |
| VENDOR TOTALS | | 14,910.92 YTD INVOICED | | | 15,310.92 YTD PAID | | | 500.00 | | |
| 8266 | MIRACLE RECREATION OF KY & TN | | | | | | | | | |
| | 05-5336 | 05/04/23 | | 20233896 | 165221 | P | 05/16/23 | 0201987 0663 | REPAIR PARTS | 4,470.00 |
| | INVOICE: 05-5336 | | | | | | | | | |
| | 856213 | 04/18/23 | | 20232790 | 165031 | P | 05/02/23 | 0191987 0663 | REPAIR PARTS | 926.73 |
| | INVOICE: 856213 | | | | | | | | | |
| VENDOR TOTALS | | 21,794.73 YTD INVOICED | | | 21,794.73 YTD PAID | | | 5,396.73 | | |
| 10112 | MOMAR, INC | | | | | | | | | |
| | PSI498369 | 04/27/23 | | 20233926 | 165148 | P | 05/08/23 | 9201134 0610 | GENERAL SUPPLIES | 4,243.67 |
| | INVOICE: PSI498369 | | | | | | | | | |
| VENDOR TOTALS | | 45,895.08 YTD INVOICED | | | 51,318.38 YTD PAID | | | 4,243.67 | | |
| 1743 | MOUNTAIN ARTS CENTER | | | | | | | | | |
| | 3090 | 04/30/23 | | 20233523 | 165390 | P | 05/31/23 | 0001118 0449 0014 | OTHER RENTALS | 1,500.00 |
| | INVOICE: 3090 | | | | | | | | | |
| VENDOR TOTALS | | 49,283.00 YTD INVOICED | | | 49,373.00 YTD PAID | | | 1,500.00 | | |
| 2348 | NCS PEARSON, INC | | | | | | | | | |
| | 21723898 | 05/04/23 | | 20234166 | 165391 | P | 05/31/23 | 0001011 0646 | TESTS | 3,360.00 |
| | INVOICE: 21723898 | | | | | | | | | |
| VENDOR TOTALS | | 15,469.42 YTD INVOICED | | | 15,469.42 YTD PAID | | | 3,360.00 | | |
| 4725 | NELSON INSURANCE AGENCY, INC. | | | | | | | | | |
| | 27088 | 04/27/23 | | 20234071 | 165032 | P | 05/02/23 | 0011071 0523 | FIDELITY BOND | 1,023.09 |
| | INVOICE: 27088 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 051923

TO FISCAL 2023/12 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 | | 1,023.09 YTD INVOICED | | | 1,023.09 YTD PAID | | | 1,023.09 | | |
| 5485 | OFFICE DEPOT | | | | | | | | | |
| | 308258395001 | 04/19/23 | | 20233773 | 165331 | P | 05/23/23 | 0011099 0610 | GENERAL SUPPLIES | 56.38 |
| | INVOICE: 308258395001 | | | | | | | | | |
| | 308260105001 | 04/18/23 | | 20233773 | 165331 | P | 05/23/23 | 0011099 0610 | GENERAL SUPPLIES | 177.33 |
| | INVOICE: 308260105001 | | | | | | | | | |
| | 308260105002 | 04/19/23 | | 20233773 | 165331 | P | 05/23/23 | 0011099 0610 | GENERAL SUPPLIES | 286.10 |
| | INVOICE: 308260105002 | | | | | | | | | |
| VENDOR TOTALS | | 6,443.36 YTD INVOICED | | | 6,443.36 YTD PAID | | | 519.81 | | |
| 11637 | PACE ANALYTICAL SERVICES, LLC | | | | | | | | | |
| | 2309336-44 | 04/27/23 | | 20233413 | 165149 | P | 05/08/23 | 0301987 0349 | OTHER PROFESSIONAL SERVIC | 309.00 |
| | INVOICE: 2309336-44 | | | | | | | | | |
| | 2309338-44 | 04/27/23 | | 20233413 | 165149 | P | 05/08/23 | 0211987 0349 | OTHER PROFESSIONAL SERVIC | 309.00 |
| | INVOICE: 2309338-44 | | | | | | | | | |
| | 2309339-44 | 04/27/23 | | 20233413 | 165149 | P | 05/08/23 | 4851987 0349 | OTHER PROFESSIONAL SERVIC | 223.00 |
| | INVOICE: 2309339-44 | | | | | | | | | |
| | 2309977-44 | 05/02/23 | | 20232509 | 165149 | P | 05/08/23 | 0211987 0349 | OTHER PROFESSIONAL SERVIC | 104.30 |
| | INVOICE: 2309977-44 | | | | | | | | | |
| | 2309978-44 | 05/02/23 | | 20232509 | 165149 | P | 05/08/23 | 4851987 0349 | OTHER PROFESSIONAL SERVIC | 104.30 |
| | INVOICE: 2309978-44 | | | | | | | | | |
| VENDOR TOTALS | | 5,804.55 YTD INVOICED | | | 5,918.58 YTD PAID | | | 1,049.60 | | |
| 8156 | PORTER, BANKS, BALDWIN & SHAW | | | | | | | | | |
| | 62051 | 04/28/23 | | 20234179 | 165150 | P | 05/08/23 | 0011071 0343 | LEGAL SERVICES | 1,939.00 |
| | INVOICE: 62051 | | | | | | | | | |
| VENDOR TOTALS | | 21,639.17 YTD INVOICED | | | 25,468.17 YTD PAID | | | 1,939.00 | | |
| 1110 | QUILL | | | | | | | | | |
| | 32341470 | 05/05/23 | | 20233964 | 165392 | P | 05/31/23 | 0101118 0610 SEC6 | GENERAL SUPPLIES | 1,446.67 |
| | INVOICE: 32341470 | | | | | | | | | |
| | 32361398 | 05/08/23 | | 20233964 | 165392 | P | 05/31/23 | 0101118 0610 SEC6 | GENERAL SUPPLIES | 20.39 |
| | INVOICE: 32361398 | | | | | | | | | |
| | 32384589 | 05/09/23 | | 20233964 | 165392 | P | 05/31/23 | 0101118 0610 SEC6 | GENERAL SUPPLIES | 43.34 |
| | INVOICE: 32384589 | | | | | | | | | |
| | 32411330 | 05/10/23 | | 20233964 | 165392 | P | 05/31/23 | 0101118 0610 SEC6 | GENERAL SUPPLIES | 113.88 |
| | INVOICE: 32411330 | | | | | | | | | |
| VENDOR TOTALS | | 95,790.39 YTD INVOICED | | | 110,025.94 YTD PAID | | | 1,624.28 | | |
| 8977 | S & S TIRE | | | | | | | | | |
| | 4150025707 | 04/24/23 | | 20233790 | 165033 | P | 05/02/23 | 9201134 0662 | TIRES & TUBES | 313.32 |
| | INVOICE: 4150025707 | | | | | | | | | |
| VENDOR TOTALS | | 35,870.80 YTD INVOICED | | | 35,870.80 YTD PAID | | | 313.32 | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 051923

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------|-----------------|----------|---------|-----------|--------------|---|----------|--------------|------------------------|----------|
| 100123 SANDY VALLEY | HARDWARE | | | | | | | | | |
| | 112031 | 03/06/23 | | 20232514 | 165393 | P | 05/31/23 | 9201134 0663 | REPAIR PARTS | 19.49 |
| | INVOICE: | 112031 | | | | | | | | |
| | 112327 | 03/28/23 | | 20232514 | 165393 | P | 05/31/23 | 9201134 0663 | REPAIR PARTS | 15.49 |
| | INVOICE: | 112327 | | | | | | | | |
| | 112490 | 04/10/23 | | 20232514 | 165393 | P | 05/31/23 | 9201134 0663 | REPAIR PARTS | 93.67 |
| | INVOICE: | 112490 | | | | | | | | |
| | 112538 | 04/12/23 | | 20233421 | 165151 | P | 05/08/23 | 0201987 0663 | REPAIR PARTS | 21.98 |
| | INVOICE: | 112538 | | | | | | | | |
| | 112614 | 04/17/23 | | 20232514 | 165393 | P | 05/31/23 | 9201134 0663 | REPAIR PARTS | 885.00 |
| | INVOICE: | 112614 | | | | | | | | |
| | 112647 | 04/19/23 | | 20232514 | 165393 | P | 05/31/23 | 9201134 0663 | REPAIR PARTS | 24.62 |
| | INVOICE: | 112647 | | | | | | | | |
| | 112709 | 04/21/23 | | 20233421 | 165151 | P | 05/08/23 | 9201134 0663 | REPAIR PARTS | 15.95 |
| | INVOICE: | 112709 | | | | | | | | |
| | 112727 | 04/24/23 | | 20232514 | 165393 | P | 05/31/23 | 9201134 0663 | REPAIR PARTS | 22.47 |
| | INVOICE: | 112727 | | | | | | | | |
| | 112730 | 04/24/23 | | 20232514 | 165393 | P | 05/31/23 | 9201134 0663 | REPAIR PARTS | 35.00 |
| | INVOICE: | 112730 | | | | | | | | |
| | 112748 | 04/25/23 | | 20233421 | 165151 | P | 05/08/23 | 0211987 0663 | REPAIR PARTS | 164.96 |
| | INVOICE: | 112748 | | | | | | | | |
| | 112763 | 04/26/23 | | 20233421 | 165151 | P | 05/08/23 | 0211987 0663 | REPAIR PARTS | 43.49 |
| | INVOICE: | 112763 | | | | | | | | |
| | 112777 | 04/27/23 | | 20232514 | 165393 | P | 05/31/23 | 9201134 0663 | REPAIR PARTS | 54.96 |
| | INVOICE: | 112777 | | | | | | | | |
| | 112798 | 04/29/23 | | 20232514 | 165393 | P | 05/31/23 | 9201134 0663 | REPAIR PARTS | 70.68 |
| | INVOICE: | 112798 | | | | | | | | |
| | 112799 | 05/01/23 | | 20233836 | 165222 | P | 05/16/23 | 9201134 0663 | REPAIR PARTS | 1,140.00 |
| | INVOICE: | 112799 | | | | | | | | |
| | 112805 | 05/01/23 | | 20233421 | 165151 | P | 05/08/23 | 9201134 0663 | REPAIR PARTS | 307.96 |
| | INVOICE: | 112805 | | | | | | | | |
| | 112870 | 05/05/23 | | 20233836 | 165222 | P | 05/16/23 | 1101987 0663 | REPAIR PARTS | 178.73 |
| | INVOICE: | 112870 | | | | | | | | |
| | 112899 | 05/08/23 | | 20233836 | 165332 | P | 05/23/23 | 9201134 0663 | REPAIR PARTS | 7.56 |
| | INVOICE: | 112899 | | | | | | | | |
| | 112904 | 05/09/23 | | 20233836 | 165332 | P | 05/23/23 | 9201134 0663 | REPAIR PARTS | 8.30 |
| | INVOICE: | 112904 | | | | | | | | |
| | 112908 | 05/09/23 | | 20233836 | 165332 | P | 05/23/23 | 9201134 0663 | REPAIR PARTS | 42.72 |
| | INVOICE: | 112908 | | | | | | | | |
| | 112965 | 05/12/23 | | 20233836 | 165332 | P | 05/23/23 | 9201134 0663 | REPAIR PARTS | 190.00 |
| | INVOICE: | 112965 | | | | | | | | |
| | 113033 | 05/18/23 | | 20232514 | 165393 | P | 05/31/23 | 0211987 0663 | REPAIR PARTS | 130.00 |
| | INVOICE: | 113033 | | | | | | | | |
| | 113052 | 05/19/23 | | 20232514 | 165393 | P | 05/31/23 | 9201134 0663 | REPAIR PARTS | 49.40 |
| | INVOICE: | 113052 | | | | | | | | |
| VENDOR TOTALS | | | | 17,379.46 | YTD INVOICED | | | 17,729.11 | YTD PAID | 3,522.43 |
| 9671 SCHILLER ARCHITECTURAL | HARDWARE & DOOR | | | | | | | | | |
| | 642758 | 04/18/23 | | 20230959 | 165034 | P | 05/02/23 | 9201134 0663 | REPAIR PARTS | 374.00 |
| | INVOICE: | 642758 | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 051923

TO FISCAL 2023/12 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 | | 32,924.29 YTD INVOICED | | | 33,524.87 YTD PAID | | | | 374.00 |
| 6983 SCHOOL FIX 530779A | 04/28/23 | | 20233883 | 165223 | P | 05/16/23 | 0011087 0559 | OTHER PRINTING | 238.90 |
| INVOICE: 530779A | | | | | | | | | |
| 531491A | 04/25/23 | | 20233908 | 165152 | P | 05/08/23 | 1101987 0697 | OTHER SUPPLIES & MATERIAL | 220.16 |
| INVOICE: 531491A | | | | | | | | | |
| 531524A | 04/25/23 | | 20233956 | 165152 | P | 05/08/23 | 9201134 0663 | REPAIR PARTS | 239.65 |
| INVOICE: 531524A | | | | | | | | | |
| VENDOR TOTALS | | 6,516.13 YTD INVOICED | | | 6,516.13 YTD PAID | | | | 698.71 |
| 143422 SHIRT GALLERY LLC 25542 | 05/04/23 | | 20233493 | 165224 | P | 05/16/23 | 0211118 0697 SEC6 | OTHER SUPPLIES & MATERIAL | 4,397.20 |
| INVOICE: 25542 | | | | | | | | | |
| VENDOR TOTALS | | 9,138.70 YTD INVOICED | | | 9,138.70 YTD PAID | | | | 4,397.20 |
| 11478 SITEONE LANDSCAPE SUPPLY HOLDING, LLC 129042391-00 | 04/27/23 | | 20233410 | 165225 | P | 05/16/23 | 9201134 0697 | OTHER SUPPLIES & MATERIAL | 585.10 |
| INVOICE: 129042391-001 | | | | | | | | | |
| VENDOR TOTALS | | 10,037.02 YTD INVOICED | | | 9,867.55 YTD PAID | | | | 585.10 |
| 10199 THOMPSON & KENNEDY PLLC MKT6005.0040 | 04/30/23 | | 20234277 | 165394 | P | 05/31/23 | 0001805 0343 COAL | LEGAL SERVICES | 840.00 |
| INVOICE: MKT6005.00 40 | | | | | | | | | |
| VENDOR TOTALS | | 8,818.75 YTD INVOICED | | | 9,133.75 YTD PAID | | | | 840.00 |
| 141620 STATE ELECTRIC SUPPLY CO. 16410994-00 | 03/13/23 | | 20232518 | 165226 | P | 05/16/23 | 9201134 0663 | REPAIR PARTS | 1,289.07 |
| INVOICE: 16410994-00 | | | | | | | | | |
| 16568313-00 | 04/18/23 | | 20233022 | 165035 | P | 05/02/23 | 9201134 0663 | REPAIR PARTS | 416.15 |
| INVOICE: 16568313-00 | | | | | | | | | |
| 16568313-00 | 04/18/23 | | | 165035 | P | 05/02/23 | 0211987 0663 | REPAIR PARTS | 416.16 |
| INVOICE: 16568313-00 | | | | | | | | | |
| 16611207-00 | 05/02/23 | | 20233842 | 165333 | P | 05/23/23 | 0501987 0663 | REPAIR PARTS | 27.60 |
| INVOICE: 16611207-00 | | | | | | | | | |
| 16617603-00 | 05/04/23 | | 20233842 | 165333 | P | 05/23/23 | 0011087 0663 | REPAIR PARTS | 192.02 |
| INVOICE: 16617603-00 | | | | | | | | | |
| VENDOR TOTALS | | 19,145.75 YTD INVOICED | | | 19,145.75 YTD PAID | | | | 2,341.00 |
| 100236 STATE WIDE PRESS 3568 | 02/15/23 | | 20232182 | 165334 | P | 05/23/23 | 8501118 0610 SEC6 | GENERAL SUPPLIES | 241.00 |
| INVOICE: 3568 | | | | | | | | | |
| 3719 | 04/10/23 | | 20232182 | 165334 | P | 05/23/23 | 8501118 0610 SEC6 | GENERAL SUPPLIES | 750.00 |
| INVOICE: 3719 | | | | | | | | | |
| 3756 | 04/21/23 | | 20232182 | 165334 | P | 05/23/23 | 8501118 0610 SEC6 | GENERAL SUPPLIES | 15.00 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 051923

TO FISCAL 2023/12 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: 3756 | | | | | | | | | |
| 999150023 | 04/19/23 | | | 20233783 | 165036 | P | 05/02/23 | 0191077 0610 | SEC6 GENERAL SUPPLIES | 226.00 |
| | INVOICE: 999150023 | | | | | | | | | |
| 999150162 | 05/02/23 | | | 20234152 | 165153 | P | 05/08/23 | 0001118 0610 | 0012 GENERAL SUPPLIES | 100.00 |
| | INVOICE: 999150162 | | | | | | | | | |
| 999150196 | 05/02/23 | | | 20233949 | 165153 | P | 05/08/23 | 0001037 0559 | OTHER PRINTING | 1,950.00 |
| | INVOICE: 999150196 | | | | | | | | | |
| 999150362 | 04/28/23 | | | 20234091 | 165227 | P | 05/16/23 | 0001137 0610 | GENERAL SUPPLIES | 439.00 |
| | INVOICE: 999150362 | | | | | | | | | |
| 999150589 | 04/28/23 | | | 20233107 | 165334 | P | 05/23/23 | 0011075 0610 | GENERAL SUPPLIES | 369.90 |
| | INVOICE: 999150589 | | | | | | | | | |
| 999150589 | 04/28/23 | | | 20233107 | 165334 | P | 05/23/23 | 0011075 0650 | SUPPLIES-TECHNOLOGY RELAT | 246.60 |
| | INVOICE: 999150589 | | | | | | | | | |
| 999150590 | 04/27/23 | | | 20233983 | 165334 | P | 05/23/23 | 0201118 0559 | SEC6 OTHER PRINTING | 470.00 |
| | INVOICE: 999150590 | | | | | | | | | |
| 999150810 | 05/24/23 | | | 20232402 | 165395 | P | 05/31/23 | 0011082 0610 | GENERAL SUPPLIES | 2,032.00 |
| | INVOICE: 999150810 | | | | | | | | | |
| 999150813 | 05/04/23 | | | 20233783 | 165395 | P | 05/31/23 | 0191077 0610 | SEC6 GENERAL SUPPLIES | 4.00 |
| | INVOICE: 999150813 | | | | | | | | | |
| 999150814 | 05/17/23 | | | 20233783 | 165395 | P | 05/31/23 | 0191077 0610 | SEC6 GENERAL SUPPLIES | 72.00 |
| | INVOICE: 999150814 | | | | | | | | | |
| 999150815 | 05/24/23 | | | 20233783 | 165395 | P | 05/31/23 | 0191077 0610 | SEC6 GENERAL SUPPLIES | 198.00 |
| | INVOICE: 999150815 | | | | | | | | | |
| 999150816 | 05/03/23 | | | 20234133 | 165395 | P | 05/31/23 | 0191118 0610 | SEC6 GENERAL SUPPLIES | 295.00 |
| | INVOICE: 999150816 | | | | | | | | | |
| 999150817 | 05/14/23 | | | 20234133 | 165395 | P | 05/31/23 | 0191118 0610 | SEC6 GENERAL SUPPLIES | 4.00 |
| | INVOICE: 999150817 | | | | | | | | | |
| 999150818 | 05/12/23 | | | 20234133 | 165395 | P | 05/31/23 | 0191118 0610 | SEC6 GENERAL SUPPLIES | 214.00 |
| | INVOICE: 999150818 | | | | | | | | | |
| 999150819 | 05/12/23 | | | 20234133 | 165395 | P | 05/31/23 | 0191118 0610 | SEC6 GENERAL SUPPLIES | 160.00 |
| | INVOICE: 999150819 | | | | | | | | | |
| 999150820 | 05/17/23 | | | 20234133 | 165395 | P | 05/31/23 | 0191118 0610 | SEC6 GENERAL SUPPLIES | 160.00 |
| | INVOICE: 999150820 | | | | | | | | | |
| 999150822 | 05/25/23 | | | 20233107 | 165395 | P | 05/31/23 | 0011075 0610 | GENERAL SUPPLIES | 468.96 |
| | INVOICE: 999150822 | | | | | | | | | |
| 999150822 | 05/25/23 | | | 20233107 | 165395 | P | 05/31/23 | 0011075 0650 | SUPPLIES-TECHNOLOGY RELAT | 312.64 |
| | INVOICE: 999150822 | | | | | | | | | |
| VENDOR TOTALS | | | | 211,856.89 | YTD INVOICED | | | 233,892.09 | YTD PAID | 8,728.10 |
| 6555 | SUPERIOR OFFICE SERVICE | | | | | | | | | |
| | 378580 03/30/23 | | | 20234073 | 165228 | P | 05/16/23 | 1201118 0444 | SEC6 COPIER RENTAL | 400.00 |
| | INVOICE: 378580 | | | | | | | | | |
| | 378581 03/30/23 | | | 20234073 | 165228 | P | 05/16/23 | 1201118 0444 | SEC6 COPIER RENTAL | 400.00 |
| | INVOICE: 378581 | | | | | | | | | |
| VENDOR TOTALS | | | | 2,900.00 | YTD INVOICED | | | 2,900.00 | YTD PAID | 800.00 |
| 11992 | TAHITI ENERGY, INC | | | | | | | | | |
| | 3050 04/23/23 | | | 20233934 | 165037 | P | 05/02/23 | 0201987 0424 | CONTRACT GROUNDS SERVICE | 8,250.00 |
| | INVOICE: 3050 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 051923

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------|----------|---------|-------------------|---------------------|---|----------|-------------------|---------------------------|------------------|
| | 3053 | 05/19/23 | | 20233447 | 165396 | P | 05/31/23 | 0211987 0424 | CONTRACT GROUNDS SERVICE | 4,200.00 |
| | INVOICE: 3053 | | | | | | | | | |
| | 3055 | 05/19/23 | | 20232278 | 165396 | P | 05/31/23 | 1201987 0424 | CONTRACT GROUNDS SERVICE | 500.00 |
| | INVOICE: 3055 | | | | | | | | | |
| | VENDOR TOTALS | | | 107,860.00 | YTD INVOICED | | | 100,660.00 | YTD PAID | 12,950.00 |
| 100508 | THERMAL EQUIPMENT SERVICE | | | | | | | | | |
| | 38210 | 05/16/23 | | 20233125 | 165335 | P | 05/23/23 | 1151987 0663 | REPAIR PARTS | 641.35 |
| | INVOICE: 38210 | | | | | | | | | |
| | 38301 | 05/23/23 | | 20233728 | 165397 | P | 05/31/23 | 0101987 0663 | REPAIR PARTS | 4,335.00 |
| | INVOICE: 38301 | | | | | | | | | |
| | VENDOR TOTALS | | | 75,393.04 | YTD INVOICED | | | 75,393.04 | YTD PAID | 4,976.35 |
| 7869 | TMS MARLIN | | | | | | | | | |
| | 372890 | 04/25/23 | | 20233499 | 165038 | P | 05/02/23 | 9201134 0663 | REPAIR PARTS | 232.50 |
| | INVOICE: 372890 | | | | | | | | | |
| | 372893 | 04/25/23 | | 20233499 | 165038 | P | 05/02/23 | 9201134 0663 | REPAIR PARTS | 681.45 |
| | INVOICE: 372893 | | | | | | | | | |
| | 372940 | 04/28/23 | | 20233499 | 165154 | P | 05/08/23 | 9201134 0663 | REPAIR PARTS | 307.81 |
| | INVOICE: 372940 | | | | | | | | | |
| | 373027 | 05/09/23 | | 20233499 | 165336 | P | 05/23/23 | 9201134 0663 | REPAIR PARTS | 165.51 |
| | INVOICE: 373027 | | | | | | | | | |
| | VENDOR TOTALS | | | 21,431.79 | YTD INVOICED | | | 21,431.79 | YTD PAID | 1,387.27 |
| 5379 | TOADVINE ENTERPRISES, INC | | | | | | | | | |
| | 9520 | 05/03/23 | | 20233804 | 165229 | P | 05/16/23 | 0201987 0663 | REPAIR PARTS | 1,120.00 |
| | INVOICE: 9520 | | | | | | | | | |
| | 9520 | 05/03/23 | | | 165229 | P | 05/16/23 | 1201987 0663 | REPAIR PARTS | 1,120.00 |
| | INVOICE: 9520 | | | | | | | | | |
| | 9520 | 05/03/23 | | | 165229 | P | 05/16/23 | 0101987 0663 | REPAIR PARTS | 475.00 |
| | INVOICE: 9520 | | | | | | | | | |
| | VENDOR TOTALS | | | 3,653.00 | YTD INVOICED | | | 3,653.00 | YTD PAID | 2,715.00 |
| 100919 | TRANE PARTS CENTER | | | | | | | | | |
| | 14287048 | 04/27/23 | | 20233950 | 165230 | P | 05/16/23 | 9201134 0663 | REPAIR PARTS | 938.42 |
| | INVOICE: 14287048 | | | | | | | | | |
| | VENDOR TOTALS | | | 17,184.93 | YTD INVOICED | | | 17,461.88 | YTD PAID | 938.42 |
| 9466 | TRIANGLE FOODS LLC | | | | | | | | | |
| | 4428 | 04/26/23 | | 20233700 | 165039 | P | 05/02/23 | 0001052 0616 | FOOD NON INSTR NON FOOD S | 1,300.00 |
| | INVOICE: 4428 | | | | | | | | | |
| | 4432 | 04/27/23 | | 20233881 | 165039 | P | 05/02/23 | 0001052 0616 | FOOD NON INSTR NON FOOD S | 650.00 |
| | INVOICE: 4432 | | | | | | | | | |
| | 4453 | 05/09/23 | | 20233925 | 165398 | P | 05/31/23 | 4851118 0616 SEC6 | FOOD NON INSTR NON FOOD S | 480.00 |
| | INVOICE: 4453 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 051923

TO FISCAL 2023/12 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 | | 33,206.40 YTD INVOICED | | | 32,469.40 YTD PAID | | | 2,430.00 | | |
| 8059 ULINE | 162043817 | 04/05/23 | | 20233667 | 165040 | P | 05/02/23 | 0101118 0697 SEC6 | OTHER SUPPLIES & MATERIAL | 1,032.22 |
| | | INVOICE: 162043817 | | | | | | | | |
| VENDOR TOTALS | | 1,032.22 YTD INVOICED | | | 1,032.22 YTD PAID | | | 1,032.22 | | |
| 5407 UNITED REFRIGERATION, INC. | 89740530-00 | 04/11/23 | | 20233390 | 165041 | P | 05/02/23 | 9201134 0663 | REPAIR PARTS | 11.76 |
| | | INVOICE: 89740530-00 | | | | | | | | |
| | 89750752-00 | 04/12/23 | | 20233390 | 165041 | P | 05/02/23 | 8501987 0663 | REPAIR PARTS | 208.40 |
| | | INVOICE: 89750752-00 | | | | | | | | |
| | 89897663-00 | 04/20/23 | | 20233390 | 165041 | P | 05/02/23 | 9201134 0663 | REPAIR PARTS | 176.93 |
| | | INVOICE: 89897663-00 | | | | | | | | |
| | 89944222-00 | 04/27/23 | | 20233390 | 165155 | P | 05/08/23 | 0011087 0663 | REPAIR PARTS | 255.00 |
| | | INVOICE: 89944222-00 | | | | | | | | |
| | 90008471-00 | 04/27/23 | | 20233390 | 165155 | P | 05/08/23 | 9201134 0663 | REPAIR PARTS | 151.86 |
| | | INVOICE: 90008471-00 | | | | | | | | |
| | 90056303-00 | 05/01/23 | | 20233806 | 165231 | P | 05/16/23 | 8501987 0663 | REPAIR PARTS | 16.54 |
| | | INVOICE: 90056303-00 | | | | | | | | |
| | 90056585-00 | 05/03/23 | | 20233806 | 165231 | P | 05/16/23 | 0301987 0663 | REPAIR PARTS | 52.49 |
| | | INVOICE: 90056585-00 | | | | | | | | |
| | 90056793-00 | 05/01/23 | | 20233806 | 165231 | P | 05/16/23 | 9201134 0663 | REPAIR PARTS | 39.99 |
| | | INVOICE: 90056793-00 | | | | | | | | |
| | 90189685-00 | 05/09/23 | | 20233390 | 165337 | P | 05/23/23 | 9701987 0663 | REPAIR PARTS | 1,067.42 |
| | | INVOICE: 90189685-00 | | | | | | | | |
| VENDOR TOTALS | | 22,375.84 YTD INVOICED | | | 22,458.93 YTD PAID | | | 1,980.39 | | |
| 9478 UNLIMITED EQUIPMENT RENTALS | 27035 | 04/25/23 | | 20232982 | 165232 | P | 05/16/23 | 0211987 0442 | EQUIPMENT & VEHICLE RENT | 331.00 |
| | | INVOICE: 27035 | | | | | | | | |
| VENDOR TOTALS | | 17,418.24 YTD INVOICED | | | 16,733.24 YTD PAID | | | 331.00 | | |
| 2883 VERITIV OPERATING COMPANY | 060-84227374 | 04/03/23 | | 20233387 | 165338 | P | 05/23/23 | 0191987 0610 | GENERAL SUPPLIES | 75.90 |
| | | INVOICE: 060-84227374 | | | | | | | | |
| | 060-84227469 | 05/04/23 | | 20233799 | 165233 | P | 05/16/23 | 0211987 0610 | GENERAL SUPPLIES | 253.92 |
| | | INVOICE: 060-84227469 | | | | | | | | |
| | 060-84227496 | 05/04/23 | | 20233799 | 165233 | P | 05/16/23 | 4401987 0610 | GENERAL SUPPLIES | 126.96 |
| | | INVOICE: 060-84227496 | | | | | | | | |
| | 060-84233278 | 05/16/23 | | 20233660 | 165338 | P | 05/23/23 | 0191987 0610 | GENERAL SUPPLIES | 7,458.74 |
| | | INVOICE: 060-84233278 | | | | | | | | |
| | 060-84233283 | 05/15/23 | | 20233660 | 165338 | P | 05/23/23 | 8501987 0610 | GENERAL SUPPLIES | 7,023.38 |
| | | INVOICE: 060-84233283 | | | | | | | | |
| | 060-84233288 | 05/16/23 | | 20233660 | 165338 | P | 05/23/23 | 0501987 0610 | GENERAL SUPPLIES | 1,533.54 |
| | | INVOICE: 060-84233288 | | | | | | | | |
| | 060-84233293 | 05/12/23 | | 20233660 | 165338 | P | 05/23/23 | 9701987 0610 | GENERAL SUPPLIES | 723.15 |
| | | INVOICE: 060-84233293 | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 051923

TO FISCAL 2023/12 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: 060-84233293 | | | | | | | | | |
| 060-84233303 | 05/16/23 | | 20233660 | 165338 | P | 05/23/23 | 0211987 0610 | GENERAL SUPPLIES | 5,394.21 |
| INVOICE: 060-84233303 | | | | | | | | | |
| 060-84233308 | 05/16/23 | | 20233660 | 165338 | P | 05/23/23 | 0011087 0610 | GENERAL SUPPLIES | 2,943.79 |
| INVOICE: 060-84233308 | | | | | | | | | |
| 060-84233313 | 05/16/23 | | 20233660 | 165338 | P | 05/23/23 | 0101987 0610 | GENERAL SUPPLIES | 7,001.68 |
| INVOICE: 060-84233313 | | | | | | | | | |
| 060-84233318 | 05/15/23 | | 20233660 | 165338 | P | 05/23/23 | 1151987 0610 | GENERAL SUPPLIES | 6,236.60 |
| INVOICE: 060-84233318 | | | | | | | | | |
| 060-84233319 | 05/16/23 | | 20233660 | 165338 | P | 05/23/23 | 1151987 0610 | GENERAL SUPPLIES | 31.81 |
| INVOICE: 060-84233319 | | | | | | | | | |
| 060-84233328 | 05/16/23 | | 20233660 | 165338 | P | 05/23/23 | 0201987 0610 | GENERAL SUPPLIES | 6,247.37 |
| INVOICE: 060-84233328 | | | | | | | | | |
| 060-84233329 | 05/16/23 | | 20233660 | 165338 | P | 05/23/23 | 0201987 0610 | GENERAL SUPPLIES | 63.62 |
| INVOICE: 060-84233329 | | | | | | | | | |
| 060-84233333 | 05/15/23 | | 20233660 | 165338 | P | 05/23/23 | 1101987 0610 | GENERAL SUPPLIES | 4,743.77 |
| INVOICE: 060-84233333 | | | | | | | | | |
| 060-84233334 | 05/18/23 | | 20233660 | 165399 | P | 05/31/23 | 1101987 0610 | GENERAL SUPPLIES | 63.62 |
| INVOICE: 060-84233334 | | | | | | | | | |
| 060-84233338 | 05/16/23 | | 20233660 | 165338 | P | 05/23/23 | 1201987 0610 | GENERAL SUPPLIES | 6,106.05 |
| INVOICE: 060-84233338 | | | | | | | | | |
| 060-84233343 | 05/12/23 | | 20233660 | 165338 | P | 05/23/23 | 4851987 0610 | GENERAL SUPPLIES | 2,290.68 |
| INVOICE: 060-84233343 | | | | | | | | | |
| 060-84233348 | 05/15/23 | | 20233660 | 165338 | P | 05/23/23 | 0301987 0610 | GENERAL SUPPLIES | 3,653.60 |
| INVOICE: 060-84233348 | | | | | | | | | |
| 060-84246703 | 04/25/23 | | 20233799 | 165156 | P | 05/08/23 | 0301987 0610 | GENERAL SUPPLIES | 25.51 |
| INVOICE: 060-84246703 | | | | | | | | | |
| 060-84250633 | 05/01/23 | | 20233799 | 165156 | P | 05/08/23 | 0191987 0610 | GENERAL SUPPLIES | 2,329.01 |
| INVOICE: 060-84250633 | | | | | | | | | |
| 060-84250634 | 05/09/23 | | 20233799 | 165338 | P | 05/23/23 | 0191987 0610 | GENERAL SUPPLIES | 126.96 |
| INVOICE: 060-84250634 | | | | | | | | | |
| 060-84250636 | 05/16/23 | | 20233660 | 165338 | P | 05/23/23 | 0191987 0610 | GENERAL SUPPLIES | 57.34 |
| INVOICE: 060-84250636 | | | | | | | | | |
| 060-84250638 | 05/01/23 | | 20233799 | 165156 | P | 05/08/23 | 8501987 0610 | GENERAL SUPPLIES | 2,212.45 |
| INVOICE: 060-84250638 | | | | | | | | | |
| 060-84250639 | 05/04/23 | | 20233799 | 165233 | P | 05/16/23 | 8501987 0610 | GENERAL SUPPLIES | 63.48 |
| INVOICE: 060-84250639 | | | | | | | | | |
| 060-84250643 | 05/01/23 | | 20233799 | 165156 | P | 05/08/23 | 4401987 0610 | GENERAL SUPPLIES | 725.77 |
| INVOICE: 060-84250643 | | | | | | | | | |
| 060-84250644 | 05/04/23 | | 20233799 | 165233 | P | 05/16/23 | 4401987 0610 | GENERAL SUPPLIES | 63.48 |
| INVOICE: 060-84250644 | | | | | | | | | |
| 060-84250653 | 05/01/23 | | 20233799 | 165156 | P | 05/08/23 | 0501987 0610 | GENERAL SUPPLIES | 1,289.12 |
| INVOICE: 060-84250653 | | | | | | | | | |
| 060-84250654 | 05/04/23 | | 20233799 | 165233 | P | 05/16/23 | 0501987 0610 | GENERAL SUPPLIES | 63.48 |
| INVOICE: 060-84250654 | | | | | | | | | |
| 060-84250673 | 05/01/23 | | 20233799 | 165156 | P | 05/08/23 | 9701987 0610 | GENERAL SUPPLIES | 956.63 |
| INVOICE: 060-84250673 | | | | | | | | | |
| 060-84250674 | 05/12/23 | | 20233799 | 165338 | P | 05/23/23 | 9701987 0610 | GENERAL SUPPLIES | 13.74 |
| INVOICE: 060-84250674 | | | | | | | | | |
| 060-84250678 | 05/01/23 | | 20233799 | 165156 | P | 05/08/23 | 0211987 0610 | GENERAL SUPPLIES | 911.23 |
| INVOICE: 060-84250678 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 051923

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------|----------|---------|----------|----------|---|----------|--------------|------------------------|----------|
| 060-84250679 | 05/04/23 | | 20233799 | 165233 | P | 05/16/23 | 0211987 0610 | GENERAL SUPPLIES | 126.96 |
| INVOICE: 060-84250679 | | | | | | | | | |
| 060-84250688 | 04/28/23 | | 20233799 | 165156 | P | 05/08/23 | 0011087 0610 | GENERAL SUPPLIES | 895.67 |
| INVOICE: 060-84250688 | | | | | | | | | |
| 060-84250689 | 05/08/23 | | 20233799 | 165338 | P | 05/23/23 | 0011087 0610 | GENERAL SUPPLIES | 40.00 |
| INVOICE: 060-84250689 | | | | | | | | | |
| 060-84250698 | 04/28/23 | | 20233799 | 165156 | P | 05/08/23 | 0101987 0610 | GENERAL SUPPLIES | 1,148.84 |
| INVOICE: 060-84250698 | | | | | | | | | |
| 060-84250713 | 05/01/23 | | 20233799 | 165156 | P | 05/08/23 | 1151987 0610 | GENERAL SUPPLIES | 2,528.84 |
| INVOICE: 060-84250713 | | | | | | | | | |
| 060-84250714 | 05/04/23 | | 20233799 | 165233 | P | 05/16/23 | 1151987 0610 | GENERAL SUPPLIES | 380.88 |
| INVOICE: 060-84250714 | | | | | | | | | |
| 060-84250725 | 05/01/23 | | 20233799 | 165156 | P | 05/08/23 | 0201987 0610 | GENERAL SUPPLIES | 2,296.83 |
| INVOICE: 060-84250725 | | | | | | | | | |
| 060-84250729 | 05/04/23 | | 20233799 | 165233 | P | 05/16/23 | 0201987 0610 | GENERAL SUPPLIES | 126.96 |
| INVOICE: 060-84250729 | | | | | | | | | |
| 060-84250733 | 05/01/23 | | 20233799 | 165156 | P | 05/08/23 | 1101987 0610 | GENERAL SUPPLIES | 1,641.22 |
| INVOICE: 060-84250733 | | | | | | | | | |
| 060-84250743 | 05/01/23 | | 20233799 | 165156 | P | 05/08/23 | 1201987 0610 | GENERAL SUPPLIES | 2,014.54 |
| INVOICE: 060-84250743 | | | | | | | | | |
| 060-84250744 | 05/04/23 | | 20233799 | 165233 | P | 05/16/23 | 1201987 0610 | GENERAL SUPPLIES | 63.48 |
| INVOICE: 060-84250744 | | | | | | | | | |
| 060-84250751 | 05/15/23 | | 20233660 | 165338 | P | 05/23/23 | 0301987 0610 | GENERAL SUPPLIES | 57.34 |
| INVOICE: 060-84250751 | | | | | | | | | |
| 060-84250753 | 04/28/23 | | 20233799 | 165156 | P | 05/08/23 | 4851987 0610 | GENERAL SUPPLIES | 1,504.93 |
| INVOICE: 060-84250753 | | | | | | | | | |
| 060-84250754 | 05/12/23 | | 20233799 | 165338 | P | 05/23/23 | 4851987 0610 | GENERAL SUPPLIES | 105.45 |
| INVOICE: 060-84250754 | | | | | | | | | |
| 060-84250758 | 05/01/23 | | 20233799 | 165156 | P | 05/08/23 | 0301987 0610 | GENERAL SUPPLIES | 2,460.38 |
| INVOICE: 060-84250758 | | | | | | | | | |
| 060-84250759 | 05/09/23 | | 20233799 | 165338 | P | 05/23/23 | 0301987 0610 | GENERAL SUPPLIES | 133.79 |
| INVOICE: 060-84250759 | | | | | | | | | |
| 060-84252938 | 05/04/23 | | 20233799 | 165233 | P | 05/16/23 | 0101987 0610 | GENERAL SUPPLIES | 253.92 |
| INVOICE: 060-84252938 | | | | | | | | | |
| 060-84252943 | 05/04/23 | | 20233799 | 165233 | P | 05/16/23 | 1151987 0610 | GENERAL SUPPLIES | 126.96 |
| INVOICE: 060-84252943 | | | | | | | | | |
| 060-84253868 | 05/04/23 | | 20233799 | 165233 | P | 05/16/23 | 1151987 0610 | GENERAL SUPPLIES | 63.48 |
| INVOICE: 060-84253868 | | | | | | | | | |
| 060-84261393 | 05/15/23 | | 20233387 | 165338 | P | 05/23/23 | 8501987 0610 | GENERAL SUPPLIES | 105.45 |
| INVOICE: 060-84261393 | | | | | | | | | |
| 060-84262323 | 05/16/23 | | 20233660 | 165338 | P | 05/23/23 | 0101987 0610 | GENERAL SUPPLIES | 126.96 |
| INVOICE: 060-84262323 | | | | | | | | | |
| 060-84263183 | 05/15/23 | | 20233660 | 165338 | P | 05/23/23 | 8501987 0610 | GENERAL SUPPLIES | 57.34 |
| INVOICE: 060-84263183 | | | | | | | | | |
| 060-84264408 | 05/18/23 | | 20233660 | 165399 | P | 05/31/23 | 0301987 0610 | GENERAL SUPPLIES | 11.20 |
| INVOICE: 060-84264408 | | | | | | | | | |
| 060-84264418 | 05/18/23 | | 20233660 | 165399 | P | 05/31/23 | 4851987 0610 | GENERAL SUPPLIES | 129.75 |
| INVOICE: 060-84264418 | | | | | | | | | |
| 060-84264433 | 05/18/23 | | 20233660 | 165399 | P | 05/31/23 | 0101987 0610 | GENERAL SUPPLIES | 44.80 |
| INVOICE: 060-84264433 | | | | | | | | | |
| 060-84264463 | 05/18/23 | | 20233660 | 165399 | P | 05/31/23 | 8501987 0610 | GENERAL SUPPLIES | 22.40 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 051923

TO FISCAL 2023/12 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: 060-84264463 | | | | | | | | | | |
| VENDOR TOTALS | | 489,769.07 YTD INVOICED | | | 483,432.39 YTD PAID | | | | | 87,278.96 |
| 11662 | WEEDS AND MORE, LLC | | | | | | | | | |
| | 23215 | 04/28/23 | | 20234168 | 165157 | P | 05/08/23 | 1151987 0349 | OTHER PROFESSIONAL SERVIC | 5,187.00 |
| | INVOICE: 23215 | | | | | | | | | |
| | 23216 | 04/28/23 | | 20234169 | 165157 | P | 05/08/23 | 1151987 0349 | OTHER PROFESSIONAL SERVIC | 1,745.63 |
| | INVOICE: 23216 | | | | | | | | | |
| | 23217 | 04/28/23 | | 20234148 | 165157 | P | 05/08/23 | 1101987 0349 | OTHER PROFESSIONAL SERVIC | 4,339.13 |
| | INVOICE: 23217 | | | | | | | | | |
| | 23218 | 04/28/23 | | 20234170 | 165157 | P | 05/08/23 | 1101987 0349 | OTHER PROFESSIONAL SERVIC | 1,496.25 |
| | INVOICE: 23218 | | | | | | | | | |
| VENDOR TOTALS | | 99,477.82 YTD INVOICED | | | 99,477.82 YTD PAID | | | | | 12,768.01 |
| 143329 | WEST VA ELECTRIC | | | | | | | | | |
| | S2211759.001 | 05/08/23 | | 20233843 | 165339 | P | 05/23/23 | 8501987 0663 | REPAIR PARTS | 192.42 |
| | INVOICE: S2211759.001 | | | | | | | | | |
| | S2211804.001 | 04/11/23 | | 20233785 | 165042 | P | 05/02/23 | 0011087 0663 | REPAIR PARTS | -1,323.88 |
| | INVOICE: S2211804.001 | | | | | | | | | |
| | S2211836.002 | 04/20/23 | | 20233785 | 165042 | P | 05/02/23 | 0011087 0663 | REPAIR PARTS | 2,567.76 |
| | INVOICE: S2211836.002 | | | | | | | | | |
| | S2212864.001 | 04/17/23 | | 20233425 | 165042 | P | 05/02/23 | 0011087 0663 | REPAIR PARTS | 431.08 |
| | INVOICE: S2212864.001 | | | | | | | | | |
| | S2212987.001 | 04/18/23 | | 20233425 | 165042 | P | 05/02/23 | 9201134 0663 | REPAIR PARTS | 227.42 |
| | INVOICE: S2212987.001 | | | | | | | | | |
| | S2213568.002 | 04/20/23 | | 20233425 | 165042 | P | 05/02/23 | 0011087 0663 | REPAIR PARTS | 189.22 |
| | INVOICE: S2213568.002 | | | | | | | | | |
| | S2213752.001 | 04/21/23 | | 20233425 | 165042 | P | 05/02/23 | 0011087 0663 | REPAIR PARTS | 159.83 |
| | INVOICE: S2213752.001 | | | | | | | | | |
| | S2213785.001 | 04/21/23 | | 20233425 | 165042 | P | 05/02/23 | 9201134 0663 | REPAIR PARTS | 84.17 |
| | INVOICE: S2213785.001 | | | | | | | | | |
| | S2213790.001 | 04/21/23 | | 20233425 | 165042 | P | 05/02/23 | 0011087 0663 | REPAIR PARTS | 16.41 |
| | INVOICE: S2213790.001 | | | | | | | | | |
| | S2213904.001 | 04/21/23 | | 20233425 | 165042 | P | 05/02/23 | 0011087 0663 | REPAIR PARTS | 252.55 |
| | INVOICE: S2213904.001 | | | | | | | | | |
| | S2213915.001 | 04/27/23 | | 20233785 | 165158 | P | 05/08/23 | 0011087 0663 | REPAIR PARTS | 1,141.58 |
| | INVOICE: S2213915.001 | | | | | | | | | |
| | S2214248.001 | 04/25/23 | | 20233425 | 165158 | P | 05/08/23 | 9201134 0663 | REPAIR PARTS | 34.95 |
| | INVOICE: S2214248.001 | | | | | | | | | |
| | S2214608.001 | 04/26/23 | | 20233425 | 165158 | P | 05/08/23 | 0011087 0663 | REPAIR PARTS | 13.04 |
| | INVOICE: S2214608.001 | | | | | | | | | |
| | S2215309.001 | 05/01/23 | | 20233843 | 165234 | P | 05/16/23 | 0201987 0663 | REPAIR PARTS | 19.91 |
| | INVOICE: S2215309.001 | | | | | | | | | |
| | S2215436.001 | 05/01/23 | | 20233843 | 165234 | P | 05/16/23 | 0501987 0663 | REPAIR PARTS | 33.12 |
| | INVOICE: S2215436.001 | | | | | | | | | |
| | S2215506.001 | 05/01/23 | | 20233843 | 165234 | P | 05/16/23 | 0501987 0663 | REPAIR PARTS | -23.81 |
| | INVOICE: S2215506.001 | | | | | | | | | |
| | S2215761.001 | 05/02/23 | | 20233843 | 165234 | P | 05/16/23 | 0011087 0663 | REPAIR PARTS | 14.35 |
| | INVOICE: S2215761.001 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 051923

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|-----------------------|----------|---------|-----------|--------------|---|----------|-------------------|---------------------------|-----------|
| | S2215762.001 | 05/02/23 | | 20233843 | 165234 | P | 05/16/23 | 9201134 0663 | REPAIR PARTS | 28.10 |
| | INVOICE: S2215762.001 | | | | | | | | | |
| | S2215998.001 | 05/03/23 | | 20233843 | 165234 | P | 05/16/23 | 0301987 0663 | REPAIR PARTS | 166.67 |
| | INVOICE: S2215998.001 | | | | | | | | | |
| | S2216358.001 | 05/05/23 | | 20233843 | 165234 | P | 05/16/23 | 9201134 0663 | REPAIR PARTS | 42.06 |
| | INVOICE: S2216358.001 | | | | | | | | | |
| | S2216361.001 | 05/05/23 | | 20233843 | 165234 | P | 05/16/23 | 1101987 0663 | REPAIR PARTS | 73.12 |
| | INVOICE: S2216361.001 | | | | | | | | | |
| | S2217142.001 | 05/10/23 | | 20233843 | 165339 | P | 05/23/23 | 9201134 0663 | REPAIR PARTS | 19.44 |
| | INVOICE: S2217142.001 | | | | | | | | | |
| | S2217498.001 | 05/11/23 | | 20232173 | 165339 | P | 05/23/23 | 9201134 0697 | OTHER SUPPLIES & MATERIAL | 129.66 |
| | INVOICE: S2217498.001 | | | | | | | | | |
| VENDOR TOTALS | | | | 37,429.20 | YTD INVOICED | | | 36,479.33 | YTD PAID | 4,489.17 |
| 3838 XEROX CORP. | | | | | | | | | | |
| | 018095396 | 02/01/23 | | 20230029 | 165043 | P | 05/02/23 | 9201134 0444 | Copier Rental | 128.11 |
| | INVOICE: 018095396 | | | | | | | | | |
| | 018300038 | 03/01/23 | | 20230029 | 165043 | P | 05/02/23 | 9201134 0444 | Copier Rental | 129.40 |
| | INVOICE: 018300038 | | | | | | | | | |
| | 018529485 | 04/01/23 | | 20230029 | 165043 | P | 05/02/23 | 9201134 0444 | Copier Rental | 131.83 |
| | INVOICE: 018529485 | | | | | | | | | |
| | 018741533 | 05/01/23 | | 20232871 | 165400 | P | 05/31/23 | 1101118 0444 SEC6 | COPIER RENTAL | 207.05 |
| | INVOICE: 018741533 | | | | | | | | | |
| | 018741534 | 05/01/23 | | 20232871 | 165400 | P | 05/31/23 | 1101118 0444 SEC6 | COPIER RENTAL | 207.05 |
| | INVOICE: 018741534 | | | | | | | | | |
| | 018741535 | 05/01/23 | | 20232871 | 165400 | P | 05/31/23 | 1101118 0444 SEC6 | COPIER RENTAL | 207.05 |
| | INVOICE: 018741535 | | | | | | | | | |
| | 018741536 | 05/01/23 | | 20230029 | 165159 | P | 05/08/23 | 9201134 0444 | Copier Rental | 130.29 |
| | INVOICE: 018741536 | | | | | | | | | |
| | 018862363 | 05/04/23 | | 20232871 | 165400 | P | 05/31/23 | 1101118 0444 SEC6 | COPIER RENTAL | 207.05 |
| | INVOICE: 018862363 | | | | | | | | | |
| | 4241732 | 05/10/23 | | 20230551 | 165340 | P | 05/23/23 | 0001752 0444 | Copier Rental | 248.78 |
| | INVOICE: 4241732 | | | | | | | | | |
| | BY1310846 | 04/30/23 | | 20234269 | 165340 | P | 05/23/23 | 0201918 0444 | Copier Rental | 2,994.92 |
| | INVOICE: BY1310846 | | | | | | | | | |
| | BY1310861 | 04/30/23 | | 20234269 | 165340 | P | 05/23/23 | 0201918 0444 | Copier Rental | 4,486.60 |
| | INVOICE: BY1310861 | | | | | | | | | |
| | BY1310879 | 04/30/23 | | 20234269 | 165340 | P | 05/23/23 | 0201918 0444 | Copier Rental | 4,029.98 |
| | INVOICE: BY1310879 | | | | | | | | | |
| | BY1310895 | 04/30/23 | | 20234269 | 165340 | P | 05/23/23 | 0201918 0444 | Copier Rental | 4,074.64 |
| | INVOICE: BY1310895 | | | | | | | | | |
| VENDOR TOTALS | | | | 46,926.37 | YTD INVOICED | | | 48,432.53 | YTD PAID | 17,182.75 |
| 8105 YOUNCE'S SEPTIC SERVICE | | | | | | | | | | |
| | 11563 | 04/30/23 | | 20233397 | 165160 | P | 05/08/23 | 9011087 0424 | CONTRACT GROUNDS SERVICE | 120.00 |
| | INVOICE: 11563 | | | | | | | | | |
| | 11564 | 04/30/23 | | 20233397 | 165160 | P | 05/08/23 | 0301987 0424 | CONTRACT GROUNDS SERVICE | 120.00 |
| | INVOICE: 11564 | | | | | | | | | |
| | 11565 | 04/30/23 | | 20233397 | 165160 | P | 05/08/23 | 0301987 0424 | CONTRACT GROUNDS SERVICE | 875.00 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 051923

TO FISCAL 2023/12 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: 11565

| | | | | | |
|---------------|-----------|--------------|---------------|----------|------------|
| VENDOR TOTALS | 14,050.00 | YTD INVOICED | 14,320.00 | YTD PAID | 1,115.00 |
| | | | REPORT TOTALS | | 370,865.21 |

| | | |
|----------------------|-------|------------|
| | COUNT | AMOUNT |
| TOTAL PRINTED CHECKS | 142 | 370,865.21 |

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#052023**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 052023

TO FISCAL 2023/12 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 | 1275713 | 03/15/23 | | 20232404 | 165161 | P | 05/08/23 | 0201118 0650 | SEC6 SUPPLIES-TECHNOLOGY RELAT | 2,000.00 |
| | INVOICE: 1275713 | | | | | | | | | |
| | 1275713 | 03/15/23 | | 20232404 | 165161 | P | 05/08/23 | 0202887 0650 | 7020 SUPPLIES-TECHNOLOGY RELAT | 2,055.00 |
| | INVOICE: 1275713 | | | | | | | | | |
| | 1291744 | 05/01/23 | | 20232151 | 165161 | P | 05/08/23 | 9702087 0347 | 18C4 SECURITY SERVICES | 54.00 |
| | INVOICE: 1291744 | | | | | | | | | |
| VENDOR TOTALS | | | | 176,833.40 | YTD INVOICED | | | 176,833.40 | YTD PAID | 4,109.00 |
| 10843 AMERICAN BUSINESS SYSTEMS, INC. | 33616784 | 03/09/23 | | 20232243 | 165401 | P | 05/31/23 | 4402118 0444 | 310J Copier Rental | 1,557.43 |
| | INVOICE: 33616784 | | | | | | | | | |
| | 33722054 | 03/27/23 | | 20234129 | 165162 | P | 05/08/23 | 0191118 0444 | SEC6 COPIER RENTAL | 1,064.86 |
| | INVOICE: 33722054 | | | | | | | | | |
| | 33722054 | 03/27/23 | | 20234129 | 165162 | P | 05/08/23 | 0192118 0444 | 310J Copier Rental | 725.59 |
| | INVOICE: 33722054 | | | | | | | | | |
| | 33825016 | 04/10/23 | | 20232327 | 165401 | P | 05/31/23 | 4402118 0444 | 310J Copier Rental | 1,378.38 |
| | INVOICE: 33825016 | | | | | | | | | |
| | 33825024 | 04/10/23 | | 20232926 | 165044 | P | 05/02/23 | 1152118 0444 | 310J COPIER RENTAL | 1,635.41 |
| | INVOICE: 33825024 | | | | | | | | | |
| | 33846917 | 04/13/23 | | 20232882 | 165044 | P | 05/02/23 | 1202118 0444 | 310J Copier Rental | 1,204.07 |
| | INVOICE: 33846917 | | | | | | | | | |
| | 34034300 | 05/11/23 | | 20233978 | 165401 | P | 05/31/23 | 1202104 0444 | 125J Copier Rental | 141.73 |
| | INVOICE: 34034300 | | | | | | | | | |
| VENDOR TOTALS | | | | 117,643.59 | YTD INVOICED | | | 121,727.38 | YTD PAID | 7,707.47 |
| 142345 APPLE COMPUTER, INC | AL24001907 | 05/11/23 | | 20234011 | 165341 | P | 05/23/23 | 8502147 0650 | 348IA SUPPLIES-TECHNOLOGY RELAT | 721.31 |
| | INVOICE: AL24001907 | | | | | | | | | |
| | AL24001907 | 05/11/23 | | 20234011 | 165341 | P | 05/23/23 | 8502147 0650 | 348J SUPPLIES-TECHNOLOGY RELAT | 1,135.69 |
| | INVOICE: AL24001907 | | | | | | | | | |
| VENDOR TOTALS | | | | 29,962.97 | YTD INVOICED | | | 29,962.97 | YTD PAID | 1,857.00 |
| 101089 ASHLAND OFFICE SUPPLY, INC | 126060 | 01/31/23 | | 20232717 | 165163 | P | 05/08/23 | 0302118 0444 | 310J COPIER RENTAL | 853.91 |
| | INVOICE: 126060 | | | | | | | | | |
| | 149340 | 02/28/23 | | 20232717 | 165163 | P | 05/08/23 | 0302118 0444 | 310J COPIER RENTAL | 853.91 |
| | INVOICE: 149340 | | | | | | | | | |
| | 179500 | 03/31/23 | | 20232717 | 165163 | P | 05/08/23 | 0302118 0444 | 310J COPIER RENTAL | 853.91 |
| | INVOICE: 179500 | | | | | | | | | |
| | 20211-0 | 04/28/23 | | 20230329 | 165163 | P | 05/08/23 | 0192104 0444 | 125J Copier Rental | 124.70 |
| | INVOICE: 20211-0 | | | | | | | | | |
| | 9589870 | 12/30/22 | | 20232717 | 165163 | P | 05/08/23 | 0302118 0444 | 310J COPIER RENTAL | 853.91 |
| | INVOICE: 9589870 | | | | | | | | | |
| VENDOR TOTALS | | | | 28,577.57 | YTD INVOICED | | | 33,769.24 | YTD PAID | 3,540.34 |
| 6798 BIG SANDY COMMUNITY & TECHNICAL COL | | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 052023

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|------------------------------------|------------------------|---------|----------|--------------------|---|----------|--------------|--------------------------------|----------|
| | 0000076743 | 04/26/23 | | 20233810 | 165164 | P | 05/08/23 | 1202104 0338 | 125J REGISTRATION FEES | 800.00 |
| | INVOICE: 0000076743 | | | | | | | | | |
| | 0000076744 | 05/01/23 | | 20233809 | 165164 | P | 05/08/23 | 1202104 0338 | 125J REGISTRATION FEES | 800.00 |
| | INVOICE: 0000076744 | | | | | | | | | |
| VENDOR TOTALS | | 74,882.34 YTD INVOICED | | | 74,882.34 YTD PAID | | | 1,600.00 | | |
| 142521 | C & R OFFICE SUPPLY | | | | | | | | | |
| | 20489-0 | 05/02/23 | | 20234092 | 165165 | P | 05/08/23 | 4851118 0610 | SEC6 GENERAL SUPPLIES | 2,065.76 |
| | INVOICE: 20489-0 | | | | | | | | | |
| | 20493-0 | 05/02/23 | | 20234092 | 165165 | P | 05/08/23 | 4851118 0610 | SEC6 GENERAL SUPPLIES | 1,619.70 |
| | INVOICE: 20493-0 | | | | | | | | | |
| | 21138-0 | 05/08/23 | | 20231981 | 165402 | P | 05/31/23 | 4852118 0444 | 310I Copier Rental | 288.00 |
| | INVOICE: 21138-0 | | | | | | | | | |
| | 21164-0 | 05/10/23 | | 20234173 | 165342 | P | 05/23/23 | 4852797 0610 | 310IM GENERAL SUPPLIES | 690.03 |
| | INVOICE: 21164-0 | | | | | | | | | |
| | 21164-0 | 05/10/23 | | 20234173 | 165342 | P | 05/23/23 | 4852797 0610 | 310JM GENERAL SUPPLIES | 9.97 |
| | INVOICE: 21164-0 | | | | | | | | | |
| VENDOR TOTALS | | 16,866.82 YTD INVOICED | | | 20,134.30 YTD PAID | | | 4,673.46 | | |
| 3356 | CAMPBELL'S GROCERY | | | | | | | | | |
| | 328475 | 04/17/23 | | 20233721 | 165045 | P | 05/02/23 | 8502104 0616 | 125J FOOD NON INSTR NON FOOD S | 166.58 |
| | INVOICE: 328475 | | | | | | | | | |
| | 328481 | 05/18/23 | | 20234095 | 165403 | P | 05/31/23 | 8502104 0616 | 125J FOOD NON INSTR NON FOOD S | 205.00 |
| | INVOICE: 328481 | | | | | | | | | |
| | 328482 | 05/19/23 | | 20233494 | 165403 | P | 05/31/23 | 1152104 0616 | 125J FOOD NON INSTR NON FOOD S | 988.84 |
| | INVOICE: 328482 | | | | | | | | | |
| VENDOR TOTALS | | 6,489.45 YTD INVOICED | | | 6,489.45 YTD PAID | | | 1,360.42 | | |
| 100638 | CAROLINA BIOLOGICAL SUPPLY COMPANY | | | | | | | | | |
| | 52088437-RI | 03/10/23 | | 20232707 | 165343 | P | 05/23/23 | 0002138 0694 | 106J EQUIPMENT SUPPLIES | 12.30 |
| | INVOICE: 52088437-RI | | | | | | | | | |
| | 52149979-RI | 04/28/23 | | 20233760 | 165235 | P | 05/16/23 | 0002140 0694 | 106J EQUIPMENT SUPPLIES | 1,718.55 |
| | INVOICE: 52149979-RI | | | | | | | | | |
| VENDOR TOTALS | | 19,752.46 YTD INVOICED | | | 19,752.46 YTD PAID | | | 1,730.85 | | |
| 12327 | PROSOURCE | | | | | | | | | |
| | 1711315 | 05/10/23 | | 20234243 | 165344 | P | 05/23/23 | 0202118 0444 | 310J Copier Rental | 187.29 |
| | INVOICE: 1711315 | | | | | | | | | |
| | 79671903 | 04/22/23 | | 20234040 | 165166 | P | 05/08/23 | 0202118 0444 | 310J Copier Rental | 937.91 |
| | INVOICE: 79671903 | | | | | | | | | |
| VENDOR TOTALS | | 1,916.35 YTD INVOICED | | | 1,916.35 YTD PAID | | | 1,125.20 | | |
| 11612 | COGNIA | | | | | | | | | |
| | 00155470 | 04/25/23 | | 20233780 | 165046 | P | 05/02/23 | 0002118 0338 | 310J REGISTRATION FEES | 50.00 |
| | INVOICE: 00155470 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 052023

TO FISCAL 2023/12 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 | | 975.00 YTD INVOICED | | | 975.00 YTD PAID | | | 50.00 | | |
| 778 | COLLINS TROPHIES | | | | | | | | | |
| | 112468 | 04/20/23 | | | 20233794 | 165047 | P 05/02/23 | 0202104 0674 | 125J AWARDS | 500.00 |
| | INVOICE: 112468 | | | | | | | | | |
| | 112469 | 04/20/23 | | | 20233795 | 165047 | P 05/02/23 | 0202104 0674 | 125J AWARDS | 500.00 |
| | INVOICE: 112469 | | | | | | | | | |
| | 112483- | 05/03/23 | | | 20233990 | 165236 | P 05/16/23 | 0202104 0697 | 125J OTHER SUPPLIES & MATERIAL | 800.00 |
| | INVOICE: 112483- | | | | | | | | | |
| VENDOR TOTALS | | 6,699.84 YTD INVOICED | | | 5,700.00 YTD PAID | | | 1,800.00 | | |
| 12303 | DAWN B REED | | | | | | | | | |
| | 999150020 | 04/21/23 | | | 20233834 | 165048 | P 05/02/23 | 0202104 0349 | 125J OTHER PROFESSIONAL SERVIC | 600.00 |
| | INVOICE: 999150020 | | | | | | | | | |
| | 999150603 | 05/17/23 | | | 20233833 | 165345 | P 05/23/23 | 0102104 0349 | 125J OTHER PROFESSIONAL SERVIC | 600.00 |
| | INVOICE: 999150603 | | | | | | | | | |
| VENDOR TOTALS | | 1,800.00 YTD INVOICED | | | 1,800.00 YTD PAID | | | 1,200.00 | | |
| 12313 | DONETTA RILEY | | | | | | | | | |
| | 950-AES | 04/28/23 | | | 20234005 | 165237 | P 05/16/23 | 0202104 0338 | 125J REGISTRATION FEES | 950.00 |
| | INVOICE: 950-AES | | | | | | | | | |
| VENDOR TOTALS | | 1,900.00 YTD INVOICED | | | 1,900.00 YTD PAID | | | 950.00 | | |
| 997 | FLOYD COUNTY 4-H COUNCIL | | | | | | | | | |
| | 999149997 | 04/26/23 | | | 20233770 | 165049 | P 05/02/23 | 0192104 0338 | 125J REGISTRATION FEES | 500.00 |
| | INVOICE: 999149997 | | | | | | | | | |
| VENDOR TOTALS | | 2,000.00 YTD INVOICED | | | 3,561.00 YTD PAID | | | 500.00 | | |
| 2526 | FLOYD COUNTY EXTENSION OFFICE | | | | | | | | | |
| | 999150310 | 04/26/23 | | | 20233993 | 165238 | P 05/16/23 | 0202104 0338 | 125J REGISTRATION FEES | 2,000.00 |
| | INVOICE: 999150310 | | | | | | | | | |
| VENDOR TOTALS | | 4,450.00 YTD INVOICED | | | 4,450.00 YTD PAID | | | 2,000.00 | | |
| 8877 | DEBILL ENTERPRISES, INC. | | | | | | | | | |
| | 0274 | 04/25/23 | | | 20233922 | 165050 | P 05/02/23 | 1202104 0616 | 125J FOOD NON INSTR NON FOOD S | 505.20 |
| | INVOICE: 0274 | | | | | | | | | |
| VENDOR TOTALS | | 697.70 YTD INVOICED | | | 697.70 YTD PAID | | | 505.20 | | |
| 3580 | HI-TECH SIGNS & GRAPHIX, INC | | | | | | | | | |
| | 72369 | 04/24/23 | | | 20233902 | 165051 | P 05/02/23 | 0302104 0674 | 125J AWARDS | 635.27 |
| | INVOICE: 72369 | | | | | | | | | |
| | 72391 | 04/21/23 | | | 20233662 | 165051 | P 05/02/23 | 1152104 0559 | 125J OTHER PRINTING | 75.00 |
| | INVOICE: 72391 | | | | | | | | | |
| | 72392 | 04/21/23 | | | 20233389 | 165051 | P 05/02/23 | 1152104 0674 | 125J AWARDS | 425.00 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 052023

TO FISCAL 2023/12 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: 72392 | | | | | | | | | |
| | 72420 | 04/30/23 | | 20234096 | 165346 | P | 05/23/23 | 1152104 0697 | 125J OTHER SUPPLIES & MATERIAL | 741.55 |
| | INVOICE: 72420 | | | | | | | | | |
| | 72499 | 05/12/23 | | 20233848 | 165346 | P | 05/23/23 | 0102104 0674 | 125J AWARDS | 500.00 |
| | INVOICE: 72499 | | | | | | | | | |
| | 72500 | 05/12/23 | | 20234065 | 165346 | P | 05/23/23 | 0102104 0674 | 125J AWARDS | 700.00 |
| | INVOICE: 72500 | | | | | | | | | |
| | 72501 | 05/12/23 | | 20233847 | 165346 | P | 05/23/23 | 0102104 0674 | 125J AWARDS | 500.00 |
| | INVOICE: 72501 | | | | | | | | | |
| | VENDOR TOTALS | | | 65,354.63 | YTD INVOICED | | | 65,734.63 | YTD PAID | 3,576.82 |
| 12289 | HOMETOWN CONVENIENCE, LLC | | | | | | | | | |
| | 510 | 05/13/23 | | 20233102 | 165404 | P | 05/31/23 | 1102104 0616 | 125J FOOD NON INSTR NON FOOD S | 699.61 |
| | INVOICE: 510 | | | | | | | | | |
| | VENDOR TOTALS | | | 699.61 | YTD INVOICED | | | 699.61 | YTD PAID | 699.61 |
| 4545 | IGA | | | | | | | | | |
| | 00422206 | 04/26/23 | | 20233966 | 165052 | P | 05/02/23 | 0212104 0616 | 125J FOOD NON INSTR NON FOOD S | 71.48 |
| | INVOICE: 00422206 | | | | | | | | | |
| | 00422440 | 04/27/23 | | 20233905 | 165347 | P | 05/23/23 | 1152104 0680 | 125J WELFARE (FOOD/CLOTHES/UTI | 100.67 |
| | INVOICE: 00422440 | | | | | | | | | |
| | 00426700 | 05/16/23 | | 20233904 | 165405 | P | 05/31/23 | 1152104 0616 | 125J FOOD NON INSTR NON FOOD S | 671.70 |
| | INVOICE: 00426700 | | | | | | | | | |
| | 00426954 | 05/17/23 | | 20233775 | 165405 | P | 05/31/23 | 8502104 0616 | 125J FOOD NON INSTR NON FOOD S | 62.88 |
| | INVOICE: 00426954 | | | | | | | | | |
| | 00427523 | 05/19/23 | | 20234097 | 165405 | P | 05/31/23 | 8502104 0616 | 125J FOOD NON INSTR NON FOOD S | 214.29 |
| | INVOICE: 00427523 | | | | | | | | | |
| | VENDOR TOTALS | | | 6,371.20 | YTD INVOICED | | | 6,921.45 | YTD PAID | 1,121.02 |
| 11766 | JIM SHIPLEY & ASSOCAITES, INC. | | | | | | | | | |
| | 13508 | 05/01/23 | | 20234036 | 165406 | P | 05/31/23 | 0102053 0643 | 140J SUPPLEMENTARY BKS/STUDY G | 475.84 |
| | INVOICE: 13508 | | | | | | | | | |
| | VENDOR TOTALS | | | 475.84 | YTD INVOICED | | | 475.84 | YTD PAID | 475.84 |
| 9465 | JKM TRAINING, INC | | | | | | | | | |
| | 28649 | 04/18/23 | | 20234033 | 165053 | P | 05/02/23 | 0002118 0338 | 168J REGISTRATION FEES | 99.90 |
| | INVOICE: 28649 | | | | | | | | | |
| | VENDOR TOTALS | | | 99.90 | YTD INVOICED | | | 99.90 | YTD PAID | 99.90 |
| 100851 | JOSTENS, INC. | | | | | | | | | |
| | 30938743 | 03/30/23 | | 20233453 | 165407 | P | 05/31/23 | 8502104 0891 | 125J GRADUATION EXPENSES | 441.00 |
| | INVOICE: 30938743 | | | | | | | | | |
| | 31401527 | 05/05/23 | | 20231970 | 165348 | P | 05/23/23 | 0002118 0610 | 476IC GENERAL SUPPLIES | 21.75 |
| | INVOICE: 31401527 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 052023

TO FISCAL 2023/12 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 | | 7,796.69 YTD INVOICED | | | 8,955.65 YTD PAID | | | | | 462.75 |
| 6276 KACTE | 111 | 02/14/23 | | 20232966 | 165167 | P | 05/08/23 | 0002147 0338 348J | REGISTRATION FEES | 2,100.00 |
| | | INVOICE: 111 | | | | | | | | |
| VENDOR TOTALS | | 4,200.00 YTD INVOICED | | | 4,200.00 YTD PAID | | | | | 2,100.00 |
| 11775 KAREN'S KONFECTIONS, LLC | 1002 | 02/28/23 | | 20233086 | 165054 | P | 05/02/23 | 0202104 0616 125J | FOOD NON INSTR NON FOOD S | 120.00 |
| | | INVOICE: 1002 | | | | | | | | |
| VENDOR TOTALS | | 120.00 YTD INVOICED | | | 248.00 YTD PAID | | | | | 120.00 |
| 100027 KASA | 208728 | 04/17/23 | | 20233690 | 165055 | P | 05/02/23 | 0002118 0338 310J | REGISTRATION FEES | 379.00 |
| | | INVOICE: 208728 | | | | | | | | |
| 100027 KASA | 208770 | 04/17/23 | | 20233650 | 165055 | P | 05/02/23 | 0002053 0338 140J | REGISTRATION FEES | 379.00 |
| | | INVOICE: 208770 | | | | | | | | |
| VENDOR TOTALS | | 10,915.30 YTD INVOICED | | | 12,272.30 YTD PAID | | | | | 758.00 |
| 3467 KASC | 12205829 | 03/03/23 | | 20233551 | 165056 | P | 05/02/23 | 0102118 0338 401J | REGISTRATION FEES | 420.00 |
| | | INVOICE: 12205829 | | | | | | | | |
| VENDOR TOTALS | | 4,320.00 YTD INVOICED | | | 4,740.00 YTD PAID | | | | | 420.00 |
| 12309 KENTUCKY APPLIED TECHNOLOGY EDUCATION ASSOCIATION | 23-010 | 05/03/23 | | 20234182 | 165349 | P | 05/23/23 | 0002118 0338 552IT | REGISTRATION FEES | 225.00 |
| | | INVOICE: 23-010 | | | | | | | | |
| VENDOR TOTALS | | 300.00 YTD INVOICED | | | 300.00 YTD PAID | | | | | 225.00 |
| 11975 KENTUCKY DEPARTMENT OF EDUCATION | 2023-0058-01 | 03/02/23 | | 20233602 | 165057 | P | 05/02/23 | 0002140 0338 106J | REGISTRATION FEES | 750.00 |
| | | INVOICE: 2023-0058-01 | | | | | | | | |
| VENDOR TOTALS | | 1,206.00 YTD INVOICED | | | 1,206.00 YTD PAID | | | | | 750.00 |
| 1309 KENTUCKY REPTILE ZOO | 15008 | 04/21/23 | | 20233891 | 165058 | P | 05/02/23 | 0302118 0338 310J | REGISTRATION FEES | 1,311.75 |
| | | INVOICE: 15008 | | | | | | | | |
| VENDOR TOTALS | | 1,311.75 YTD INVOICED | | | 1,311.75 YTD PAID | | | | | 1,311.75 |
| 144108 KMEA | 28347 | 04/21/23 | | 20233044 | 165408 | P | 05/31/23 | 4402118 0338 310I | REGISTRATION FEES | 195.00 |
| | | INVOICE: 28347 | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 052023

TO FISCAL 2023/12 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 | | 195.00 YTD INVOICED | | 195.00 YTD PAID | | 195.00 | | | | |
| 10591 KVEC | 1293 | 04/27/23 | | 20233599 | 165168 | P | 05/08/23 | 0002011 0339 130J | OTHER PROFESSIONAL SERVIC | 1,077.80 |
| INVOICE: 1293 | | | | | | | | | | |
| VENDOR TOTALS | | 12,371.76 YTD INVOICED | | 12,371.76 YTD PAID | | 1,077.80 | | | | |
| 9315 KYSTE | 999150311 | 05/01/23 | | 20231609 | 165239 | P | 05/16/23 | 1202118 0338 120J | REGISTRATION FEES | 99.00 |
| INVOICE: 999150311 | | | | | | | | | | |
| VENDOR TOTALS | | 495.00 YTD INVOICED | | 495.00 YTD PAID | | 99.00 | | | | |
| 300357 LAKESHORE LEARNING MATERIALS | 485204030223 | 03/02/23 | | 20233167 | 165059 | P | 05/02/23 | 0302118 0610 310J | GENERAL SUPPLIES | 413.84 |
| INVOICE: 485204030223 | | | | | | | | | | |
| VENDOR TOTALS | | 6,341.66 YTD INVOICED | | 6,341.66 YTD PAID | | 413.84 | | | | |
| 5396 LITTLE CAESARS PIZZA | 5006259 | 05/09/23 | | 20233805 | 165409 | P | 05/31/23 | 0202104 0616 125J | FOOD NON INSTR NON FOOD S | 800.00 |
| INVOICE: 5006259 | | | | | | | | | | |
| VENDOR TOTALS | | 2,188.43 YTD INVOICED | | 2,311.18 YTD PAID | | 800.00 | | | | |
| 11617 LOWES' CREDIT - SYNCHRONY FINANCIAL | 91190 | 04/17/23 | | 20233674 | 165410 | P | 05/31/23 | 0002140 0694 106J | EQUIPMENT SUPPLIES | 4,061.31 |
| INVOICE: 91190 | | | | | | | | | | |
| 923105 | | 04/18/23 | | 20232319 | 165060 | P | 05/02/23 | 0202104 0680 023J | WELFARE (FOOD/CLOTHES/UTI | 349.83 |
| INVOICE: 923105 | | | | | | | | | | |
| VENDOR TOTALS | | 57,958.20 YTD INVOICED | | 58,074.84 YTD PAID | | 4,411.14 | | | | |
| 11614 MADE TO CRAVE | 0000590 | 04/25/23 | | 20232574 | 165061 | P | 05/02/23 | 0002104 0616 564GF | FOOD NON INSTR NON FOOD S | 1,500.00 |
| INVOICE: 0000590 | | | | | | | | | | |
| 999150022 | | 04/17/23 | | 20233644 | 165061 | P | 05/02/23 | 8502104 0616 125J | FOOD NON INSTR NON FOOD S | 411.00 |
| INVOICE: 999150022 | | | | | | | | | | |
| 999150601 | | 05/03/23 | | 20233504 | 165350 | P | 05/23/23 | 1152104 0616 125J | FOOD NON INSTR NON FOOD S | 675.47 |
| INVOICE: 999150601 | | | | | | | | | | |
| VENDOR TOTALS | | 5,848.35 YTD INVOICED | | 5,848.35 YTD PAID | | 2,586.47 | | | | |
| 4876 MCDOWELL IGA | 00322482 | 05/04/23 | | 20234159 | 165240 | P | 05/16/23 | 4852797 0616 310IM | FOOD NON INSTR NON FOOD S | 59.29 |
| INVOICE: 00322482 | | | | | | | | | | |
| 00322482 | | 05/04/23 | | 20234159 | 165240 | P | 05/16/23 | 4852797 0616 310JM | FOOD NON INSTR NON FOOD S | 1.07 |
| INVOICE: 00322482 | | | | | | | | | | |
| 00322483 | | 05/04/23 | | 20234140 | 165240 | P | 05/16/23 | 4852797 0616 310IM | FOOD NON INSTR NON FOOD S | 515.98 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 052023

TO FISCAL 2023/12 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: 00322483 | 04/24/23 | | | | | | | | |
| | 00330366 | 04/24/23 | | 20232103 | 165169 | P | 05/08/23 | 0302104 0616 | 125J FOOD NON INSTR NON FOOD S | 41.94 |
| | INVOICE: 00330366 | 05/02/23 | | | | | | | | |
| | 00331529 | 05/02/23 | | 20234141 | 165169 | P | 05/08/23 | 4851118 0616 | SEC6 FOOD NON INSTR NON FOOD S | 209.80 |
| | INVOICE: 00331529 | 05/19/23 | | | | | | | | |
| | 00395191 | 05/19/23 | | 20234141 | 165411 | P | 05/31/23 | 4851118 0616 | SEC6 FOOD NON INSTR NON FOOD S | 96.80 |
| | INVOICE: 00395191 | 05/19/23 | | | | | | | | |
| | 00395194 | 05/19/23 | | 20234159 | 165411 | P | 05/31/23 | 4852797 0616 | 310IM FOOD NON INSTR NON FOOD S | 129.07 |
| | INVOICE: 00395194 | 05/19/23 | | | | | | | | |
| | 00395194 | 05/19/23 | | 20234159 | 165411 | P | 05/31/23 | 4852797 0616 | 310JM FOOD NON INSTR NON FOOD S | 2.32 |
| | INVOICE: 00395194 | | | | | | | | | |
| | VENDOR TOTALS | | | 14,910.92 | YTD INVOICED | | | 15,310.92 | YTD PAID | 1,056.27 |
| 11926 | MUSIC & ARTS | | | | | | | | | |
| | INV037317501 | 05/05/23 | | 20231788 | 165241 | P | 05/16/23 | 0002118 0679 | 473GL OTHER STUDENT ACTIVITIES | 11,372.49 |
| | INVOICE: INV037317501 | | | | | | | | | |
| | VENDOR TOTALS | | | 11,455.49 | YTD INVOICED | | | 11,455.49 | YTD PAID | 11,372.49 |
| 8402 | NASP | | | | | | | | | |
| | 278721 | 04/21/23 | | 20233257 | 165170 | P | 05/08/23 | 4402104 0697 | 125J OTHER SUPPLIES & MATERIAL | 500.00 |
| | INVOICE: 278721 | | | | | | | | | |
| | VENDOR TOTALS | | | 1,505.00 | YTD INVOICED | | | 2,927.00 | YTD PAID | 500.00 |
| 10769 | OMEGAMAN ENTERPRISES | | | | | | | | | |
| | 614 | 03/22/23 | | 20233356 | 165062 | P | 05/02/23 | 0202104 0349 | 125J OTHER PROFESSIONAL SERVIC | 995.00 |
| | INVOICE: 614 | | | | | | | | | |
| | VENDOR TOTALS | | | 3,980.00 | YTD INVOICED | | | 3,980.00 | YTD PAID | 995.00 |
| 8239 | OPERATION UNITE | | | | | | | | | |
| | CAMP-072023- | 04/30/23 | | 20234017 | 165171 | P | 05/08/23 | 0002104 0338 | 564GF REGISTRATION FEES | 1,000.00 |
| | INVOICE: CAMP-072023-1 | | | | | | | | | |
| | CAMP072023-2 | 05/01/23 | | 20234001 | 165242 | P | 05/16/23 | 0202104 0338 | 125J REGISTRATION FEES | 773.79 |
| | INVOICE: CAMP-072023-2 | | | | | | | | | |
| | VENDOR TOTALS | | | 33,773.79 | YTD INVOICED | | | 33,773.79 | YTD PAID | 1,773.79 |
| 1110 | QUILL | | | | | | | | | |
| | 32105100 | 04/24/23 | | 20233900 | 165172 | P | 05/08/23 | 0302104 0610 | 125J GENERAL SUPPLIES | 125.00 |
| | INVOICE: 32105100 | | | | | | | | | |
| | 32176680 | 04/27/23 | | 20233992 | 165351 | P | 05/23/23 | 1152104 0610 | 125J GENERAL SUPPLIES | 43.34 |
| | INVOICE: 32176680 | | | | | | | | | |
| | 32178846 | 04/27/23 | | 20233992 | 165351 | P | 05/23/23 | 1152104 0610 | 125J GENERAL SUPPLIES | 56.94 |
| | INVOICE: 32178846 | | | | | | | | | |
| | 32182622 | 04/27/23 | | 20233992 | 165351 | P | 05/23/23 | 1152104 0610 | 125J GENERAL SUPPLIES | 433.28 |
| | INVOICE: 32182622 | | | | | | | | | |
| | 32235602 | 05/01/23 | | 20234094 | 165351 | P | 05/23/23 | 1152104 0697 | 125J OTHER SUPPLIES & MATERIAL | 155.37 |
| | INVOICE: 32235602 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 052023

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------|----------|---------|-------------------|---------------------|---|----------|-------------------|---------------------------------|-----------------|
| | 32251104 | 05/02/23 | | 20234094 | 165351 | P | 05/23/23 | 1152104 0697 | 125J OTHER SUPPLIES & MATERIAL | 39.59 |
| | INVOICE: 32251104 | | | | | | | | | |
| | 32251375 | 05/02/23 | | 20234094 | 165351 | P | 05/23/23 | 1152104 0697 | 125J OTHER SUPPLIES & MATERIAL | 118.15 |
| | INVOICE: 32251375 | | | | | | | | | |
| | VENDOR TOTALS | | | 95,790.39 | YTD INVOICED | | | 110,025.94 | YTD PAID | 971.67 |
| 11705 | RAPTOR TECHNOLOGIES, LLC | | | | | | | | | |
| | INV71047 | 04/01/23 | | 20234149 | 165173 | P | 05/08/23 | 0002118 0347 | 168J SECURITY SERVICES | 4,789.17 |
| | INVOICE: INV71047 | | | | | | | | | |
| | INV71047 | 04/01/23 | | 20234149 | 165173 | P | 05/08/23 | 0011071 0347 | SECURITY SERVICES | 2,710.83 |
| | INVOICE: INV71047 | | | | | | | | | |
| | VENDOR TOTALS | | | 7,500.00 | YTD INVOICED | | | 8,300.00 | YTD PAID | 7,500.00 |
| 12305 | REALITYWORKS, INC | | | | | | | | | |
| | 46498 | 04/17/23 | | 20233298 | 165063 | P | 05/02/23 | 0002140 0697 | 068J OTHER SUPPLIES & MATERIAL | 2,901.73 |
| | INVOICE: 46498 | | | | | | | | | |
| | VENDOR TOTALS | | | 2,901.73 | YTD INVOICED | | | 2,901.73 | YTD PAID | 2,901.73 |
| 9101 | REMIX EDUCATION | | | | | | | | | |
| | 4151 | 01/23/23 | | 20233088 | 165064 | P | 05/02/23 | 0202104 0349 | 125J OTHER PROFESSIONAL SERVIC | 825.00 |
| | INVOICE: 4151 | | | | | | | | | |
| | 4245 | 03/15/23 | | 20233710 | 165064 | P | 05/02/23 | 0102104 0349 | 125J OTHER PROFESSIONAL SERVIC | 3,800.00 |
| | INVOICE: 4245 | | | | | | | | | |
| | VENDOR TOTALS | | | 9,685.00 | YTD INVOICED | | | 10,985.00 | YTD PAID | 4,625.00 |
| 8621 | REMIX EDUCATIONAL ENTERTAINMENT | | | | | | | | | |
| | 4152 | 01/23/23 | | 20232674 | 165352 | P | 05/23/23 | 4402104 0349 | 125J OTHER PROFESSIONAL SERVIC | 825.00 |
| | INVOICE: 4152 | | | | | | | | | |
| | 4229 | 04/18/23 | | 20233398 | 165352 | P | 05/23/23 | 1152104 0349 | 125J OTHER PROFESSIONAL SERVIC | 900.00 |
| | INVOICE: 4229 | | | | | | | | | |
| | VENDOR TOTALS | | | 1,725.00 | YTD INVOICED | | | 2,475.00 | YTD PAID | 1,725.00 |
| 11094 | RICK TROW PRODUCTIONS | | | | | | | | | |
| | X5-56617 | 04/12/23 | | 20233755 | 165065 | P | 05/02/23 | 0002104 0643 | 564GF SUPPLEMENTARY BKS/STUDY G | 469.27 |
| | INVOICE: X5-56617 | | | | | | | | | |
| | VENDOR TOTALS | | | 620.21 | YTD INVOICED | | | 620.21 | YTD PAID | 469.27 |
| 11994 | ROSSTARRANT ARCHITECTS, INC. | | | | | | | | | |
| | 2233-0000007 | 04/30/23 | | 20234224 | 165243 | P | 05/16/23 | 8503608 0346 | 8513J ARCECTUR & ENGINEERING S | 2,784.85 |
| | INVOICE: 2233-0000007 | | | | | | | | | |
| | VENDOR TOTALS | | | 293,942.36 | YTD INVOICED | | | 320,100.92 | YTD PAID | 2,784.85 |
| 776 | SAVE A LOT - MARTIN | | | | | | | | | |
| | 999150594 | 05/08/23 | | 20232751 | 165353 | P | 05/23/23 | 0102104 0680 | 125J WELFARE (FOOD/CLOTHES/UTI | 100.86 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 052023

TO FISCAL 2023/12 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: 999150594 | | | | | | | | | | |
| VENDOR TOTALS | | 1,233.58 YTD INVOICED | | | 802.91 YTD PAID | | | 100.86 | | |
| 6493 | SCHOLASTIC | | | | | | | | | |
| | 48680996 | 04/17/23 | | 20233547 | 165066 | P | 05/02/23 | 0102797 0641 | 310JM LIBRARY BOOKS | 1,299.05 |
| | INVOICE: 48680996 | | | | | | | | | |
| | 49160129 | 04/27/23 | | 20233750 | 165244 | P | 05/16/23 | 0192118 0643 | 019J SUPPLEMENTARY BKS/STUDY G | 1,229.74 |
| | INVOICE: 49160129 | | | | | | | | | |
| VENDOR TOTALS | | 17,655.42 YTD INVOICED | | | 35,744.07 YTD PAID | | | 2,528.79 | | |
| 11676 | SCHOLASTIC, INC | | | | | | | | | |
| | M7386276 | 04/21/23 | | 20233548 | 165067 | P | 05/02/23 | 0102118 0643 | 310J SUPPLEMENTARY BKS/STUDY G | 2,180.97 |
| | INVOICE: M7386276 | | | | | | | | | |
| | M7394031 | 05/01/23 | | 20234029 | 165174 | P | 05/08/23 | 0211118 0643 | SEC7 SUPPLEMENTARY BKS/STUDY G | 1,584.60 |
| | INVOICE: M7394031 | | | | | | | | | |
| | M7394031 | 05/01/23 | | 20234029 | 165174 | P | 05/08/23 | 0212118 0643 | 310J SUPPLEMENTARY BKS/STUDY G | 249.00 |
| | INVOICE: M7394031 | | | | | | | | | |
| VENDOR TOTALS | | 10,540.95 YTD INVOICED | | | 10,540.95 YTD PAID | | | 4,014.57 | | |
| 143422 | SHIRT GALLERY LLC | | | | | | | | | |
| | 25505 | 04/10/23 | | 20233353 | 165068 | P | 05/02/23 | 0202104 0697 | 125J OTHER SUPPLIES & MATERIAL | 487.50 |
| | INVOICE: 25505 | | | | | | | | | |
| | 25506 | 03/30/23 | | 20233354 | 165068 | P | 05/02/23 | 0202104 0697 | 125J OTHER SUPPLIES & MATERIAL | 604.00 |
| | INVOICE: 25506 | | | | | | | | | |
| VENDOR TOTALS | | 9,138.70 YTD INVOICED | | | 9,138.70 YTD PAID | | | 1,091.50 | | |
| 100236 | STATE WIDE PRESS | | | | | | | | | |
| | 999149987 | 04/21/23 | | 20233947 | 165069 | P | 05/02/23 | 1202104 0610 | 125J GENERAL SUPPLIES | 618.58 |
| | INVOICE: 999149987 | | | | | | | | | |
| | 999149988 | 04/21/23 | | 20233948 | 165069 | P | 05/02/23 | 1202104 0610 | 125J GENERAL SUPPLIES | 800.00 |
| | INVOICE: 999149988 | | | | | | | | | |
| | 999149989 | 04/21/23 | | 20233946 | 165069 | P | 05/02/23 | 1202104 0610 | 125J GENERAL SUPPLIES | 900.00 |
| | INVOICE: 999149989 | | | | | | | | | |
| | 999150118 | 04/24/23 | | 20233945 | 165175 | P | 05/08/23 | 0302104 0610 | 125J GENERAL SUPPLIES | 659.06 |
| | INVOICE: 999150118 | | | | | | | | | |
| | 999150119 | 04/26/23 | | 20234013 | 165175 | P | 05/08/23 | 1102104 0610 | 125J GENERAL SUPPLIES | 30.08 |
| | INVOICE: 999150119 | | | | | | | | | |
| | 999150186 | 05/02/23 | | 20234176 | 165175 | P | 05/08/23 | 0002104 0610 | 564GF GENERAL SUPPLIES | 999.52 |
| | INVOICE: 999150186 | | | | | | | | | |
| | 999150187 | 05/02/23 | | 20234006 | 165175 | P | 05/08/23 | 0192104 0610 | 125J GENERAL SUPPLIES | 63.02 |
| | INVOICE: 999150187 | | | | | | | | | |
| | 999150188 | 05/02/23 | | 20233764 | 165175 | P | 05/08/23 | 0002104 0559 | 564GF OTHER PRINTING | 800.00 |
| | INVOICE: 999150188 | | | | | | | | | |
| | 999150189 | 05/02/23 | | 20233763 | 165175 | P | 05/08/23 | 0192104 0610 | 125J GENERAL SUPPLIES | 1,617.53 |
| | INVOICE: 999150189 | | | | | | | | | |
| | 999150190 | 05/02/23 | | 20234171 | 165175 | P | 05/08/23 | 0192104 0610 | 041I GENERAL SUPPLIES | 6.84 |
| | INVOICE: 999150190 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 052023

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------|----------|---------|------------|--------------|---|----------|--------------------|--------------------------------|-----------|
| | 999150190 | 05/02/23 | | 20234171 | 165175 | P | 05/08/23 | 0192104 0610 | 044G GENERAL SUPPLIES | 3.40 |
| | INVOICE: 999150190 | | | | | | | | | |
| | 999150190 | 05/02/23 | | 20234171 | 165175 | P | 05/08/23 | 0192104 0610 | 125J GENERAL SUPPLIES | 5.32 |
| | INVOICE: 999150190 | | | | | | | | | |
| | 999150313 | 05/02/23 | | 20233838 | 165245 | P | 05/16/23 | 0202104 0559 | 125J OTHER PRINTING | 500.00 |
| | INVOICE: 999150313 | | | | | | | | | |
| | 999150314 | 05/02/23 | | 20234008 | 165245 | P | 05/16/23 | 0202104 0610 | 125J GENERAL SUPPLIES | 600.00 |
| | INVOICE: 999150314 | | | | | | | | | |
| | 999150315 | 05/02/23 | | 20233839 | 165245 | P | 05/16/23 | 0202104 0695 | 125J FURNITURE & FIXTURE SUPPL | 600.00 |
| | INVOICE: 999150315 | | | | | | | | | |
| | 999150316 | 05/02/23 | | 20234009 | 165245 | P | 05/16/23 | 0202104 0610 | 125J GENERAL SUPPLIES | 900.00 |
| | INVOICE: 999150316 | | | | | | | | | |
| | 999150317 | 05/02/23 | | 20233792 | 165245 | P | 05/16/23 | 0202104 0650 | 125J SUPPLIES-TECHNOLOGY RELAT | 250.00 |
| | INVOICE: 999150317 | | | | | | | | | |
| | 999150318 | 05/02/23 | | 20233793 | 165245 | P | 05/16/23 | 0202104 0695 | 125J FURNITURE & FIXTURE SUPPL | 400.00 |
| | INVOICE: 999150318 | | | | | | | | | |
| | 999150602 | 04/28/23 | | 20233716 | 165354 | P | 05/23/23 | 0002123 0610 | 337I GENERAL SUPPLIES | 185.00 |
| | INVOICE: 999150602 | | | | | | | | | |
| | 999150811 | 05/17/23 | | 20234103 | 165412 | P | 05/31/23 | 4852104 0610 | 125J GENERAL SUPPLIES | 20.26 |
| | INVOICE: 999150811 | | | | | | | | | |
| | 999150838 | 05/02/23 | | 20234007 | 165412 | P | 05/31/23 | 0202104 0610 | 125J GENERAL SUPPLIES | 500.00 |
| | INVOICE: 999150838 | | | | | | | | | |
| | VENDOR TOTALS | | | 211,856.89 | YTD INVOICED | | | 233,892.09 | YTD PAID | 10,458.61 |
| 12177 | THE BRICKHOUSE | | | | | | | | | |
| | 999150821 | 05/17/23 | | 20234256 | 165413 | P | 05/31/23 | 0001118 0616 | FOOD NON INSTR NON FOOD S | 561.69 |
| | INVOICE: 999150821 | | | | | | | | | |
| | VENDOR TOTALS | | | 711.81 | YTD INVOICED | | | 711.81 | YTD PAID | 561.69 |
| 100556 | THE COLLEGE BOARD | | | | | | | | | |
| | A243499551 | 05/18/23 | | 20234253 | 165414 | P | 05/31/23 | 0002118 0338 063J | REGISTRATION FEES | 280.00 |
| | INVOICE: A243499551 | | | | | | | | | |
| | VENDOR TOTALS | | | 280.00 | YTD INVOICED | | | 280.00 | YTD PAID | 280.00 |
| 100913 | THE DAVID SCHOOL | | | | | | | | | |
| | 10 | 04/25/23 | | 20234010 | 165070 | P | 05/02/23 | 0002797 0616 310JP | FOOD NON INSTR NON FOOD S | 80.65 |
| | INVOICE: 10 | | | | | | | | | |
| | 11 | 04/28/23 | | 20234104 | 165176 | P | 05/08/23 | 0002118 0338 310JN | REGISTRATION FEES | 120.00 |
| | INVOICE: 11 | | | | | | | | | |
| | VENDOR TOTALS | | | 8,670.86 | YTD INVOICED | | | 8,670.86 | YTD PAID | 200.65 |
| 1127 | TOP HAT MARKETING, INC | | | | | | | | | |
| | 999150019 | 04/04/23 | | 20233330 | 165071 | P | 05/02/23 | 0202104 0349 125J | OTHER PROFESSIONAL SERVIC | 650.00 |
| | INVOICE: 999150019 | | | | | | | | | |
| | 999150309 | 04/15/23 | | 20233771 | 165246 | P | 05/16/23 | 0102104 0349 125J | OTHER PROFESSIONAL SERVIC | 650.00 |
| | INVOICE: 999150309 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 052023

TO FISCAL 2023/12 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 | | 1,950.00 YTD INVOICED | | | 1,950.00 YTD PAID | | | 1,300.00 | | |
| 9466 TRIANGLE FOODS LLC | | | | | | | | | | |
| 4425 | 04/17/23 | 20233643 | 165177 | P | 05/08/23 | 0302104 | 0616 | 125J | FOOD NON INSTR NON FOOD S | 150.00 |
| INVOICE: 4425 | | | | | | | | | | |
| 4426 | 04/26/23 | 20233747 | 165177 | P | 05/08/23 | 0302104 | 0616 | 125J | FOOD NON INSTR NON FOOD S | 175.00 |
| INVOICE: 4426 | | | | | | | | | | |
| 4427 | 04/26/23 | 20233753 | 165177 | P | 05/08/23 | 0302104 | 0616 | 125J | FOOD NON INSTR NON FOOD S | 720.00 |
| INVOICE: 4427 | | | | | | | | | | |
| 4433 | 05/06/23 | 20234050 | 165247 | P | 05/16/23 | 1102118 | 0616 | 379JR | FOOD NON INSTR NON FOOD S | 3,000.00 |
| INVOICE: 4433 | | | | | | | | | | |
| 4434 | 05/07/23 | 20234100 | 165355 | P | 05/23/23 | 1152118 | 0616 | 379JR | FOOD NON INSTR NON FOOD S | 4,500.00 |
| INVOICE: 4434 | | | | | | | | | | |
| 4440 | 05/02/23 | 20234123 | 165355 | P | 05/23/23 | 0002118 | 0616 | 063J | FOOD NON INSTR NON FOOD S | 840.00 |
| INVOICE: 4440 | | | | | | | | | | |
| 4442 | 05/04/23 | 20234126 | 165355 | P | 05/23/23 | 0202797 | 0616 | 310JM | FOOD NON INSTR NON FOOD S | 500.00 |
| INVOICE: 4442 | | | | | | | | | | |
| 4456 | 05/08/23 | 20233897 | 165415 | P | 05/31/23 | 4402797 | 0616 | 310IM | FOOD NON INSTR NON FOOD S | 795.00 |
| INVOICE: 4456 | | | | | | | | | | |
| VENDOR TOTALS | | 33,206.40 YTD INVOICED | | | 32,469.40 YTD PAID | | | 10,680.00 | | |
| 4363 U.S. POSTAL SERVICE | | | | | | | | | | |
| 999150021 | 04/27/23 | 20233986 | 165072 | P | 05/02/23 | 8502797 | 0531 | 310JM | POSTAGE & PO BOX RENT | 945.00 |
| INVOICE: 999150021 | | | | | | | | | | |
| VENDOR TOTALS | | 4,223.49 YTD INVOICED | | | 4,223.49 YTD PAID | | | 945.00 | | |
| 101888 UNISIGN CORPORATION, INC | | | | | | | | | | |
| 54858 | 05/01/23 | 20233126 | 165248 | P | 05/16/23 | 0202118 | 0552 | 310J | PRINTING - POSTERS | 1,290.00 |
| INVOICE: 54858 | | | | | | | | | | |
| 54858 | 05/01/23 | 20233126 | 165248 | P | 05/16/23 | 0202797 | 0552 | 310IM | PRINTING - POSTERS | 660.00 |
| INVOICE: 54858 | | | | | | | | | | |
| 54862 | 05/05/23 | 20231344 | 165248 | P | 05/16/23 | 0012087 | 0739 | 554GS | OTHER EQUIPMENT | .00 |
| INVOICE: 54862 | | | | | | | | | | |
| 54862 | 05/05/23 | 20231344 | 165248 | P | 05/16/23 | 0102087 | 0739 | 554GS | OTHER EQUIPMENT | .00 |
| INVOICE: 54862 | | | | | | | | | | |
| 54862 | 05/05/23 | 20231344 | 165248 | P | 05/16/23 | 0192087 | 0739 | 554GS | OTHER EQUIPMENT | .00 |
| INVOICE: 54862 | | | | | | | | | | |
| 54862 | 05/05/23 | 20231344 | 165248 | P | 05/16/23 | 0202087 | 0739 | 554GS | OTHER EQUIPMENT | .00 |
| INVOICE: 54862 | | | | | | | | | | |
| 54862 | 05/05/23 | 20231344 | 165248 | P | 05/16/23 | 0212087 | 0739 | 554GS | OTHER EQUIPMENT | 43,717.59 |
| INVOICE: 54862 | | | | | | | | | | |
| 54862 | 05/05/23 | 20231344 | 165248 | P | 05/16/23 | 0302087 | 0739 | 554GS | OTHER EQUIPMENT | .00 |
| INVOICE: 54862 | | | | | | | | | | |
| 54862 | 05/05/23 | 20231344 | 165248 | P | 05/16/23 | 0502087 | 0739 | 554GS | OTHER EQUIPMENT | .00 |
| INVOICE: 54862 | | | | | | | | | | |
| 54862 | 05/05/23 | 20231344 | 165248 | P | 05/16/23 | 1202087 | 0739 | 554GS | OTHER EQUIPMENT | .00 |
| INVOICE: 54862 | | | | | | | | | | |
| 54862 | 05/05/23 | 20231344 | 165248 | P | 05/16/23 | 4402087 | 0739 | 554GS | OTHER EQUIPMENT | .00 |
| INVOICE: 54862 | | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 052023

TO FISCAL 2023/12 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: 54862 | | | | | | | | | |
| | 54862 | 05/05/23 | | 20231344 | 165248 | P | 05/16/23 | 4852087 0739 | 554GS OTHER EQUIPMENT | .00 |
| | INVOICE: 54862 | | | | | | | | | |
| | 54862 | 05/05/23 | | 20231344 | 165248 | P | 05/16/23 | 8502087 0739 | 554GS OTHER EQUIPMENT | .00 |
| | INVOICE: 54862 | | | | | | | | | |
| VENDOR TOTALS | | | | 353,680.40 | YTD INVOICED | | | 353,680.40 | YTD PAID | 45,667.59 |
| 8081 WESLEY CHRISTIAN SCHOOL | | | | | | | | | | |
| | 2023-A | 04/24/23 | | 20233967 | 165073 | P | 05/02/23 | 0002118 0338 | 310JN REGISTRATION FEES | 19,243.01 |
| | INVOICE: 2023-A | | | | | | | | | |
| | 2023-A | 04/24/23 | | 20233967 | 165073 | P | 05/02/23 | 0002118 0339 | 310JN OTHER PROFESSIONAL SERVIC | 10,000.00 |
| | INVOICE: 2023-A | | | | | | | | | |
| | 2023-A | 04/24/23 | | 20233967 | 165073 | P | 05/02/23 | 0002118 0643 | 310JN SUPPLEMENTARY BKS/STUDY G | 465.38 |
| | INVOICE: 2023-A | | | | | | | | | |
| | 2023-B | 04/24/23 | | 20233957 | 165073 | P | 05/02/23 | 0002797 0616 | 310JP FOOD NON INSTR NON FOOD S | 266.28 |
| | INVOICE: 2023-B | | | | | | | | | |
| | 2023-C | 04/24/23 | | 20233968 | 165073 | P | 05/02/23 | 0002118 0339 | 401JP OTHER PROFESSIONAL SERVIC | 8,645.36 |
| | INVOICE: 2023-C | | | | | | | | | |
| | 2023-D | 04/24/23 | | 20233969 | 165073 | P | 05/02/23 | 0002118 0347 | 552JP SECURITY SERVICES | 7,604.44 |
| | INVOICE: 2023-D | | | | | | | | | |
| VENDOR TOTALS | | | | 79,083.72 | YTD INVOICED | | | 79,083.72 | YTD PAID | 46,224.47 |
| 8896 WMDJ RADIO | | | | | | | | | | |
| | 999150191 | 04/25/23 | | 20232566 | 165178 | P | 05/08/23 | 0002104 0541 | 564GF RADIO & TV ADVERTISING | 500.00 |
| | INVOICE: 999150191 | | | | | | | | | |
| VENDOR TOTALS | | | | 1,000.00 | YTD INVOICED | | | 1,000.00 | YTD PAID | 500.00 |
| 8894 WQHY | | | | | | | | | | |
| | 8083-1 | 04/25/23 | | 20232565 | 165179 | P | 05/08/23 | 0002104 0541 | 564GF RADIO & TV ADVERTISING | 500.00 |
| | INVOICE: 8083-1 | | | | | | | | | |
| VENDOR TOTALS | | | | 1,000.00 | YTD INVOICED | | | 1,000.00 | YTD PAID | 500.00 |
| REPORT TOTALS | | | | | | | | | | 218,141.68 |
| | | | | | | | | | COUNT | AMOUNT |
| TOTAL PRINTED CHECKS | | | | | | | | | 93 | 218,141.68 |

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#052123**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 052123

TO FISCAL 2023/12 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 | 1517 | 04/10/23 | | 20233801 | 165356 | P | 05/23/23 | 9011096 0349 | OTHER PROFESSIONAL SERVIC | 875.00 |
| | INVOICE: 1517 | | | | | | | | | |
| | 1517X2 | 04/05/23 | | 20233801 | 165356 | P | 05/23/23 | 9011096 0349 | OTHER PROFESSIONAL SERVIC | 250.00 |
| | INVOICE: 1517X2 | | | | | | | | | |
| VENDOR TOTALS | | 5,940.00 YTD INVOICED | | | 7,205.00 YTD PAID | | | 1,125.00 | | |
| 2899 ADVANCE AUTO PARTS | 792123366316 | 12/02/22 | | 20230211 | 165357 | P | 05/23/23 | 9011096 0663 | REPAIR PARTS | 6.64 |
| | INVOICE: 7921233663162 | | | | | | | | | |
| | 792123543951 | 12/20/22 | | 20230211 | 165357 | P | 05/23/23 | 9011096 0663 | REPAIR PARTS | 254.45 |
| | INVOICE: 7921235439510 | | | | | | | | | |
| | 792131083433 | 04/18/23 | | 20230211 | 165074 | P | 05/02/23 | 9011096 0663 | REPAIR PARTS | 45.96 |
| | INVOICE: 7921310834338 | | | | | | | | | |
| | 792131116949 | 04/21/23 | | 20230211 | 165357 | P | 05/23/23 | 9011096 0663 | REPAIR PARTS | 78.12 |
| | INVOICE: 7921311169491 | | | | | | | | | |
| | 792131166975 | 04/26/23 | | 20230211 | 165357 | P | 05/23/23 | 9011096 0663 | REPAIR PARTS | 41.29 |
| | INVOICE: 7921311669756 | | | | | | | | | |
| | 792131256035 | 05/05/23 | | 20230211 | 165357 | P | 05/23/23 | 9011096 0663 | REPAIR PARTS | 98.37 |
| | INVOICE: 7921312560358 | | | | | | | | | |
| | 792131313518 | 04/11/23 | | 20230211 | 165357 | P | 05/23/23 | 9011096 0663 | REPAIR PARTS | 142.60 |
| | INVOICE: 7921313135189 | | | | | | | | | |
| | 792131314690 | 05/11/23 | | 20230211 | 165357 | P | 05/23/23 | 9011096 0663 | REPAIR PARTS | 41.29 |
| | INVOICE: 7921313146904 | | | | | | | | | |
| VENDOR TOTALS | | 11,843.32 YTD INVOICED | | | 11,705.79 YTD PAID | | | 708.72 | | |
| 143209 AMERICAN BUS & ACCESSORIES, INC | 244793 | 04/21/23 | | 20233761 | 165075 | P | 05/02/23 | 9011096 0663 | REPAIR PARTS | 3,384.24 |
| | INVOICE: 244793 | | | | | | | | | |
| | 244794 | 04/21/23 | | 20233761 | 165075 | P | 05/02/23 | 9011096 0663 | REPAIR PARTS | 280.00 |
| | INVOICE: 244794 | | | | | | | | | |
| | 245038 | 04/29/23 | | 20230925 | 165249 | P | 05/16/23 | 9011096 0663 | REPAIR PARTS | 476.22 |
| | INVOICE: 245038 | | | | | | | | | |
| | 245644 | 05/24/23 | | 20232959 | 165416 | P | 05/31/23 | 9011096 0663 | REPAIR PARTS | 4,020.45 |
| | INVOICE: 245644 | | | | | | | | | |
| VENDOR TOTALS | | 25,808.69 YTD INVOICED | | | 18,729.63 YTD PAID | | | 8,160.91 | | |
| 10843 AMERICAN BUSINESS SYSTEMS, INC. | 33825017 | 04/10/23 | | 20232638 | 165076 | P | 05/02/23 | 9011092 0444 | Copier Rental | 206.95 |
| | INVOICE: 33825017 | | | | | | | | | |
| VENDOR TOTALS | | 117,643.59 YTD INVOICED | | | 121,727.38 YTD PAID | | | 206.95 | | |
| 100248 APOLLO OIL, & LLC | 001448653 | 05/09/23 | | 20234228 | 165358 | P | 05/23/23 | 9011096 0661 | LUBRICANTS | 8,067.00 |
| | INVOICE: 001448653 | | | | | | | | | |
| | 002911807 | 05/16/23 | | 20234228 | 165358 | P | 05/23/23 | 9011096 0661 | LUBRICANTS | 1,649.95 |
| | INVOICE: 002911807 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 052123

TO FISCAL 2023/12 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 | | 30,821.62 YTD INVOICED | | | 31,335.67 YTD PAID | | | 9,716.95 | | |
| 7579 | BLUEGRASS INTERNATIONAL TRUCKS | | | | | | | | | |
| | R300010573-0 | 03/31/23 | | 20231883 | 165077 | P | 05/02/23 | 9011096 0435 | VEHICLE REPAIR & MAINT | 17,610.82 |
| | INVOICE: R300010573-01 | | | | | | | | | |
| | R300010662-0 | 05/01/23 | | 20234074 | 165250 | P | 05/16/23 | 9011096 0663 | REPAIR PARTS | 1,469.67 |
| | INVOICE: R300010662-01 | | | | | | | | | |
| | X300127087-0 | 03/24/23 | | 20231883 | 165077 | P | 05/02/23 | 9011096 0435 | VEHICLE REPAIR & MAINT | 1,826.30 |
| | INVOICE: X300127087-01 | | | | | | | | | |
| | X300127645-0 | 04/19/23 | | 20234074 | 165180 | P | 05/08/23 | 9011096 0663 | REPAIR PARTS | 3,854.05 |
| | INVOICE: X300127645-01 | | | | | | | | | |
| | X300127707-0 | 04/19/23 | | 20233043 | 165077 | P | 05/02/23 | 9011096 0663 | REPAIR PARTS | 821.92 |
| | INVOICE: X300127707-01 | | | | | | | | | |
| | X300127933-0 | 04/21/23 | | | 165077 | P | 05/02/23 | 9011096 0663 | REPAIR PARTS | -1,477.20 |
| | INVOICE: X300127933-01 | | | | | | | | | |
| | X300128313-0 | 05/16/23 | | 20234074 | 165359 | P | 05/23/23 | 9011096 0663 | REPAIR PARTS | 19.02 |
| | INVOICE: X300128313-01 | | | | | | | | | |
| VENDOR TOTALS | | 35,548.74 YTD INVOICED | | | 40,058.13 YTD PAID | | | 24,124.58 | | |
| 11782 | BOYD COMPANY | | | | | | | | | |
| | INV02187981 | 04/20/23 | | 20233347 | 165078 | P | 05/02/23 | 9011096 0663 | REPAIR PARTS | 1,106.30 |
| | INVOICE: INV02187981 | | | | | | | | | |
| | INV02199026 | 05/02/23 | | 20234081 | 165251 | P | 05/16/23 | 9011096 0663 | REPAIR PARTS | 171.10 |
| | INVOICE: INV02199026 | | | | | | | | | |
| | INV02204346 | 05/08/23 | | 20234081 | 165360 | P | 05/23/23 | 9011096 0663 | REPAIR PARTS | 208.40 |
| | INVOICE: INV02204346 | | | | | | | | | |
| | SVIV1270137 | 03/21/23 | | 20234081 | 165181 | P | 05/08/23 | 9011096 0663 | REPAIR PARTS | 6,339.00 |
| | INVOICE: SVIV1270137 | | | | | | | | | |
| | SVIV1283527 | 04/28/23 | | 20234081 | 165251 | P | 05/16/23 | 9011096 0663 | REPAIR PARTS | 3,868.06 |
| | INVOICE: SVIV1283527 | | | | | | | | | |
| | SVIV1284255 | 04/28/23 | | 20234081 | 165251 | P | 05/16/23 | 9011096 0663 | REPAIR PARTS | 360.00 |
| | INVOICE: SVIV1284255 | | | | | | | | | |
| VENDOR TOTALS | | 58,978.24 YTD INVOICED | | | 55,312.64 YTD PAID | | | 12,052.86 | | |
| 10981 | CENTRAL STATES BUS SALES, INC | | | | | | | | | |
| | IN577579 | 05/04/23 | | 20232864 | 165252 | P | 05/16/23 | 9011096 0663 | REPAIR PARTS | 2,085.30 |
| | INVOICE: IN577579 | | | | | | | | | |
| | IN578452 | 05/15/23 | | 20232864 | 165361 | P | 05/23/23 | 9011096 0663 | REPAIR PARTS | 1,991.60 |
| | INVOICE: IN578452 | | | | | | | | | |
| VENDOR TOTALS | | 14,117.29 YTD INVOICED | | | 14,117.29 YTD PAID | | | 4,076.90 | | |
| 12008 | CINTAS | | | | | | | | | |
| | 4152459281 | 04/13/23 | | 20232628 | 165079 | P | 05/02/23 | 9011096 0893 | UNIFORMS | 65.91 |
| | INVOICE: 4152459281 | | | | | | | | | |
| | 4153167906 | 04/20/23 | | 20232628 | 165079 | P | 05/02/23 | 9011096 0893 | UNIFORMS | 65.91 |
| | INVOICE: 4153167906 | | | | | | | | | |
| | 4153862287 | 04/27/23 | | 20232628 | 165362 | P | 05/23/23 | 9011096 0893 | UNIFORMS | 65.91 |

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2023/12 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: 4153862287 | | | | | | | | | |
| | 4154556359 | 05/04/23 | | 20232628 | 165253 | P | 05/16/23 | 9011096 0893 | UNIFORMS | 70.90 |
| | INVOICE: 4154556359 | | | | | | | | | |
| | 4155261487 | 05/11/23 | | 20232628 | 165417 | P | 05/31/23 | 9011096 0893 | UNIFORMS | 70.90 |
| | INVOICE: 4155261487 | | | | | | | | | |
| | VENDOR TOTALS | | | 3,350.32 | YTD INVOICED | | | 3,397.84 | YTD PAID | 339.53 |
| 12250 | CORNERSTONE DIAGNOSTICS, INC | | | | | | | | | |
| | 10944 | 05/02/23 | | 20233987 | 165254 | P | 05/16/23 | 9011092 0341 | DRUG TESTING | 57.00 |
| | INVOICE: 10944 | | | | | | | | | |
| | 12167 | 05/18/23 | | 20233987 | 165418 | P | 05/31/23 | 9011092 0341 | DRUG TESTING | 513.00 |
| | INVOICE: 12167 | | | | | | | | | |
| | VENDOR TOTALS | | | 12,594.00 | YTD INVOICED | | | 12,081.00 | YTD PAID | 570.00 |
| 10585 | G&G COMMUNICATIONS, INC | | | | | | | | | |
| | 050123-01 | 05/01/23 | | 20231007 | 165255 | P | 05/16/23 | 9011096 0697 | OTHER SUPPLIES & MATERIAL | 316.00 |
| | INVOICE: 050123-01 | | | | | | | | | |
| | VENDOR TOTALS | | | 23,198.00 | YTD INVOICED | | | 23,198.00 | YTD PAID | 316.00 |
| 10140 | GEARHEART COMMUNICATIONS | | | | | | | | | |
| | 30005398978 | 05/01/23 | | 20230154 | 165256 | P | 05/16/23 | 9011096 0433 | EQUIPMENT REPAIR & MAINT | 143.76 |
| | INVOICE: 30005398978 | | | | | | | | | |
| | 30005494008 | 05/01/23 | | 20232331 | 165256 | P | 05/16/23 | 9011087 0533 | FIRE ON-LINE NETWORK | 143.35 |
| | INVOICE: 30005494008 | | | | | | | | | |
| | VENDOR TOTALS | | | 1,895.05 | YTD INVOICED | | | 1,628.21 | YTD PAID | 287.11 |
| 11891 | HOTSY EQUIPMENT COMPANY | | | | | | | | | |
| | IN317844 | 04/28/23 | | 20232799 | 165257 | P | 05/16/23 | 9011096 0663 | REPAIR PARTS | 548.00 |
| | INVOICE: IN317844 | | | | | | | | | |
| | VENDOR TOTALS | | | 1,606.34 | YTD INVOICED | | | 1,606.34 | YTD PAID | 548.00 |
| 10220 | JENNIFER PRATER | | | | | | | | | |
| | 999150201 | 05/01/23 | | 20234156 | 165182 | P | 05/08/23 | 9011096 0627 | DIESEL FUEL | 50.00 |
| | INVOICE: 999150201 | | | | | | | | | |
| | VENDOR TOTALS | | | 287.60 | YTD INVOICED | | | 331.70 | YTD PAID | 50.00 |
| 12290 | MATCO TOOLS CORPORAT | | | | | | | | | |
| | 40288719 | 03/30/23 | | 20233080 | 165363 | P | 05/23/23 | 9013610 0694 | 8102J EQUIPMENT SUPPLIES | 1,991.61 |
| | INVOICE: 40288719 | | | | | | | | | |
| | 40288720 | 03/30/23 | | 20233080 | 165363 | P | 05/23/23 | 9013610 0694 | 8102J EQUIPMENT SUPPLIES | 1,932.81 |
| | INVOICE: 40288720 | | | | | | | | | |
| | 40288721 | 03/30/23 | | 20233080 | 165363 | P | 05/23/23 | 9013610 0694 | 8102J EQUIPMENT SUPPLIES | 1,932.81 |
| | INVOICE: 40288721 | | | | | | | | | |
| | 40288722 | 03/30/23 | | 20233080 | 165363 | P | 05/23/23 | 9013610 0694 | 8102J EQUIPMENT SUPPLIES | 1,932.81 |
| | INVOICE: 40288722 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------|----------|---------|----------|----------|---|----------|--------------|--------------------------|----------|
| | 40288723 | 03/30/23 | | 20233080 | 165363 | P | 05/23/23 | 9013610 0694 | 8102J EQUIPMENT SUPPLIES | 1,461.54 |
| | INVOICE: 40288723 | | | | | | | | | |
| | 40288724 | 03/30/23 | | 20233080 | 165363 | P | 05/23/23 | 9013610 0694 | 8102J EQUIPMENT SUPPLIES | 1,461.54 |
| | INVOICE: 40288724 | | | | | | | | | |
| | 40288725 | 03/30/23 | | 20233080 | 165363 | P | 05/23/23 | 9013610 0694 | 8102J EQUIPMENT SUPPLIES | 1,461.54 |
| | INVOICE: 40288725 | | | | | | | | | |
| | 40288726 | 03/30/23 | | 20233080 | 165363 | P | 05/23/23 | 9013610 0694 | 8102J EQUIPMENT SUPPLIES | 1,461.54 |
| | INVOICE: 40288726 | | | | | | | | | |
| | 40288727 | 03/30/23 | | 20233080 | 165363 | P | 05/23/23 | 9013610 0694 | 8102J EQUIPMENT SUPPLIES | 818.68 |
| | INVOICE: 40288727 | | | | | | | | | |
| | 40288728 | 03/30/23 | | 20233080 | 165363 | P | 05/23/23 | 9013610 0694 | 8102J EQUIPMENT SUPPLIES | 818.68 |
| | INVOICE: 40288728 | | | | | | | | | |
| | 40288729 | 03/30/23 | | 20233080 | 165363 | P | 05/23/23 | 9013610 0694 | 8102J EQUIPMENT SUPPLIES | 818.68 |
| | INVOICE: 40288729 | | | | | | | | | |
| | 40288730 | 03/30/23 | | 20233080 | 165363 | P | 05/23/23 | 9013610 0694 | 8102J EQUIPMENT SUPPLIES | 818.68 |
| | INVOICE: 40288730 | | | | | | | | | |
| | 40296623 | 03/31/23 | | 20233080 | 165363 | P | 05/23/23 | 9013610 0694 | 8102J EQUIPMENT SUPPLIES | 58.80 |
| | INVOICE: 40296623 | | | | | | | | | |
| | 40296624 | 03/31/23 | | 20233080 | 165363 | P | 05/23/23 | 9013610 0694 | 8102J EQUIPMENT SUPPLIES | 58.80 |
| | INVOICE: 40296624 | | | | | | | | | |
| | 40296625 | 03/31/23 | | 20233080 | 165363 | P | 05/23/23 | 9013610 0694 | 8102J EQUIPMENT SUPPLIES | 58.80 |
| | INVOICE: 40296625 | | | | | | | | | |
| | 40321011 | 04/04/23 | | 20233080 | 165363 | P | 05/23/23 | 9013610 0694 | 8102J EQUIPMENT SUPPLIES | 83.94 |
| | INVOICE: 40321011 | | | | | | | | | |
| | 40321012 | 04/04/23 | | 20233080 | 165363 | P | 05/23/23 | 9013610 0694 | 8102J EQUIPMENT SUPPLIES | 83.94 |
| | INVOICE: 40321012 | | | | | | | | | |
| | 40321013 | 04/04/23 | | 20233080 | 165363 | P | 05/23/23 | 9013610 0694 | 8102J EQUIPMENT SUPPLIES | 83.94 |
| | INVOICE: 40321013 | | | | | | | | | |
| | 40321014 | 04/04/23 | | 20233080 | 165363 | P | 05/23/23 | 9013610 0694 | 8102J EQUIPMENT SUPPLIES | 83.94 |
| | INVOICE: 40321014 | | | | | | | | | |
| | 40321015 | 04/04/23 | | 20233080 | 165363 | P | 05/23/23 | 9013610 0694 | 8102J EQUIPMENT SUPPLIES | 26.44 |
| | INVOICE: 40321015 | | | | | | | | | |
| | 40321016 | 04/04/23 | | 20233080 | 165363 | P | 05/23/23 | 9013610 0694 | 8102J EQUIPMENT SUPPLIES | 26.44 |
| | INVOICE: 40321016 | | | | | | | | | |
| | 40321017 | 04/04/23 | | 20233080 | 165363 | P | 05/23/23 | 9013610 0694 | 8102J EQUIPMENT SUPPLIES | 26.44 |
| | INVOICE: 40321017 | | | | | | | | | |
| | 40321018 | 04/04/23 | | 20233080 | 165363 | P | 05/23/23 | 9013610 0694 | 8102J EQUIPMENT SUPPLIES | 26.44 |
| | INVOICE: 40321018 | | | | | | | | | |
| | 40334506 | 04/06/23 | | 20233080 | 165363 | P | 05/23/23 | 9013610 0694 | 8102J EQUIPMENT SUPPLIES | 17.76 |
| | INVOICE: 40334506 | | | | | | | | | |
| | 40334507 | 04/06/23 | | 20233080 | 165363 | P | 05/23/23 | 9013610 0694 | 8102J EQUIPMENT SUPPLIES | 17.76 |
| | INVOICE: 40334507 | | | | | | | | | |
| | 40334508 | 04/06/23 | | 20233080 | 165363 | P | 05/23/23 | 9013610 0694 | 8102J EQUIPMENT SUPPLIES | 17.76 |
| | INVOICE: 40334508 | | | | | | | | | |
| | 40334509 | 04/06/23 | | 20233080 | 165363 | P | 05/23/23 | 9013610 0694 | 8102J EQUIPMENT SUPPLIES | 17.76 |
| | INVOICE: 40334509 | | | | | | | | | |
| | 40357556 | 04/11/23 | | 20233080 | 165363 | P | 05/23/23 | 9013610 0694 | 8102J EQUIPMENT SUPPLIES | 50.45 |
| | INVOICE: 40357556 | | | | | | | | | |
| | 40357557 | 04/11/23 | | 20233080 | 165363 | P | 05/23/23 | 9013610 0694 | 8102J EQUIPMENT SUPPLIES | 50.45 |
| | INVOICE: 40357557 | | | | | | | | | |
| | 40357558 | 04/11/23 | | 20233080 | 165363 | P | 05/23/23 | 9013610 0694 | 8102J EQUIPMENT SUPPLIES | 50.45 |

FLOYD COUNTY PUBLIC SCHOOLS



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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|----------|----------|---------|-------------------------|----------|---|----------|---------------------|---------------------------|-----------|
| INVOICE: 40357558 | | | | | | | | | | |
| 40357559 | 04/11/23 | | | 20233080 | 165363 | P | 05/23/23 | 9013610 0694 | 8102J EQUIPMENT SUPPLIES | 50.45 |
| INVOICE: 40357559 | | | | | | | | | | |
| 40371197 | 04/13/23 | | | 20233080 | 165363 | P | 05/23/23 | 9013610 0694 | 8102J EQUIPMENT SUPPLIES | 186.74 |
| INVOICE: 40371197 | | | | | | | | | | |
| 40371198 | 04/13/23 | | | 20233080 | 165363 | P | 05/23/23 | 9013610 0694 | 8102J EQUIPMENT SUPPLIES | 186.74 |
| INVOICE: 40371198 | | | | | | | | | | |
| 40371199 | 04/13/23 | | | 20233080 | 165363 | P | 05/23/23 | 9013610 0694 | 8102J EQUIPMENT SUPPLIES | 186.74 |
| INVOICE: 40371199 | | | | | | | | | | |
| 40371200 | 04/13/23 | | | 20233080 | 165363 | P | 05/23/23 | 9013610 0694 | 8102J EQUIPMENT SUPPLIES | 186.74 |
| INVOICE: 40371200 | | | | | | | | | | |
| 40458502 | 04/28/23 | | | 20233080 | 165363 | P | 05/23/23 | 9013610 0694 | 8102J EQUIPMENT SUPPLIES | 92.58 |
| INVOICE: 40458502 | | | | | | | | | | |
| 40458503 | 04/28/23 | | | 20233080 | 165363 | P | 05/23/23 | 9013610 0694 | 8102J EQUIPMENT SUPPLIES | 92.58 |
| INVOICE: 40458503 | | | | | | | | | | |
| 40458504 | 04/28/23 | | | 20233080 | 165363 | P | 05/23/23 | 9013610 0694 | 8102J EQUIPMENT SUPPLIES | 92.58 |
| INVOICE: 40458504 | | | | | | | | | | |
| 40458505 | 04/28/23 | | | 20233080 | 165363 | P | 05/23/23 | 9013610 0694 | 8102J EQUIPMENT SUPPLIES | 92.58 |
| INVOICE: 40458505 | | | | | | | | | | |
| VENDOR TOTALS | | | | 18,918.96 YTD INVOICED | | | | 18,918.96 YTD PAID | | 18,918.96 |
| 8977 S & S TIRE | | | | | | | | | | |
| 4150025655 | 04/20/23 | | | 20232207 | 165080 | P | 05/02/23 | 9011096 0662 | TIRES & TUBES | 2,474.60 |
| INVOICE: 4150025655 | | | | | | | | | | |
| 4150025833 | 05/10/23 | | | 20233856 | 165364 | P | 05/23/23 | 9011096 0662 | TIRES & TUBES | 4,499.00 |
| INVOICE: 4150025833 | | | | | | | | | | |
| 4150025838 | 05/18/23 | | | 20233856 | 165419 | P | 05/31/23 | 9011096 0662 | TIRES & TUBES | 4,948.90 |
| INVOICE: 4150025838 | | | | | | | | | | |
| VENDOR TOTALS | | | | 35,870.80 YTD INVOICED | | | | 35,870.80 YTD PAID | | 11,922.50 |
| 100236 STATE WIDE PRESS | | | | | | | | | | |
| 999150322 | 04/28/23 | | | 20232704 | 165258 | P | 05/16/23 | 9011096 0610 | GENERAL SUPPLIES | 179.00 |
| INVOICE: 999150322 | | | | | | | | | | |
| 999150832 | 05/09/23 | | | 20232704 | 165420 | P | 05/31/23 | 9011096 0610 | GENERAL SUPPLIES | 107.00 |
| INVOICE: 999150832 | | | | | | | | | | |
| 999150833 | 05/23/23 | | | 20232704 | 165420 | P | 05/31/23 | 9011096 0610 | GENERAL SUPPLIES | 11.00 |
| INVOICE: 999150833 | | | | | | | | | | |
| VENDOR TOTALS | | | | 211,856.89 YTD INVOICED | | | | 233,892.09 YTD PAID | | 297.00 |
| 141958 WARCO LAND IMPROVEMENT CO. INC | | | | | | | | | | |
| 062023 | 05/08/23 | | | 20230510 | 165259 | P | 05/16/23 | 9011087 0441 | FIRE LAND & BUILDING RENT | 6,000.00 |
| INVOICE: 062023 | | | | | | | | | | |
| VENDOR TOTALS | | | | 72,000.00 YTD INVOICED | | | | 72,000.00 YTD PAID | | 6,000.00 |
| 101706 WORLDWIDE EQUIPMENT, INC. | | | | | | | | | | |
| 961163781 | 04/17/23 | | | 20233329 | 165365 | P | 05/23/23 | 9011096 0663 | REPAIR PARTS | 202.00 |
| INVOICE: 961163781 | | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 052123

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------|----------|---------|-----------|--------------|---|----------|---------------|------------------------|------------|
| 96I164278 | 04/26/23 | | 20233329 | 165081 | P | 05/02/23 | 9011096 0663 | REPAIR PARTS | 592.50 |
| INVOICE: 96I164278 | | | | | | | | | |
| 96I164285 | 05/19/23 | | 20233329 | 165421 | P | 05/31/23 | 9011096 0663 | REPAIR PARTS | 159.00 |
| INVOICE: 96I164285 | | | | | | | | | |
| 96I164315 | 04/27/23 | | 20233329 | 165260 | P | 05/16/23 | 9011096 0663 | REPAIR PARTS | -101.25 |
| INVOICE: 96I164315 | | | | | | | | | |
| 96I164564 | 05/05/23 | | 20233329 | 165260 | P | 05/16/23 | 9011096 0663 | REPAIR PARTS | 162.47 |
| INVOICE: 96I164564 | | | | | | | | | |
| VENDOR TOTALS | | | 18,173.48 | YTD INVOICED | | | 17,983.48 | YTD PAID | 1,014.72 |
| | | | | | | | REPORT TOTALS | | 100,436.69 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 39 | 100,436.69 |

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#052223**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 052223

TO FISCAL 2023/12 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. | 33825023 | 04/10/23 | | 20230088 | 165082 | P | 05/02/23 | 0005101 0444 | Copier Rental | 356.47 |
| | INVOICE: 33825023 | | | | | | | | | |
| VENDOR TOTALS | | | | 117,643.59 YTD INVOICED | | | | 121,727.38 YTD PAID | | 356.47 |
| 3115 ANDREWS FOOD EQUIPMENT, LLC | AC541008 | 04/28/23 | | 20233585 | 165261 | P | 05/16/23 | 1155101 0663 | REPAIR PARTS | 442.30 |
| | INVOICE: AC541008 | | | | | | | | | |
| VENDOR TOTALS | | | | 6,619.01 YTD INVOICED | | | | 6,619.01 YTD PAID | | 442.30 |
| 12114 BIMBO BAKERIES USA, INC | 030190002535 | 04/03/23 | | 20230411 | 165262 | P | 05/16/23 | 0105101 0630 | FOOD | 79.20 |
| | INVOICE: 52030190002535 | | | | | | | | | |
| | 030190002536 | 04/04/23 | | 20230411 | 165262 | P | 05/16/23 | 1155101 0630 | FOOD | 96.00 |
| | INVOICE: 52030190002536 | | | | | | | | | |
| | 030190002568 | 04/06/23 | | 20230411 | 165262 | P | 05/16/23 | 0305101 0630 | FOOD | 288.00 |
| | INVOICE: 52030190002568 | | | | | | | | | |
| | 030190002569 | 04/06/23 | | 20230411 | 165262 | P | 05/16/23 | 4855101 0630 | FOOD | 120.00 |
| | INVOICE: 52030190002569 | | | | | | | | | |
| | 030190002753 | 04/17/23 | | 20230411 | 165262 | P | 05/16/23 | 0215101 0630 | FOOD | 88.80 |
| | INVOICE: 52030190002753 | | | | | | | | | |
| | 030190002780 | 04/18/23 | | 20230411 | 165262 | P | 05/16/23 | 0505101 0630 | FOOD | 48.00 |
| | INVOICE: 52030190002780 | | | | | | | | | |
| | 030190002795 | 04/03/23 | | 20230411 | 165262 | P | 05/16/23 | 0105101 0630 | FOOD | 108.00 |
| | INVOICE: 52030190002795 | | | | | | | | | |
| | 030190002848 | 04/24/23 | | 20230411 | 165262 | P | 05/16/23 | 0215101 0630 | FOOD | 216.00 |
| | INVOICE: 52030190002848 | | | | | | | | | |
| | 030190002850 | 04/24/23 | | 20230411 | 165262 | P | 05/16/23 | 1155101 0630 | FOOD | 240.00 |
| | INVOICE: 52030190002850 | | | | | | | | | |
| | 030190002859 | 04/24/23 | | 20230411 | 165262 | P | 05/16/23 | 0305101 0630 | FOOD | 398.40 |
| | INVOICE: 52030190002859 | | | | | | | | | |
| | 030190002865 | 04/25/23 | | 20230411 | 165262 | P | 05/16/23 | 4855101 0630 | FOOD | 100.80 |
| | INVOICE: 52030190002865 | | | | | | | | | |
| | 030390001796 | 04/06/23 | | 20230411 | 165262 | P | 05/16/23 | 0195101 0630 | FOOD | 96.00 |
| | INVOICE: 52030390001796 | | | | | | | | | |
| | 030390001919 | 04/20/23 | | 20230411 | 165262 | P | 05/16/23 | 0195101 0630 | FOOD | 192.00 |
| | INVOICE: 52030390001919 | | | | | | | | | |
| | 030390001991 | 04/27/23 | | 20230411 | 165262 | P | 05/16/23 | 0195101 0630 | FOOD | 96.00 |
| | INVOICE: 52030390001991 | | | | | | | | | |
| | 030590002484 | 04/07/23 | | 20230411 | 165262 | P | 05/16/23 | 8505101 0630 | FOOD | 115.20 |
| | INVOICE: 52030590002484 | | | | | | | | | |
| | 030590002596 | 04/17/23 | | 20230411 | 165262 | P | 05/16/23 | 8505101 0630 | FOOD | 144.00 |
| | INVOICE: 52030590002596 | | | | | | | | | |
| | 030590002688 | 04/24/23 | | 20230411 | 165262 | P | 05/16/23 | 8505101 0630 | FOOD | 148.80 |
| | INVOICE: 52030590002688 | | | | | | | | | |
| | 030590002752 | 04/28/23 | | 20230411 | 165262 | P | 05/16/23 | 8505101 0630 | FOOD | 72.00 |
| | INVOICE: 52030590002752 | | | | | | | | | |
| | 030990001779 | 04/21/23 | | 20230411 | 165262 | P | 05/16/23 | 1105101 0630 | FOOD | 60.00 |
| | INVOICE: 52030990001779 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 052223

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|----------|---------|------------------|---------------------|---|----------|------------------|------------------------|-----------------|
| | 030990001833 | 04/27/23 | | 20230411 | 165262 | P | 05/16/23 | 1105101 0630 | FOOD | 60.00 |
| | INVOICE: 52030990001833 | | | | | | | | | |
| | 520309900016 | 04/07/23 | | 20230411 | 165262 | P | 05/16/23 | 1205101 0630 | FOOD | 422.40 |
| | INVOICE: 52030990001670 | | | | | | | | | |
| | 520309900017 | 04/14/23 | | 20230411 | 165262 | P | 05/16/23 | 1105101 0630 | FOOD | 120.00 |
| | INVOICE: 52030990001726 | | | | | | | | | |
| | 520309900018 | 04/28/23 | | 20230411 | 165262 | P | 05/16/23 | 1205101 0630 | FOOD | 180.00 |
| | INVOICE: 52030990001839 | | | | | | | | | |
| | 520320900020 | 04/03/23 | | 20230411 | 165262 | P | 05/16/23 | 0205101 0630 | FOOD | 81.60 |
| | INVOICE: 52032090002056 | | | | | | | | | |
| | 520320900022 | 04/17/23 | | 20230411 | 165262 | P | 05/16/23 | 0205101 0630 | FOOD | 129.60 |
| | INVOICE: 52032090002212 | | | | | | | | | |
| | VENDOR TOTALS | | | 38,006.10 | YTD INVOICED | | | 38,006.10 | YTD PAID | 3,700.80 |
| 9477 | CENTRAL DISCOUNT | | | | | | | | | |
| | 2305-008711 | 05/18/23 | | 20232792 | 165422 | P | 05/31/23 | 0005101 0663 | REPAIR PARTS | 47.68 |
| | INVOICE: 2305-008711 | | | | | | | | | |
| | VENDOR TOTALS | | | 27,425.02 | YTD INVOICED | | | 27,543.86 | YTD PAID | 47.68 |
| 200018 | FERGUSON ENTERPRISE | | | | | | | | | |
| | 4558613 | 04/18/23 | | 20232960 | 165083 | P | 05/02/23 | 8505101 0663 | REPAIR PARTS | 161.00 |
| | INVOICE: 4558613 | | | | | | | | | |
| | 4590181 | 04/26/23 | | 20232960 | 165263 | P | 05/16/23 | 8505101 0663 | REPAIR PARTS | 1,198.00 |
| | INVOICE: 4590181 | | | | | | | | | |
| | 4659554 | 05/15/23 | | 20232960 | 165423 | P | 05/31/23 | 0005101 0663 | REPAIR PARTS | 488.00 |
| | INVOICE: 4659554 | | | | | | | | | |
| | VENDOR TOTALS | | | 80,396.22 | YTD INVOICED | | | 83,112.63 | YTD PAID | 1,847.00 |
| 11722 | JADED RAYNE PRINTING AND GRAPHIC DESIGN, INC. | | | | | | | | | |
| | 20234242 | 05/18/23 | | 20234242 | 165424 | P | 05/31/23 | 0005101 0559 | OTHER PRINTING | 170.00 |
| | INVOICE: 20234242 | | | | | | | | | |
| | VENDOR TOTALS | | | 170.00 | YTD INVOICED | | | 170.00 | YTD PAID | 170.00 |
| 100283 | SLONE'S JANITORIAL SUPPLY INC | | | | | | | | | |
| | 264547 | 05/03/23 | | 20230089 | 165264 | P | 05/16/23 | 0005101 0610 | GENERAL SUPPLIES | 535.96 |
| | INVOICE: 264547 | | | | | | | | | |
| | VENDOR TOTALS | | | 3,789.39 | YTD INVOICED | | | 3,789.39 | YTD PAID | 535.96 |
| 200420 | LAYNE'S ACE HARDWARE INC | | | | | | | | | |
| | 311362 | 03/21/23 | | 20230079 | 165084 | P | 05/02/23 | 0005101 0610 | GENERAL SUPPLIES | 31.48 |
| | INVOICE: 311362 | | | | | | | | | |
| | 312031 | 04/07/23 | | 20230079 | 165084 | P | 05/02/23 | 0005101 0610 | GENERAL SUPPLIES | 1.80 |
| | INVOICE: 312031 | | | | | | | | | |
| | VENDOR TOTALS | | | 83,321.61 | YTD INVOICED | | | 82,170.85 | YTD PAID | 33.28 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 052223

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|-------------------------|----------|---------|-------------------------|----------|---|----------|---------------------|------------------------|----------|
| 12083 MARTIN'S AUTO & TRUCK SERVICE | | | | | | | | | | |
| | 1004152 | 04/26/23 | | 20232866 | 165085 | P | 05/02/23 | 0005101 0435 | VEHICLE REPAIR & MAINT | 983.48 |
| | INVOICE: 1004152 | | | | | | | | | |
| | I004183 | 05/04/23 | | 20232866 | 165183 | P | 05/08/23 | 0005101 0435 | VEHICLE REPAIR & MAINT | 537.12 |
| | INVOICE: I004183 | | | | | | | | | |
| VENDOR TOTALS | | | | 15,144.53 YTD INVOICED | | | | 15,144.53 YTD PAID | | 1,520.60 |
| 9731 SHOES FOR CREWS, LLC | | | | | | | | | | |
| | 46103794 | 04/12/23 | | 20230069 | 165086 | P | 05/02/23 | 0005101 0893 | UNIFORMS | 241.38 |
| | INVOICE: 46103794 | | | | | | | | | |
| | 46110049 | 04/13/23 | | 20230069 | 165086 | P | 05/02/23 | 0005101 0893 | UNIFORMS | 1,306.94 |
| | INVOICE: 46110049 | | | | | | | | | |
| | 46151253 | 04/21/23 | | 20230069 | 165086 | P | 05/02/23 | 0005101 0893 | UNIFORMS | 100.46 |
| | INVOICE: 46151253 | | | | | | | | | |
| VENDOR TOTALS | | | | 2,541.05 YTD INVOICED | | | | 2,541.05 YTD PAID | | 1,648.78 |
| 100236 STATE WIDE PRESS | | | | | | | | | | |
| | 999150464 | 04/28/23 | | 20230073 | 165265 | P | 05/16/23 | 0005101 0610 | GENERAL SUPPLIES | 1,327.50 |
| | INVOICE: 999150464 | | | | | | | | | |
| VENDOR TOTALS | | | | 211,856.89 YTD INVOICED | | | | 233,892.09 YTD PAID | | 1,327.50 |
| 2714 UNITED DAIRY | | | | | | | | | | |
| | 000309316626 | 04/03/23 | | 20232955 | 165266 | P | 05/16/23 | 4405101 0635 | MILK | 423.00 |
| | INVOICE: 00030931662644 | | | | | | | | | |
| | 00031001662 | 04/10/23 | | 20232955 | 165266 | P | 05/16/23 | 4405101 0635 | MILK | -19.50 |
| | INVOICE: 00031001662746 | | | | | | | | | |
| | 000310016627 | 04/10/23 | | 20232955 | 165266 | P | 05/16/23 | 4405101 0635 | MILK | 308.00 |
| | INVOICE: 00031001662745 | | | | | | | | | |
| | 00031071662 | 04/17/23 | | 20232955 | 165266 | P | 05/16/23 | 4405101 0635 | MILK | -115.00 |
| | INVOICE: 00031071662860 | | | | | | | | | |
| | 000310716628 | 04/17/23 | | 20232955 | 165266 | P | 05/16/23 | 4405101 0635 | MILK | 461.50 |
| | INVOICE: 00031071662859 | | | | | | | | | |
| | 00031141662 | 04/24/23 | | 20232955 | 165266 | P | 05/16/23 | 4405101 0635 | MILK | -19.50 |
| | INVOICE: 00031141662955 | | | | | | | | | |
| | 000311416629 | 04/24/23 | | 20232955 | 165266 | P | 05/16/23 | 4405101 0635 | MILK | 480.00 |
| | INVOICE: 00031141662954 | | | | | | | | | |
| | 00309316626 | 04/03/23 | | 20232955 | 165266 | P | 05/16/23 | 0205101 0635 | MILK | 980.00 |
| | INVOICE: 00030931662639 | | | | | | | | | |
| | 003093166264 | 04/03/23 | | 20232955 | 165266 | P | 05/16/23 | 4405101 0635 | MILK | -175.14 |
| | INVOICE: 00030931662645 | | | | | | | | | |
| | 0030931665 | 04/03/23 | | 20232955 | 165266 | P | 05/16/23 | 1155101 0635 | MILK | 385.00 |
| | INVOICE: 00030931665030 | | | | | | | | | |
| | 00310016627 | 04/10/23 | | 20232955 | 165266 | P | 05/16/23 | 1205101 0635 | MILK | 442.50 |
| | INVOICE: 00031001662742 | | | | | | | | | |
| | 00310016651 | 04/10/23 | | 20232955 | 165266 | P | 05/16/23 | 1155101 0635 | MILK | 78.00 |
| | INVOICE: 00031001665120 | | | | | | | | | |
| | 0031031665 | 04/13/23 | | 20232955 | 165266 | P | 05/16/23 | 1155101 0635 | MILK | -115.00 |
| | INVOICE: 00031031665181 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 052223

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------|----------|---------|----------|----------|---|----------|--------------|------------------------|----------|
| | 0031071662 | 04/17/23 | | 20232955 | 165266 | P | 05/16/23 | 0205101 0635 | MILK | -78.00 |
| | INVOICE: 00031071662853 | | | | | | | | | |
| | 00310716628 | 04/17/23 | | 20232955 | 165266 | P | 05/16/23 | 0205101 0635 | MILK | 925.50 |
| | INVOICE: 00031071662852 | | | | | | | | | |
| | 00311416629 | 04/24/23 | | 20232955 | 165266 | P | 05/16/23 | 0205101 0635 | MILK | 960.00 |
| | INVOICE: 00031141662950 | | | | | | | | | |
| | 0031141665 | 04/24/23 | | 20232955 | 165266 | P | 05/16/23 | 0105101 0635 | MILK | 691.50 |
| | INVOICE: 00031141665348 | | | | | | | | | |
| | 00311716654 | 04/27/23 | | 20232955 | 165266 | P | 05/16/23 | 0105101 0635 | MILK | 364.50 |
| | INVOICE: 00031171665400 | | | | | | | | | |
| | 00313316627 | 04/10/23 | | 20232955 | 165266 | P | 05/16/23 | 0205101 0635 | MILK | 248.50 |
| | INVOICE: 00031331662741 | | | | | | | | | |
| | 030931662 | 04/03/23 | | 20232955 | 165266 | P | 05/16/23 | 1105101 0635 | MILK | 384.00 |
| | INVOICE: 00030931662641 | | | | | | | | | |
| | 0309316626 | 04/03/23 | | 20232955 | 165266 | P | 05/16/23 | 1105101 0635 | MILK | -39.00 |
| | INVOICE: 00030931662642 | | | | | | | | | |
| | 030931665 | 04/03/23 | | 20232955 | 165266 | P | 05/16/23 | 0105101 0635 | MILK | 633.50 |
| | INVOICE: 00030931665029 | | | | | | | | | |
| | 0309616650 | 04/06/23 | | 20232955 | 165266 | P | 05/16/23 | 0105101 0635 | MILK | 154.50 |
| | INVOICE: 00030961665066 | | | | | | | | | |
| | 031001662 | 04/10/23 | | 20232955 | 165266 | P | 05/16/23 | 1105101 0635 | MILK | 192.50 |
| | INVOICE: 00031001662743 | | | | | | | | | |
| | 0310016651 | 04/10/23 | | 20232955 | 165266 | P | 05/16/23 | 0105101 0635 | MILK | 153.50 |
| | INVOICE: 00031001665119 | | | | | | | | | |
| | 031031665 | 04/13/23 | | 20232955 | 165266 | P | 05/16/23 | 0105101 0635 | MILK | 653.00 |
| | INVOICE: 00031031665179 | | | | | | | | | |
| | 0310316651 | 04/13/23 | | 20232955 | 165266 | P | 05/16/23 | 1155101 0635 | MILK | 538.50 |
| | INVOICE: 00031031665180 | | | | | | | | | |
| | 03107166 | 04/17/23 | | 20232955 | 165266 | P | 05/16/23 | 1105101 0635 | MILK | -202.75 |
| | INVOICE: 00031071662857 | | | | | | | | | |
| | 031071662 | 04/17/23 | | 20232955 | 165266 | P | 05/16/23 | 1205101 0635 | MILK | 1,193.50 |
| | INVOICE: 00031071662854 | | | | | | | | | |
| | 0310716628 | 04/17/23 | | 20232955 | 165266 | P | 05/16/23 | 1205101 0635 | MILK | -224.25 |
| | INVOICE: 00031071662855 | | | | | | | | | |
| | 0311016652 | 04/20/23 | | 20232955 | 165266 | P | 05/16/23 | 0105101 0635 | MILK | 365.50 |
| | INVOICE: 00031101665290 | | | | | | | | | |
| | 03114166 | 04/24/23 | | 20232955 | 165266 | P | 05/16/23 | 1105101 0635 | MILK | 346.00 |
| | INVOICE: 00031141662952 | | | | | | | | | |
| | 0311416629 | 04/24/23 | | 20232955 | 165266 | P | 05/16/23 | 1205101 0635 | MILK | 1,172.50 |
| | INVOICE: 00031141662951 | | | | | | | | | |
| | 30911662631 | 04/01/23 | | 20232955 | 165266 | P | 05/16/23 | 0195101 0635 | MILK | 559.50 |
| | INVOICE: 00030911662631 | | | | | | | | | |
| | 309316626 | 04/03/23 | | 20232955 | 165266 | P | 05/16/23 | 1205101 0635 | MILK | 1,228.50 |
| | INVOICE: 00030931662640 | | | | | | | | | |
| | 30931662648 | 04/03/23 | | 20232955 | 165266 | P | 05/16/23 | 8505101 0635 | MILK | 463.00 |
| | INVOICE: 00030931662648 | | | | | | | | | |
| | 30931662649 | 04/03/23 | | 20232955 | 165266 | P | 05/16/23 | 8505101 0635 | MILK | -213.50 |
| | INVOICE: 00030931662649 | | | | | | | | | |
| | 309316650 | 04/03/23 | | 20232955 | 165266 | P | 05/16/23 | 0215101 0635 | MILK | 732.00 |
| | INVOICE: 00030931665028 | | | | | | | | | |
| | 30961662685 | 04/06/23 | | 20232955 | 165266 | P | 05/16/23 | 0195101 0635 | MILK | 248.50 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 052223

TO FISCAL 2023/12 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: 3096166506 | 00030961662685 | 04/06/23 | | 20232955 | 165266 | P 05/16/23 | 0215101 0635 | MILK | 481.50 |
| INVOICE: 30961665070 | 00030961665065 | 04/06/23 | | 20232955 | 165266 | P 05/16/23 | 0305101 0635 | MILK | 1,016.00 |
| INVOICE: 30961665081 | 00030961665070 | 04/06/23 | | 20232955 | 165266 | P 05/16/23 | 4855101 0635 | MILK | 404.50 |
| INVOICE: 30961672217 | 00030961665081 | 04/06/23 | | 20232955 | 165266 | P 05/16/23 | 0505101 0635 | MILK | 290.00 |
| INVOICE: 30981662734 | 00030961672217 | 04/08/23 | | 20232955 | 165266 | P 05/16/23 | 0195101 0635 | MILK | 346.00 |
| INVOICE: 3100166274 | 00030981662734 | 04/10/23 | | 20232955 | 165266 | P 05/16/23 | 1105101 0635 | MILK | -78.00 |
| INVOICE: 31001662747 | 00031001662744 | 04/10/23 | | 20232955 | 165266 | P 05/16/23 | 8505101 0635 | MILK | 231.50 |
| INVOICE: 31001662748 | 00031001662747 | 04/10/23 | | 20232955 | 165266 | P 05/16/23 | 8505101 0635 | MILK | -58.00 |
| INVOICE: 31001665118 | 00031001662748 | 04/10/23 | | 20232955 | 165266 | P 05/16/23 | 0215101 0635 | MILK | 191.00 |
| INVOICE: 31031662798 | 00031001665118 | 04/13/23 | | 20232955 | 165266 | P 05/16/23 | 0195101 0635 | MILK | 808.50 |
| INVOICE: 31031662799 | 00031031662798 | 04/13/23 | | 20232955 | 165266 | P 05/16/23 | 0195101 0635 | MILK | -39.00 |
| INVOICE: 31031665178 | 00031031662799 | 04/13/23 | | 20232955 | 165266 | P 05/16/23 | 0215101 0635 | MILK | 635.50 |
| INVOICE: 31031665182 | 00031031665178 | 04/13/23 | | 20232955 | 165266 | P 05/16/23 | 0305101 0635 | MILK | 999.00 |
| INVOICE: 31031665183 | 00031031665182 | 04/13/23 | | 20232955 | 165266 | P 05/16/23 | 0305101 0635 | MILK | -156.00 |
| INVOICE: 31031665193 | 00031031665183 | 04/13/23 | | 20232955 | 165266 | P 05/16/23 | 4855101 0635 | MILK | 327.50 |
| INVOICE: 31031665194 | 00031031665193 | 04/13/23 | | 20232955 | 165266 | P 05/16/23 | 4855101 0635 | MILK | -57.50 |
| INVOICE: 31071662863 | 00031031665194 | 04/17/23 | | 20232955 | 165266 | P 05/16/23 | 8505101 0635 | MILK | 480.00 |
| INVOICE: 31071662864 | 00031071662863 | 04/17/23 | | 20232955 | 165266 | P 05/16/23 | 8505101 0635 | MILK | -77.00 |
| INVOICE: 31101662902 | 00031071662864 | 04/20/23 | | 20232955 | 165266 | P 05/16/23 | 0195101 0635 | MILK | 962.50 |
| INVOICE: 31101662903 | 00031101662902 | 04/20/23 | | 20232955 | 165266 | P 05/16/23 | 0195101 0635 | MILK | -58.50 |
| INVOICE: 31101665289 | 31101662903 | 04/20/23 | | 20232955 | 165266 | P 05/16/23 | 0215101 0635 | MILK | 403.50 |
| INVOICE: 31101665291 | 00031101665289 | 04/20/23 | | 20232955 | 165266 | P 05/16/23 | 0305101 0635 | MILK | 633.50 |
| INVOICE: 31101665300 | 00031101665291 | 04/20/23 | | 20232955 | 165266 | P 05/16/23 | 4855101 0635 | MILK | 288.50 |
| INVOICE: 31101665303 | 00031101665300 | 04/20/23 | | 20232955 | 165266 | P 05/16/23 | 4855101 0635 | MILK | -192.50 |
| INVOICE: 31101672381 | 00031101665303 | 04/20/23 | | 20232955 | 165266 | P 05/16/23 | 0505101 0635 | MILK | 154.50 |
| INVOICE: 31101672381 | 00031101672381 | 04/20/23 | | 20232955 | 165266 | P 05/16/23 | 0505101 0635 | MILK | 154.50 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 052223

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------|----------|---------|--------------------------------|----------|---|----------|----------------------------|------------------------|------------------|
| | 31141662956 | 04/24/23 | | 20232955 | 165266 | P | 05/16/23 | 0195101 0635 | MILK | 577.50 |
| | INVOICE: 00031141662956 | 04/24/23 | | | | | | | | |
| | 31141662957 | 04/24/23 | | 20232955 | 165266 | P | 05/16/23 | 0195101 0635 | MILK | -19.50 |
| | INVOICE: 00031141662957 | 04/24/23 | | | | | | | | |
| | 31141662958 | 04/24/23 | | 20232955 | 165266 | P | 05/16/23 | 8505101 0635 | MILK | 385.00 |
| | INVOICE: 00031141662958 | 04/24/23 | | | | | | | | |
| | 311416653 | 04/24/23 | | 20232955 | 165266 | P | 05/16/23 | 1155101 0635 | MILK | 481.50 |
| | INVOICE: 00031141665349 | 04/24/23 | | | | | | | | |
| | 31141665347 | 04/24/23 | | 20232955 | 165266 | P | 05/16/23 | 0215101 0635 | MILK | 905.50 |
| | INVOICE: 00031141665347 | 04/27/23 | | | | | | | | |
| | 31171662993 | 04/27/23 | | 20232955 | 165266 | P | 05/16/23 | 0195101 0635 | MILK | 597.00 |
| | INVOICE: 00031171662993 | 04/27/23 | | | | | | | | |
| | 31171665399 | 04/27/23 | | 20232955 | 165266 | P | 05/16/23 | 0215101 0635 | MILK | 423.00 |
| | INVOICE: 00031171665399 | 04/27/23 | | | | | | | | |
| | 31171665401 | 04/27/23 | | 20232955 | 165266 | P | 05/16/23 | 0305101 0635 | MILK | 1,152.50 |
| | INVOICE: 00031171665401 | 04/27/23 | | | | | | | | |
| | 31171665411 | 04/27/23 | | 20232955 | 165266 | P | 05/16/23 | 4855101 0635 | MILK | 347.50 |
| | INVOICE: 00031171665411 | 04/27/23 | | | | | | | | |
| | 31171672463 | 04/27/23 | | 20232955 | 165266 | P | 05/16/23 | 0505101 0635 | MILK | 116.00 |
| | INVOICE: 00031171672463 | 04/17/23 | | | | | | | | |
| | 999150404 | 04/17/23 | | 20232955 | 165266 | P | 05/16/23 | 1105101 0635 | MILK | 423.50 |
| | INVOICE: 00031071662856 | | | | | | | | | |
| | VENDOR TOTALS | | | 308,600.54 YTD INVOICED | | | | 312,153.79 YTD PAID | | 27,891.36 |
| 5407 | UNITED REFRIGERATION, INC. | | | | | | | | | |
| | 89633077-00 | 04/04/23 | | 20231463 | 165087 | P | 05/02/23 | 8505101 0663 | REPAIR PARTS | 60.62 |
| | INVOICE: 89633077-00 | 04/24/23 | | | | | | | | |
| | 89945579-00 | 04/24/23 | | 20231463 | 165087 | P | 05/02/23 | 8505101 0663 | REPAIR PARTS | 73.37 |
| | INVOICE: 89945579-00 | 05/08/23 | | | | | | | | |
| | 90176389-00 | 05/08/23 | | 20231463 | 165425 | P | 05/31/23 | 0005101 0663 | REPAIR PARTS | 85.94 |
| | INVOICE: 90176389-00 | 05/18/23 | | | | | | | | |
| | 90378568-00 | 05/18/23 | | 20231463 | 165425 | P | 05/31/23 | 0005101 0663 | REPAIR PARTS | 309.60 |
| | INVOICE: 90378568-00 | | | | | | | | | |
| | VENDOR TOTALS | | | 22,375.84 YTD INVOICED | | | | 22,458.93 YTD PAID | | 529.53 |
| 2883 | VERITIV OPERATING COMPANY | | | | | | | | | |
| | 060-84221897 | 04/18/23 | | 20233584 | 165088 | P | 05/02/23 | 8505101 0610 | GENERAL SUPPLIES | 421.58 |
| | INVOICE: 060-84221897 | 05/16/23 | | | | | | | | |
| | 060-84227453 | 05/16/23 | | 20233584 | 165426 | P | 05/31/23 | 0215101 0610 | GENERAL SUPPLIES | 421.58 |
| | INVOICE: 060-84227453 | 04/19/23 | | | | | | | | |
| | 060-84232764 | 04/19/23 | | 20233584 | 165088 | P | 05/02/23 | 0195101 0610 | GENERAL SUPPLIES | 141.16 |
| | INVOICE: 060-84232764 | 04/20/23 | | | | | | | | |
| | 060-84232766 | 04/20/23 | | 20233584 | 165088 | P | 05/02/23 | 0195101 0610 | GENERAL SUPPLIES | 35.97 |
| | INVOICE: 060-84232766 | 04/18/23 | | | | | | | | |
| | 060-84241018 | 04/18/23 | | 20233584 | 165088 | P | 05/02/23 | 0105101 0610 | GENERAL SUPPLIES | 632.37 |
| | INVOICE: 060-84241018 | 04/20/23 | | | | | | | | |
| | 060-84243328 | 04/20/23 | | 20233584 | 165088 | P | 05/02/23 | 1155101 0610 | GENERAL SUPPLIES | 826.39 |
| | INVOICE: 060-84243328 | 04/26/23 | | | | | | | | |
| | 060-84243329 | 04/26/23 | | 20233584 | 165267 | P | 05/16/23 | 1155101 0610 | GENERAL SUPPLIES | 46.80 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 052223

TO FISCAL 2023/12 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: 060-84243329 | | | | | | | | | |
| | 060-84247838 | 04/26/23 | | 20233584 | 165267 | P | 05/16/23 | 1155101 0610 | GENERAL SUPPLIES | 71.94 |
| | INVOICE: 060-84247838 | | | | | | | | | |
| | 060-84249748 | 05/01/23 | | 20233584 | 165267 | P | 05/16/23 | 1155101 0610 | GENERAL SUPPLIES | 62.10 |
| | INVOICE: 060-84249748 | | | | | | | | | |
| | 060-84250788 | 05/01/23 | | 20233584 | 165267 | P | 05/16/23 | 0205101 0610 | GENERAL SUPPLIES | 682.46 |
| | INVOICE: 060-84250788 | | | | | | | | | |
| | 060-84250798 | 04/28/23 | | 20233584 | 165267 | P | 05/16/23 | 1205101 0610 | GENERAL SUPPLIES | 844.16 |
| | INVOICE: 060-84250798 | | | | | | | | | |
| | 060-84259693 | 05/11/23 | | 20233584 | 165426 | P | 05/31/23 | 4855101 0610 | GENERAL SUPPLIES | 412.90 |
| | INVOICE: 060-84259693 | | | | | | | | | |
| | 060-84262168 | 05/15/23 | | 20233584 | 165426 | P | 05/31/23 | 8505101 0610 | GENERAL SUPPLIES | 555.22 |
| | INVOICE: 060-84262168 | | | | | | | | | |
| | 060-84262169 | 05/15/23 | | 20233584 | 165426 | P | 05/31/23 | 8505101 0610 | GENERAL SUPPLIES | 64.08 |
| | INVOICE: 060-84262169 | | | | | | | | | |
| | 060-84263173 | 05/15/23 | | 20233584 | 165426 | P | 05/31/23 | 1155101 0610 | GENERAL SUPPLIES | 46.80 |
| | INVOICE: 060-84263173 | | | | | | | | | |
| | 060-84263178 | 05/15/23 | | 20233584 | 165426 | P | 05/31/23 | 8505101 0610 | GENERAL SUPPLIES | 46.80 |
| | INVOICE: 060-84263178 | | | | | | | | | |
| | VENDOR TOTALS | | | 489,769.07 | YTD INVOICED | | | 483,432.39 | YTD PAID | 5,312.31 |
| 143329 | WEST VA ELECTRIC | | | | | | | | | |
| | S2214131.001 | 04/24/23 | | 20230077 | 165268 | P | 05/16/23 | 8505101 0663 | REPAIR PARTS | 27.54 |
| | INVOICE: S2214131.001 | | | | | | | | | |
| | VENDOR TOTALS | | | 37,429.20 | YTD INVOICED | | | 36,479.33 | YTD PAID | 27.54 |
| | | | | | | | | | REPORT TOTALS | 45,391.11 |

| | | |
|----------------------|-------|-----------|
| | COUNT | AMOUNT |
| TOTAL PRINTED CHECKS | 21 | 45,391.11 |

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#052323**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 052323

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|------------------|------------------------|---------|--------------------|----------|---|----------|-------------------|---------------------------|----------|
| 101089 ASHLAND OFFICE SUPPLY, INC | 19622-0 | 04/20/23 | | 20233841 | 165089 | P | 05/02/23 | 1202887 0610 7120 | GENERAL SUPPLIES | 799.90 |
| | INVOICE: 19622-0 | | | | | | | | | |
| VENDOR TOTALS | | 28,577.57 YTD INVOICED | | 33,769.24 YTD PAID | | | | | | 799.90 |
| 3356 CAMPBELL'S GROCERY | 328483 | 05/22/23 | | 20234273 | 165427 | P | 05/31/23 | 0192818 0616 7019 | FOOD NON INSTR NON FOOD S | 1,350.46 |
| | INVOICE: 328483 | | | | | | | | | |
| VENDOR TOTALS | | 6,489.45 YTD INVOICED | | 6,489.45 YTD PAID | | | | | | 1,350.46 |
| 8402 NASP | 279061 | 05/05/23 | | 20234079 | 165428 | P | 05/31/23 | 1102025 0694 065J | EQUIPMENT SUPPLIES | 500.00 |
| | INVOICE: 279061 | | | | | | | | | |
| | 279061 | 05/05/23 | | 20234079 | 165428 | P | 05/31/23 | 1102825 0694 7110 | EQUIPMENT SUPPLIES | 5.00 |
| | INVOICE: 279061 | | | | | | | | | |
| VENDOR TOTALS | | 1,505.00 YTD INVOICED | | 2,927.00 YTD PAID | | | | | | 505.00 |
| | | | | | | | | | REPORT TOTALS | 2,655.36 |

| | | |
|----------------------|-------|----------|
| | COUNT | AMOUNT |
| TOTAL PRINTED CHECKS | 3 | 2,655.36 |

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#053123**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 053123

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|---------------------|----------|---------|-----------|--------------|---|----------|-------------------|---------------------------------|-----------|
| 12343 ALEXANDRIA HAMILTON | 999150738 | 05/22/23 | | | 165269 | P | 05/22/23 | 0002118 0674 055J | AWARDS | 100.00 |
| | INVOICE: 999150738 | | | | | | | | | |
| VENDOR TOTALS | | | | 100.00 | YTD INVOICED | | | 100.00 | YTD PAID | 100.00 |
| 12324 ALYSSA HOWARD | 999150095 | 04/19/23 | | 20233875 | 164984 | P | 05/02/23 | 0002118 0580 | 552IT TRAVEL | 90.00 |
| | INVOICE: 999150095 | | | | | | | | | |
| VENDOR TOTALS | | | | 90.00 | YTD INVOICED | | | 90.00 | YTD PAID | 90.00 |
| 12338 ALYSSA WADDLES | 999150733 | 05/22/23 | | | 165270 | P | 05/22/23 | 0002118 0674 055J | AWARDS | 100.00 |
| | INVOICE: 999150733 | | | | | | | | | |
| VENDOR TOTALS | | | | 100.00 | YTD INVOICED | | | 100.00 | YTD PAID | 100.00 |
| 11869 AMPLIFY EDUCATION, INC | INV-143595 | 10/07/22 | | 20231426 | 165366 | P | 05/26/23 | 0212118 0610 | 473GL GENERAL SUPPLIES | 9,704.00 |
| | INVOICE: INV-143595 | | | | | | | | | |
| | INV-143595 | 10/07/22 | | 20231426 | 165366 | P | 05/26/23 | 0212118 0644 | 473GL TEXTBOOKS | 25,203.26 |
| | INVOICE: INV-143595 | | | | | | | | | |
| | INV-143595 | 10/07/22 | | 20231426 | 165366 | P | 05/26/23 | 0212118 0650 | 473GL SUPPLIES-TECHNOLOGY RELAT | 9,680.00 |
| | INVOICE: INV-143595 | | | | | | | | | |
| VENDOR TOTALS | | | | 44,587.26 | YTD INVOICED | | | 44,587.26 | YTD PAID | 44,587.26 |
| 6052 ANGELA BARNETTE | 999150499 | 05/03/23 | | 20234195 | 165185 | P | 05/16/23 | 0011099 0581 | TRAVEL - IN DISTRICT | 31.95 |
| | INVOICE: 999150499 | | | | | | | | | |
| | 999150567 | 05/12/23 | | 20233361 | 165185 | P | 05/16/23 | 0011099 0585 | TRAVEL - MEALS | 64.00 |
| | INVOICE: 999150567 | | | | | | | | | |
| VENDOR TOTALS | | | | 159.95 | YTD INVOICED | | | 159.95 | YTD PAID | 95.95 |
| 6573 ANGELA DUNCAN | 999150083 | 04/21/23 | | 20231081 | 164985 | P | 05/02/23 | 0011099 0580 | TRAVEL | 127.35 |
| | INVOICE: 999150083 | | | | | | | | | |
| | 999150678 | 05/05/23 | | 20231464 | 165271 | P | 05/22/23 | 0011099 0581 | TRAVEL - IN DISTRICT | 38.70 |
| | INVOICE: 999150678 | | | | | | | | | |
| | 999150679 | 05/12/23 | | 20234237 | 165271 | P | 05/22/23 | 0011099 0580 | TRAVEL | 62.10 |
| | INVOICE: 999150679 | | | | | | | | | |
| VENDOR TOTALS | | | | 818.77 | YTD INVOICED | | | 818.77 | YTD PAID | 228.15 |
| 5111 ANGELA J. BENTLEY | 999150498 | 05/12/23 | | 20234186 | 165186 | P | 05/16/23 | 0011082 0580 | TRAVEL | .00 |
| | INVOICE: 999150498 | | | | | | | | | |
| | 999150498 | 05/12/23 | | 20234186 | 165186 | P | 05/16/23 | 0011082 0585 | TRAVEL - MEALS | 64.00 |
| | INVOICE: 999150498 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 053123

TO FISCAL 2023/12 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 | | 148.24 YTD INVOICED | | | 148.24 YTD PAID | | | 64.00 | | |
| 5733 ANGELA MARTIN | 999150239 | 04/24/23 | | 20234022 | 165092 | P | 05/08/23 | 4852104 0580 | 125J TRAVEL | 27.90 |
| | INVOICE: 999150239 | | | | | | | | | |
| | 999150240 | 04/25/23 | | 20234026 | 165092 | P | 05/08/23 | 4852104 0581 | 125J TRAVEL - IN DISTRICT | 81.00 |
| | INVOICE: 999150240 | | | | | | | | | |
| | 999150241 | 04/26/23 | | 20234023 | 165092 | P | 05/08/23 | 4852104 0580 | 125J TRAVEL | 39.60 |
| | INVOICE: 999150241 | | | | | | | | | |
| | 999150807 | 05/18/23 | | 20234024 | 165367 | P | 05/26/23 | 4852104 0580 | 125J TRAVEL | 11.70 |
| | INVOICE: 999150807 | | | | | | | | | |
| | 999150808 | 05/20/23 | | 20234027 | 165367 | P | 05/26/23 | 4852104 0581 | 125J TRAVEL - IN DISTRICT | 82.80 |
| | INVOICE: 999150808 | | | | | | | | | |
| | 999150809 | 05/22/23 | | 20234025 | 165367 | P | 05/26/23 | 4852104 0580 | 125J TRAVEL | 27.90 |
| | INVOICE: 999150809 | | | | | | | | | |
| VENDOR TOTALS | | 1,974.56 YTD INVOICED | | | 1,974.56 YTD PAID | | | 270.90 | | |
| 889 ANITA TACKETT | 999150232 | 04/26/23 | | 20233963 | 165093 | P | 05/08/23 | 1102104 0581 | 125J TRAVEL - IN DISTRICT | 48.15 |
| | INVOICE: 999150232 | | | | | | | | | |
| | 999150493 | 04/06/23 | | 20233961 | 165187 | P | 05/16/23 | 1102104 0580 | 125J TRAVEL | 33.30 |
| | INVOICE: 999150493 | | | | | | | | | |
| | 999150494 | 04/07/23 | | 20233962 | 165187 | P | 05/16/23 | 1102104 0580 | 125J TRAVEL | 24.30 |
| | INVOICE: 999150494 | | | | | | | | | |
| | 999150803 | 05/02/23 | | 20233959 | 165368 | P | 05/26/23 | 1102104 0580 | 125J TRAVEL | 24.30 |
| | INVOICE: 999150803 | | | | | | | | | |
| | 999150804 | 05/11/23 | | 20233963 | 165368 | P | 05/26/23 | 1102104 0581 | 125J TRAVEL - IN DISTRICT | 35.10 |
| | INVOICE: 999150804 | | | | | | | | | |
| | 999150805 | 05/23/23 | | 20233960 | 165368 | P | 05/26/23 | 1102104 0580 | 125J TRAVEL | 9.45 |
| | INVOICE: 999150805 | | | | | | | | | |
| VENDOR TOTALS | | 1,479.12 YTD INVOICED | | | 1,479.12 YTD PAID | | | 174.60 | | |
| 143549 ANNA SHEPHERD | 999150096 | 04/19/23 | | 20233691 | 164986 | P | 05/02/23 | 0011075 0580 | TRAVEL | 99.90 |
| | INVOICE: 999150096 | | | | | | | | | |
| | 999150096 | 04/19/23 | | 20233691 | 164986 | P | 05/02/23 | 0011075 0585 | TRAVEL - MEALS | 36.00 |
| | INVOICE: 999150096 | | | | | | | | | |
| VENDOR TOTALS | | 2,071.64 YTD INVOICED | | | 2,172.58 YTD PAID | | | 135.90 | | |
| 3691 ANNETTE HARRIS - WARD | 999150680 | 05/12/23 | | 20234021 | 165272 | P | 05/22/23 | 0001037 0580 | TRAVEL | 19.80 |
| | INVOICE: 999150680 | | | | | | | | | |
| | 999150681 | 05/10/23 | | 20231526 | 165272 | P | 05/22/23 | 0001037 0581 | TRAVEL - IN DISTRICT | 90.90 |
| | INVOICE: 999150681 | | | | | | | | | |
| VENDOR TOTALS | | 632.33 YTD INVOICED | | | 632.33 YTD PAID | | | 110.70 | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 053123

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|-----------------------------|----------|---------|------------------------|----------|---|----------|--------------------|-------------------------------|----------|
| 9314 APPALACHIAN WIRELESS | 11350669 | 04/15/23 | | 20234270 | 165273 | P | 05/22/23 | 0001013 0534 | 162X CELL PHONE SERVICES | 3,417.44 |
| | INVOICE: 11350669 | | | | | | | | | |
| VENDOR TOTALS | | | | 48,043.78 YTD INVOICED | | | | 59,357.38 YTD PAID | | 3,417.44 |
| 11003 AT&T | 9868247705 | 04/07/23 | | 20234271 | 165274 | P | 05/22/23 | 0011087 0532 | 162X TELEPHONE& MISCELLANEOUS | 2,344.73 |
| | INVOICE: 9868247705 | | | | | | | | | |
| VENDOR TOTALS | | | | 25,754.02 YTD INVOICED | | | | 28,001.26 YTD PAID | | 2,344.73 |
| 12007 AT&T | M577310APR23 | 04/25/23 | | 20234263 | 165275 | P | 05/22/23 | 0201987 0532 | 162X TELEPHONE& MISCELLANEOUS | 37.70 |
| | INVOICE: M577310 APRIL 2023 | | | | | | | | | |
| | M577310APR23 | 04/25/23 | | | 165275 | P | 05/22/23 | 0011087 0532 | 162X TELEPHONE& MISCELLANEOUS | 37.70 |
| | INVOICE: M577310 APRIL 2023 | | | | | | | | | |
| | M577310APR23 | 04/25/23 | | | 165275 | P | 05/22/23 | 0211987 0532 | 162X TELEPHONE& MISCELLANEOUS | 79.03 |
| | INVOICE: M577310 APRIL 2023 | | | | | | | | | |
| | M577310APR23 | 04/25/23 | | | 165275 | P | 05/22/23 | 8501987 0532 | 162X TELEPHONE& MISCELLANEOUS | 106.07 |
| | INVOICE: M577310 APRIL 2023 | | | | | | | | | |
| | M577310APR23 | 04/25/23 | | | 165275 | P | 05/22/23 | 0191987 0532 | 162X TELEPHONE& MISCELLANEOUS | 37.70 |
| | INVOICE: M577310 APRIL 2023 | | | | | | | | | |
| | M577310APR23 | 04/25/23 | | | 165275 | P | 05/22/23 | 0101987 0532 | 162X TELEPHONE& MISCELLANEOUS | 81.43 |
| | INVOICE: M577310 APRIL 2023 | | | | | | | | | |
| | M577310APR23 | 04/25/23 | | | 165275 | P | 05/22/23 | 1151987 0532 | 162X TELEPHONE& MISCELLANEOUS | 150.80 |
| | INVOICE: M577310 APRIL 2023 | | | | | | | | | |
| | M577310APR23 | 04/25/23 | | | 165275 | P | 05/22/23 | 4401987 0532 | 162X TELEPHONE& MISCELLANEOUS | 38.96 |
| | INVOICE: M577310 APRIL 2023 | | | | | | | | | |
| | M577310APR23 | 04/25/23 | | | 165275 | P | 05/22/23 | 0501987 0532 | 162X TELEPHONE& MISCELLANEOUS | 113.10 |
| | INVOICE: M577310 APRIL 2023 | | | | | | | | | |
| | M577310APR23 | 04/25/23 | | | 165275 | P | 05/22/23 | 9701987 0532 | 162X TELEPHONE& MISCELLANEOUS | 155.46 |
| | INVOICE: M577310 APRIL 2023 | | | | | | | | | |
| | M577310APR23 | 04/25/23 | | | 165275 | P | 05/22/23 | 0011087 0532 | 162X TELEPHONE& MISCELLANEOUS | 41.79 |
| | INVOICE: M577310 APRIL 2023 | | | | | | | | | |
| | M577310APR23 | 04/25/23 | | | 165275 | P | 05/22/23 | 0011087 0532 | 162X TELEPHONE& MISCELLANEOUS | 25.97 |
| | INVOICE: M577310 APRIL 2023 | | | | | | | | | |
| VENDOR TOTALS | | | | 10,047.46 YTD INVOICED | | | | 10,989.00 YTD PAID | | 905.71 |
| 8782 AT&T LONG DISTANCE SERVICE | 1177734156 | 04/11/23 | | 20234262 | 165276 | P | 05/22/23 | 0011087 0532 | 162X TELEPHONE& MISCELLANEOUS | .44 |
| | INVOICE: 1177734156 | | | | | | | | | |
| | 1177734156 | 04/11/23 | | | 165276 | P | 05/22/23 | 9701987 0532 | 162X TELEPHONE& MISCELLANEOUS | 3.93 |
| | INVOICE: 1177734156 | | | | | | | | | |
| | 1177734156 | 04/11/23 | | | 165276 | P | 05/22/23 | 0201987 0532 | 162X TELEPHONE& MISCELLANEOUS | .29 |
| | INVOICE: 1177734156 | | | | | | | | | |
| | 1177734156 | 04/11/23 | | | 165276 | P | 05/22/23 | 0301987 0532 | 162X TELEPHONE& MISCELLANEOUS | .10 |
| | INVOICE: 1177734156 | | | | | | | | | |
| | 1177734156 | 04/11/23 | | | 165276 | P | 05/22/23 | 4851987 0532 | 162X TELEPHONE& MISCELLANEOUS | .23 |
| | INVOICE: 1177734156 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 053123

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-----------------------------|----------|---------|-------------------------|----------|---|----------|---------------------|-------------------------------|-----------|
| | 1177734156 | 04/11/23 | | | 165276 | P | 05/22/23 | 1201987 0532 | 162X TELEPHONE& MISCELLANEOUS | .13 |
| | INVOICE: 1177734156 | | | | | | | | | |
| | 1177734156 | 04/11/23 | | | 165276 | P | 05/22/23 | 1101987 0532 | 162X TELEPHONE& MISCELLANEOUS | .12 |
| | INVOICE: 1177734156 | | | | | | | | | |
| VENDOR TOTALS | | | | 192.74 YTD INVOICED | | | | 230.82 YTD PAID | | 5.24 |
| 12346 AYDEN HOWELL | 999150741 | 05/22/23 | | | 165277 | P | 05/22/23 | 0002118 0674 | 055J AWARDS | 100.00 |
| | INVOICE: 999150741 | | | | | | | | | |
| VENDOR TOTALS | | | | 100.00 YTD INVOICED | | | | 100.00 YTD PAID | | 100.00 |
| 11532 BELINDA LESTER | 999150254 | 03/20/23 | | 20233673 | 165094 | P | 05/08/23 | 0211118 0585 | SEC7 TRAVEL - MEALS | 118.00 |
| | INVOICE: 999150254 | | | | | | | | | |
| VENDOR TOTALS | | | | 176.20 YTD INVOICED | | | | 176.20 YTD PAID | | 118.00 |
| 5190 BETHANY BINGHAM | 999150237 | 04/27/23 | | 20233571 | 165095 | P | 05/08/23 | 0002123 0581 | 337I TRAVEL - IN DISTRICT | 57.60 |
| | INVOICE: 999150237 | | | | | | | | | |
| VENDOR TOTALS | | | | 648.91 YTD INVOICED | | | | 648.91 YTD PAID | | 57.60 |
| 6798 BIG SANDY COMMUNITY & TECHNICAL COL | 68100236 | 05/03/23 | | 20234207 | 165184 | P | 05/09/23 | 0001118 0569 | FCECA TUITION-OTHER | 29,017.02 |
| | INVOICE: 68100236 | | | | | | | | | |
| | 68100236 | 05/03/23 | | 20234207 | 165184 | P | 05/09/23 | 0002118 0569 | 310J TUITION-OTHER | 6,454.72 |
| | INVOICE: 68100236 | | | | | | | | | |
| VENDOR TOTALS | | | | 74,882.34 YTD INVOICED | | | | 74,882.34 YTD PAID | | 35,471.74 |
| 100080 BIG SANDY RECC | 5231001APR23 | 05/01/23 | | | 165096 | P | 05/08/23 | 0101987 0622 | ELECTRICITY | 5,395.76 |
| | INVOICE: 5231001 APRIL 2023 | | | | | | | | | |
| | 5231002APR23 | 05/01/23 | | | 165096 | P | 05/08/23 | 0191987 0622 | ELECTRICITY | 3,767.75 |
| | INVOICE: 5231002 APRIL 23 | | | | | | | | | |
| | 5231005APR23 | 05/01/23 | | | 165096 | P | 05/08/23 | 1151987 0622 | ELECTRICITY | 2,626.20 |
| | INVOICE: 5231005 APRIL 23 | | | | | | | | | |
| | 5231006APR23 | 05/01/23 | | | 165096 | P | 05/08/23 | 1151987 0622 | ELECTRICITY | 7,772.33 |
| | INVOICE: 5231006 APRIL 23 | | | | | | | | | |
| | 5231007APR23 | 05/01/23 | | | 165096 | P | 05/08/23 | 1151987 0622 | ELECTRICITY | 457.50 |
| | INVOICE: 5231007 APRIL 23 | | | | | | | | | |
| | 5231008APR23 | 05/01/23 | | | 165096 | P | 05/08/23 | 1151987 0622 | ELECTRICITY | 34.48 |
| | INVOICE: 5231008 APRIL 23 | | | | | | | | | |
| VENDOR TOTALS | | | | 264,125.21 YTD INVOICED | | | | 280,930.66 YTD PAID | | 20,054.02 |
| 12339 BRANTLEY ROBINSON | 999150734 | 05/22/23 | | | 165278 | P | 05/22/23 | 0002118 0674 | 055J AWARDS | 100.00 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 053123

TO FISCAL 2023/12 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: 999150734 | | | | | | | | | | |
| VENDOR TOTALS | | 100.00 YTD INVOICED | | | 100.00 YTD PAID | | | 100.00 | | |
| 143140 | BRENDA TURNER | | | | | | | | | |
| | 999150264 | 05/08/23 | | 20231480 | 165097 | P | 05/08/23 | 0001029 0581 | TRAVEL - IN DISTRICT | 19.66 |
| | INVOICE: 999150264 | | | | | | | | | |
| VENDOR TOTALS | | 86.60 YTD INVOICED | | | 86.60 YTD PAID | | | 19.66 | | |
| 12292 | BRENTTON AKERS | | | | | | | | | |
| | 999150854 | 02/22/23 | | 20233104 | 165429 | P | 05/31/23 | 0002118 0580 563J | TRAVEL | 118.80 |
| | INVOICE: 999150854 | | | | | | | | | |
| | 999150855 | 03/09/23 | | 20233349 | 165429 | P | 05/31/23 | 0002118 0580 563J | TRAVEL | 39.60 |
| | INVOICE: 999150855 | | | | | | | | | |
| VENDOR TOTALS | | 158.40 YTD INVOICED | | | 158.40 YTD PAID | | | 158.40 | | |
| 2351 | BRIAN HANDSHOE | | | | | | | | | |
| | 999150496 | 05/12/23 | | 20234185 | 165188 | P | 05/16/23 | 0011082 0580 | TRAVEL | 180.00 |
| | INVOICE: 999150496 | | | | | | | | | |
| | 999150496 | 05/12/23 | | 20234185 | 165188 | P | 05/16/23 | 0011082 0585 | TRAVEL - MEALS | 64.00 |
| | INVOICE: 999150496 | | | | | | | | | |
| VENDOR TOTALS | | 748.70 YTD INVOICED | | | 748.70 YTD PAID | | | 244.00 | | |
| 11493 | BRIANNA KIDD | | | | | | | | | |
| | 999150664 | 05/12/23 | | 20234190 | 165279 | P | 05/22/23 | 0011082 0580 | TRAVEL | 189.00 |
| | INVOICE: 999150664 | | | | | | | | | |
| | 999150664 | 05/12/23 | | 20234190 | 165279 | P | 05/22/23 | 0011082 0585 | TRAVEL - MEALS | 64.00 |
| | INVOICE: 999150664 | | | | | | | | | |
| VENDOR TOTALS | | 551.00 YTD INVOICED | | | 551.00 YTD PAID | | | 253.00 | | |
| 12331 | BRYLIE PENNINGTON | | | | | | | | | |
| | 999150202 | 05/05/23 | | | 165091 | P | 05/05/23 | 0002118 0676 045J | SCHOLARSHIPS | 500.00 |
| | INVOICE: 999150202 | | | | | | | | | |
| VENDOR TOTALS | | 500.00 YTD INVOICED | | | 500.00 YTD PAID | | | 500.00 | | |
| 12040 | CAITLIN ARTRIP | | | | | | | | | |
| | 999150757 | 04/28/23 | | 20233038 | 165280 | P | 05/22/23 | 1152118 0580 379JR | TRAVEL | 38.70 |
| | INVOICE: 999150757 | | | | | | | | | |
| VENDOR TOTALS | | 348.66 YTD INVOICED | | | 348.66 YTD PAID | | | 38.70 | | |
| 12345 | CAMERON ROBERTS | | | | | | | | | |
| | 999150740 | 05/22/23 | | | 165281 | P | 05/22/23 | 0002118 0674 055J | AWARDS | 100.00 |
| | INVOICE: 999150740 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 053123

TO FISCAL 2023/12 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 | | 100.00 YTD INVOICED | | | 100.00 YTD PAID | | | 100.00 | | |
| 11820 | CARDINAL COUNTRY STORES, INC | | | | | | | | | |
| | 10100878739 | 04/10/23 | | 20230243 | 165189 | P | 05/16/23 | 0001013 0626 | GASOLINE | 73.26 |
| | INVOICE: | 10100878739 | | | | | | | | |
| | 10101198953 | 04/18/23 | | 20230072 | 165189 | P | 05/16/23 | 0005101 0626 | GASOLINE | 74.37 |
| | INVOICE: | 10101198953 | | | | | | | | |
| | 10101279035 | 04/20/23 | | 20230072 | 165189 | P | 05/16/23 | 0005101 0626 | GASOLINE | 81.05 |
| | INVOICE: | 10101279035 | | | | | | | | |
| | 10101519215 | 04/26/23 | | 20230072 | 165189 | P | 05/16/23 | 0005101 0626 | GASOLINE | 54.23 |
| | INVOICE: | 10101519215 | | | | | | | | |
| | 10109262281 | 04/26/23 | | 20230072 | 165189 | P | 05/16/23 | 0005101 0626 | GASOLINE | 68.32 |
| | INVOICE: | 10109262281 | | | | | | | | |
| | 10109772197 | 04/17/23 | | 20230072 | 165189 | P | 05/16/23 | 0005101 0626 | GASOLINE | 65.91 |
| | INVOICE: | 10109772197 | | | | | | | | |
| | 10201158917 | 04/17/23 | | 20230072 | 165189 | P | 05/16/23 | 0005101 0626 | GASOLINE | 64.37 |
| | INVOICE: | 10201158917 | | | | | | | | |
| | 10209932353 | 04/21/23 | | 20230072 | 165189 | P | 05/16/23 | 0005101 0626 | GASOLINE | 37.11 |
| | INVOICE: | 10209932353 | | | | | | | | |
| | 10301399271 | 04/28/23 | | 20230242 | 165189 | P | 05/16/23 | 0011075 0626 | GASOLINE | 58.11 |
| | INVOICE: | 10301399271 | | | | | | | | |
| | 10400718627 | 04/06/23 | | 20230242 | 165189 | P | 05/16/23 | 0011075 0626 | GASOLINE | 56.98 |
| | INVOICE: | 10400718627 | | | | | | | | |
| | 10401198942 | 04/18/23 | | 20230242 | 165189 | P | 05/16/23 | 0011075 0626 | GASOLINE | 39.54 |
| | INVOICE: | 10401198942 | | | | | | | | |
| | 10401479162 | 04/25/23 | | 20230242 | 165189 | P | 05/16/23 | 0011075 0626 | GASOLINE | 62.93 |
| | INVOICE: | 10401479162 | | | | | | | | |
| | 10406593193 | 04/10/23 | | 20230072 | 165189 | P | 05/16/23 | 0005101 0626 | GASOLINE | 49.83 |
| | INVOICE: | 10406593193 | | | | | | | | |
| | 10408452093 | 04/06/23 | | 20230072 | 165189 | P | 05/16/23 | 0005101 0626 | GASOLINE | 54.23 |
| | INVOICE: | 10408452093 | | | | | | | | |
| | 10408652135 | 04/11/23 | | 20230072 | 165189 | P | 05/16/23 | 0005101 0626 | GASOLINE | 36.67 |
| | INVOICE: | 10408652135 | | | | | | | | |
| | 10409251859 | 04/04/23 | | 20230072 | 165189 | P | 05/16/23 | 0005101 0626 | GASOLINE | 76.08 |
| | INVOICE: | 10409251859 | | | | | | | | |
| | 10500758684 | 04/07/23 | | 20230072 | 165189 | P | 05/16/23 | 0005101 0626 | GASOLINE | 80.95 |
| | INVOICE: | 10500758684 | | | | | | | | |
| | 10501319077 | 04/21/23 | | 20230072 | 165189 | P | 05/16/23 | 0005101 0626 | GASOLINE | 71.24 |
| | INVOICE: | 10501319077 | | | | | | | | |
| | 920-APR-2023 | 04/30/23 | | 20234082 | 165189 | P | 05/16/23 | 9011096 0627 | DIESEL FUEL | 54,383.31 |
| | INVOICE: | 920 - APRIL - 2023 | | | | | | | | |
| | 920-APR-2023 | 04/30/23 | | | 165189 | P | 05/16/23 | 9011096 0626 | GASOLINE | 453.59 |
| | INVOICE: | 920 - APRIL - 2023 | | | | | | | | |
| | 920-APRIL-23 | 04/30/23 | | 20233415 | 165189 | P | 05/16/23 | 9201134 0626 | GASOLINE | 6,873.56 |
| | INVOICE: | 920-APRIL- 2023 | | | | | | | | |
| VENDOR TOTALS | | 617,155.77 YTD INVOICED | | | 647,967.52 YTD PAID | | | 62,815.64 | | |
| 810 | CASSANDRA AKERS | | | | | | | | | |
| | 999150231 | 04/28/23 | | 20233583 | 165098 | P | 05/08/23 | 0001025 0580 | TRAVEL - OUT OF DISTRICT | 174.60 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 053123

TO FISCAL 2023/12 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: 999150231 | | | | | | | | | |
| | 999150231 | 04/28/23 | | 20233583 | 165098 | P | 05/08/23 | 0001025 0585 | TRAVEL - MEALS | 74.00 |
| | INVOICE: 999150231 | | | | | | | | | |
| | 999150263 | 04/24/23 | | 20231072 | 165098 | P | 05/08/23 | 0001029 0581 | TRAVEL - IN DISTRICT | 74.25 |
| | INVOICE: 999150263 | | | | | | | | | |
| | VENDOR TOTALS | | | 2,449.18 | YTD INVOICED | | | 2,449.18 | YTD PAID | 322.85 |
| 12036 | CASSIDY HOLBROOK | | | | | | | | | |
| | 999150510 | 05/11/23 | | 20234038 | 165190 | P | 05/16/23 | 0202825 0580 7020 | TRAVEL | 173.70 |
| | INVOICE: 999150510 | | | | | | | | | |
| | VENDOR TOTALS | | | 414.66 | YTD INVOICED | | | 414.66 | YTD PAID | 173.70 |
| 12354 | CHASE SHEPHERD | | | | | | | | | |
| | 999150749 | 05/22/23 | | | 165282 | P | 05/22/23 | 0002118 0674 055J | AWARDS | 100.00 |
| | INVOICE: 999150749 | | | | | | | | | |
| | VENDOR TOTALS | | | 100.00 | YTD INVOICED | | | 100.00 | YTD PAID | 100.00 |
| 6880 | CHRISTINA CRASE | | | | | | | | | |
| | 999150084 | 04/11/23 | | 20233656 | 164987 | P | 05/02/23 | 0002147 0580 348J | TRAVEL | 175.50 |
| | INVOICE: 999150084 | | | | | | | | | |
| | VENDOR TOTALS | | | 926.50 | YTD INVOICED | | | 926.50 | YTD PAID | 175.50 |
| 11965 | CHRISTINA DEROSSETT | | | | | | | | | |
| | 999150852 | 04/25/23 | | 20230767 | 165430 | P | 05/31/23 | 0001037 0581 | TRAVEL - IN DISTRICT | 3.60 |
| | INVOICE: 999150852 | | | | | | | | | |
| | VENDOR TOTALS | | | 157.30 | YTD INVOICED | | | 157.30 | YTD PAID | 3.60 |
| 11289 | CHRISTOPHER CALDWELL | | | | | | | | | |
| | 999150252 | 04/20/23 | | 20233409 | 165099 | P | 05/08/23 | 0301087 0581 SEC6 | TRAVEL - IN DISTRICT | 124.32 |
| | INVOICE: 999150252 | | | | | | | | | |
| | VENDOR TOTALS | | | 124.32 | YTD INVOICED | | | 124.32 | YTD PAID | 124.32 |
| 2713 | COALFIELDS TELEPHONE COMPANY | | | | | | | | | |
| | 30005288426 | 05/01/23 | | 20234259 | 165283 | P | 05/22/23 | 0301987 0532 162X | TELEPHONE& MISCELLANEOUS | 117.57 |
| | INVOICE: 30005288426 | | | | | | | | | |
| | 30005310500 | 05/01/23 | | 20234259 | 165283 | P | 05/22/23 | 1101987 0532 162X | TELEPHONE& MISCELLANEOUS | 156.76 |
| | INVOICE: 30005310500 | | | | | | | | | |
| | 30005312489 | 05/01/23 | | 20234259 | 165283 | P | 05/22/23 | 1201987 0532 162X | TELEPHONE& MISCELLANEOUS | 117.57 |
| | INVOICE: 30005312489 | | | | | | | | | |
| | 30005317273 | 05/01/23 | | 20234259 | 165283 | P | 05/22/23 | 4851987 0532 162X | TELEPHONE& MISCELLANEOUS | 117.57 |
| | INVOICE: 30005317273 | | | | | | | | | |
| | 4780024MAY23 | 05/01/23 | | 20234260 | 165283 | P | 05/22/23 | 0001013 0533 162X | ON-LINE NETWORK | 1,330.00 |
| | INVOICE: 4780024 MAY 2023 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 053123

TO FISCAL 2023/12 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 | | 20,310.39 YTD INVOICED | | | 22,158.05 YTD PAID | | | 1,839.47 | | |
| 100081 | COLUMBIA GAS OF KY, INC | | | | | | | | | |
| | 10754364AP23 | 05/17/23 | | | 165369 | P | 05/26/23 | 1201987 0621 | NATURAL GAS | 213.14 |
| | INVOICE: 10754364 | APRIL 23 | | | | | | | | |
| | 10754365AP23 | 05/17/23 | | | 165369 | P | 05/26/23 | 1201987 0621 | NATURAL GAS | 733.02 |
| | INVOICE: 10754365 | APRIL 23 | | | | | | | | |
| | 10828782AP23 | 05/17/23 | | | 165369 | P | 05/26/23 | 0191987 0621 | NATURAL GAS | 106.12 |
| | INVOICE: 10828782 | APRIL 23 | | | | | | | | |
| | 12986389AP23 | 05/02/23 | | | 165191 | P | 05/16/23 | 0011087 0621 | NATURAL GAS | 686.65 |
| | INVOICE: 12986389 | APRIL 23 | | | | | | | | |
| | 13657868AP23 | 05/08/23 | | | 165191 | P | 05/16/23 | 0301987 0621 | NATURAL GAS | 268.77 |
| | INVOICE: 13657868 | APRIL 23 | | | | | | | | |
| VENDOR TOTALS | | 48,742.91 YTD INVOICED | | | 49,146.11 YTD PAID | | | 2,007.70 | | |
| 12358 | CONNIE GOODMAN | | | | | | | | | |
| | 999150769 | 05/22/23 | | | 165370 | P | 05/26/23 | 1102118 0899 | POLJ OTHER MISC EXPENDITURES | 256.74 |
| | INVOICE: 999150769 | | | | | | | | | |
| VENDOR TOTALS | | 256.74 YTD INVOICED | | | 256.74 YTD PAID | | | 256.74 | | |
| 7061 | CONNIE WOODS | | | | | | | | | |
| | 999150842 | 04/25/23 | | 20230832 | 165431 | P | 05/31/23 | 0002123 0581 337I | TRAVEL - IN DISTRICT | 94.05 |
| | INVOICE: 999150842 | | | | | | | | | |
| VENDOR TOTALS | | 1,783.61 YTD INVOICED | | | 1,783.61 YTD PAID | | | 94.05 | | |
| 11223 | DANIELLE ALDRICH | | | | | | | | | |
| | 999150767 | 04/16/23 | | 20233561 | 165371 | P | 05/26/23 | 0002123 0580 337I | TRAVEL | 117.00 |
| | INVOICE: 999150767 | | | | | | | | | |
| | 999150767 | 04/16/23 | | 20233561 | 165371 | P | 05/26/23 | 0002123 0585 337I | TRAVEL - MEALS | 90.00 |
| | INVOICE: 999150767 | | | | | | | | | |
| | 999150768 | 04/28/23 | | 20230840 | 165371 | P | 05/26/23 | 0002123 0581 337I | TRAVEL - IN DISTRICT | 166.05 |
| | INVOICE: 999150768 | | | | | | | | | |
| VENDOR TOTALS | | 2,516.11 YTD INVOICED | | | 2,516.11 YTD PAID | | | 373.05 | | |
| 7857 | DARNELLA BRADLEY | | | | | | | | | |
| | 999150247 | 04/28/23 | | 20230781 | 165100 | P | 05/08/23 | 0001137 0581 | TRAVEL - IN DISTRICT | 103.95 |
| | INVOICE: 999150247 | | | | | | | | | |
| | 999150754 | 05/19/23 | | 20230781 | 165284 | P | 05/22/23 | 0001137 0581 | TRAVEL - IN DISTRICT | 172.80 |
| | INVOICE: 999150754 | | | | | | | | | |
| VENDOR TOTALS | | 1,077.07 YTD INVOICED | | | 1,077.07 YTD PAID | | | 276.75 | | |
| 8871 | DAWN BROWN | | | | | | | | | |
| | 999150845 | 01/30/23 | | 20230757 | 165432 | P | 05/31/23 | 0001037 0581 | TRAVEL - IN DISTRICT | 14.08 |
| | INVOICE: 999150845 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 053123

TO FISCAL 2023/12 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 | | 178.78 YTD INVOICED | | | 178.78 YTD PAID | | | 14.08 | | |
| 11001 DEANNA HAMILTON | 999150251 | 04/28/23 | | | 20231518 | 165101 | P 05/08/23 | 4855101 0581 | TRAVEL - IN DISTRICT | 42.75 |
| | INVOICE: 999150251 | | | | | | | | | |
| | 999150848 | 05/19/23 | | | 20231518 | 165433 | P 05/31/23 | 4855101 0581 | TRAVEL - IN DISTRICT | 42.75 |
| | INVOICE: 999150848 | | | | | | | | | |
| VENDOR TOTALS | | 364.98 YTD INVOICED | | | 364.98 YTD PAID | | | 85.50 | | |
| 3136 DON BURKE | 999150074 | 02/03/23 | | | 20230447 | 164988 | P 05/02/23 | 9011092 0581 | TRAVEL - IN DISTRICT | 42.68 |
| | INVOICE: 999150074 | | | | | | | | | |
| VENDOR TOTALS | | 282.48 YTD INVOICED | | | 282.48 YTD PAID | | | 42.68 | | |
| 3682 DONNA HAMILTON | 999150075 | 04/28/23 | | | 20230369 | 164989 | P 05/02/23 | 0005101 0581 | TRAVEL - IN DISTRICT | 519.95 |
| | INVOICE: 999150075 | | | | | | | | | |
| VENDOR TOTALS | | 1,297.11 YTD INVOICED | | | 1,865.96 YTD PAID | | | 519.95 | | |
| 100676 DONNA REITZ | 999150260 | 04/28/23 | | | 20230384 | 165102 | P 05/08/23 | 0005101 0581 | TRAVEL - IN DISTRICT | 210.59 |
| | INVOICE: 999150260 | | | | | | | | | |
| VENDOR TOTALS | | 795.63 YTD INVOICED | | | 795.63 YTD PAID | | | 210.59 | | |
| 12214 EDDIE J. FULLER | 999150512 | 03/23/23 | | | 20233544 | 165192 | P 05/16/23 | 0202118 0580 310J | TRAVEL | 38.81 |
| | INVOICE: 999150512 | | | | | | | | | |
| VENDOR TOTALS | | 79.29 YTD INVOICED | | | 79.29 YTD PAID | | | 38.81 | | |
| 10930 EDDIE PRATER | 999150508 | 04/14/23 | | | 20230115 | 165193 | P 05/16/23 | 0011087 0581 | TRAVEL - IN DISTRICT | 34.52 |
| | INVOICE: 999150508 | | | | | | | | | |
| VENDOR TOTALS | | 221.85 YTD INVOICED | | | 260.07 YTD PAID | | | 34.52 | | |
| 3104 ELIZABETH BARNETTE | 999150235 | 04/28/23 | | | 20230778 | 165103 | P 05/08/23 | 0001137 0581 | TRAVEL - IN DISTRICT | 112.05 |
| | INVOICE: 999150235 | | | | | | | | | |
| | 999150765 | 05/17/23 | | | 20230778 | 165372 | P 05/26/23 | 0001137 0581 | TRAVEL - IN DISTRICT | 103.95 |
| | INVOICE: 999150765 | | | | | | | | | |
| VENDOR TOTALS | | 971.57 YTD INVOICED | | | 971.57 YTD PAID | | | 216.00 | | |
| 11931 ELIZABETH HOWARD | 999150092 | 03/31/23 | | | 20231267 | 164990 | P 05/02/23 | 1155101 0581 | TRAVEL - IN DISTRICT | 72.16 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 053123

TO FISCAL 2023/12 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: 999150092 | | | | | | | | | |
| | 999150255 | 04/28/23 | | 20231267 | 165104 | P | 05/08/23 | 1155101 0581 | TRAVEL - IN DISTRICT | 72.00 |
| | INVOICE: 999150255 | | | | | | | | | |
| | 999150851 | 05/19/23 | | 20230539 | 165434 | P | 05/31/23 | 0105101 0581 | TRAVEL - IN DISTRICT | 54.00 |
| | INVOICE: 999150851 | | | | | | | | | |
| | VENDOR TOTALS | | | 271.62 YTD INVOICED | | | | 271.62 YTD PAID | | 198.16 |
| 10951 | FLOYD CENTRAL HIGH SCHOOL | | | | | | | | | |
| | 999150755 | 04/15/23 | | | 165285 | P | 05/22/23 | 1151918 0697 | OTHER SUPPLIES & MATERIAL | 11.39 |
| | INVOICE: 999150755 | | | | | | | | | |
| | VENDOR TOTALS | | | 3,340.52 YTD INVOICED | | | | 3,340.52 YTD PAID | | 11.39 |
| 754 | FLOYD COUNTY SHERIFF | | | | | | | | | |
| | 999150229 | 05/08/23 | | | 165105 | P | 05/08/23 | 0011074 0311 | TAX COLLECTION FEES | 18,134.72 |
| | INVOICE: 999150229 | | | | | | | | | |
| | 999150230 | 05/08/23 | | | 165106 | P | 05/08/23 | 0011074 0311 | TAX COLLECTION FEES | 2,771.81 |
| | INVOICE: 999150230 | | | | | | | | | |
| | VENDOR TOTALS | | | 634,936.10 YTD INVOICED | | | | 604,983.23 YTD PAID | | 20,906.53 |
| 7561 | FORT DEARBORN LIFE INSURANCE | | | | | | | | | |
| | FHM90504JE23 | 05/26/23 | | 20234285 | 165373 | P | 05/26/23 | 0011071 0211 | GROUP LIFE INSURANCE | 1,663.62 |
| | INVOICE: FHM90504 JUNE 2023 | | | | | | | | | |
| | VENDOR TOTALS | | | 18,632.50 YTD INVOICED | | | | 18,632.50 YTD PAID | | 1,663.62 |
| 12351 | GAVIN FLETCHER | | | | | | | | | |
| | 999150746 | 05/22/23 | | | 165286 | P | 05/22/23 | 0002118 0674 055J | AWARDS | 100.00 |
| | INVOICE: 999150746 | | | | | | | | | |
| | VENDOR TOTALS | | | 100.00 YTD INVOICED | | | | 100.00 YTD PAID | | 100.00 |
| 10361 | GWENDOLYN PRATER | | | | | | | | | |
| | 999150847 | 05/18/23 | | 20230499 | 165435 | P | 05/31/23 | 0105101 0581 | TRAVEL - IN DISTRICT | 458.72 |
| | INVOICE: 999150847 | | | | | | | | | |
| | VENDOR TOTALS | | | 726.66 YTD INVOICED | | | | 797.71 YTD PAID | | 458.72 |
| 12356 | HAVEN HALL | | | | | | | | | |
| | 999150751 | 05/22/23 | | | 165287 | P | 05/22/23 | 0002118 0674 055J | AWARDS | 100.00 |
| | INVOICE: 999150751 | | | | | | | | | |
| | VENDOR TOTALS | | | 100.00 YTD INVOICED | | | | 100.00 YTD PAID | | 100.00 |
| 8189 | HUNTINGTON NATIONAL BANK | | | | | | | | | |
| | 999150085 | 04/21/23 | | | 165090 | P | 05/02/23 | 0004112 0832 | BD12R INTEREST | 5,774.93 |
| | INVOICE: 999150085 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 053123

TO FISCAL 2023/12 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 | | 585,689.39 YTD INVOICED | | | 585,689.39 YTD PAID | | | 5,774.93 | | |
| 10009 | JAMIE WHITE-HARMON | | | | | | | | | |
| | 999150098 | 04/27/23 | | 20234042 | 164992 | P | 05/02/23 | 0011082 0580 | TRAVEL | 126.00 |
| | INVOICE: 999150098 | | | | | | | | | |
| | 999150507 | 05/12/23 | | 20234188 | 165194 | P | 05/16/23 | 0011082 0580 | TRAVEL | 168.30 |
| | INVOICE: 999150507 | | | | | | | | | |
| | 999150507 | 05/12/23 | | 20234188 | 165194 | P | 05/16/23 | 0011082 0585 | TRAVEL - MEALS | 64.00 |
| | INVOICE: 999150507 | | | | | | | | | |
| VENDOR TOTALS | | 974.72 YTD INVOICED | | | 974.72 YTD PAID | | | 358.30 | | |
| 11807 | JAY MARSON | | | | | | | | | |
| | 999150090 | 03/10/23 | | 20233324 | 164993 | P | 05/02/23 | 1152118 0580 310J | TRAVEL | 42.68 |
| | INVOICE: 999150090 | | | | | | | | | |
| VENDOR TOTALS | | 535.77 YTD INVOICED | | | 535.77 YTD PAID | | | 42.68 | | |
| 5421 | JENNIFER WADE WELLS | | | | | | | | | |
| | 999150238 | 04/21/23 | | 20230348 | 165107 | P | 05/08/23 | 0002123 0581 337I | TRAVEL - IN DISTRICT | 81.00 |
| | INVOICE: 999150238 | | | | | | | | | |
| VENDOR TOTALS | | 1,184.30 YTD INVOICED | | | 1,184.30 YTD PAID | | | 81.00 | | |
| 5371 | JILL JOHNSON | | | | | | | | | |
| | 999150081 | 02/28/23 | | 20231527 | 164994 | P | 05/02/23 | 8502104 0580 125J | TRAVEL | 74.56 |
| | INVOICE: 999150081 | | | | | | | | | |
| | 999150082 | 04/21/23 | | 20231481 | 164994 | P | 05/02/23 | 8502104 0581 125J | TRAVEL - IN DISTRICT | 43.57 |
| | INVOICE: 999150082 | | | | | | | | | |
| | 999150806 | 05/04/23 | | 20234066 | 165374 | P | 05/26/23 | 8502104 0580 125J | TRAVEL | 51.30 |
| | INVOICE: 999150806 | | | | | | | | | |
| VENDOR TOTALS | | 555.27 YTD INVOICED | | | 555.27 YTD PAID | | | 169.43 | | |
| 1268 | JILL NEWSOME MOSLEY | | | | | | | | | |
| | 999150495 | 05/03/23 | | 20234192 | 165195 | P | 05/16/23 | 0011099 0581 | TRAVEL - IN DISTRICT | 33.75 |
| | INVOICE: 999150495 | | | | | | | | | |
| | 999150565 | 05/12/23 | | 20233357 | 165195 | P | 05/16/23 | 0011099 0580 | TRAVEL | 175.50 |
| | INVOICE: 999150565 | | | | | | | | | |
| | 999150565 | 05/12/23 | | 20233357 | 165195 | P | 05/16/23 | 0011099 0585 | TRAVEL - MEALS | 64.00 |
| | INVOICE: 999150565 | | | | | | | | | |
| VENDOR TOTALS | | 456.85 YTD INVOICED | | | 456.85 YTD PAID | | | 273.25 | | |
| 12178 | JODI SPEARS | | | | | | | | | |
| | 999150511 | 05/12/23 | | 20234191 | 165196 | P | 05/16/23 | 0011082 0580 | TRAVEL | 189.00 |
| | INVOICE: 999150511 | | | | | | | | | |
| | 999150511 | 05/12/23 | | 20234191 | 165196 | P | 05/16/23 | 0011082 0585 | TRAVEL - MEALS | 64.00 |
| | INVOICE: 999150511 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 053123

TO FISCAL 2023/12 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 | | 533.72 YTD INVOICED | | | 533.72 YTD PAID | | | 253.00 | | |
| 4206 | JODY ROBERTS 999150078 | 04/18/23 | | 20232782 | 164995 | P | 05/02/23 | 1101118 0581 SEC6 | TRAVEL - IN DISTRICT | 207.80 |
| | INVOICE: 999150078 | | | | | | | | | |
| VENDOR TOTALS | | 355.40 YTD INVOICED | | | 355.40 YTD PAID | | | 207.80 | | |
| 12350 | JOHN GOBLE 999150745 | 05/22/23 | | 165289 | P | 05/22/23 | 0002118 0674 055J | AWARDS | | 100.00 |
| | INVOICE: 999150745 | | | | | | | | | |
| VENDOR TOTALS | | 100.00 YTD INVOICED | | | 100.00 YTD PAID | | | 100.00 | | |
| 10543 | JONATHAN PARSONS 999150087 | 01/10/23 | | 20232551 | 164996 | P | 05/02/23 | 1202118 0580 310J | TRAVEL | 113.52 |
| | INVOICE: 999150087 | | | | | | | | | |
| | 999150087 | 01/10/23 | | 20232551 | 164996 | P | 05/02/23 | 1202118 0585 310J | TRAVEL - MEALS | 72.00 |
| | INVOICE: 999150087 | | | | | | | | | |
| VENDOR TOTALS | | 185.52 YTD INVOICED | | | 185.52 YTD PAID | | | 185.52 | | |
| 11910 | JORDAN PACK 999150091 | 03/20/23 | | 20233675 | 164997 | P | 05/02/23 | 0211118 0585 SEC7 | TRAVEL - MEALS | 118.00 |
| | INVOICE: 999150091 | | | | | | | | | |
| VENDOR TOTALS | | 118.00 YTD INVOICED | | | 118.00 YTD PAID | | | 118.00 | | |
| 12353 | JOSHUA BLANKENSHIP 999150762 | 05/22/23 | | 165310 | P | 05/22/23 | 0002118 0674 055J | AWARDS | | 100.00 |
| | INVOICE: 999150762 | | | | | | | | | |
| VENDOR TOTALS | | 100.00 YTD INVOICED | | | 100.00 YTD PAID | | | 100.00 | | |
| 8732 | KAAC 0064230-IN | 05/30/23 | | 20233744 | 165436 | P | 05/31/23 | 0001118 0338 0012 | REGISTRATION FEES | 1,200.00 |
| | INVOICE: 0064230-IN | | | | | | | | | |
| VENDOR TOTALS | | 7,230.00 YTD INVOICED | | | 7,230.00 YTD PAID | | | 1,200.00 | | |
| 9777 | KALEB RODEBAUGH 999150506 | 04/18/23 | | 20233876 | 165197 | P | 05/16/23 | 0002118 0580 552IT | TRAVEL | 105.30 |
| | INVOICE: 999150506 | | | | | | | | | |
| VENDOR TOTALS | | 667.26 YTD INVOICED | | | 667.26 YTD PAID | | | 105.30 | | |
| 11251 | KAREN PAIGE-HALL 999150089 | 03/31/23 | | 20234101 | 164998 | P | 05/02/23 | 0302104 0581 125J | TRAVEL - IN DISTRICT | 80.52 |
| | INVOICE: 999150089 | | | | | | | | | |
| | 999150756 | 05/04/23 | | 20233930 | 165290 | P | 05/22/23 | 0302104 0580 125J | TRAVEL | 49.05 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 053123

TO FISCAL 2023/12 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: 999150756 | | | | | | | | | | |
| VENDOR TOTALS | | 1,806.16 YTD INVOICED | | | 1,806.16 YTD PAID | | | | | 129.57 |
| 9164 KATHY MORRISON | 999150086 | 04/27/23 | | 20230905 | 164999 | P | 05/02/23 | 0001011 0581 | TRAVEL - IN DISTRICT | 102.15 |
| INVOICE: 999150086 | | | | | | | | | | |
| 999150846 | 999150846 | 05/17/23 | | 20230905 | 165437 | P | 05/31/23 | 0001011 0581 | TRAVEL - IN DISTRICT | 64.80 |
| INVOICE: 999150846 | | | | | | | | | | |
| VENDOR TOTALS | | 1,014.22 YTD INVOICED | | | 1,014.22 YTD PAID | | | | | 166.95 |
| 11150 KELLY STANCIL | 999150849 | 05/15/23 | | 20233623 | 165438 | P | 05/31/23 | 0301077 0581 SEC6 | TRAVEL - IN DISTRICT | 535.50 |
| INVOICE: 999150849 | | | | | | | | | | |
| VENDOR TOTALS | | 4,064.86 YTD INVOICED | | | 4,243.71 YTD PAID | | | | | 535.50 |
| 10656 KELSEY TACKETT | 999150099 | 04/27/23 | | 20232193 | 165000 | P | 05/02/23 | 0002118 0581 552IT | TRAVEL - IN DISTRICT | 64.13 |
| INVOICE: 999150099 | | | | | | | | | | |
| 999150100 | 999150100 | 04/28/23 | | 20234090 | 165000 | P | 05/02/23 | 0002053 0580 140J | TRAVEL | 31.50 |
| INVOICE: 999150100 | | | | | | | | | | |
| VENDOR TOTALS | | 1,666.80 YTD INVOICED | | | 1,666.80 YTD PAID | | | | | 95.63 |
| 8322 KENTUCKY FRONTIER GAS LLC | 1032780AP23 | 04/30/23 | | | 165001 | P | 05/02/23 | 0201987 0621 | NATURAL GAS | 448.03 |
| INVOICE: 1032780 APRIL 2023 | | | | | | | | | | |
| 1045150AP23 | 1045150AP23 | 04/30/23 | | | 165001 | P | 05/02/23 | 0101987 0621 | NATURAL GAS | 881.49 |
| INVOICE: 1045150 APRIL 2023 | | | | | | | | | | |
| VENDOR TOTALS | | 22,162.82 YTD INVOICED | | | 22,604.15 YTD PAID | | | | | 1,329.52 |
| 7709 KENTUCKY POWER COMPANY | 033464APR23 | 05/03/23 | | | 165198 | P | 05/16/23 | 1101987 0622 | ELECTRICITY | 2,874.26 |
| INVOICE: 033464 APRIL 2023 | | | | | | | | | | |
| 034580APR23 | 034580APR23 | 05/03/23 | | | 165198 | P | 05/16/23 | 1101987 0622 | ELECTRICITY | 54.28 |
| INVOICE: 034580 APRIL 2023 | | | | | | | | | | |
| 034994AP23 | 034994AP23 | 05/11/23 | | | 165291 | P | 05/22/23 | 0301987 0622 | ELECTRICITY | 59.62 |
| INVOICE: 034994 APRIL 23 | | | | | | | | | | |
| 036143APR23 | 036143APR23 | 05/05/23 | | | 165198 | P | 05/16/23 | 0501987 0622 | ELECTRICITY | 4,362.24 |
| INVOICE: 036143 APRIL 2023 | | | | | | | | | | |
| 036480AP23 | 036480AP23 | 05/15/23 | | | 165375 | P | 05/26/23 | 4401987 0622 | ELECTRICITY | 4,407.09 |
| INVOICE: 036480 APRIL 2023 | | | | | | | | | | |
| 036480AP23 | 036480AP23 | 05/15/23 | | | 165375 | P | 05/26/23 | 0201987 0622 | ELECTRICITY | 4,722.95 |
| INVOICE: 036480 APRIL 2023 | | | | | | | | | | |
| 036480AP23 | 036480AP23 | 05/15/23 | | | 165375 | P | 05/26/23 | 1201987 0622 | ELECTRICITY | 8,671.81 |
| INVOICE: 036480 APRIL 2023 | | | | | | | | | | |
| 036480AP23 | 036480AP23 | 05/15/23 | | | 165375 | P | 05/26/23 | 1101987 0622 | ELECTRICITY | 7,186.03 |
| INVOICE: 036480 APRIL 2023 | | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 053123

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------|------------|---------|----------|-------------------|---------------------|----------|---------------------|------------------------|------------------|
| | 036480AP23 | 05/15/23 | | | 165375 | P | 05/26/23 | 0011087 0622 | ELECTRICITY | 7,899.09 |
| | INVOICE: 036480 | APRIL 2023 | | | | | | | | |
| | 036480AP23 | 05/15/23 | | | 165375 | P | 05/26/23 | 0211987 0622 | ELECTRICITY | 4,062.43 |
| | INVOICE: 036480 | APRIL 2023 | | | | | | | | |
| | 036480AP23 | 05/15/23 | | | 165375 | P | 05/26/23 | 8501987 0622 | ELECTRICITY | 9,421.38 |
| | INVOICE: 036480 | APRIL 2023 | | | | | | | | |
| | 036480AP23 | 05/15/23 | | | 165375 | P | 05/26/23 | 0301987 0622 | ELECTRICITY | 8,785.71 |
| | INVOICE: 036480 | APRIL 2023 | | | | | | | | |
| | 036480AP23 | 05/15/23 | | | 165375 | P | 05/26/23 | 4851987 0622 | ELECTRICITY | 4,307.53 |
| | INVOICE: 036480 | APRIL 2023 | | | | | | | | |
| | 036480AP23 | 05/15/23 | | | 165375 | P | 05/26/23 | 9011087 0622 | ELECTRICITY | 271.46 |
| | INVOICE: 036480 | APRIL 2023 | | | | | | | | |
| | 037686AP23 | 05/12/23 | | | 165291 | P | 05/22/23 | 9011087 0622 | ELECTRICITY | 30.73 |
| | INVOICE: 037686 | APRIL 23 | | | | | | | | |
| | 038030APR23 | 05/01/23 | | | 165108 | P | 05/08/23 | 8501987 0622 | ELECTRICITY | 741.12 |
| | INVOICE: 038030 | APRIL 2023 | | | | | | | | |
| | 038576AP23 | 05/08/23 | | | 165291 | P | 05/22/23 | 1101987 0622 | ELECTRICITY | 186.65 |
| | INVOICE: 038576 | APRIL 23 | | | | | | | | |
| | 039939APR23 | 05/03/23 | | | 165198 | P | 05/16/23 | 1101987 0622 | ELECTRICITY | 155.66 |
| | INVOICE: 039939 | APRIL 2023 | | | | | | | | |
| | VENDOR TOTALS | | | | 948,787.76 | YTD INVOICED | | 1,037,881.55 | YTD PAID | 68,200.04 |
| 143771 | KEVIN SLONE | | | | | | | | | |
| | 999150097 | 04/28/23 | | 20230620 | 165002 | P | 05/02/23 | 0001011 0581 | TRAVEL - IN DISTRICT | 108.90 |
| | INVOICE: 999150097 | | | | | | | | | |
| | VENDOR TOTALS | | | | 1,047.34 | YTD INVOICED | | 1,047.34 | YTD PAID | 108.90 |
| 12227 | KIMBERLY ANN MITCHEL | | | | | | | | | |
| | 999150853 | 05/16/23 | | 20232296 | 165439 | P | 05/31/23 | 0001037 0581 | TRAVEL - IN DISTRICT | 21.15 |
| | INVOICE: 999150853 | | | | | | | | | |
| | VENDOR TOTALS | | | | 108.91 | YTD INVOICED | | 108.91 | YTD PAID | 21.15 |
| 11618 | KIMBERLY MULLINS | | | | | | | | | |
| | 999150850 | 04/28/23 | | 20233239 | 165440 | P | 05/31/23 | 1152887 0581 7115 | TRAVEL - IN DISTRICT | 236.52 |
| | INVOICE: 999150850 | | | | | | | | | |
| | VENDOR TOTALS | | | | 2,139.64 | YTD INVOICED | | 2,139.64 | YTD PAID | 236.52 |
| 12357 | KOLTON HARRIS | | | | | | | | | |
| | 999150752 | 05/22/23 | | | 165292 | P | 05/22/23 | 0002118 0674 055J | AWARDS | 100.00 |
| | INVOICE: 999150752 | | | | | | | | | |
| | VENDOR TOTALS | | | | 100.00 | YTD INVOICED | | 100.00 | YTD PAID | 100.00 |
| 6664 | KRISTINA SPRINGER | | | | | | | | | |
| | 999150243 | 04/27/23 | | 20230697 | 165109 | P | 05/08/23 | 0001029 0581 | TRAVEL - IN DISTRICT | 135.00 |
| | INVOICE: 999150243 | | | | | | | | | |
| | 999150244 | 03/29/23 | | 20230697 | 165109 | P | 05/08/23 | 0001029 0581 | TRAVEL - IN DISTRICT | 467.28 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 053123

TO FISCAL 2023/12 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: 999150244 | | | | | | | | | | |
| VENDOR TOTALS | | 2,077.58 YTD INVOICED | | | 2,077.58 YTD PAID | | | 602.28 | | |
| 8642 | KENTUCKY STATE TREASURER | | | | | | | | | |
| | 418057 | 05/18/23 | | | 165293 | P | 05/22/23 | 0011071 0232 | CERS EMPLOYER CONTRIBUTIO | 3,587.42 |
| INVOICE: 418057 | | | | | | | | | | |
| VENDOR TOTALS | | 5,400.22 YTD INVOICED | | | 10,744.22 YTD PAID | | | 3,587.42 | | |
| 7836 | LASHERI AKERS | | | | | | | | | |
| | 999150760 | 04/28/23 | | | 20234251 | P | 05/22/23 | 1205101 0581 | TRAVEL - IN DISTRICT | 32.40 |
| INVOICE: 999150760 | | | | | | | | | | |
| | 999150843 | 05/22/23 | | | 20234251 | P | 05/31/23 | 1205101 0581 | TRAVEL - IN DISTRICT | 41.40 |
| INVOICE: 999150843 | | | | | | | | | | |
| VENDOR TOTALS | | 445.84 YTD INVOICED | | | 445.84 YTD PAID | | | 73.80 | | |
| 447 | LOLA DAMRON | | | | | | | | | |
| | 999150228 | 04/25/23 | | | 20230828 | P | 05/08/23 | 0002123 0581 337I | TRAVEL - IN DISTRICT | 33.98 |
| INVOICE: 999150228 | | | | | | | | | | |
| VENDOR TOTALS | | 289.48 YTD INVOICED | | | 289.48 YTD PAID | | | 33.98 | | |
| 6831 | KAY RODEBAUGH | | | | | | | | | |
| | 999150245 | 05/04/23 | | | 20233996 | P | 05/08/23 | 0202104 0580 125J | TRAVEL | 93.92 |
| INVOICE: 999150245 | | | | | | | | | | |
| VENDOR TOTALS | | 1,717.84 YTD INVOICED | | | 2,722.76 YTD PAID | | | 93.92 | | |
| 100084 | MARTIN WATER WORKS | | | | | | | | | |
| | 100022AP23 | 05/12/23 | | | 165295 | P | 05/22/23 | 0501987 0411 | WATER/SEWAGE | 125.91 |
| INVOICE: 100022 APRIL 2023 | | | | | | | | | | |
| | 100022AP23 | 05/12/23 | | | 165295 | P | 05/22/23 | 0501987 0411 | WATER/SEWAGE | 125.91 |
| INVOICE: 100022 APRIL 2023 | | | | | | | | | | |
| VENDOR TOTALS | | 2,185.34 YTD INVOICED | | | 2,452.26 YTD PAID | | | 251.82 | | |
| 4669 | MARY MEADE | | | | | | | | | |
| | 999150497 | 05/05/23 | | | 20234194 | P | 05/16/23 | 0011099 0531 | POSTAGE & PO BOX RENT | 1.48 |
| INVOICE: 999150497 | | | | | | | | | | |
| | 999150497 | 05/05/23 | | | 20234194 | P | 05/16/23 | 0011099 0581 | TRAVEL - IN DISTRICT | 42.80 |
| INVOICE: 999150497 | | | | | | | | | | |
| | 999150566 | 05/12/23 | | | 20233360 | P | 05/16/23 | 0011099 0580 | TRAVEL | 175.50 |
| INVOICE: 999150566 | | | | | | | | | | |
| | 999150566 | 05/12/23 | | | 20233360 | P | 05/16/23 | 0011099 0585 | TRAVEL - MEALS | 64.00 |
| INVOICE: 999150566 | | | | | | | | | | |
| VENDOR TOTALS | | 467.38 YTD INVOICED | | | 467.38 YTD PAID | | | 283.78 | | |
| 1777 MAY VALLEY ELEMENTARY | | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 053123

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------|---------|--------------|----------|---|----------|-------------------|------------------------|--------|
| | 999150753 | 04/21/23 | | | 165296 | P | 05/22/23 | 0211918 0694 | EQUIPMENT SUPPLIES | 57.20 |
| | INVOICE: 999150753 | | | | | | | | | |
| | VENDOR TOTALS | | 57.20 | YTD INVOICED | | | | 57.20 | YTD PAID | 57.20 |
| 12352 | MCKENZIE HAMILTON | | | | | | | | | |
| | 999150747 | 05/22/23 | | | 165297 | P | 05/22/23 | 0002118 0674 055J | AWARDS | 100.00 |
| | INVOICE: 999150747 | | | | | | | | | |
| | VENDOR TOTALS | | 100.00 | YTD INVOICED | | | | 100.00 | YTD PAID | 100.00 |
| 143050 | MELISSA TURNER | | | | | | | | | |
| | 999150261 | 04/19/23 | | 20233890 | 165112 | P | 05/08/23 | 0191118 0580 SEC6 | TRAVEL | 101.70 |
| | INVOICE: 999150261 | | | | | | | | | |
| | VENDOR TOTALS | | 668.72 | YTD INVOICED | | | | 1,189.10 | YTD PAID | 101.70 |
| 12157 | MEREDITH WELLS | | | | | | | | | |
| | 999150258 | 03/19/23 | | 20233677 | 165113 | P | 05/08/23 | 0211118 0580 SEC7 | TRAVEL | 172.04 |
| | INVOICE: 999150258 | | | | | | | | | |
| | 999150258 | 03/19/23 | | 20233677 | 165113 | P | 05/08/23 | 0211118 0585 SEC7 | TRAVEL - MEALS | 72.00 |
| | INVOICE: 999150258 | | | | | | | | | |
| | VENDOR TOTALS | | 282.20 | YTD INVOICED | | | | 282.20 | YTD PAID | 244.04 |
| 11412 | MICHAEL ELLIS | | | | | | | | | |
| | 999150509 | 05/12/23 | | 20234189 | 165200 | P | 05/16/23 | 0011082 0580 | TRAVEL | 180.00 |
| | INVOICE: 999150509 | | | | | | | | | |
| | 999150509 | 05/12/23 | | 20234189 | 165200 | P | 05/16/23 | 0011082 0585 | TRAVEL - MEALS | 64.00 |
| | INVOICE: 999150509 | | | | | | | | | |
| | VENDOR TOTALS | | 550.40 | YTD INVOICED | | | | 550.40 | YTD PAID | 244.00 |
| 1828 | MICHELLE KEATHLEY | | | | | | | | | |
| | 999150233 | 12/12/22 | | 20234157 | 165114 | P | 05/08/23 | 4402104 0580 125J | TRAVEL | 24.38 |
| | INVOICE: 999150233 | | | | | | | | | |
| | 999150234 | 04/26/23 | | 20234158 | 165114 | P | 05/08/23 | 4402104 0581 125J | TRAVEL - IN DISTRICT | 73.80 |
| | INVOICE: 999150234 | | | | | | | | | |
| | VENDOR TOTALS | | 645.16 | YTD INVOICED | | | | 645.16 | YTD PAID | 98.18 |
| 12044 | NICOLE JOHNSON | | | | | | | | | |
| | 999150257 | 04/20/23 | | 20233325 | 165115 | P | 05/08/23 | 0301087 0581 SEC6 | TRAVEL - IN DISTRICT | 25.20 |
| | INVOICE: 999150257 | | | | | | | | | |
| | VENDOR TOTALS | | 25.20 | YTD INVOICED | | | | 25.20 | YTD PAID | 25.20 |
| 12340 | PEYTON POE | | | | | | | | | |
| | 999150735 | 05/22/23 | | | 165298 | P | 05/22/23 | 0002118 0674 055J | AWARDS | 100.00 |
| | INVOICE: 999150735 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 053123

TO FISCAL 2023/12 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 | | 100.00 YTD INVOICED | | | 100.00 YTD PAID | | | 100.00 | | |
| 12355 PHOENIX HALL | 999150750 | 05/22/23 | | | 165299 | P | 05/22/23 | 0002118 0674 055J | AWARDS | 100.00 |
| | | INVOICE: 999150750 | | | | | | | | |
| VENDOR TOTALS | | 100.00 YTD INVOICED | | | 100.00 YTD PAID | | | 100.00 | | |
| 100174 PRESTONSBURG CITY UTILITIES | 010513500P23 | 04/19/23 | | | 165116 | P | 05/08/23 | 8501987 0621 | NATURAL GAS | 1,166.35 |
| | | INVOICE: 010513500 APRIL 23 | | | | | | | | |
| | 010513500P23 | 04/19/23 | | | 165116 | P | 05/08/23 | 8501987 0411 | WATER/SEWAGE | 824.68 |
| | | INVOICE: 010513500 APRIL 23 | | | | | | | | |
| | 010513500P23 | 04/19/23 | | | 165116 | P | 05/08/23 | 8501987 0411 | WATER/SEWAGE | 723.18 |
| | | INVOICE: 010513500 APRIL 23 | | | | | | | | |
| | 010513500P23 | 04/19/23 | | | 165116 | P | 05/08/23 | 8501987 0421 | SANITATION SERVICE | 755.00 |
| | | INVOICE: 010513500 APRIL 23 | | | | | | | | |
| | 010623600P23 | 04/19/23 | | | 165116 | P | 05/08/23 | 0011087 0621 | NATURAL GAS | 13.45 |
| | | INVOICE: 010623600 APRIL 23 | | | | | | | | |
| | 010700100P23 | 04/19/23 | | | 165116 | P | 05/08/23 | 0011087 0621 | NATURAL GAS | 128.74 |
| | | INVOICE: 010700100 APRIL 23 | | | | | | | | |
| | 010700100P23 | 04/19/23 | | | 165116 | P | 05/08/23 | 0011087 0411 | WATER/SEWAGE | 23.36 |
| | | INVOICE: 010700100 APRIL 23 | | | | | | | | |
| | 010700100P23 | 04/19/23 | | | 165116 | P | 05/08/23 | 0011087 0411 | WATER/SEWAGE | 6.12 |
| | | INVOICE: 010700100 APRIL 23 | | | | | | | | |
| | 011108200P23 | 04/19/23 | | | 165116 | P | 05/08/23 | 0191987 0411 | WATER/SEWAGE | 395.94 |
| | | INVOICE: 011108200 APRIL 23 | | | | | | | | |
| | 011108200P23 | 04/19/23 | | | 165116 | P | 05/08/23 | 0191987 0411 | WATER/SEWAGE | 272.34 |
| | | INVOICE: 011108200 APRIL 23 | | | | | | | | |
| | 01130460P23 | 04/19/23 | | | 165116 | P | 05/08/23 | 4401987 0621 | NATURAL GAS | 448.99 |
| | | INVOICE: 01130460 APRIL 23 | | | | | | | | |
| | 01130460P23 | 04/19/23 | | | 165116 | P | 05/08/23 | 4401987 0421 | SANITATION SERVICE | 755.00 |
| | | INVOICE: 01130460 APRIL 23 | | | | | | | | |
| | 01130460P23 | 04/19/23 | | | 165116 | P | 05/08/23 | 4401987 0411 | WATER/SEWAGE | 469.20 |
| | | INVOICE: 01130460 APRIL 23 | | | | | | | | |
| | 01130460P23 | 04/19/23 | | | 165116 | P | 05/08/23 | 4401987 0411 | WATER/SEWAGE | 506.52 |
| | | INVOICE: 01130460 APRIL 23 | | | | | | | | |
| | 012002960P23 | 04/19/23 | | | 165116 | P | 05/08/23 | 0201987 0411 | WATER/SEWAGE | 637.58 |
| | | INVOICE: 012002960 APRIL 23 | | | | | | | | |
| | 012002960P23 | 04/19/23 | | | 165116 | P | 05/08/23 | 0201987 0411 | WATER/SEWAGE | 608.00 |
| | | INVOICE: 012002960 APRIL 23 | | | | | | | | |
| | 013106650P23 | 04/19/23 | | | 165116 | P | 05/08/23 | 1101987 0411 | WATER/SEWAGE | 289.10 |
| | | INVOICE: 013106650 APRIL 23 | | | | | | | | |
| | 013218300P23 | 04/19/23 | | | 165116 | P | 05/08/23 | 1201987 0411 | WATER/SEWAGE | 91.33 |
| | | INVOICE: 013218300 APRIL 23 | | | | | | | | |
| | 013218500P23 | 04/19/23 | | | 165116 | P | 05/08/23 | 1201987 0411 | WATER/SEWAGE | 1,892.58 |
| | | INVOICE: 013218500 APRIL 23 | | | | | | | | |
| | 013218500P23 | 04/19/23 | | | 165116 | P | 05/08/23 | 1201987 0411 | WATER/SEWAGE | 1,893.12 |
| | | INVOICE: 013218500 APRIL 23 | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 053123

TO FISCAL 2023/12 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 | | 168,616.37 YTD INVOICED | | | 181,800.23 YTD PAID | | | 11,900.58 | | |
| 3736 | PUBLIC ENTITY INSURANCE 999150839 | 05/30/23 | | | 165442 | P | 05/31/23 | 0011071 0260 | WORKMENS COMPENSATION | 430.00 |
| | INVOICE: 999150839 | | | | | | | | | |
| VENDOR TOTALS | | 1,634,516.00 YTD INVOICED | | | 1,634,516.00 YTD PAID | | | 430.00 | | |
| 2316 | RACHEL CRIDER 999150073 | 04/27/23 | | | 20230339 | | 165003 | P 05/02/23 0001052 0581 | TRAVEL - IN DISTRICT | 21.60 |
| | INVOICE: 999150073 | | | | | | | | | |
| VENDOR TOTALS | | 1,579.57 YTD INVOICED | | | 1,579.57 YTD PAID | | | 21.60 | | |
| 9180 | REBECCA MORRISON 999150102 | 04/28/23 | | | 20232832 | P | 05/02/23 | 0002220 0581 | 473GL TRAVEL - IN DISTRICT | 33.30 |
| | INVOICE: 999150102 | | | | | | | | | |
| VENDOR TOTALS | | 594.10 YTD INVOICED | | | 594.10 YTD PAID | | | 33.30 | | |
| 7214 | REBECCA SHEPHERD 999150246 | 03/16/23 | | | 20230370 | P | 05/08/23 | 0005101 0581 | TRAVEL - IN DISTRICT | 23.98 |
| | INVOICE: 999150246 | | | | | | | | | |
| | 999150501 | 04/27/23 | | | 20230370 | P | 05/16/23 | 0005101 0581 | TRAVEL - IN DISTRICT | 13.05 |
| | INVOICE: 999150501 | | | | | | | | | |
| VENDOR TOTALS | | 366.65 YTD INVOICED | | | 429.37 YTD PAID | | | 37.03 | | |
| 6390 | FIS LOCKBOX OPERATIONS 999150242 | 05/08/23 | | | 165118 | P | 05/08/23 | 0011075 0531 | POSTAGE & PO BOX RENT | 4,000.00 |
| | INVOICE: 999150242 | | | | | | | | | |
| VENDOR TOTALS | | 16,911.00 YTD INVOICED | | | 16,911.00 YTD PAID | | | 4,000.00 | | |
| 7956 | RICKY THACKER 999150844 | 04/27/23 | | | 20233852 | P | 05/31/23 | 8502118 0580 | 310I TRAVEL | 108.00 |
| | INVOICE: 999150844 | | | | | | | | | |
| | 999150844 | 04/27/23 | | | 20233852 | P | 05/31/23 | 8502118 0585 | 310I TRAVEL - MEALS | 90.00 |
| | INVOICE: 999150844 | | | | | | | | | |
| VENDOR TOTALS | | 2,665.40 YTD INVOICED | | | 2,665.40 YTD PAID | | | 198.00 | | |
| 9484 | RITA STUMP 999150249 | 04/28/23 | | | 20233598 | P | 05/08/23 | 0002123 0581 | 337I TRAVEL - IN DISTRICT | 254.48 |
| | INVOICE: 999150249 | | | | | | | | | |
| VENDOR TOTALS | | 2,174.32 YTD INVOICED | | | 2,174.32 YTD PAID | | | 254.48 | | |
| 11290 | RUSTY BARELA 999150253 | 03/06/23 | | | 20233322 | P | 05/08/23 | 0301087 0581 | SEC6 TRAVEL - IN DISTRICT | 12.32 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 053123

TO FISCAL 2023/12 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: 999150253 | | | | | | | | | | |
| VENDOR TOTALS | | 12.32 YTD INVOICED | | | 12.32 YTD PAID | | | | | 12.32 |
| 12276 SANDRA JONES | 999150761 | 05/18/23 | | | 20232950 | 165300 | P 05/22/23 | 0305101 0581 | TRAVEL - IN DISTRICT | 90.77 |
| INVOICE: 999150761 | | | | | | | | | | |
| VENDOR TOTALS | | 103.35 YTD INVOICED | | | 103.35 YTD PAID | | | | | 90.77 |
| 12038 SERENA ANDERSON | 999150093 | 04/19/23 | | | 20233781 | 165005 | P 05/02/23 | 0002118 0580 | 552IT TRAVEL | 103.50 |
| INVOICE: 999150093 | | | | | | | | | | |
| 999150093 | 999150093 | 04/19/23 | | | 20233781 | 165005 | P 05/02/23 | 0002118 0589 | 552IT TRAVEL-OTHER | 12.72 |
| INVOICE: 999150093 | | | | | | | | | | |
| 999150094 | 999150094 | 04/20/23 | | | 20233782 | 165005 | P 05/02/23 | 0001052 0580 | TRAVEL | 135.00 |
| INVOICE: 999150094 | | | | | | | | | | |
| 999150101 | 999150101 | 04/26/23 | | | 20230359 | 165005 | P 05/02/23 | 0001052 0581 | TRAVEL - IN DISTRICT | 45.68 |
| INVOICE: 999150101 | | | | | | | | | | |
| VENDOR TOTALS | | 2,754.83 YTD INVOICED | | | 3,060.83 YTD PAID | | | | | 296.90 |
| 7001 SETH CRISP | 999150500 | 04/29/23 | | | 20234028 | 165202 | P 05/16/23 | 0201077 0580 | SEC6 TRAVEL | 188.10 |
| INVOICE: 999150500 | | | | | | | | | | |
| VENDOR TOTALS | | 1,278.34 YTD INVOICED | | | 1,278.34 YTD PAID | | | | | 188.10 |
| 12349 SHAWN GOBLE | 999150744 | 05/22/23 | | | 165301 | P 05/22/23 | 0002118 0674 | 055J AWARDS | | 100.00 |
| INVOICE: 999150744 | | | | | | | | | | |
| VENDOR TOTALS | | 100.00 YTD INVOICED | | | 100.00 YTD PAID | | | | | 100.00 |
| 4198 SHELLA ISAAC | 999150076 | 04/20/23 | | | 20233849 | 165006 | P 05/02/23 | 0002118 0580 | 310J TRAVEL | 135.00 |
| INVOICE: 999150076 | | | | | | | | | | |
| 999150076 | 999150076 | 04/20/23 | | | 20233849 | 165006 | P 05/02/23 | 0002118 0585 | 310J TRAVEL - MEALS | 64.00 |
| INVOICE: 999150076 | | | | | | | | | | |
| 999150077 | 999150077 | 04/27/23 | | | 20230344 | 165006 | P 05/02/23 | 0001052 0581 | TRAVEL - IN DISTRICT | 78.30 |
| INVOICE: 999150077 | | | | | | | | | | |
| 999150840 | 999150840 | 05/18/23 | | | 20230344 | 165444 | P 05/31/23 | 0001052 0581 | TRAVEL - IN DISTRICT | 26.10 |
| INVOICE: 999150840 | | | | | | | | | | |
| VENDOR TOTALS | | 3,267.16 YTD INVOICED | | | 3,267.16 YTD PAID | | | | | 303.40 |
| 143143 SOLOMON KILBURN | 999150262 | 04/26/23 | | | 20230787 | 165121 | P 05/08/23 | 0001137 0581 | TRAVEL - IN DISTRICT | 54.72 |
| INVOICE: 999150262 | | | | | | | | | | |
| 999150758 | 999150758 | 05/12/23 | | | 20234012 | 165302 | P 05/22/23 | 0001137 0581 | TRAVEL - IN DISTRICT | 112.50 |
| INVOICE: 999150758 | | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 053123

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---------------------------------|-----------|----------|-----------|--------------|---|----------|-------------------|------------------------|----------|
| 999150759 | | 05/18/23 | | 20230787 | 165302 | P | 05/22/23 | 0001137 0581 | TRAVEL - IN DISTRICT | 79.20 |
| | INVOICE: | 999150759 | | | | | | | | |
| VENDOR TOTALS | | | | 1,459.07 | YTD INVOICED | | | 1,459.07 | YTD PAID | 246.42 |
| 100079 | SOUTHERN WATER & SEWER DISTRICT | | | | | | | | | |
| | 010912500P23 | 04/18/23 | | | 165122 | P | 05/08/23 | 4851987 0411 | WATER/SEWAGE | 346.76 |
| | INVOICE: | 010912500 | APRIL 23 | | | | | | | |
| | 010912650P23 | 04/18/23 | | | 165122 | P | 05/08/23 | 4851987 0411 | WATER/SEWAGE | 224.05 |
| | INVOICE: | 010912650 | APRIL 23 | | | | | | | |
| | 012102300P23 | 04/18/23 | | | 165122 | P | 05/08/23 | 9011087 0411 | WATER/SEWAGE | 16.06 |
| | INVOICE: | 012102300 | APRIL 23 | | | | | | | |
| | 012117300P23 | 04/18/23 | | | 165122 | P | 05/08/23 | 0301987 0411 | WATER/SEWAGE | 17.11 |
| | INVOICE: | 012117300 | APRIL 23 | | | | | | | |
| | 01232500P23 | 04/18/23 | | | 165122 | P | 05/08/23 | 0211987 0411 | WATER/SEWAGE | 405.03 |
| | INVOICE: | 01232500 | APRIL 23 | | | | | | | |
| | 012405100P23 | 04/18/23 | | | 165122 | P | 05/08/23 | 0101987 0411 | WATER/SEWAGE | 71.62 |
| | INVOICE: | 012405100 | APRIL 23 | | | | | | | |
| | 012407300P23 | 04/18/23 | | | 165122 | P | 05/08/23 | 0011087 0411 | WATER/SEWAGE | 415.21 |
| | INVOICE: | 012407300 | APRIL 23 | | | | | | | |
| | 012410120P23 | 04/18/23 | | | 165122 | P | 05/08/23 | 0101987 0411 | WATER/SEWAGE | 1,623.47 |
| | INVOICE: | 012410120 | APRIL 23 | | | | | | | |
| | 012410385P23 | 04/18/23 | | | 165122 | P | 05/08/23 | 1151987 0411 | WATER/SEWAGE | 16.06 |
| | INVOICE: | 012410385 | APRIL 23 | | | | | | | |
| | 012410390P23 | 04/18/23 | | | 165122 | P | 05/08/23 | 1151987 0411 | WATER/SEWAGE | 791.50 |
| | INVOICE: | 012410390 | APRIL 23 | | | | | | | |
| | 013256420P23 | 04/18/23 | | | 165122 | P | 05/08/23 | 0301987 0411 | WATER/SEWAGE | 1,192.84 |
| | INVOICE: | 013256420 | APRIL 23 | | | | | | | |
| VENDOR TOTALS | | | | 66,199.17 | YTD INVOICED | | | 70,064.12 | YTD PAID | 5,119.71 |
| 9107 | STACY BROWN | | | | | | | | | |
| | 999150504 | 05/04/23 | | 20233857 | 165203 | P | 05/16/23 | 0212104 0580 125J | TRAVEL | 42.48 |
| | INVOICE: | 999150504 | | | | | | | | |
| VENDOR TOTALS | | | | 805.07 | YTD INVOICED | | | 805.07 | YTD PAID | 42.48 |
| 4817 | STEPHANIE GEARHEART | | | | | | | | | |
| | 999150080 | 04/19/23 | | 20233867 | 165007 | P | 05/02/23 | 0101118 0580 SEC6 | TRAVEL | 90.00 |
| | INVOICE: | 999150080 | | | | | | | | |
| VENDOR TOTALS | | | | 743.06 | YTD INVOICED | | | 743.06 | YTD PAID | 90.00 |
| 8257 | STEPHANIE OSBORNE | | | | | | | | | |
| | 999150248 | 04/28/23 | | 20233158 | 165123 | P | 05/08/23 | 4851077 0580 SEC7 | TRAVEL | 128.70 |
| | INVOICE: | 999150248 | | | | | | | | |
| VENDOR TOTALS | | | | 1,202.33 | YTD INVOICED | | | 1,202.33 | YTD PAID | 128.70 |
| 10835 | SUN LIFE FINANCIAL | | | | | | | | | |
| | 919715JUNE23 | 05/26/23 | | 20234286 | 165376 | P | 05/26/23 | 0011071 0211 | GROUP LIFE INSURANCE | 1,746.28 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 053123

TO FISCAL 2023/12 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: 919715-001 JUNE 23 | | | | | | | | | | |
| VENDOR TOTALS | | 22,525.23 YTD INVOICED | | | 22,525.23 YTD PAID | | | 1,746.28 | | |
| 4508 | SUSAN GREENE | | | | | | | | | |
| | 999150236 | 04/21/23 | | 20230345 | 165124 | P | 05/08/23 | 0002123 0580 337I | TRAVEL | 47.03 |
| | INVOICE: 999150236 | | | | | | | | | |
| VENDOR TOTALS | | 905.90 YTD INVOICED | | | 905.90 YTD PAID | | | 47.03 | | |
| 12248 | SYDNEY PAIGE OWENS | | | | | | | | | |
| | 999150259 | 04/27/23 | | 20232632 | 165125 | P | 05/08/23 | 0002123 0581 337I | TRAVEL - IN DISTRICT | 124.88 |
| | INVOICE: 999150259 | | | | | | | | | |
| VENDOR TOTALS | | 623.72 YTD INVOICED | | | 623.72 YTD PAID | | | 124.88 | | |
| 12348 | TATE STANLEY | | | | | | | | | |
| | 999150743 | 05/22/23 | | | 165303 | P | 05/22/23 | 0002118 0674 055J | AWARDS | 100.00 |
| | INVOICE: 999150743 | | | | | | | | | |
| VENDOR TOTALS | | 100.00 YTD INVOICED | | | 100.00 YTD PAID | | | 100.00 | | |
| 12341 | TAYLOR HAMILTON | | | | | | | | | |
| | 999150736 | 05/22/23 | | | 165304 | P | 05/22/23 | 0002118 0674 055J | AWARDS | 100.00 |
| | INVOICE: 999150736 | | | | | | | | | |
| VENDOR TOTALS | | 100.00 YTD INVOICED | | | 100.00 YTD PAID | | | 100.00 | | |
| 12347 | TAYLYN STANLEY | | | | | | | | | |
| | 999150742 | 05/22/23 | | | 165305 | P | 05/22/23 | 0002118 0674 055J | AWARDS | 100.00 |
| | INVOICE: 999150742 | | | | | | | | | |
| VENDOR TOTALS | | 100.00 YTD INVOICED | | | 100.00 YTD PAID | | | 100.00 | | |
| 9097 | TERESA GRIFFITH | | | | | | | | | |
| | 999150502 | 05/04/23 | | 20234069 | 165204 | P | 05/16/23 | 1152104 0580 125J | TRAVEL | 37.80 |
| | INVOICE: 999150502 | | | | | | | | | |
| | 999150503 | 04/27/23 | | 20234070 | 165204 | P | 05/16/23 | 1152104 0581 125J | TRAVEL - IN DISTRICT | 46.95 |
| | INVOICE: 999150503 | | | | | | | | | |
| | 999150766 | 05/11/23 | | 20234070 | 165377 | P | 05/26/23 | 1152104 0581 125J | TRAVEL - IN DISTRICT | 17.10 |
| | INVOICE: 999150766 | | | | | | | | | |
| VENDOR TOTALS | | 917.68 YTD INVOICED | | | 917.68 YTD PAID | | | 101.85 | | |
| 3090 | TERESA NEWSOME | | | | | | | | | |
| | 999150763 | 03/31/23 | | 20230829 | 165378 | P | 05/26/23 | 0002123 0581 337I | TRAVEL - IN DISTRICT | 6.69 |
| | INVOICE: 999150763 | | | | | | | | | |
| | 999150763 | 03/31/23 | | 20230829 | 165378 | P | 05/26/23 | 0002123 0581 343IP | TRAVEL - IN DISTRICT | 185.33 |
| | INVOICE: 999150763 | | | | | | | | | |
| | 999150764 | 04/28/23 | | 20230829 | 165378 | P | 05/26/23 | 0002123 0581 337I | TRAVEL - IN DISTRICT | 5.43 |
| | INVOICE: 999150764 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 053123

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------|----------|-----------------------|----------|-------------------|---|----------|--------------------|------------------------|--------|
| | 999150764 | 04/28/23 | | 20230829 | 165378 | P | 05/26/23 | 0002123 0581 343IP | TRAVEL - IN DISTRICT | 150.32 |
| | INVOICE: 999150764 | | | | | | | | | |
| | VENDOR TOTALS | | 1,586.29 YTD INVOICED | | 1,586.29 YTD PAID | | 347.77 | | | |
| 4657 | TIFFANY WARRIX CAMPBELL | | | | | | | | | |
| | 999150079 | 04/24/23 | | 20230289 | 165008 | P | 05/02/23 | 0011080 0581 | TRAVEL - IN DISTRICT | 25.12 |
| | INVOICE: 999150079 | | | | | | | | | |
| | 999150662 | 05/12/23 | | 20234014 | 165306 | P | 05/22/23 | 0011080 0580 | TRAVEL | 174.60 |
| | INVOICE: 999150662 | | | | | | | | | |
| | 999150662 | 05/12/23 | | 20234014 | 165306 | P | 05/22/23 | 0011080 0585 | TRAVEL - MEALS | 64.00 |
| | INVOICE: 999150662 | | | | | | | | | |
| | VENDOR TOTALS | | 1,000.50 YTD INVOICED | | 1,000.50 YTD PAID | | 263.72 | | | |
| 11002 | TINA WOODS | | | | | | | | | |
| | 999150088 | 04/25/23 | | 20230761 | 165009 | P | 05/02/23 | 0001037 0581 | TRAVEL - IN DISTRICT | 38.44 |
| | INVOICE: 999150088 | | | | | | | | | |
| | VENDOR TOTALS | | 160.34 YTD INVOICED | | 160.34 YTD PAID | | 38.44 | | | |
| 12021 | VALERIE WARRIX | | | | | | | | | |
| | 999150256 | 04/28/23 | | 20230845 | 165126 | P | 05/08/23 | 0002123 0581 337I | TRAVEL - IN DISTRICT | 182.93 |
| | INVOICE: 999150256 | | | | | | | | | |
| | VENDOR TOTALS | | 1,297.02 YTD INVOICED | | 1,297.02 YTD PAID | | 182.93 | | | |
| 12344 | VICTORIA BRADFORD | | | | | | | | | |
| | 999150739 | 05/22/23 | | | 165307 | P | 05/22/23 | 0002118 0674 055J | AWARDS | 100.00 |
| | INVOICE: 999150739 | | | | | | | | | |
| | VENDOR TOTALS | | 100.00 YTD INVOICED | | 100.00 YTD PAID | | 100.00 | | | |
| 7728 | WASTE CONNECTION - FLOYD CO T/S | | | | | | | | | |
| | 2986 | 04/29/23 | | | 165308 | P | 05/22/23 | 9201087 0421 | SANITATION SERVICE | 58.59 |
| | INVOICE: 2986 | | | | | | | | | |
| | VENDOR TOTALS | | 3,135.07 YTD INVOICED | | 3,135.07 YTD PAID | | 58.59 | | | |
| 7727 | WASTE CONNECTIONS OF KY | | | | | | | | | |
| | 6397127w055 | 05/01/23 | | | 165127 | P | 05/08/23 | 0211987 0421 | SANITATION SERVICE | 804.97 |
| | INVOICE: 6397127w055 | | | | | | | | | |
| | 6398003w055 | 05/01/23 | | | 165127 | P | 05/08/23 | 0191987 0421 | SANITATION SERVICE | 860.81 |
| | INVOICE: 6398003w055 | | | | | | | | | |
| | 6398137w055 | 05/01/23 | | | 165127 | P | 05/08/23 | 1151987 0421 | SANITATION SERVICE | 860.79 |
| | INVOICE: 6398137w055 | | | | | | | | | |
| | 6398138w055 | 05/01/23 | | | 165127 | P | 05/08/23 | 0301987 0421 | SANITATION SERVICE | 500.43 |
| | INVOICE: 6398138w055 | | | | | | | | | |
| | 6398200w055 | 05/01/23 | | | 165127 | P | 05/08/23 | 0501987 0421 | SANITATION SERVICE | 243.72 |
| | INVOICE: 6398200w055 | | | | | | | | | |
| | 6398233w055 | 05/01/23 | | | 165127 | P | 05/08/23 | 0101987 0421 | SANITATION SERVICE | 779.63 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 053123

TO FISCAL 2023/12 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: | 6398233w055 | | | | | | | | | |
| 6398234w055 | 05/01/23 | | | | 165127 | P | 05/08/23 | 0201987 0421 | SANITATION SERVICE | 1,335.43 |
| INVOICE: | 6398234w055 | | | | | | | | | |
| 6398235w055 | 05/01/23 | | | | 165127 | P | 05/08/23 | 1101987 0421 | SANITATION SERVICE | 933.88 |
| INVOICE: | 6398235w055 | | | | | | | | | |
| 6398236w055 | 05/01/23 | | | | 165127 | P | 05/08/23 | 1201987 0421 | SANITATION SERVICE | 967.65 |
| INVOICE: | 6398236w055 | | | | | | | | | |
| 6402853w055 | 05/01/23 | | | | 165127 | P | 05/08/23 | 1151987 0421 | SANITATION SERVICE | 257.64 |
| INVOICE: | 6402853w055 | | | | | | | | | |
| 6413734w055 | 05/01/23 | | | | 165127 | P | 05/08/23 | 0301987 0421 | SANITATION SERVICE | 113.01 |
| INVOICE: | 6413734w055 | | | | | | | | | |
| VENDOR TOTALS | | | | | 67,031.49 | YTD INVOICED | | 73,641.82 | YTD PAID | 7,657.96 |
| 9619 WESLEY HALBERT | | | | | | | | | | |
| 999150250 | 10/13/22 | | | 20231634 | 165128 | P | 05/08/23 | 9011091 0585 | TRAVEL - MEALS | 149.50 |
| INVOICE: | 999150250 | | | | | | | | | |
| 999150505 | 04/25/23 | | | 20234051 | 165205 | P | 05/16/23 | 9011092 0580 | TRAVEL - OUT OF DISTRICT | 133.20 |
| INVOICE: | 999150505 | | | | | | | | | |
| VENDOR TOTALS | | | | | 520.18 | YTD INVOICED | | 520.18 | YTD PAID | 282.70 |
| 4393 WILLIAM GREGORY MORRIS | | | | | | | | | | |
| 999150841 | 04/28/23 | | | 20230831 | 165445 | P | 05/31/23 | 0002123 0581 337I | TRAVEL - IN DISTRICT | 153.45 |
| INVOICE: | 999150841 | | | | | | | | | |
| VENDOR TOTALS | | | | | 1,664.70 | YTD INVOICED | | 1,664.70 | YTD PAID | 153.45 |
| 12342 WYATT BRADLEY | | | | | | | | | | |
| 999150737 | 05/22/23 | | | | 165309 | P | 05/22/23 | 0002118 0674 055J | AWARDS | 100.00 |
| INVOICE: | 999150737 | | | | | | | | | |
| VENDOR TOTALS | | | | | 100.00 | YTD INVOICED | | 100.00 | YTD PAID | 100.00 |
| REPORT TOTALS | | | | | | | | | | 323,899.32 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 157 | 323,899.32 |

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#053123AZ**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 053123AZ

TO FISCAL 2023/12 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 | | | | | | | | | | |
| | 11H4F7PK3LJV | 05/03/23 | | 20233915 | 165206 | P | 05/16/23 | 1102118 0610 | 310J GENERAL SUPPLIES | 432.84 |
| | INVOICE: 11H4F7PK3LJV | | | | | | | | | |
| | 139TX76XHV1W | 04/23/23 | | | 165206 | P | 05/16/23 | 0202170 0697 | 19SJO OTHER SUPPLIES & MATERIAL | -95.94 |
| | INVOICE: 139TX76XHV1W | | | | | | | | | |
| | 13Q4VLX4CWXY | 04/22/23 | | 20233718 | 165206 | P | 05/16/23 | 1202104 0697 | 125J OTHER SUPPLIES & MATERIAL | 799.18 |
| | INVOICE: 13Q4VLX4CWXY | | | | | | | | | |
| | 14H3FNMG9WDD | 04/26/23 | | 20233953 | 165206 | P | 05/16/23 | 0211118 0650 | SEC6 SUPPLIES-TECHNOLOGY RELAT | 1,283.15 |
| | INVOICE: 14H3FNMG9WDD | | | | | | | | | |
| | 14TG1HRTHP1P | 04/23/23 | | | 165206 | P | 05/16/23 | 0202170 0697 | 19SJO OTHER SUPPLIES & MATERIAL | -56.97 |
| | INVOICE: 14TG1HRTHP1P | | | | | | | | | |
| | 166TDCKW3YH9 | 04/26/23 | | 20233639 | 165206 | P | 05/16/23 | 1101118 0695 | SEC6 FURNITURE & FIXTURE SUPPL | 295.88 |
| | INVOICE: 166TDCKW3YH9 | | | | | | | | | |
| | 166TDCKW3YH9 | 04/26/23 | | 20233639 | 165206 | P | 05/16/23 | 1101118 0697 | SEC6 OTHER SUPPLIES & MATERIAL | 104.71 |
| | INVOICE: 166TDCKW3YH9 | | | | | | | | | |
| | 16CJ37FJ4HLV | 05/03/23 | | 20233743 | 165206 | P | 05/16/23 | 1202104 0694 | 125J EQUIPMENT SUPPLIES | 398.00 |
| | INVOICE: 16CJ37FJ4HLV | | | | | | | | | |
| | 16PGYYF6HGQR | 04/23/23 | | | 165206 | P | 05/16/23 | 0202170 0697 | 19SJO OTHER SUPPLIES & MATERIAL | -152.91 |
| | INVOICE: 16PGYYF6HGQR | | | | | | | | | |
| | 174XT7LN1LC7 | 05/01/23 | | 20233789 | 165206 | P | 05/16/23 | 0202104 0694 | 125J EQUIPMENT SUPPLIES | 450.66 |
| | INVOICE: 174XT7LN1LC7 | | | | | | | | | |
| | 1791FW49L9RN | 04/24/23 | | 20233550 | 165206 | P | 05/16/23 | 0301118 0697 | SEC6 OTHER SUPPLIES & MATERIAL | 14.49 |
| | INVOICE: 1791FW49L9RN | | | | | | | | | |
| | 17CXTQCPC6PX | 04/29/23 | | 20233743 | 165206 | P | 05/16/23 | 1202104 0694 | 125J EQUIPMENT SUPPLIES | 554.37 |
| | INVOICE: 17CXTQCPC6PX | | | | | | | | | |
| | 17FVKPFK99NL | 05/04/23 | | 20234163 | 165206 | P | 05/16/23 | 0002011 0650 | 130J SUPPLIES-TECHNOLOGY RELAT | 1,350.55 |
| | INVOICE: 17FVKPFK99NL | | | | | | | | | |
| | 17GFDH907DDV | 04/27/23 | | 20233393 | 165206 | P | 05/16/23 | 0101118 0697 | SEC6 OTHER SUPPLIES & MATERIAL | 16.99 |
| | INVOICE: 17GFDH907DDV | | | | | | | | | |
| | 17GFDH9D7DDV | 04/27/23 | | 20233395 | 165206 | P | 05/16/23 | 0001118 0610 | STEM GENERAL SUPPLIES | 16.99 |
| | INVOICE: 17GFDH9D7DDV | | | | | | | | | |
| | 191W1P3H1CJM | 04/27/23 | | 20233742 | 165206 | P | 05/16/23 | 0302104 0697 | 125J OTHER SUPPLIES & MATERIAL | 959.68 |
| | INVOICE: 191W1P3H1CJM | | | | | | | | | |
| | 197M41T1HN3L | 04/23/23 | | | 165206 | P | 05/16/23 | 0202170 0697 | 19SJO OTHER SUPPLIES & MATERIAL | -18.99 |
| | INVOICE: 197M41T1HN3L | | | | | | | | | |
| | 19DQ16K93VGJ | 05/03/23 | | 20234143 | 165206 | P | 05/16/23 | 8502118 0891 | 379JR GRADUATION EXPENSES | 194.85 |
| | INVOICE: 19DQ16K93VGJ | | | | | | | | | |
| | 19DQ16K9GH6Q | 05/05/23 | | 20234183 | 165206 | P | 05/16/23 | 0001118 0697 | OTHER SUPPLIES & MATERIAL | 191.48 |
| | INVOICE: 19DQ16K9GH6Q | | | | | | | | | |
| | 19TRMLL11PKV | 05/01/23 | | 20233894 | 165206 | P | 05/16/23 | 0212797 0552 | 310JM PRINTING - POSTERS | 13.13 |
| | INVOICE: 19TRMLL11PKV | | | | | | | | | |
| | 19TRMLL11PKV | 05/01/23 | | 20233894 | 165206 | P | 05/16/23 | 0212797 0610 | 310JM GENERAL SUPPLIES | 32.85 |
| | INVOICE: 19TRMLL11PKV | | | | | | | | | |
| | 1CLM6YRRKKVD | 04/23/23 | | 20233640 | 165206 | P | 05/16/23 | 1101118 0891 | SEC6 GRADUATION EXPENSES | 618.51 |
| | INVOICE: 1CLM6YRRKKVD | | | | | | | | | |
| | 1CQHCL6P9R9F | 04/26/23 | | 20233820 | 165206 | P | 05/16/23 | 1202104 0697 | 125J OTHER SUPPLIES & MATERIAL | 813.84 |
| | INVOICE: 1CQHCL6P9R9F | | | | | | | | | |
| | 1DLGDFW3CRQF | 04/29/23 | | 20233894 | 165206 | P | 05/16/23 | 0212797 0552 | 310JM PRINTING - POSTERS | 487.77 |
| | INVOICE: 1DLGDFW3CRQF | | | | | | | | | |
| | 1DLGDFW3CRQF | 04/29/23 | | 20233894 | 165206 | P | 05/16/23 | 0212797 0610 | 310JM GENERAL SUPPLIES | 1,220.48 |
| | INVOICE: 1DLGDFW3CRQF | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 053123AZ

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------|----------|---------|----------|----------|---|----------|--------------|---------------------------------|----------|
| | 1DLGDWF3KPPY | 04/30/23 | | 20233917 | 165206 | P | 05/16/23 | 0102104 0610 | 125J GENERAL SUPPLIES | 298.94 |
| | INVOICE: 1DLGDWF3KPPY | 05/03/23 | | | | | | | | |
| | 1F16YLHC9GFK | 05/03/23 | | 20234000 | 165206 | P | 05/16/23 | 8502104 0697 | 125J OTHER SUPPLIES & MATERIAL | 115.03 |
| | INVOICE: 1F16YLHC9GFK | 04/24/23 | | | | | | | | |
| | 1F1TN6XFMRN1 | 04/24/23 | | 20233550 | 165206 | P | 05/16/23 | 0301118 0697 | SEC6 OTHER SUPPLIES & MATERIAL | 39.98 |
| | INVOICE: 1F1TN6XFMRN1 | 04/27/23 | | | | | | | | |
| | 1F34FVX94JR | 04/27/23 | | 20232917 | 165206 | P | 05/16/23 | 0102104 0680 | 125J WELFARE (FOOD/CLOTHES/UTI | 498.46 |
| | INVOICE: 1F34FVX94JR | 05/08/23 | | | | | | | | |
| | 1F4GNH4F3CD1 | 05/08/23 | | 20234119 | 165206 | P | 05/16/23 | 0212118 0650 | 160J SUPPLIES-TECHNOLOGY RELAT | 2,650.39 |
| | INVOICE: 1F4GNH4F3CD1 | 05/03/23 | | | | | | | | |
| | 1FG3LC7C19WX | 05/03/23 | | 20234047 | 165206 | P | 05/16/23 | 0002118 0643 | 401I SUPPLEMENTARY BKS/STUDY G | 2,498.91 |
| | INVOICE: 1FG3LC7C19WX | 05/08/23 | | | | | | | | |
| | 1FJPGNFMTJ3D | 05/08/23 | | 20234099 | 165206 | P | 05/16/23 | 0101118 0610 | SEC6 GENERAL SUPPLIES | 84.86 |
| | INVOICE: 1FJPGNFMTJ3D | 05/08/23 | | | | | | | | |
| | 1FJPGNFMTJ3D | 05/08/23 | | 20234099 | 165206 | P | 05/16/23 | 0101118 0697 | SEC6 OTHER SUPPLIES & MATERIAL | 228.47 |
| | INVOICE: 1FJPGNFMTJ3D | 04/27/23 | | | | | | | | |
| | 1FNCPVW99DDN | 04/27/23 | | 20233639 | 165206 | P | 05/16/23 | 1101118 0695 | SEC6 FURNITURE & FIXTURE SUPPL | 120.65 |
| | INVOICE: 1FNCPVW99DDN | 04/27/23 | | | | | | | | |
| | 1FNCPVW99DDN | 04/27/23 | | 20233639 | 165206 | P | 05/16/23 | 1101118 0697 | SEC6 OTHER SUPPLIES & MATERIAL | 42.70 |
| | INVOICE: 1FNCPVW99DDN | 05/08/23 | | | | | | | | |
| | 1FP4PQ9M193V | 05/08/23 | | 20234045 | 165206 | P | 05/16/23 | 4852170 0610 | 19SJO GENERAL SUPPLIES | 804.55 |
| | INVOICE: 1FP4PQ9M193V | 05/05/23 | | | | | | | | |
| | 1FR6X3HXGG43 | 05/05/23 | | 20234078 | 165206 | P | 05/16/23 | 0002123 0697 | 478I OTHER SUPPLIES & MATERIAL | 53.98 |
| | INVOICE: 1FR6X3HXGG43 | 04/22/23 | | | | | | | | |
| | 1FV4YMG6DCJQ | 04/22/23 | | 20233731 | 165206 | P | 05/16/23 | 0202170 0697 | 19SJO OTHER SUPPLIES & MATERIAL | 731.09 |
| | INVOICE: 1FV4YMG6DCJQ | 04/28/23 | | | | | | | | |
| | 1GFFXQYL7PYM | 04/28/23 | | 20233911 | 165206 | P | 05/16/23 | 0301118 0891 | SEC6 GRADUATION EXPENSES | 297.74 |
| | INVOICE: 1GFFXQYL7PYM | 05/03/23 | | | | | | | | |
| | 1GHMQYLV1YV7 | 05/03/23 | | 20233970 | 165206 | P | 05/16/23 | 0202825 0616 | 7020 FOOD NON INSTR NON FOOD S | 227.41 |
| | INVOICE: 1GHMQYLV1YV7 | 05/02/23 | | | | | | | | |
| | 1GJWQPGD1MWD | 05/02/23 | | | 165206 | P | 05/16/23 | 0302118 0610 | 473GL GENERAL SUPPLIES | 57.60 |
| | INVOICE: 1GJWQPGD1MWD | 04/26/23 | | | | | | | | |
| | 1GQGDH3R7G9V | 04/26/23 | | 20233762 | 165206 | P | 05/16/23 | 0002118 0697 | FCSI OTHER SUPPLIES & MATERIAL | 488.91 |
| | INVOICE: 1GQGDH3R7G9V | 05/03/23 | | | | | | | | |
| | 1GWXJQKN3J6V | 05/03/23 | | 20234077 | 165206 | P | 05/16/23 | 8501118 0695 | SEC6 FURNITURE & FIXTURE SUPPL | 2,900.16 |
| | INVOICE: 1GWXJQKN3J6V | 05/04/23 | | | | | | | | |
| | 1GWXJQKN6C9Q | 05/04/23 | | 20234056 | 165206 | P | 05/16/23 | 0211118 0695 | SEC6 FURNITURE & FIXTURE SUPPL | 1,393.04 |
| | INVOICE: 1GWXJQKN6C9Q | 05/04/23 | | | | | | | | |
| | 1GWXJQKN7JW3 | 05/04/23 | | 20234044 | 165206 | P | 05/16/23 | 1101118 0650 | SEC6 SUPPLIES-TECHNOLOGY RELAT | 799.99 |
| | INVOICE: 1GWXJQKN7JW3 | 05/06/23 | | | | | | | | |
| | 1HCVQHJCM7YW | 05/06/23 | | 20234030 | 165206 | P | 05/16/23 | 0202887 0650 | 7020 SUPPLIES-TECHNOLOGY RELAT | 52.19 |
| | INVOICE: 1HCVQHJCM7YW | 05/08/23 | | | | | | | | |
| | 1HCVQHJCVN4Q | 05/08/23 | | 20234086 | 165206 | P | 05/16/23 | 1151118 0697 | SEC6 OTHER SUPPLIES & MATERIAL | 101.80 |
| | INVOICE: 1HCVQHJCVN4Q | 04/29/23 | | | | | | | | |
| | 1HN4DH3GCKML | 04/29/23 | | 20233853 | 165206 | P | 05/16/23 | 1201118 0610 | SEC6 GENERAL SUPPLIES | 405.23 |
| | INVOICE: 1HN4DH3GCKML | 04/29/23 | | | | | | | | |
| | 1HN4DH3GCKML | 04/29/23 | | 20233853 | 165206 | P | 05/16/23 | 1201118 0695 | SEC6 FURNITURE & FIXTURE SUPPL | 796.20 |
| | INVOICE: 1HN4DH3GCKML | 05/01/23 | | | | | | | | |
| | 1HN4DH3GQYWL | 05/01/23 | | 20233619 | 165206 | P | 05/16/23 | 4852104 0697 | 125J OTHER SUPPLIES & MATERIAL | 99.98 |
| | INVOICE: 1HN4DH3GQYWL | 04/13/23 | | | | | | | | |
| | 1HX9KJPV7MDD | 04/13/23 | | 20233116 | 165206 | P | 05/16/23 | 0001037 0692 | HEALTH SUPPLIES | 682.40 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 053123AZ

TO FISCAL 2023/12 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: | 1HX9KJPV7MDD | | | | | | | | | |
| 1JK3CKM9HFLR | 05/05/23 | 20234145 | 165206 | P | 05/16/23 | 0212104 | 0697 | 125J | OTHER SUPPLIES & MATERIAL | 1.38 |
| INVOICE: | 1JK3CKM9HFLR | | | | | | | | | |
| 1JP4DL91L6G | 05/02/23 | 20234046 | 165206 | P | 05/16/23 | 8502818 | 0697 | 7850 | OTHER SUPPLIES & MATERIAL | 2,793.71 |
| INVOICE: | 1JP4DL91L6G | | | | | | | | | |
| 1JR76DPJH36F | 04/30/23 | 20233550 | 165206 | P | 05/16/23 | 0301118 | 0697 | SEC6 | OTHER SUPPLIES & MATERIAL | 530.13 |
| INVOICE: | 1JR76DPJH36F | | | | | | | | | |
| 1K17HXNT1HWD | 05/03/23 | 20233819 | 165206 | P | 05/16/23 | 0202104 | 0697 | 125J | OTHER SUPPLIES & MATERIAL | 96.90 |
| INVOICE: | 1K17HXNT1HWD | | | | | | | | | |
| 1K17HXNTLX3G | 05/06/23 | 20234058 | 165206 | P | 05/16/23 | 8502053 | 0643 | 140J | SUPPLEMENTARY BKS/STUDY G | 1,647.50 |
| INVOICE: | 1K17HXNTLX3G | | | | | | | | | |
| 1K97HY9XVFG1 | 05/08/23 | 20233913 | 165206 | P | 05/16/23 | 1102118 | 0610 | 310J | GENERAL SUPPLIES | 1,296.45 |
| INVOICE: | 1K97HY9XVFG1 | | | | | | | | | |
| 1KD1N9RT161Y | 05/03/23 | 20234062 | 165206 | P | 05/16/23 | 0002143 | 0650 | 106J | SUPPLIES-TECHNOLOGY RELAT | 67.74 |
| INVOICE: | 1KD1N9RT161Y | | | | | | | | | |
| 1KD9T7WGR631 | 05/01/23 | 20233818 | 165206 | P | 05/16/23 | 0202104 | 0680 | 125J | WELFARE (FOOD/CLOTHES/UTI | 680.91 |
| INVOICE: | 1KD9T7WGR631 | | | | | | | | | |
| 1KP3DXWF7VM4 | 04/27/23 | 20233816 | 165206 | P | 05/16/23 | 0102104 | 0650 | 125J | SUPPLIES-TECHNOLOGY RELAT | 624.88 |
| INVOICE: | 1KP3DXWF7VM4 | | | | | | | | | |
| 1KQF1RRLHK1L | 04/23/23 | 20233731 | 165206 | P | 05/16/23 | 0202170 | 0697 | 19SJO | OTHER SUPPLIES & MATERIAL | 1,135.80 |
| INVOICE: | 1KQF1RRLHK1L | | | | | | | | | |
| 1KTDTRCNJ9MR | 04/23/23 | 20233729 | 165206 | P | 05/16/23 | 0211118 | 0695 | SEC6 | FURNITURE & FIXTURE SUPPL | 2,240.38 |
| INVOICE: | 1KTDTRCNJ9MR | | | | | | | | | |
| 1LJWY3FMKJ6P | 04/30/23 | 20233817 | 165206 | P | 05/16/23 | 0202104 | 0643 | 125J | SUPPLEMENTARY BKS/STUDY G | 499.00 |
| INVOICE: | 1LJWY3FMKJ6P | | | | | | | | | |
| 1LJWY3FMKJ6P | 04/30/23 | 20233817 | 165206 | P | 05/16/23 | 0202118 | 0643 | 032I | SUPPLEMENTARY BKS/STUDY G | 3.79 |
| INVOICE: | 1LJWY3FMKJ6P | | | | | | | | | |
| 1LKW9J7X6GV4 | 05/09/23 | 20233971 | 165206 | P | 05/16/23 | 0201077 | 0695 | SEC6 | FURNITURE & FIXTURE SUPPL | 1,080.31 |
| INVOICE: | 1LKW9J7X6GV4 | | | | | | | | | |
| 1LKW9J7X6JWX | 05/09/23 | 20234119 | 165206 | P | 05/16/23 | 0212118 | 0650 | 160J | SUPPLIES-TECHNOLOGY RELAT | 169.99 |
| INVOICE: | 1LKW9J7X6JWX | | | | | | | | | |
| 1LNNTJ661DKT | 05/03/23 | 20234067 | 165206 | P | 05/16/23 | 0205203 | 0650 | 0005 | SUPPLIES-TECHNOLOGY RELAT | 620.19 |
| INVOICE: | 1LNNTJ661DKT | | | | | | | | | |
| 1LQJ1HHX7GD4 | 04/28/23 | 20233981 | 165206 | P | 05/16/23 | 0201118 | 0697 | SEC6 | OTHER SUPPLIES & MATERIAL | 220.38 |
| INVOICE: | 1LQJ1HHX7GD4 | | | | | | | | | |
| 1LWD9W1P9JNC | 04/26/23 | 20233729 | 165206 | P | 05/16/23 | 0211118 | 0695 | SEC6 | FURNITURE & FIXTURE SUPPL | 571.14 |
| INVOICE: | 1LWD9W1P9JNC | | | | | | | | | |
| 1LXD6MKGCHXC | 05/04/23 | 20233954 | 165206 | P | 05/16/23 | 0102104 | 0695 | 125J | FURNITURE & FIXTURE SUPPL | 568.95 |
| INVOICE: | 1LXD6MKGCHXC | | | | | | | | | |
| 1M1CL74W131T | 05/03/23 | 20233788 | 165206 | P | 05/16/23 | 0202104 | 0650 | 125J | SUPPLIES-TECHNOLOGY RELAT | 250.18 |
| INVOICE: | 1M1CL74W131T | | | | | | | | | |
| 1M1CL74W131T | 05/03/23 | 20233788 | 165206 | P | 05/16/23 | 0205203 | 0650 | 0005 | SUPPLIES-TECHNOLOGY RELAT | 1.24 |
| INVOICE: | 1M1CL74W131T | | | | | | | | | |
| 1M97FHPWCMLD | 04/29/23 | 20233762 | 165206 | P | 05/16/23 | 0002118 | 0697 | FCSI | OTHER SUPPLIES & MATERIAL | 518.59 |
| INVOICE: | 1M97FHPWCMLD | | | | | | | | | |
| 1MTH7WYG17LL | 05/01/23 | 20233916 | 165206 | P | 05/16/23 | 0102104 | 0610 | 125J | GENERAL SUPPLIES | 897.34 |
| INVOICE: | 1MTH7WYG17LL | | | | | | | | | |
| 1N17749V19N3 | 04/19/23 | 20233732 | 165206 | P | 05/16/23 | 0202170 | 0650 | 19SJO | SUPPLIES-TECHNOLOGY RELAT | 104.98 |
| INVOICE: | 1N17749V19N3 | | | | | | | | | |
| 1N1VGGX7TMY3 | 03/27/23 | 20233149 | 165206 | P | 05/16/23 | 0002123 | 0650 | 478I | SUPPLIES-TECHNOLOGY RELAT | 52.49 |
| INVOICE: | 1N1VGGX7TMY3 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 053123AZ

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------|----------|----------|---------|----------|----------|---|----------|--------------|---------------------------------|----------|
| 1NJ7MF7HGT1J | 05/05/23 | | | 20234075 | 165206 | P | 05/16/23 | 0102053 0643 | 140J SUPPLEMENTARY BKS/STUDY G | 2,407.32 |
| INVOICE: 1NJ7MF7HGT1J | | | | | | | | | | |
| 1PEDKYJK7Q4R | 04/28/23 | | | 20233730 | 165206 | P | 05/16/23 | 1151118 0697 | SEC6 OTHER SUPPLIES & MATERIAL | 536.12 |
| INVOICE: 1PEDKYJK7Q4R | | | | | | | | | | |
| 1PWQMGCL93QD | 04/27/23 | | | 20233973 | 165206 | P | 05/16/23 | 0002889 0650 | 106J SUPPLIES-TECHNOLOGY RELAT | 1,460.38 |
| INVOICE: 1PWQMGCL93QD | | | | | | | | | | |
| 1PX47FF61C6H | 05/02/23 | | | 20233819 | 165206 | P | 05/16/23 | 0202104 0697 | 125J OTHER SUPPLIES & MATERIAL | 898.10 |
| INVOICE: 1PX47FF61C6H | | | | | | | | | | |
| 1PYLLNXNR4CJ | 05/01/23 | | | 20233976 | 165206 | P | 05/16/23 | 0212104 0695 | 125J FURNITURE & FIXTURE SUPPL | 209.99 |
| INVOICE: 1PYLLNXNR4CJ | | | | | | | | | | |
| 1QRPR6CKQXMV | 05/01/23 | | | 20233999 | 165206 | P | 05/16/23 | 0302104 0697 | 125J OTHER SUPPLIES & MATERIAL | 178.66 |
| INVOICE: 1QRPR6CKQXMV | | | | | | | | | | |
| 1R4QFK131VM6 | 05/08/23 | | | 20234086 | 165206 | P | 05/16/23 | 1151118 0697 | SEC6 OTHER SUPPLIES & MATERIAL | 780.00 |
| INVOICE: 1R4QFK131VM6 | | | | | | | | | | |
| 1RCF7V7R7HFR | 04/28/23 | | | 20233718 | 165206 | P | 05/16/23 | 1202104 0697 | 125J OTHER SUPPLIES & MATERIAL | 56.71 |
| INVOICE: 1RCF7V7R7HFR | | | | | | | | | | |
| 1RCF7V7RCCWN | 04/29/23 | | | 20233731 | 165206 | P | 05/16/23 | 0202170 0697 | 19SJO OTHER SUPPLIES & MATERIAL | 503.80 |
| INVOICE: 1RCF7V7RCCWN | | | | | | | | | | |
| 1RJ3VH366MWF | 05/09/23 | | | 20234047 | 165206 | P | 05/16/23 | 0002118 0643 | 401I SUPPLEMENTARY BKS/STUDY G | 374.55 |
| INVOICE: 1RJ3VH366MWF | | | | | | | | | | |
| 1RJ91FRNN4GK | 05/07/23 | | | 20233914 | 165206 | P | 05/16/23 | 1102118 0610 | 310J GENERAL SUPPLIES | 698.64 |
| INVOICE: 1RJ91FRNN4GK | | | | | | | | | | |
| 1RJ91FRNN4GK | 05/07/23 | | | 20233914 | 165206 | P | 05/16/23 | 1102118 0643 | 310J SUPPLEMENTARY BKS/STUDY G | 116.46 |
| INVOICE: 1RJ91FRNN4GK | | | | | | | | | | |
| 1RLDGLLWM7Y9 | 04/24/23 | | | 20233762 | 165206 | P | 05/16/23 | 0002118 0697 | FCSI OTHER SUPPLIES & MATERIAL | 59.94 |
| INVOICE: 1RLDGLLWM7Y9 | | | | | | | | | | |
| 1T3WXK3CNJQF | 04/24/23 | | | 20233863 | 165206 | P | 05/16/23 | 0002147 0650 | 348J SUPPLIES-TECHNOLOGY RELAT | 259.99 |
| INVOICE: 1T3WXK3CNJQF | | | | | | | | | | |
| 1TQFWK6YTKW1 | 05/08/23 | | | 20234059 | 165206 | P | 05/16/23 | 0002123 0610 | 337I GENERAL SUPPLIES | 17.06 |
| INVOICE: 1TQFWK6YTKW1 | | | | | | | | | | |
| 1TQFWK6YTKW1 | 05/08/23 | | | 20234059 | 165206 | P | 05/16/23 | 0002123 0643 | 478I SUPPLEMENTARY BKS/STUDY G | 51.19 |
| INVOICE: 1TQFWK6YTKW1 | | | | | | | | | | |
| 1TQFWK6YTKW1 | 05/08/23 | | | 20234059 | 165206 | P | 05/16/23 | 0002123 0695 | 478I FURNITURE & FIXTURE SUPPL | 281.52 |
| INVOICE: 1TQFWK6YTKW1 | | | | | | | | | | |
| 1TQFWK6YTKW1 | 05/08/23 | | | 20234059 | 165206 | P | 05/16/23 | 0002123 0697 | 478I OTHER SUPPLIES & MATERIAL | 3,514.70 |
| INVOICE: 1TQFWK6YTKW1 | | | | | | | | | | |
| 1TQX7MF66VDJ | 05/02/23 | | | 20233870 | 165206 | P | 05/16/23 | 0002147 0650 | 348IA SUPPLIES-TECHNOLOGY RELAT | 10.96 |
| INVOICE: 1TQX7MF66VDJ | | | | | | | | | | |
| 1TQX7MF66VDJ | 05/02/23 | | | 20233870 | 165206 | P | 05/16/23 | 0002147 0650 | 348J SUPPLIES-TECHNOLOGY RELAT | 245.36 |
| INVOICE: 1TQX7MF66VDJ | | | | | | | | | | |
| 1TQX7MF66VDJ | 05/02/23 | | | 20233870 | 165206 | P | 05/16/23 | 0002154 0650 | 106J SUPPLIES-TECHNOLOGY RELAT | 7.30 |
| INVOICE: 1TQX7MF66VDJ | | | | | | | | | | |
| 1VLQM7PT7DQQ | 05/03/23 | | | 20233913 | 165206 | P | 05/16/23 | 1102118 0610 | 310J GENERAL SUPPLIES | 655.85 |
| INVOICE: 1VLQM7PT7DQQ | | | | | | | | | | |
| 1VLVX6PP97LJ | 04/26/23 | | | 20233731 | 165206 | P | 05/16/23 | 0202170 0697 | 19SJO OTHER SUPPLIES & MATERIAL | 34.09 |
| INVOICE: 1VLVX6PP97LJ | | | | | | | | | | |
| 1VMWLV9736YG | 05/02/23 | | | 20234046 | 165206 | P | 05/16/23 | 8502818 0697 | 7850 OTHER SUPPLIES & MATERIAL | 45.98 |
| INVOICE: 1VMWLV9736YG | | | | | | | | | | |
| 1VRKPM9RKT34 | 05/06/23 | | | 20234085 | 165206 | P | 05/16/23 | 0202118 0610 | 310J GENERAL SUPPLIES | 158.99 |
| INVOICE: 1VRKPM9RKT34 | | | | | | | | | | |
| 1VXW6DNCDLX | 04/26/23 | | | 20233972 | 165206 | P | 05/16/23 | 0002118 0697 | FCSI OTHER SUPPLIES & MATERIAL | 700.62 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 053123AZ

TO FISCAL 2023/12 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: | 1VXW66DNCDLX | | | | | | | | | |
| | 1w374MM66L7P | 05/02/23 | | 20233869 | 165206 | P | 05/16/23 | 0101118 0616 | SEC6 FOOD NON INSTR NON FOOD S | 22.55 |
| INVOICE: | 1w374MM66L7P | | | | | | | | | |
| | 1w374MM66L7P | 05/02/23 | | 20233869 | 165206 | P | 05/16/23 | 0101118 0697 | SEC6 OTHER SUPPLIES & MATERIAL | 22.54 |
| INVOICE: | 1w374MM66L7P | | | | | | | | | |
| | 1w43PJX71JGV | 04/26/23 | | 20233869 | 165206 | P | 05/16/23 | 0101118 0616 | SEC6 FOOD NON INSTR NON FOOD S | 821.10 |
| INVOICE: | 1w43PJX71JGV | | | | | | | | | |
| | 1w43PJX71JGV | 04/26/23 | | 20233869 | 165206 | P | 05/16/23 | 0101118 0697 | SEC6 OTHER SUPPLIES & MATERIAL | 814.46 |
| INVOICE: | 1w43PJX71JGV | | | | | | | | | |
| | 1w9WR3M41T17 | 05/03/23 | | 20234016 | 165206 | P | 05/16/23 | 0102053 0643 | 140J SUPPLEMENTARY BKS/STUDY G | 1,070.40 |
| INVOICE: | 1w9WR3M41T17 | | | | | | | | | |
| | 1wkgw1ck6HFM | 05/03/23 | | 20234187 | 165206 | P | 05/16/23 | 0211918 0697 | OTHER SUPPLIES & MATERIAL | 2,215.54 |
| INVOICE: | 1wkgw1ck6HFM | | | | | | | | | |
| | 1wMJMF4T67FW | 04/27/23 | | 20233669 | 165206 | P | 05/16/23 | 0302118 0610 | 310J GENERAL SUPPLIES | 24.99 |
| INVOICE: | 1wMJMF4T67FW | | | | | | | | | |
| | 1wrvh7k16DTL | 05/04/23 | | 20233895 | 165206 | P | 05/16/23 | 4402053 0643 | 140J SUPPLEMENTARY BKS/STUDY G | 828.42 |
| INVOICE: | 1wrvh7k16DTL | | | | | | | | | |
| | 1wrvh7k16XNC | 05/04/23 | | 20234062 | 165206 | P | 05/16/23 | 0002143 0650 | 106J SUPPLIES-TECHNOLOGY RELAT | 1,987.99 |
| INVOICE: | 1wrvh7k16XNC | | | | | | | | | |
| | 1wtgkdxrncnf | 04/24/23 | | 20233863 | 165206 | P | 05/16/23 | 0002147 0650 | 348J SUPPLIES-TECHNOLOGY RELAT | 259.99 |
| INVOICE: | 1wtgkdxrncnf | | | | | | | | | |
| | 1x3GKN9H73CC | 05/03/23 | | 20234000 | 165206 | P | 05/16/23 | 8502104 0697 | 125J OTHER SUPPLIES & MATERIAL | 329.69 |
| INVOICE: | 1x3GKN9H73CC | | | | | | | | | |
| | 1x3GKN9H73CC | 05/03/23 | | 20234000 | 165206 | P | 05/16/23 | 8502104 0697 | 041I OTHER SUPPLIES & MATERIAL | 1.37 |
| INVOICE: | 1x3GKN9H73CC | | | | | | | | | |
| | 1x3GKN9H73CC | 05/03/23 | | 20234000 | 165206 | P | 05/16/23 | 8502104 0697 | 041F OTHER SUPPLIES & MATERIAL | .69 |
| INVOICE: | 1x3GKN9H73CC | | | | | | | | | |
| | 1xJMLMN1JNWC | 04/23/23 | | 20233550 | 165206 | P | 05/16/23 | 0301118 0697 | SEC6 OTHER SUPPLIES & MATERIAL | 1,394.84 |
| INVOICE: | 1xJMLMN1JNWC | | | | | | | | | |
| | 1xnplm9x3kwq | 05/08/23 | | 20234059 | 165206 | P | 05/16/23 | 0002123 0610 | 337I GENERAL SUPPLIES | .52 |
| INVOICE: | 1xnplm9x3kwq | | | | | | | | | |
| | 1xnplm9x3kwq | 05/08/23 | | 20234059 | 165206 | P | 05/16/23 | 0002123 0643 | 478I SUPPLEMENTARY BKS/STUDY G | 1.55 |
| INVOICE: | 1xnplm9x3kwq | | | | | | | | | |
| | 1xnplm9x3kwq | 05/08/23 | | 20234059 | 165206 | P | 05/16/23 | 0002123 0695 | 478I FURNITURE & FIXTURE SUPPL | 8.52 |
| INVOICE: | 1xnplm9x3kwq | | | | | | | | | |
| | 1xnplm9x3kwq | 05/08/23 | | 20234059 | 165206 | P | 05/16/23 | 0002123 0697 | 478I OTHER SUPPLIES & MATERIAL | 106.37 |
| INVOICE: | 1xnplm9x3kwq | | | | | | | | | |
| | 1xnplm9x4nqv | 05/08/23 | | 20233971 | 165206 | P | 05/16/23 | 0201077 0695 | SEC6 FURNITURE & FIXTURE SUPPL | 198.88 |
| INVOICE: | 1xnplm9x4nqv | | | | | | | | | |
| | 1y716MMGPNTP | 04/24/23 | | 20233863 | 165206 | P | 05/16/23 | 0002147 0650 | 348J SUPPLIES-TECHNOLOGY RELAT | 249.00 |
| INVOICE: | 1y716MMGPNTP | | | | | | | | | |
| | 1yfpX7r1HFRH | 04/23/23 | | | 165206 | P | 05/16/23 | 0202170 0697 | 19SJO OTHER SUPPLIES & MATERIAL | -18.99 |
| INVOICE: | 1yfpX7r1HFRH | | | | | | | | | |
| | 1yK9LJH71k9D | 05/02/23 | | 20233870 | 165206 | P | 05/16/23 | 0002147 0650 | 348IA SUPPLIES-TECHNOLOGY RELAT | 466.73 |
| INVOICE: | 1yK9LJH71k9D | | | | | | | | | |
| | 1yK9LJH71k9D | 05/02/23 | | 20233870 | 165206 | P | 05/16/23 | 0002147 0650 | 348J SUPPLIES-TECHNOLOGY RELAT | 1,713.04 |
| INVOICE: | 1yK9LJH71k9D | | | | | | | | | |
| | 1yK9LJH71k9D | 05/02/23 | | 20233870 | 165206 | P | 05/16/23 | 0002154 0650 | 106J SUPPLIES-TECHNOLOGY RELAT | 62.16 |
| INVOICE: | 1yK9LJH71k9D | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 053123AZ

TO FISCAL 2023/12 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 | 570,991.95 | YTD INVOICED | 572,483.12 | YTD PAID | 69,917.23 |
|---------------|------------|--------------|------------|----------|-----------|

| | |
|---------------|-----------|
| REPORT TOTALS | 69,917.23 |
|---------------|-----------|

| TOTAL PRINTED CHECKS | COUNT | AMOUNT |
|----------------------|-------|-----------|
| | 1 | 69,917.23 |

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#053123CC**

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

| CLERK: 9175aben | | BATCH: 1847 | | NEW INVOICES | | | | | | |
|------------------------|------------------------|------------------|---|--------------|----------|------------|-------------------|------------|----------|--|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | |
| APPROVED PAID INVOICES | | | | | | | | | | |
| 1388 | 00000 DOUBLETREE SUITE | 174600983521 | 20233253 | | 053123CC | 122.64 | .00 | .00 | 3328 | |
| | | 174600983521 | | | | | | | | |
| CASH 10 | 2023/11 | INV 03/23/2023 | SEP-CHK: N | DISC: .00 | | | 0001052 0586 | 122.64 | 1099: | |
| ACCT 6101CC | DEPT DOI | DUE 05/31/2023 | DESC:HOTEL ROOM FOR SERENA ANDERSON FOR KY LEADERSHIP S | | | | | | | |
| 1936 | 00000 HOLIDAY INN LOUI | 708378549468 | 20233306 | | 053123CC | 122.34 | .00 | .00 | 3327 | |
| | | 708378549468 | | | | | | | | |
| CASH 10 | 2023/11 | INV 03/28/2023 | SEP-CHK: N | DISC: .00 | | | 9201134 0586 | 122.34 | 1099: | |
| ACCT 6101CC | DEPT 920 | DUE 05/31/2023 | DESC:ROOM FOR KSPMA CONFERENCE | | | | | | | |
| 3472 | 00000 FAIRFIELD INN | 200239595590 | 20233243 | | 053123CC | 205.44 | 72.12 | .00 | 3341 | |
| | | 200239595590 | | | | | | | | |
| CASH 10 | 2023/11 | INV 03/14/2023 | SEP-CHK: N | DISC: .00 | | | 1101118 0586 SEC6 | 205.44 | 1099: | |
| ACCT 6101CC | DEPT 110 | DUE 05/31/2023 | DESC:5 Hotels Rooms Fairfield Inn and Suites Ashland KY | | | | | | | |
| 3472 | 00000 FAIRFIELD INN | 209961476391 | 20233243 | | 053123CC | 102.72 | 36.05 | .00 | 3342 | |
| | | 209961476391 | | | | | | | | |
| CASH 10 | 2023/11 | INV 03/13/2023 | SEP-CHK: N | DISC: .00 | | | 1101118 0586 SEC6 | 102.72 | 1099: | |
| ACCT 6101CC | DEPT 110 | DUE 05/31/2023 | DESC:5 Hotels Rooms Fairfield Inn and Suites Ashland KY | | | | | | | |
| 3472 | 00000 FAIRFIELD INN | 209961476409 | 20233243 | | 053123CC | 102.72 | 36.05 | .00 | 3343 | |
| | | 209961476409 | | | | | | | | |
| CASH 10 | 2023/11 | INV 03/13/2023 | SEP-CHK: N | DISC: .00 | | | 1101118 0586 SEC6 | 102.72 | 1099: | |
| ACCT 6101CC | DEPT 110 | DUE 05/31/2023 | DESC:5 Hotels Rooms Fairfield Inn and Suites Ashland KY | | | | | | | |
| 3472 | 00000 FAIRFIELD INN | 209961476417 | 20233243 | | 053123CC | 102.72 | 36.05 | .00 | 3344 | |
| | | 209961476417 | | | | | | | | |
| CASH 10 | 2023/11 | INV 03/13/2023 | SEP-CHK: N | DISC: .00 | | | 1101118 0586 SEC6 | 102.72 | 1099: | |
| ACCT 6101CC | DEPT 110 | DUE 05/31/2023 | DESC:5 Hotels Rooms Fairfield Inn and Suites Ashland KY | | | | | | | |
| 3472 | 00000 FAIRFIELD INN | 209961476425 | 20233243 | | 053123CC | 102.72 | 36.05 | .00 | 3345 | |
| | | 209961476425 | | | | | | | | |
| CASH 10 | 2023/11 | INV 03/13/2023 | SEP-CHK: N | DISC: .00 | | | 1101118 0586 SEC6 | 102.72 | 1099: | |
| ACCT 6101CC | DEPT 110 | DUE 05/31/2023 | DESC:5 Hotels Rooms Fairfield Inn and Suites Ashland KY | | | | | | | |
| 3925 | 00000 KENTUCKY STATE T | 400281023212 | | | 053123CC | 15.00 | .00 | .00 | 3301 | |
| | | 400281023212 | | | | | | | | |
| CASH 10 | 2023/11 | INV 03/24/2023 | SEP-CHK: N | DISC: .00 | | | 0011071 0338 | 15.00 | 1099: | |
| ACCT 6101CC | DEPT | DUE 05/31/2023 | DESC:ANNUAL REPORT FILING FEE | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

| CLERK: 9175aben | | BATCH: 1847 | | NEW INVOICES | | | | | |
|------------------------|------------------------|----------------------------------|---|--------------|-----------|------------|--------------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 4130 | 00000 HAMPTON INN | 150748762035 150748762035 | 20233323 | | 053123CC | 357.78 | .00 | .00 | 3330 |
| CASH 10 ACCT 6101CC | 2023/11 DEPT 115 | INV 03/15/2023 DUE 05/31/2023 | SEP-CHK: N DESC:Accommodations for Spring NTI Conference | | DISC: .00 | | 1152147 0586 348J | 357.78 | 1099: |
| 5741 | 00000 KENTUCKY HISTORI | 091223013566 091223013566 | 20233430 | | 053123CC | 345.00 | 35.00 | .00 | 3302 |
| CASH 10 ACCT 6101CC | 2023/11 DEPT FR120 | INV 03/27/2023 DUE 05/31/2023 | SEP-CHK: N DESC:Registration fee for 5th grade students | | DISC: .00 | | 1202104 0338 125J | 345.00 | 1099: |
| 5767 | 00000 PARAMOUNT KINGS | 500381259644 500381259644 | 20233496 | | 053123CC | 910.00 | .00 | .00 | 3303 |
| CASH 10 ACCT 6101CC | 2023/11 DEPT FR120 | INV 03/27/2023 DUE 05/31/2023 | SEP-CHK: N DESC:Registration fee for tickets for 8th graders | | DISC: .00 | | 1202104 0338 125J | 910.00 | 1099: |
| 6844 | 00000 FOOD CITY # 471 | 710033913874 710033913874 | 20233244 | | 053123CC | 200.00 | .00 | .00 | 3304 |
| CASH 10 ACCT 6101CC | 2023/11 DEPT 110 | INV 03/09/2023 DUE 05/31/2023 | SEP-CHK: N DESC:Food Items for Homeless Student | | DISC: .00 | | 0002118 0680 476IC | 200.00 | 1099: |
| 6844 | 00000 FOOD CITY # 471 | 710038269947 710038269947 | 20231791 | | 053123CC | 690.47 | .00 | 19.31 | 3307 |
| CASH 10 ACCT 6101CC | 2023/11 DEPT 110 | INV 03/13/2023 DUE 05/31/2023 | SEP-CHK: N DESC:Snacks for parents at Open Houses and Academic Sho | | DISC: .00 | | 1102797 0616 310JM | 690.47 | 1099: |
| 8507 | 00000 AL J SCHNEIDER C | 584700773417 584700773417 | 20233319 | | 053123CC | 223.82 | .00 | .00 | 3325 |
| CASH 10 ACCT 6101CC | 2023/11 DEPT SUP | INV 03/21/2023 DUE 05/31/2023 | SEP-CHK: N DESC:Rooms for KAAC State Competition | | DISC: .00 | | 0011075 0586 | 223.82 | 1099: |
| 8507 | 00000 AL J SCHNEIDER C | 589103874792 589103874792 | 20232770 | | 053123CC | 727.68 | | .00 | 3347 |
| CASH 10 ACCT 6101CC | 2023/11 DEPT DOI | INV 03/22/2023 DUE 05/31/2023 | SEP-CHK: N DESC:Rooms For KYSTE Conference in Louisville | | DISC: .00 | | 0002118 0586 552IT | 727.68 | 1099: |
| 8507 | 00000 AL J SCHNEIDER C | 589103877241 589103877241 | 20232770 | | 053123CC | 24,871.23 | .00 | .00 | 3326 |
| CASH 10 ACCT 6101CC | 2023/11 DEPT DOI | INV 03/22/2023 DUE 05/31/2023 | SEP-CHK: N DESC:Rooms For KYSTE Conference in Louisville | | DISC: .00 | | 0002118 0586 552IT | 24,871.23 | 1099: |

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

| CLERK: 9175aben | | BATCH: 1847 | | NEW INVOICES | | | | | | |
|------------------------|-----------------------|----------------------------------|---|--------------|---|------------|-------------------|------------|----------|--|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | |
| 9258 | 00000 HYATT PLACE | 722230310673 722230310673 | 20233290 | | 053123CC | 240.90 | .00 | .00 | 3334 | |
| CASH 10 ACCT 6101cc | 2023/11 DEPT 850 | INV 03/27/2023 DUE 05/31/2023 | SEP-CHK: N DESC:HOTEL FOR | | DISC: .00 NISL TRAINING IN LEXINGTON | | 8502118 0586 310I | 240.90 | 1099: | |
| 10119 | 00000 WAL-MART | 091002830798 091002830798 | 20233340 | | 053123CC | 300.00 | .00 | .00 | 3308 | |
| CASH 10 ACCT 6101cc | 2023/11 DEPT FR120 | INV 03/14/2023 DUE 05/31/2023 | SEP-CHK: N DESC:Food for Star Student Program | | DISC: .00 | | 1202104 0616 125J | 300.00 | 1099: | |
| 10119 | 00000 WAL-MART | 400085826584 400085826584 | 20233119 | | 053123CC | 700.00 | .00 | .00 | 3309 | |
| CASH 10 ACCT 6101cc | 2023/11 DEPT FR120 | INV 03/14/2023 DUE 05/31/2023 | SEP-CHK: N DESC:Welfare items | | DISC: .00 | | 1202104 0680 125J | 700.00 | 1099: | |
| 10120 | 00000 WAL-MART | 400000126708 400000126708 | 20233405 | | 053123CC | 198.06 | .00 | .00 | 3321 | |
| CASH 10 ACCT 6101cc | 2023/11 DEPT FR115 | INV 03/29/2023 DUE 05/31/2023 | SEP-CHK: N DESC:FOOD AND HYGEINE ITEMS | | DISC: .00 | | 1152104 0680 125J | 198.06 | 1099: | |
| 10120 | 00000 WAL-MART | 400008058270 400008058270 | 20233522 | | 053123CC | 36.89 | .00 | .00 | 3320 | |
| CASH 10 ACCT 6101cc | 2023/11 DEPT DOI | INV 03/24/2023 DUE 05/31/2023 | SEP-CHK: N DESC:Frames | | DISC: .00 | | 0001118 0697 | 36.89 | 1099: | |
| 10120 | 00000 WAL-MART | 400084569456 400084569456 | 20232102 | | 053123CC | 240.59 | .00 | .00 | 3311 | |
| CASH 10 ACCT 6101cc | 2023/11 DEPT FR030 | INV 03/16/2023 DUE 05/31/2023 | SEP-CHK: N DESC:supplies for office and other general supplies | | DISC: .00 | | 0302104 0610 125J | 240.59 | 1099: | |
| 10120 | 00000 WAL-MART | 400084569522 400084569522 | 20232737 | | 053123CC | 300.00 | .00 | .00 | 3310 | |
| CASH 10 ACCT 6101cc | 2023/11 DEPT FR030 | INV 03/16/2023 DUE 05/31/2023 | SEP-CHK: N DESC:food and snacks | | DISC: .00 | | 0302104 0680 041J | 300.00 | 1099: | |
| 10120 | 00000 WAL-MART | 400085342128 400085342128 | 20233505 | | 053123CC | 1,543.38 | .00 | .00 | 3323 | |
| CASH 10 ACCT 6101cc | 2023/11 DEPT FR019 | INV 03/31/2023 DUE 05/31/2023 | SEP-CHK: N DESC:Door Prizes for Break Day and Fun Fair | | DISC: .00 | | 0192104 0697 075J | 1,543.38 | 1099: | |

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

| CLERK: 9175aben BATCH: 1847 | | NEW INVOICES | | | | | | | |
|-----------------------------|------------------------|----------------------------------|---|-----------|----------|------------|-------------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 10120 | 00000 WAL-MART | 400085342201 400085342201 | 20233505 | | 053123CC | 958.54 | .00 | .00 | 3322 |
| CASH 10 | 2023/11 | INV 03/31/2023 | SEP-CHK: N | DISC: .00 | | | | 958.54 | 1099: |
| ACCT 6101CC | DEPT FR019 | DUE 05/31/2023 | DESC:Door Prizes for Break Day and Fun Fair | | | | 0192104 0697 075J | | |
| 10120 | 00000 WAL-MART | 400086097253 400086097253 | 20233190 | | 053123CC | 77.06 | .00 | .00 | 3305 |
| CASH 10 | 2023/11 | INV 03/13/2023 | SEP-CHK: N | DISC: .00 | | | | 77.06 | 1099: |
| ACCT 6101CC | DEPT FR440 | DUE 05/31/2023 | DESC:Snacks for students in need | | | | 4402104 0616 125J | | |
| 10120 | 00000 WAL-MART | 400086097337 400086097337 | 20233189 | | 053123CC | 200.00 | .00 | .00 | 3306 |
| CASH 10 | 2023/11 | INV 03/13/2023 | SEP-CHK: N | DISC: .00 | | | | 200.00 | 1099: |
| ACCT 6101CC | DEPT FR440 | DUE 05/31/2023 | DESC:Door Prizes for Fun Fair (Baby Shower) Event | | | | 4402104 0697 125J | | |
| 10386 | 00000 BOONE TAVERN | HOT 260702257018 260702257018 | 20232712 | | 053123CC | 239.20 | .00 | .00 | 3333 |
| CASH 10 | 2023/11 | INV 03/13/2023 | SEP-CHK: N | DISC: .00 | | | | 239.20 | 1099: |
| ACCT 6101CC | DEPT SPED | DUE 05/31/2023 | DESC:HOTELS FOR OUT OF DISTRICT CONFERENCE | | | | 0002123 0586 478I | | |
| 10683 | 00000 MARRIOTT COURTYA | 201961071184 201961071184 | 20233445 | | 053123CC | 152.21 | .00 | .00 | 3329 |
| CASH 10 | 2023/11 | INV 03/20/2023 | SEP-CHK: N | DISC: .00 | | | | 152.21 | 1099: |
| ACCT 6101CC | DEPT 020 | DUE 05/31/2023 | DESC:TRAVEL - HOTEL | | | | 0202825 0586 7020 | | |
| 11153 | 00000 KY STATE TREASUR | 083760157243 083760157243 | 20230156 | | 053123CC | 51.25 | .00 | .00 | 3300 |
| CASH 10 | 2023/11 | INV 03/14/2023 | SEP-CHK: N | DISC: .00 | | | | 51.25 | 1099: |
| ACCT 6101CC | DEPT HR | DUE 05/31/2023 | DESC:CRIME CHECKS | | | | 0011099 0899 | | |
| 11613 | 00000 FIFTH THIRD BANK | 001831186418 001831186418 | | | 053123CC | 44.39 | .00 | .00 | 3332 |
| CASH 10 | 2023/11 | INV 03/29/2023 | SEP-CHK: N | DISC: .00 | | | | 44.39 | 1099: |
| ACCT 6101CC | DEPT | DUE 05/31/2023 | DESC:BUS FUEL | | | | 9011096 0627 | | |
| 11613 | 00000 FIFTH THIRD BANK | 547277185459 547277185459 | | | 053123CC | 112.48 | .00 | .00 | 3331 |
| CASH 10 | 2023/11 | INV 03/22/2023 | SEP-CHK: N | DISC: .00 | | | | 112.48 | 1099: |
| ACCT 6101CC | DEPT | DUE 05/31/2023 | DESC:BUS FUEL | | | | 9011096 0627 | | |

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

| CLERK: 9175aben | | BATCH: 1847 | | NEW INVOICES | | | | | | |
|------------------------|------------------------|----------------------------------|--|--------------|---|------------|--------------------|------------|----------|--|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | |
| 12156 | 00000 US POSTAL SERVIC | 200090017347 200090017347 | 20232839 | | 053123CC | 62.00 | .00 | .00 | 3324 | |
| CASH 10 ACCT 6101CC | 2023/11 DEPT FR120 | INV 04/04/2023 DUE 05/31/2023 | SEP-CHK: N DESC:box rental | | DISC: .00 fee and postage fees | | 1202104 0531 125J | 62.00 | 1099: | |
| 12294 | 00000 STARPORT HOTELI, | 160941832468 160941832468 | 20233142 | | 053123CC | 965.92 | .00 | .00 | 3339 | |
| CASH 10 ACCT 6101CC | 2023/11 DEPT DOI | INV 04/04/2023 DUE 05/31/2023 | SEP-CHK: N DESC:Rooms for | | DISC: .00 Rural Summit in Charlotte NC | | 0002118 0586 379JR | 965.92 | 1099: | |
| 12294 | 00000 STARPORT HOTELI, | 160941835313 160941835313 | 20233142 | | 053123CC | 860.92 | .00 | .00 | 3340 | |
| CASH 10 ACCT 6101CC | 2023/11 DEPT DOI | INV 04/04/2023 DUE 05/31/2023 | SEP-CHK: N DESC:Rooms for | | DISC: .00 Rural Summit in Charlotte NC | | 0002118 0586 379JR | 860.92 | 1099: | |
| 12304 | 00000 CANDLEWOOD SUITE | 796782662992 796782662992 | 20233327 | | 053123CC | 322.68 | 44.68 | .00 | 3335 | |
| CASH 10 ACCT 6101CC | 2023/11 DEPT SPED | INV 03/21/2023 DUE 05/31/2023 | SEP-CHK: N DESC:HOTEL FOR | | DISC: .00 DANIELLE ADRICH O&M CONFERENCE | | 0002123 0586 478I | 322.68 | 1099: | |
| 12314 | 00000 TRAILBLAZER HOSP | 750464190294 750464190294 | 20233511 | | 053123CC | 101.92 | .00 | .00 | 3346 | |
| CASH 10 ACCT 6101CC | 2023/11 DEPT 440 | INV 03/27/2023 DUE 05/31/2023 | SEP-CHK: N DESC:ROOM FOR | | DISC: .00 KY STATE SCIENCE FAIR | | 4401118 0586 SEC6 | 101.92 | 1099: | |
| 100437 | 00000 HYATT REGENCY LE | 722000038293 722000038293 | 20233492 | | 053123CC | 135.78 | .00 | .00 | 3336 | |
| CASH 10 ACCT 6101CC | 2023/11 DEPT 115 | INV 03/30/2023 DUE 05/31/2023 | SEP-CHK: N DESC:Accommodations for | | DISC: .00 KDE Transitional Change Series | | 1152118 0586 310J | 135.78 | 1099: | |
| 100437 | 00000 HYATT REGENCY LE | 722380162411 722380162411 | 20232697 | | 053123CC | 207.77 | .00 | 480.09 | 3348 | |
| CASH 10 ACCT 6101CC | 2023/11 DEPT 485 | INV 03/09/2023 DUE 05/31/2023 | SEP-CHK: N DESC:3 rooms for 2 nights, | | DISC: .00 to attend KY Center for Math | | 4852118 0586 310J | 207.77 | 1099: | |
| 100437 | 00000 HYATT REGENCY LE | 722380176627 722380176627 | 20232697 | | 053123CC | 196.01 | .00 | 480.09 | 3349 | |
| CASH 10 ACCT 6101CC | 2023/11 DEPT 485 | INV 03/09/2023 DUE 05/31/2023 | SEP-CHK: N DESC:3 rooms for 2 nights, | | DISC: .00 to attend KY Center for Math | | 4852118 0586 310J | 196.01 | 1099: | |

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

| CLERK: 9175aben BATCH: 1847 | | NEW INVOICES | | | | | | | | |
|-----------------------------|------------------------|------------------|---|-----------|----------|------------|-------------------|------------|----------|--|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | |
| 100437 | 00000 HYATT REGENCY LE | 722380178755 | 20232697 | | 053123CC | 196.01 | .00 | 480.09 | 3350 | |
| CASH 10 | 2023/11 | INV 03/09/2023 | SEP-CHK: N | DISC: .00 | | | 4852118 0586 310J | 196.01 | 1099: | |
| ACCT 6101CC | DEPT 485 | DUE 05/31/2023 | DESC:3 rooms for 2 nights, to attend KY Center for Math | | | | | | | |
| 100437 | 00000 HYATT REGENCY LE | 722388730719 | 20233492 | | 053123CC | 26.50 | .00 | .00 | 3337 | |
| CASH 10 | 2023/11 | INV 03/30/2023 | SEP-CHK: N | DISC: .00 | | | 1152118 0586 310J | 26.50 | 1099: | |
| ACCT 6101CC | DEPT 115 | DUE 05/31/2023 | DESC:Accommodations for KDE Transitional Change Series | | | | | | | |
| 100437 | 00000 HYATT REGENCY LE | 722389029095 | 20233492 | | 053123CC | 135.78 | .00 | .00 | 3338 | |
| CASH 10 | 2023/11 | INV 03/30/2023 | SEP-CHK: N | DISC: .00 | | | 1152118 0586 310J | 135.78 | 1099: | |
| ACCT 6101CC | DEPT 115 | DUE 05/31/2023 | DESC:Accommodations for KDE Transitional Change Series | | | | | | | |
| 100786 | 00000 THE PRICHARD COM | 713805177572 | 20233277 | | 053123CC | 100.00 | .00 | 500.00 | 3299 | |
| CASH 10 | 2023/11 | INV 03/08/2023 | SEP-CHK: N | DISC: .00 | | | 0011075 0338 | 100.00 | 1099: | |
| ACCT 6101CC | DEPT SUP | DUE 05/31/2023 | DESC:Registration for Groundswell Summit | | | | | | | |
| 200412 | 00000 WAL-MART STORE | 091004121275 | 20232993 | | 053123CC | 112.80 | .00 | .00 | 3317 | |
| CASH 10 | 2023/11 | INV 03/20/2023 | SEP-CHK: N | DISC: .00 | | | 0302104 0680 125J | 112.80 | 1099: | |
| ACCT 6101CC | DEPT FR030 | DUE 05/31/2023 | DESC:clothing for clothing closet | | | | | | | |
| 200412 | 00000 WAL-MART STORE | 091007003876 | 20232993 | | 053123CC | 3.22 | .00 | .00 | 3318 | |
| CASH 10 | 2023/11 | INV 03/20/2023 | SEP-CHK: N | DISC: .00 | | | 0302104 0680 125J | 3.22 | 1099: | |
| ACCT 6101CC | DEPT FR030 | DUE 05/31/2023 | DESC:clothing for clothing closet | | | | | | | |
| 200412 | 00000 WAL-MART STORE | 141002101161 | 20232993 | | 053123CC | 583.98 | .00 | .00 | 3316 | |
| CASH 10 | 2023/11 | INV 03/20/2023 | SEP-CHK: N | DISC: .00 | | | 0302104 0680 125J | 583.98 | 1099: | |
| ACCT 6101CC | DEPT FR030 | DUE 05/31/2023 | DESC:clothing for clothing closet | | | | | | | |
| 200412 | 00000 WAL-MART STORE | 141002101344 | 20232992 | | 053123CC | 57.95 | .00 | .00 | 3314 | |
| CASH 10 | 2023/11 | INV 03/20/2023 | SEP-CHK: N | DISC: .00 | | | 0302104 0697 125J | 57.95 | 1099: | |
| ACCT 6101CC | DEPT FR030 | DUE 05/31/2023 | DESC:door prizes | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

| CLERK: 9175aben BATCH: 1847 | | NEW INVOICES | | | | | | | |
|-----------------------------|---------------------------|---|-----------|---------|----------|-------------------|---------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 200412 | 00000 WAL-MART STORE | 400086254162 400086254162 | 20232991 | | 053123CC | 201.66 | .00 | .00 | 3319 |
| CASH 10 | 2023/11 INV 03/20/2023 | SEP-CHK: N | DISC: .00 | | | 0302104 0680 125J | | 201.66 | 1099: |
| ACCT 6101CC | DEPT FR030 DUE 05/31/2023 | DESC:cleaning and laundry supplies for needy families | | | | | | | |
| 200412 | 00000 WAL-MART STORE | 400086254246 400086254246 | 20232990 | | 053123CC | 15.16 | .00 | .00 | 3312 |
| CASH 10 | 2023/11 INV 03/20/2023 | SEP-CHK: N | DISC: .00 | | | 0302104 0697 125J | | 15.16 | 1099: |
| ACCT 6101CC | DEPT FR030 DUE 05/31/2023 | DESC:door prizes for Easter Egg Hunt | | | | | | | |
| 200412 | 00000 WAL-MART STORE | 400086254329 400086254329 | 20232992 | | 053123CC | 313.78 | .00 | .00 | 3315 |
| CASH 10 | 2023/11 INV 03/20/2023 | SEP-CHK: N | DISC: .00 | | | 0302104 0697 125J | | 313.78 | 1099: |
| ACCT 6101CC | DEPT FR030 DUE 05/31/2023 | DESC:door prizes | | | | | | | |
| 200412 | 00000 WAL-MART STORE | 614100212011 614100212011 | 20232990 | | 053123CC | 584.84 | .00 | .00 | 3313 |
| CASH 10 | 2023/11 INV 03/20/2023 | SEP-CHK: N | DISC: .00 | | | 0302104 0697 125J | | 584.84 | 1099: |
| ACCT 6101CC | DEPT FR030 DUE 05/31/2023 | DESC:door prizes for Easter Egg Hunt | | | | | | | |
| 52 APPROVED PAID INVOICES | | | | | | TOTAL | | 39,781.91 | |
| 52 INVOICE(S) | | | | | | REPORT POST TOTAL | | 39,781.91 | |

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

| CLERK: 9175aben BATCH: 1847 | | | | ACCOUNT DISTRIBUTION SUMMARY | | |
|-----------------------------|---------|--------------------------|------------------------|------------------------------|------------------|--|
| YR/PER | ORG | ACCOUNT | DESCRIPTION | AMOUNT | REMAINING BUDGET | |
| 2023 11 | 0001052 | 1 -000-2211-490-00-0586 | - TRAVEL - HOTELS | 122.64 | 541.42 | |
| | 0001118 | 1 -000-1100-100-10-0697 | - OTHER SUPPLIES | 36.89 | -228.37 | |
| | 0002118 | 2 -000-1100-100-00-0586 | -379JR TRAVEL - HOTELS | 1,826.84 | -76.84 | |
| | 0002118 | 2 -000-1100-100-00-0586 | -552IT TRAVEL - HOTELS | 25,598.91 | 11,076.76 | |
| | 0002118 | 2 -000-1100-100-00-0680 | -476IC WELFARE (FOOD/C | 200.00 | 875.47 | |
| | 0002123 | 2 -000-2211-200-00-0586 | -478I TRAVEL - HOTELS | 561.88 | 116.12 | |
| | 0011071 | 1 -001-2311-470-00-0338 | - REGISTRATION FE | 15.00 | -188.35 | |
| | 0011075 | 1 -001-2321-470-00-0338 | - REGISTRATION FE | 100.00 | 11,141.39 | |
| | 0011075 | 1 -001-2321-470-00-0586 | - TRAVEL - HOTELS | 223.82 | -45.84 | |
| | 0011099 | 1 -001-2570-470-00-0899 | - OTHER MISC EXPE | 51.25 | 4,492.75 | |
| | 0192104 | 2 -019-3309-851-10-0697 | -075J OTHER SUPPLIES | 2,501.92 | .00 | |
| | 0202825 | 21 -020-1900-920-10-0586 | -7020 TRAVEL - HOTELS | 152.21 | 97.79 | |
| | 0302104 | 2 -030-3309-851-10-0610 | -125J GENERAL SUPPLIE | 240.59 | -79.03 | |
| | 0302104 | 2 -030-3309-851-10-0680 | -041J WELFARE (FOOD/C | 300.00 | .24 | |
| | 0302104 | 2 -030-3309-851-10-0680 | -125J WELFARE (FOOD/C | 901.66 | .00 | |
| | 0302104 | 2 -030-3309-851-10-0697 | -125J OTHER SUPPLIES | 971.73 | .00 | |
| | 1101118 | 1 -110-1100-100-30-0586 | -SEC6 TRAVEL - HOTELS | 616.32 | -216.32 | |
| | 1102797 | 2 -110-2191-470-30-0616 | -310JM FOOD NON INSTR | 690.47 | 167.54 | |
| | 1152104 | 2 -115-3309-851-30-0680 | -125J WELFARE (FOOD/C | 198.06 | .00 | |
| | 1152118 | 2 -115-1100-100-30-0586 | -310J TRAVEL - HOTELS | 298.06 | 3,547.06 | |
| | 1152147 | 2 -115-1100-392-30-0586 | -348J TRAVEL - HOTELS | 357.78 | 17.22 | |
| | 1202104 | 2 -120-3309-851-10-0338 | -125J REGISTRATION FE | 1,255.00 | -35.00 | |
| | 1202104 | 2 -120-3309-851-10-0531 | -125J POSTAGE & PO BO | 62.00 | .00 | |
| | 1202104 | 2 -120-3309-851-10-0616 | -125J FOOD NON INSTR | 300.00 | .00 | |
| | 1202104 | 2 -120-3309-851-10-0680 | -125J WELFARE (FOOD/C | 700.00 | .00 | |
| | 4401118 | 1 -440-1100-100-20-0586 | -SEC6 TRAVEL - HOTELS | 101.92 | 98.08 | |
| | 4402104 | 2 -440-3309-851-20-0616 | -125J FOOD NON INSTR | 77.06 | .00 | |
| | 4402104 | 2 -440-3309-851-20-0697 | -125J OTHER SUPPLIES | 200.00 | .00 | |
| | 4852118 | 2 -485-1100-100-10-0586 | -310J TRAVEL - HOTELS | 599.79 | 2,120.12 | |
| | 8502118 | 2 -850-1100-100-30-0586 | -310I TRAVEL - HOTELS | 240.90 | 81.77 | |
| | 9011096 | 1 -901-2740-470-00-0627 | - DIESEL FUEL | 156.87 | -134,344.89 | |
| | 9201134 | 1 -920-2680-470-00-0586 | - TRAVEL - HOTELS | 122.34 | 1,204.80 | |
| REPORT TOTALS | | | | 39,781.91 | | |

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben

| YEAR PER | JNL | SRC ACCOUNT | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC LINE DESC | T OB | DEBIT | CREDIT | |
|----------|--------------------|-------------|------------|----------|--------|----------|--------------|---|---|-------|--------|--------|
| 2023 11 | 509 | | | | | | | | | | | |
| API | 0001052-0586 | | 05/26/2023 | CK | 332 | 001388 | 20233253 | 174600983521 | TRAVEL - HOTELS HOTEL ROOM FOR SERENA ANDERSON | | 122.64 | |
| POL | 0001052-0586 | | 05/26/2023 | LIQ/INV | 001388 | 20233253 | 174600983521 | TRAVEL - HOTELS HOTEL ROOM FOR SERENA ANDE2023 | | | | 200.00 |
| API | 9201134-0586 | | 05/26/2023 | CK | 332 | 001936 | 20233306 | 708378549468 | TRAVEL - HOTELS ROOM FOR KSPMA CONFERENCE | | 122.34 | |
| POL | 9201134-0586 | | 05/26/2023 | LIQ/INV | 001936 | 20233306 | 708378549468 | TRAVEL - HOTELS ROOM FOR KSPMA CONFERENCE 2023 | | | | 150.00 |
| API | 1101118-0586-SEC6 | | 05/26/2023 | CK | 334 | 003472 | 20233243 | 200239595590 | TRAVEL - HOTELS 5 Hotels Rooms Fairfield Inn a | Y | 205.44 | |
| POL | 1101118-0586-SEC6 | | 05/26/2023 | LIQ/INV | 003472 | 20233243 | 200239595590 | TRAVEL - HOTELS 5 Hotels Rooms Fairfield I2023 | | | | 133.32 |
| API | 1101118-0586-SEC6 | | 05/26/2023 | CK | 334 | 003472 | 20233243 | 209961476391 | TRAVEL - HOTELS 5 Hotels Rooms Fairfield Inn a | Y | 102.72 | |
| POL | 1101118-0586-SEC6 | | 05/26/2023 | LIQ/INV | 003472 | 20233243 | 209961476391 | TRAVEL - HOTELS 5 Hotels Rooms Fairfield I2023 | | | | 66.67 |
| API | 1101118-0586-SEC6 | | 05/26/2023 | CK | 334 | 003472 | 20233243 | 209961476409 | TRAVEL - HOTELS 5 Hotels Rooms Fairfield Inn a | Y | 102.72 | |
| POL | 1101118-0586-SEC6 | | 05/26/2023 | LIQ/INV | 003472 | 20233243 | 209961476409 | TRAVEL - HOTELS 5 Hotels Rooms Fairfield I2023 | | | | 66.67 |
| API | 1101118-0586-SEC6 | | 05/26/2023 | CK | 334 | 003472 | 20233243 | 209961476417 | TRAVEL - HOTELS 5 Hotels Rooms Fairfield Inn a | Y | 102.72 | |
| POL | 1101118-0586-SEC6 | | 05/26/2023 | LIQ/INV | 003472 | 20233243 | 209961476417 | TRAVEL - HOTELS 5 Hotels Rooms Fairfield I2023 | | | | 66.67 |
| API | 1101118-0586-SEC6 | | 05/26/2023 | CK | 334 | 003472 | 20233243 | 209961476425 | TRAVEL - HOTELS 5 Hotels Rooms Fairfield Inn a | Y | 102.72 | |
| POL | 1101118-0586-SEC6 | | 05/26/2023 | LIQ/INV | 003472 | 20233243 | 209961476425 | TRAVEL - HOTELS 5 Hotels Rooms Fairfield I2023 | | | | 66.67 |
| API | 0011071-0338 | | 05/26/2023 | CK | 330 | 003925 | | 400281023212 | REGISTRATION FEES ANNUAL REPORT FILING FEE | | 15.00 | |
| API | 1152147-0586-348J | | 05/26/2023 | CK | 333 | 004130 | 20233323 | 150748762035 | TRAVEL - HOTELS Accommodations for Spring NTI | | 357.78 | |
| POL | 1152147-0586-348J | | 05/26/2023 | LIQ/INV | 004130 | 20233323 | 150748762035 | TRAVEL - HOTELS Accommodations for Spring 2023 | | | | 375.00 |
| API | 1202104-0338-125J | | 05/26/2023 | CK | 330 | 005741 | 20233430 | 091223013566 | REGISTRATION FEES Registration fee for 5th grade | Y | 345.00 | |
| POL | 1202104-0338-125J | | 05/26/2023 | LIQ/INV | 005741 | 20233430 | 091223013566 | REGISTRATION FEES Registration fee for 5th g2023 | | | | 310.00 |
| API | 1202104-0338-125J | | 05/26/2023 | CK | 330 | 005767 | 20233496 | 500381259644 | REGISTRATION FEES Registration fee for tickets f | | 910.00 | |
| POL | 1202104-0338-125J | | 05/26/2023 | LIQ/INV | 005767 | 20233496 | 500381259644 | REGISTRATION FEES Registration fee for ticke2023 | | | | 910.00 |
| API | 0002118-0680-476IC | | 05/26/2023 | CK | 330 | 006844 | 20233244 | 710033913874 | WELFARE (FOOD/CLOTHES/UTIL) Food Items for Homeless Studen | | 200.00 | |
| POL | 0002118-0680-476IC | | 05/26/2023 | LIQ/INV | 006844 | 20233244 | 710033913874 | WELFARE (FOOD/CLOTHES/UTIL) Food Items for Homeless St2023 | | | | 200.00 |
| API | 1102797-0616-310JM | | | | | | | | FOOD NON INSTR NON FOOD SVC | | 690.47 | |

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

| YEAR PER | JNL | SRC ACCOUNT | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC | T OB | DEBIT | CREDIT |
|----------|--------------------|-------------|----------|----------|--------|----------|--------------|--------------------------------|------|-----------|-----------|
| POL | 1102797-0616-310JM | 05/26/2023 | CK | 330 | 006844 | 20231791 | 710038269947 | Snacks for parents at Open Hou | | | 690.47 |
| API | 0011075-0586 | 05/26/2023 | LIQ/INV | | 006844 | 20231791 | 710038269947 | Snacks for parents at Open2023 | | 223.82 | |
| POL | 0011075-0586 | 05/26/2023 | CK | 332 | 008507 | 20233319 | 584700773417 | Rooms for KAAC State Competiti | | | 253.82 |
| API | 0002118-0586-552IT | 05/26/2023 | LIQ/INV | | 008507 | 20233319 | 584700773417 | Rooms for KAAC State Compe2023 | | 727.68 | |
| API | 0002118-0586-552IT | 05/26/2023 | CK | 334 | 008507 | 20232770 | 589103874792 | Rooms For Kyste Conference in | | 24,871.23 | |
| POL | 0002118-0586-552IT | 05/26/2023 | LIQ/INV | | 008507 | 20232770 | 589103877241 | Rooms For Kyste Conference in | | | 24,871.23 |
| API | 8502118-0586-310I | 05/26/2023 | CK | 333 | 009258 | 20233290 | 722230310673 | HOTEL FOR NISL TRAINING IN LEX | | 240.90 | |
| POL | 8502118-0586-310I | 05/26/2023 | LIQ/INV | | 009258 | 20233290 | 722230310673 | HOTEL FOR NISL TRAINING IN2023 | | | 322.67 |
| API | 1202104-0616-125J | 05/26/2023 | CK | 330 | 010119 | 20233340 | 091002830798 | Food for Star Student Program | | 300.00 | |
| POL | 1202104-0616-125J | 05/26/2023 | LIQ/INV | | 010119 | 20233340 | 091002830798 | Food for Star Student Prog2023 | | | 300.00 |
| API | 1202104-0680-125J | 05/26/2023 | CK | 330 | 010119 | 20233119 | 400085826584 | WELFARE (FOOD/CLOTHES/UTIL) | | 700.00 | |
| POL | 1202104-0680-125J | 05/26/2023 | LIQ/INV | | 010119 | 20233119 | 400085826584 | Welfare items | | | 700.00 |
| API | 1152104-0680-125J | 05/26/2023 | CK | 332 | 010120 | 20233405 | 400000126708 | WELFARE (FOOD/CLOTHES/UTIL) | | 198.06 | |
| POL | 1152104-0680-125J | 05/26/2023 | LIQ/INV | | 010120 | 20233405 | 400000126708 | FOOD AND HYGEINE ITEMS | | | 198.06 |
| API | 0001118-0697 | 05/26/2023 | CK | 332 | 010120 | 20233522 | 400008058270 | OTHER SUPPLIES & MATERIALS | | 36.89 | |
| POL | 0001118-0697 | 05/26/2023 | LIQ/INV | | 010120 | 20233522 | 400008058270 | Frames | | | 56.38 |
| API | 0302104-0610-125J | 05/26/2023 | CK | 331 | 010120 | 20232102 | 400084569456 | GENERAL SUPPLIES | | 240.59 | |
| POL | 0302104-0610-125J | 05/26/2023 | LIQ/INV | | 010120 | 20232102 | 400084569456 | supplies for office and other | | | 240.59 |
| API | 0302104-0680-041J | 05/26/2023 | CK | 331 | 010120 | 20232737 | 400084569522 | WELFARE (FOOD/CLOTHES/UTIL) | | 300.00 | |
| POL | 0302104-0680-041J | 05/26/2023 | LIQ/INV | | 010120 | 20232737 | 400084569522 | food and snacks | | | 300.00 |
| API | 0192104-0697-075J | 05/26/2023 | CK | 332 | 010120 | 20233505 | 400085342128 | OTHER SUPPLIES & MATERIALS | | 1,543.38 | |
| POL | 0192104-0697-075J | 05/26/2023 | LIQ/INV | | 010120 | 20233505 | 400085342128 | Door Prizes for Break Day and | | | 1,543.38 |
| API | 0192104-0697-075J | 05/26/2023 | CK | 332 | 010120 | 20233505 | 400085342201 | OTHER SUPPLIES & MATERIALS | | 958.54 | |
| POL | 0192104-0697-075J | 05/26/2023 | LIQ/INV | | 010120 | 20233505 | 400085342201 | Door Prizes for Break Day and | | | 958.54 |

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

| YEAR PER | JNL | SRC ACCOUNT | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC | T OB | DEBIT | CREDIT |
|------------------------|-----|--------------------|----------|--------|----------|--------------|--------------------------------|------|--------|----------|
| EFF DATE | | | | | | | LINE DESC | | | |
| API 4402104-0616-125J | | 05/26/2023 CK | | | | | FOOD NON INSTR NON FOOD SVC | | 77.06 | |
| | | | 330 | 010120 | 20233190 | 400086097253 | Snacks for students in need | | | |
| POL 4402104-0616-125J | | 05/26/2023 LIQ/INV | | 010120 | 20233190 | 400086097253 | FOOD NON INSTR NON FOOD SVC 4 | | | 77.06 |
| | | | | | | | Snacks for students in nee2023 | | | |
| API 4402104-0697-125J | | 05/26/2023 CK | | 330 | 010120 | 20233189 | 400086097337 | | 200.00 | |
| | | | | | | | OTHER SUPPLIES & MATERIALS | | | |
| POL 4402104-0697-125J | | 05/26/2023 LIQ/INV | | 010120 | 20233189 | 400086097337 | Door Prizes for Fun Fair (Baby | | | 200.00 |
| | | | | | | | OTHER SUPPLIES & MATERIALS 4 | | | |
| | | | | | | | Door Prizes for Fun Fair (2023 | | | |
| API 0002123-0586-478I | | 05/26/2023 CK | | 333 | 010386 | 20232712 | 260702257018 | | 239.20 | |
| | | | | | | | TRAVEL - HOTELS | | | |
| POL 0002123-0586-478I | | 05/26/2023 LIQ/INV | | 010386 | 20232712 | 260702257018 | HOTELS FOR OUT OF DISTRICT CON | | | 400.00 |
| | | | | | | | TRAVEL - HOTELS 4 | | | |
| | | | | | | | HOTELS FOR OUT OF DISTRICT2023 | | | |
| API 0202825-0586-7020 | | 05/26/2023 CK | | 332 | 010683 | 20233445 | 201961071184 | | 152.21 | |
| | | | | | | | TRAVEL - HOTEL | | | |
| POL 0202825-0586-7020 | | 05/26/2023 LIQ/INV | | 010683 | 20233445 | 201961071184 | TRAVEL - HOTELS 4 | | | 250.00 |
| | | | | | | | TRAVEL - HOTEL 2023 | | | |
| API 0011099-0899 | | 05/26/2023 CK | | 330 | 011153 | 20230156 | 083760157243 | | 51.25 | |
| | | | | | | | OTHER MISC EXPENDITURES | | | |
| API 9011096-0627 | | 05/26/2023 CK | | 333 | 011613 | | 001831186418 | | 44.39 | |
| | | | | | | | CRIME CHECKS | Y | | |
| API 9011096-0627 | | 05/26/2023 CK | | 333 | 011613 | | 547277185459 | | 112.48 | |
| | | | | | | | DIESEL FUEL | Y | | |
| | | | | | | | BUS FUEL | | | |
| API 1202104-0531-125J | | 05/26/2023 CK | | 332 | 012156 | 20232839 | 200090017347 | | 62.00 | |
| | | | | | | | POSTAGE & PO BOX RENT | | | |
| POL 1202104-0531-125J | | 05/26/2023 LIQ/INV | | 012156 | 20232839 | 200090017347 | box rental fee and postage fee | | | 62.00 |
| | | | | | | | POSTAGE & PO BOX RENT 4 | | | |
| | | | | | | | box rental fee and postage2023 | | | |
| API 0002118-0586-379JR | | 05/26/2023 CK | | 333 | 012294 | 20233142 | 160941832468 | | 965.92 | |
| | | | | | | | TRAVEL - HOTELS | Y | | |
| POL 0002118-0586-379JR | | 05/26/2023 LIQ/INV | | 012294 | 20233142 | 160941832468 | Rooms for Rural Summit in char | | | 2,000.00 |
| | | | | | | | TRAVEL - HOTELS 4 | | | |
| | | | | | | | Rooms for Rural Summit in 2023 | | | |
| API 0002118-0586-379JR | | 05/26/2023 CK | | 334 | 012294 | 20233142 | 160941835313 | | 860.92 | |
| | | | | | | | TRAVEL - HOTELS | | | |
| POL 0002118-0586-379JR | | 05/26/2023 LIQ/INV | | 012294 | 20233142 | 160941835313 | Rooms for Rural Summit in char | | | 2,000.00 |
| | | | | | | | TRAVEL - HOTELS 4 | | | |
| | | | | | | | Rooms for Rural Summit in 2023 | | | |
| API 0002123-0586-478I | | 05/26/2023 CK | | 333 | 012304 | 20233327 | 796782662992 | | 322.68 | |
| | | | | | | | TRAVEL - HOTELS | | | |
| POL 0002123-0586-478I | | 05/26/2023 LIQ/INV | | 012304 | 20233327 | 796782662992 | HOTEL FOR DANIELLE ADRICH O&M | | | 278.00 |
| | | | | | | | TRAVEL - HOTELS 4 | | | |
| | | | | | | | HOTEL FOR DANIELLE ADRICH 2023 | | | |
| API 4401118-0586-SEC6 | | 05/26/2023 CK | | 334 | 012314 | 20233511 | 750464190294 | | 101.92 | |
| | | | | | | | TRAVEL - HOTELS | | | |
| POL 4401118-0586-SEC6 | | 05/26/2023 LIQ/INV | | 012314 | 20233511 | 750464190294 | ROOM FOR KY STATE SCIENCE FAIR | | | 200.00 |
| | | | | | | | TRAVEL - HOTELS 4 | | | |
| | | | | | | | ROOM FOR KY STATE SCIENCE 2023 | | | |
| API 1152118-0586-310J | | 05/26/2023 CK | | 333 | 100437 | 20233492 | 722000038293 | | 135.78 | |
| | | | | | | | TRAVEL - HOTELS | | | |
| POL 1152118-0586-310J | | 05/26/2023 LIQ/INV | | 100437 | 20233492 | 722000038293 | Accommodations for KDE Transit | | | 150.33 |
| | | | | | | | TRAVEL - HOTELS 4 | | | |
| | | | | | | | Accommodations for KDE Tra2023 | | | |
| API 4852118-0586-310J | | 05/26/2023 CK | | 334 | 100437 | 20232697 | 722380162411 | | 207.77 | |
| | | | | | | | TRAVEL - HOTELS | | | |
| POL 4852118-0586-310J | | 05/26/2023 LIQ/INV | | 100437 | 20232697 | 722380162411 | 3 rooms for 2 nights, to atten | | | 207.81 |
| | | | | | | | TRAVEL - HOTELS 4 | | | |

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

| YEAR PER | JNL | SRC ACCOUNT | JNL | DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC | T OB | DEBIT | CREDIT |
|------------|---------|-----------------------|-----|------|--------|----------|--------------|--------------------------------|------|--------|--------|
| EFF DATE | | | | | | | | LINE DESC | | | |
| 05/26/2023 | LIQ/INV | API 4852118-0586-310J | | | 100437 | 20232697 | 722380162411 | 3 rooms for 2 nights, to a2023 | | 196.01 | |
| 05/26/2023 | CK | | 334 | | 100437 | 20232697 | 722380176627 | TRAVEL - HOTELS | | | |
| 05/26/2023 | CK | POL 4852118-0586-310J | | | | | | 3 rooms for 2 nights, to atten | | | 196.05 |
| 05/26/2023 | LIQ/INV | API 4852118-0586-310J | | | 100437 | 20232697 | 722380176627 | TRAVEL - HOTELS | | 196.01 | |
| 05/26/2023 | CK | | 335 | | 100437 | 20232697 | 722380178755 | 3 rooms for 2 nights, to a2023 | | | |
| 05/26/2023 | CK | POL 4852118-0586-310J | | | | | | TRAVEL - HOTELS | | | 196.05 |
| 05/26/2023 | LIQ/INV | API 1152118-0586-310J | | | 100437 | 20232697 | 722380178755 | 3 rooms for 2 nights, to a2023 | | 26.50 | |
| 05/26/2023 | CK | | 333 | | 100437 | 20233492 | 722388730719 | TRAVEL - HOTELS | | | |
| 05/26/2023 | CK | POL 1152118-0586-310J | | | | | | Accommodations for KDE Transit | | | 29.34 |
| 05/26/2023 | LIQ/INV | API 1152118-0586-310J | | | 100437 | 20233492 | 722388730719 | TRAVEL - HOTELS | | 135.78 | |
| 05/26/2023 | CK | | 333 | | 100437 | 20233492 | 722389029095 | Accommodations for KDE Tra2023 | | | |
| 05/26/2023 | CK | POL 1152118-0586-310J | | | | | | TRAVEL - HOTELS | | | 150.33 |
| 05/26/2023 | LIQ/INV | API 0011075-0338 | | | 100437 | 20233492 | 722389029095 | Accommodations for KDE Tra2023 | | 100.00 | |
| 05/26/2023 | CK | | 329 | | 100786 | 20233277 | 713805177572 | REGISTRATION FEES | | | |
| 05/26/2023 | CK | POL 0011075-0338 | | | | | | Registration for Groundswell s | | | 100.00 |
| 05/26/2023 | LIQ/INV | API 0302104-0680-125J | | | 100786 | 20233277 | 713805177572 | REGISTRATION FEES | | 112.80 | |
| 05/26/2023 | CK | | 331 | | 200412 | 20232993 | 091004121275 | Registration for Groundswe2023 | | | |
| 05/26/2023 | CK | POL 0302104-0680-125J | | | | | | WELFARE (FOOD/CLOTHES/UTIL) | | | 112.80 |
| 05/26/2023 | LIQ/INV | API 0302104-0680-125J | | | 200412 | 20232993 | 091004121275 | clothing for clothing closet | | | |
| 05/26/2023 | CK | | 331 | | 200412 | 20232993 | 091007003876 | WELFARE (FOOD/CLOTHES/UTIL) | | 3.22 | |
| 05/26/2023 | CK | POL 0302104-0680-125J | | | | | | clothing for clothing clos2023 | | | 3.22 |
| 05/26/2023 | LIQ/INV | API 0302104-0680-125J | | | 200412 | 20232993 | 091007003876 | WELFARE (FOOD/CLOTHES/UTIL) | | 583.98 | |
| 05/26/2023 | CK | | 331 | | 200412 | 20232993 | 141002101161 | clothing for clothing closet | | | |
| 05/26/2023 | CK | POL 0302104-0680-125J | | | | | | WELFARE (FOOD/CLOTHES/UTIL) | | | 583.98 |
| 05/26/2023 | LIQ/INV | API 0302104-0680-125J | | | 200412 | 20232993 | 141002101161 | clothing for clothing clos2023 | | | |
| 05/26/2023 | CK | | 331 | | 200412 | 20232993 | 141002101344 | OTHER SUPPLIES & MATERIALS | | 57.95 | |
| 05/26/2023 | CK | POL 0302104-0697-125J | | | | | | door prizes | | | |
| 05/26/2023 | LIQ/INV | API 0302104-0697-125J | | | 200412 | 20232992 | 141002101344 | OTHER SUPPLIES & MATERIALS | | | 57.95 |
| 05/26/2023 | LIQ/INV | API 0302104-0680-125J | | | 200412 | 20232992 | 141002101344 | door prizes | | 201.66 | |
| 05/26/2023 | CK | | 331 | | 200412 | 20232991 | 400086254162 | WELFARE (FOOD/CLOTHES/UTIL) | | | |
| 05/26/2023 | CK | POL 0302104-0680-125J | | | | | | cleaning and laundry supplies | | | 201.66 |
| 05/26/2023 | LIQ/INV | API 0302104-0680-125J | | | 200412 | 20232991 | 400086254162 | WELFARE (FOOD/CLOTHES/UTIL) | | 15.16 | |
| 05/26/2023 | CK | | 331 | | 200412 | 20232990 | 400086254246 | cleaning and laundry suppl2023 | | | |
| 05/26/2023 | CK | POL 0302104-0697-125J | | | | | | OTHER SUPPLIES & MATERIALS | | | 15.16 |
| 05/26/2023 | LIQ/INV | API 0302104-0697-125J | | | 200412 | 20232990 | 400086254246 | door prizes for Easter Egg Hun | | | |
| 05/26/2023 | LIQ/INV | API 0302104-0697-125J | | | 200412 | 20232990 | 400086254246 | OTHER SUPPLIES & MATERIALS | | | |
| 05/26/2023 | CK | | 331 | | 200412 | 20232992 | 400086254329 | door prizes for Easter Egg2023 | | 313.78 | |
| 05/26/2023 | CK | POL 0302104-0697-125J | | | | | | OTHER SUPPLIES & MATERIALS | | | 313.78 |
| 05/26/2023 | LIQ/INV | API 0302104-0697-125J | | | 200412 | 20232992 | 400086254329 | door prizes | | | |
| 05/26/2023 | LIQ/INV | API 0302104-0697-125J | | | 200412 | 20232992 | 400086254329 | OTHER SUPPLIES & MATERIALS | | | |
| 05/26/2023 | LIQ/INV | API 0302104-0697-125J | | | 200412 | 20232992 | 400086254329 | door prizes | | | |

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

| YEAR PER | JNL | | | | ACCOUNT DESC | T OB | DEBIT | CREDIT | |
|--------------------------------|------------|------------|-------|--------|--------------|--------------|--|-----------|-----------|
| SRC ACCOUNT | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | LINE DESC | | | |
| API 0302104-0697-125J | 05/26/2023 | CK | 331 | 200412 | 20232990 | 614100212011 | OTHER SUPPLIES & MATERIALS door prizes for Easter Egg Hun | 584.84 | |
| POL 0302104-0697-125J | 05/26/2023 | LIQ/INV | | 200412 | 20232990 | 614100212011 | OTHER SUPPLIES & MATERIALS 4 door prizes for Easter Egg2023 | | 584.84 |
| GENERAL LEDGER TOTAL | | | | | | | 39,781.91 | .00 | |
| | | | | | | | | | |
| API 10-7421 | 05/26/2023 | W 053123CC | B | 1847 | | | ACCOUNTS PAYABLE | | 1,547.05 |
| API 20-7421 | 05/26/2023 | W 053123CC | B | 1847 | | | ACCOUNTS PAYABLE | | 38,082.65 |
| API 21-7421 | 05/26/2023 | W 053123CC | B | 1847 | | | ACCOUNTS PAYABLE | | 152.21 |
| POL 10-7603 | 05/26/2023 | W 053123CC | B | 1847 | | | PURCHASE OBLIGATIONS | | 1,360.20 |
| POL 20-7603 | 05/26/2023 | W 053123CC | B | 1847 | | | PURCHASE OBLIGATIONS | | 39,740.30 |
| POL 21-7603 | 05/26/2023 | W 053123CC | B | 1847 | | | PURCHASE OBLIGATIONS | | 250.00 |
| POL 10-8753 | 05/26/2023 | W 053123CC | B | 1847 | | | ASSIGNED-PURCH OBL - CURRENT | 1,360.20 | |
| POL 20-8753 | 05/26/2023 | W 053123CC | B | 1847 | | | ASSIGNED-PURCH OBL - CURRENT | 39,740.30 | |
| POL 21-8753 | 05/26/2023 | W 053123CC | B | 1847 | | | ASSIGNED-PURCH OBL - CURRENT | 250.00 | |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | | | 41,350.50 | 81,132.41 | |
| JOURNAL 2023/11/509 TOTAL | | | | | | | 81,132.41 | 81,132.41 | |
| | | | | | | | | | |
| 2023 11 509 | | | | | | | | | |
| API 10-7602 | 05/26/2023 | W 053123CC | B | 1847 | | | EXPENDITURES CONTROL | 1,547.05 | |
| API 20-7602 | 05/26/2023 | W 053123CC | B | 1847 | | | EXPENDITURES CONTROL | 38,082.65 | |
| API 21-7602 | 05/26/2023 | W 053123CC | B | 1847 | | | EXPENDITURES CONTROL | 152.21 | |

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

| FUND | ACCOUNT | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|------|------------------------------|----------|-----|------------|------------------------------|------------------|------------------|
| 1 | GENERAL FUND | 2023 11 | 509 | 05/26/2023 | ACCOUNTS PAYABLE | | 1,547.05 |
| | 10-7421 | | | | EXPENDITURES CONTROL | 1,547.05 | |
| | 10-7602 | | | | PURCHASE OBLIGATIONS | | 1,360.20 |
| | 10-7603 | | | | ASSIGNED-PURCH OBL - CURRENT | 1,360.20 | |
| | 10-8753 | | | | FUND TOTAL | 2,907.25 | 2,907.25 |
| 2 | SPECIAL REVENUE | 2023 11 | 509 | 05/26/2023 | ACCOUNTS PAYABLE | | 38,082.65 |
| | 20-7421 | | | | EXPENDITURES CONTROL | 38,082.65 | |
| | 20-7602 | | | | PURCHASE OBLIGATIONS | | 39,740.30 |
| | 20-7603 | | | | ASSIGNED-PURCH OBL - CURRENT | 39,740.30 | |
| | 20-8753 | | | | FUND TOTAL | 77,822.95 | 77,822.95 |
| 21 | DIST ACTIVITY (SPEC REV ANN) | 2023 11 | 509 | 05/26/2023 | ACCOUNTS PAYABLE | | 152.21 |
| | 21-7421 | | | | EXPENDITURES CONTROL | 152.21 | |
| | 21-7602 | | | | PURCHASE OBLIGATIONS | | 250.00 |
| | 21-7603 | | | | ASSIGNED-PURCH OBL - CURRENT | 250.00 | |
| | 21-8753 | | | | FUND TOTAL | 402.21 | 402.21 |

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#053123FS**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 053123FS

TO FISCAL 2023/12 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 | | | | | | | | | | |
| | 17913747 | 04/24/23 | | 20233871 | 165011 | P | 05/02/23 | 0215101 0630 | FOOD | -8.67 |
| | INVOICE: 17913747 | | | | | | | | | |
| | 17935451 | 04/27/23 | | 20233871 | 165129 | P | 05/08/23 | 1205101 0630 | FOOD | -65.51 |
| | INVOICE: 17935451 | | | | | | | | | |
| | 17963270 | 05/04/23 | | 20233871 | 165207 | P | 05/16/23 | 1155101 0630 | FOOD | -3.08 |
| | INVOICE: 17963270 | | | | | | | | | |
| | 17991716 | 05/12/23 | | 20233871 | 165207 | P | 05/16/23 | 0215101 0630 | FOOD | -8.67 |
| | INVOICE: 17991716 | | | | | | | | | |
| | 226930974 | 04/20/23 | | 20233871 | 165011 | P | 05/02/23 | 1205101 0630 | FOOD | 2,860.29 |
| | INVOICE: 226930974 | | | | | | | | | |
| | 226930974 | 04/20/23 | | | 165011 | P | 05/02/23 | 1205101 0610 | GENERAL SUPPLIES | 376.74 |
| | INVOICE: 226930974 | | | | | | | | | |
| | 226963845 | 04/21/23 | | 20233871 | 165011 | P | 05/02/23 | 4405101 0630 | FOOD | 2,037.63 |
| | INVOICE: 226963845 | | | | | | | | | |
| | 226963845 | 04/21/23 | | | 165011 | P | 05/02/23 | 4405101 0610 | GENERAL SUPPLIES | 171.53 |
| | INVOICE: 226963845 | | | | | | | | | |
| | 226963847 | 04/21/23 | | 20233871 | 165011 | P | 05/02/23 | 8505101 0630 | FOOD | 2,647.00 |
| | INVOICE: 226963847 | | | | | | | | | |
| | 226963847 | 04/21/23 | | | 165011 | P | 05/02/23 | 8505101 0610 | GENERAL SUPPLIES | 176.09 |
| | INVOICE: 226963847 | | | | | | | | | |
| | 226963848 | 04/21/23 | | 20233871 | 165011 | P | 05/02/23 | 0215101 0630 | FOOD | 3,030.01 |
| | INVOICE: 226963848 | | | | | | | | | |
| | 226963848 | 04/21/23 | | | 165011 | P | 05/02/23 | 0215101 0610 | GENERAL SUPPLIES | 327.03 |
| | INVOICE: 226963848 | | | | | | | | | |
| | 226963850 | 04/21/23 | | 20233871 | 165011 | P | 05/02/23 | 0205101 0630 | FOOD | 3,764.98 |
| | INVOICE: 226963850 | | | | | | | | | |
| | 226963850 | 04/21/23 | | | 165011 | P | 05/02/23 | 0205101 0610 | GENERAL SUPPLIES | 320.82 |
| | INVOICE: 226963850 | | | | | | | | | |
| | 226963851 | 04/21/23 | | 20233871 | 165011 | P | 05/02/23 | 0195101 0630 | FOOD | 4,432.62 |
| | INVOICE: 226963851 | | | | | | | | | |
| | 226963851 | 04/21/23 | | | 165011 | P | 05/02/23 | 0195101 0610 | GENERAL SUPPLIES | 275.77 |
| | INVOICE: 226963851 | | | | | | | | | |
| | 226963853 | 04/21/23 | | 20233871 | 165011 | P | 05/02/23 | 0215101 0630 | FOOD | 5.98 |
| | INVOICE: 226963853 | | | | | | | | | |
| | 226963875 | 04/21/23 | | 20233871 | 165011 | P | 05/02/23 | 1105101 0630 | FOOD | 1,753.48 |
| | INVOICE: 226963875 | | | | | | | | | |
| | 226963890 | 04/21/23 | | 20233871 | 165011 | P | 05/02/23 | 4855101 0630 | FOOD | 2,627.53 |
| | INVOICE: 226963890 | | | | | | | | | |
| | 226963890 | 04/21/23 | | | 165011 | P | 05/02/23 | 4855101 0610 | GENERAL SUPPLIES | 164.22 |
| | INVOICE: 226963890 | | | | | | | | | |
| | 226963891 | 04/21/23 | | 20233871 | 165011 | P | 05/02/23 | 0305101 0630 | FOOD | 4,328.15 |
| | INVOICE: 226963891 | | | | | | | | | |
| | 226963891 | 04/21/23 | | | 165011 | P | 05/02/23 | 0305101 0610 | GENERAL SUPPLIES | 196.20 |
| | INVOICE: 226963891 | | | | | | | | | |
| | 226963893 | 04/21/23 | | 20233871 | 165011 | P | 05/02/23 | 0105101 0630 | FOOD | 3,447.46 |
| | INVOICE: 226963893 | | | | | | | | | |
| | 226963893 | 04/21/23 | | | 165011 | P | 05/02/23 | 0105101 0610 | GENERAL SUPPLIES | 233.24 |
| | INVOICE: 226963893 | | | | | | | | | |
| | 226963895 | 04/21/23 | | 20233871 | 165011 | P | 05/02/23 | 1155101 0630 | FOOD | 3,085.59 |
| | INVOICE: 226963895 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 053123FS

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|----------|---------|----------|----------|---|----------|--------------|------------------------|----------|
| | 226963898 | 04/21/23 | | 20233871 | 165011 | P | 05/02/23 | 0105101 0630 | FOOD | 441.90 |
| | INVOICE: 226963898 | 04/21/23 | | | | | | | | |
| | 226963899 | 04/21/23 | | 20233871 | 165011 | P | 05/02/23 | 0305101 0630 | FOOD | 119.60 |
| | INVOICE: 226963899 | 04/21/23 | | | | | | | | |
| | 227106883 | 04/27/23 | | 20233871 | 165129 | P | 05/08/23 | 1205101 0630 | FOOD | 1,905.90 |
| | INVOICE: 227106883 | 04/27/23 | | | | | | | | |
| | 227106883 | 04/27/23 | | | 165129 | P | 05/08/23 | 1205101 0610 | GENERAL SUPPLIES | 520.73 |
| | INVOICE: 227106883 | 04/27/23 | | | | | | | | |
| | 227106887 | 04/27/23 | | 20233871 | 165129 | P | 05/08/23 | 1205101 0583 | HAULING OF COMMODITIES | 346.84 |
| | INVOICE: 227106887 | 04/27/23 | | | | | | | | |
| | 227142112 | 04/28/23 | | 20233871 | 165129 | P | 05/08/23 | 4405101 0583 | HAULING OF COMMODITIES | 161.46 |
| | INVOICE: 227142112 | 04/28/23 | | | | | | | | |
| | 227142113 | 04/28/23 | | 20233871 | 165129 | P | 05/08/23 | 0195101 0630 | FOOD | 3,463.02 |
| | INVOICE: 227142113 | 04/28/23 | | | | | | | | |
| | 227142113 | 04/28/23 | | | 165129 | P | 05/08/23 | 0195101 0610 | GENERAL SUPPLIES | 293.81 |
| | INVOICE: 227142113 | 04/28/23 | | | | | | | | |
| | 227142114 | 04/28/23 | | 20233871 | 165129 | P | 05/08/23 | 4405101 0630 | FOOD | 857.95 |
| | INVOICE: 227142114 | 04/28/23 | | | | | | | | |
| | 227142114 | 04/28/23 | | | 165129 | P | 05/08/23 | 4405101 0610 | GENERAL SUPPLIES | 136.43 |
| | INVOICE: 227142114 | 04/28/23 | | | | | | | | |
| | 227142115 | 04/28/23 | | 20233871 | 165129 | P | 05/08/23 | 0505101 0583 | HAULING OF COMMODITIES | 17.94 |
| | INVOICE: 227142115 | 04/28/23 | | | | | | | | |
| | 227142116 | 04/28/23 | | 20233871 | 165129 | P | 05/08/23 | 0215101 0630 | FOOD | 3,176.13 |
| | INVOICE: 227142116 | 04/28/23 | | | | | | | | |
| | 227142116 | 04/28/23 | | | 165129 | P | 05/08/23 | 0215101 0610 | GENERAL SUPPLIES | 376.74 |
| | INVOICE: 227142116 | 04/28/23 | | | | | | | | |
| | 227142119 | 04/28/23 | | 20233871 | 165129 | P | 05/08/23 | 0215101 0583 | HAULING OF COMMODITIES | 281.06 |
| | INVOICE: 227142119 | 04/28/23 | | | | | | | | |
| | 227142121 | 04/28/23 | | 20233871 | 165129 | P | 05/08/23 | 0505101 0630 | FOOD | 359.12 |
| | INVOICE: 227142121 | 04/28/23 | | | | | | | | |
| | 227142121 | 04/28/23 | | | 165129 | P | 05/08/23 | 0505101 0610 | GENERAL SUPPLIES | 48.71 |
| | INVOICE: 227142121 | 04/28/23 | | | | | | | | |
| | 227142122 | 04/28/23 | | 20233871 | 165129 | P | 05/08/23 | 8505101 0630 | FOOD | 2,300.24 |
| | INVOICE: 227142122 | 04/28/23 | | | | | | | | |
| | 227142122 | 04/28/23 | | | 165129 | P | 05/08/23 | 8505101 0610 | GENERAL SUPPLIES | 207.11 |
| | INVOICE: 227142122 | 04/28/23 | | | | | | | | |
| | 227142124 | 04/28/23 | | 20233871 | 165129 | P | 05/08/23 | 0195101 0583 | HAULING OF COMMODITIES | 334.88 |
| | INVOICE: 227142124 | 04/28/23 | | | | | | | | |
| | 227142125 | 04/28/23 | | 20233871 | 165129 | P | 05/08/23 | 8505101 0583 | HAULING OF COMMODITIES | 203.32 |
| | INVOICE: 227142125 | 04/28/23 | | | | | | | | |
| | 227142128 | 04/28/23 | | 20233871 | 165129 | P | 05/08/23 | 0205101 0630 | FOOD | 3,661.45 |
| | INVOICE: 227142128 | 04/28/23 | | | | | | | | |
| | 227142128 | 04/28/23 | | | 165129 | P | 05/08/23 | 0205101 0610 | GENERAL SUPPLIES | 265.75 |
| | INVOICE: 227142128 | 04/28/23 | | | | | | | | |
| | 227142130 | 04/28/23 | | 20233871 | 165129 | P | 05/08/23 | 1105101 0630 | FOOD | 1,646.87 |
| | INVOICE: 227142130 | 04/28/23 | | | | | | | | |
| | 227142134 | 04/28/23 | | 20233871 | 165129 | P | 05/08/23 | 1105101 0583 | HAULING OF COMMODITIES | 221.26 |
| | INVOICE: 227142134 | 04/28/23 | | | | | | | | |
| | 227142137 | 04/28/23 | | 20233871 | 165129 | P | 05/08/23 | 0205101 0583 | HAULING OF COMMODITIES | 269.10 |
| | INVOICE: 227142137 | 04/28/23 | | | | | | | | |
| | 227143539 | 04/28/23 | | 20233871 | 165129 | P | 05/08/23 | 4855101 0630 | FOOD | 2,522.07 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 053123FS

TO FISCAL 2023/12 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: | 227143539 | | | | | | | | | |
| | 227143539 | 04/28/23 | | | 165129 | P | 05/08/23 | 4855101 0610 | GENERAL SUPPLIES | 188.44 |
| INVOICE: | 227143539 | | | | | | | | | |
| | 227143540 | 04/28/23 | | 20233871 | 165129 | P | 05/08/23 | 4855101 0583 | HAULING OF COMMODITIES | 215.28 |
| INVOICE: | 227143540 | | | | | | | | | |
| | 227143542 | 04/28/23 | | 20233871 | 165129 | P | 05/08/23 | 0305101 0630 | FOOD | 2,324.16 |
| INVOICE: | 227143542 | | | | | | | | | |
| | 227143542 | 04/28/23 | | | 165129 | P | 05/08/23 | 0305101 0610 | GENERAL SUPPLIES | 349.92 |
| INVOICE: | 227143542 | | | | | | | | | |
| | 227143543 | 04/28/23 | | 20233871 | 165129 | P | 05/08/23 | 0105101 0630 | FOOD | 3,460.39 |
| INVOICE: | 227143543 | | | | | | | | | |
| | 227143543 | 04/28/23 | | | 165129 | P | 05/08/23 | 0105101 0610 | GENERAL SUPPLIES | 290.40 |
| INVOICE: | 227143543 | | | | | | | | | |
| | 227143545 | 04/28/23 | | 20233871 | 165129 | P | 05/08/23 | 0105101 0583 | HAULING OF COMMODITIES | 293.02 |
| INVOICE: | 227143545 | | | | | | | | | |
| | 227143546 | 04/28/23 | | 20233871 | 165129 | P | 05/08/23 | 1155101 0630 | FOOD | 2,200.44 |
| INVOICE: | 227143546 | | | | | | | | | |
| | 227143546 | 04/28/23 | | | 165129 | P | 05/08/23 | 1155101 0610 | GENERAL SUPPLIES | 161.00 |
| INVOICE: | 227143546 | | | | | | | | | |
| | 227143548 | 04/28/23 | | 20233871 | 165129 | P | 05/08/23 | 1155101 0583 | HAULING OF COMMODITIES | 299.00 |
| INVOICE: | 227143548 | | | | | | | | | |
| | 227143549 | 04/28/23 | | 20233871 | 165129 | P | 05/08/23 | 0305101 0583 | HAULING OF COMMODITIES | 340.86 |
| INVOICE: | 227143549 | | | | | | | | | |
| | 227271420 | 05/04/23 | | 20233871 | 165207 | P | 05/16/23 | 1205101 0630 | FOOD | 1,389.80 |
| INVOICE: | 227271420 | | | | | | | | | |
| | 227271420 | 05/04/23 | | | 165207 | P | 05/16/23 | 1205101 0610 | GENERAL SUPPLIES | 405.51 |
| INVOICE: | 227271420 | | | | | | | | | |
| | 227304869 | 05/05/23 | | 20233871 | 165207 | P | 05/16/23 | 1155101 0630 | FOOD | 1,224.37 |
| INVOICE: | 227304869 | | | | | | | | | |
| | 227304869 | 05/05/23 | | | 165207 | P | 05/16/23 | 1155101 0610 | GENERAL SUPPLIES | 80.03 |
| INVOICE: | 227304869 | | | | | | | | | |
| | 227304873 | 05/05/23 | | 20233871 | 165207 | P | 05/16/23 | 4855101 0630 | FOOD | 1,116.14 |
| INVOICE: | 227304873 | | | | | | | | | |
| | 227304873 | 05/05/23 | | | 165207 | P | 05/16/23 | 4855101 0610 | GENERAL SUPPLIES | 421.42 |
| INVOICE: | 227304873 | | | | | | | | | |
| | 227304879 | 05/05/23 | | 20233871 | 165207 | P | 05/16/23 | 0305101 0630 | FOOD | 1,814.28 |
| INVOICE: | 227304879 | | | | | | | | | |
| | 227304879 | 05/05/23 | | | 165207 | P | 05/16/23 | 0305101 0610 | GENERAL SUPPLIES | 435.01 |
| INVOICE: | 227304879 | | | | | | | | | |
| | 227304883 | 05/05/23 | | 20233871 | 165207 | P | 05/16/23 | 0105101 0630 | FOOD | 3,130.08 |
| INVOICE: | 227304883 | | | | | | | | | |
| | 227304883 | 05/05/23 | | | 165207 | P | 05/16/23 | 0105101 0610 | GENERAL SUPPLIES | 512.19 |
| INVOICE: | 227304883 | | | | | | | | | |
| | 227305187 | 05/05/23 | | 20233871 | 165207 | P | 05/16/23 | 0205101 0630 | FOOD | 2,877.39 |
| INVOICE: | 227305187 | | | | | | | | | |
| | 227305187 | 05/05/23 | | | 165207 | P | 05/16/23 | 0205101 0610 | GENERAL SUPPLIES | 78.48 |
| INVOICE: | 227305187 | | | | | | | | | |
| | 227305188 | 05/05/23 | | 20233871 | 165207 | P | 05/16/23 | 4405101 0630 | FOOD | 507.81 |
| INVOICE: | 227305188 | | | | | | | | | |
| | 227305188 | 05/05/23 | | | 165207 | P | 05/16/23 | 4405101 0610 | GENERAL SUPPLIES | 50.28 |
| INVOICE: | 227305188 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 053123FS

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------|-----------|----------|----------|----------|--------|-----------------------|------------------------|------------------------|----------|
| 227305189 | 05/05/23 | | 20233871 | 165207 | P | 05/16/23 | 8505101 0630 | FOOD | 2,514.62 |
| INVOICE: 227305189 | 227305190 | 05/04/23 | | 20233871 | 165207 | P | 05/16/23 0215101 0630 | FOOD | 608.97 |
| INVOICE: 227305190 | 227305190 | 05/04/23 | | | 165207 | P | 05/16/23 0215101 0610 | GENERAL SUPPLIES | 499.86 |
| INVOICE: 227305190 | 227305191 | 05/05/23 | 20233871 | 165207 | P | 05/16/23 1105101 0630 | FOOD | 1,328.99 | |
| INVOICE: 227305191 | 227305192 | 05/05/23 | 20233871 | 165207 | P | 05/16/23 0195101 0630 | FOOD | 2,606.51 | |
| INVOICE: 227305192 | 227305192 | 05/05/23 | | | 165207 | P | 05/16/23 0195101 0610 | GENERAL SUPPLIES | 349.78 |
| INVOICE: 227305192 | 227440684 | 05/11/23 | 20233871 | 165207 | P | 05/16/23 1205101 0630 | FOOD | 2,338.87 | |
| INVOICE: 227440684 | 227440684 | 05/11/23 | | | 165207 | P | 05/16/23 1205101 0610 | GENERAL SUPPLIES | 327.86 |
| INVOICE: 227440684 | 227440689 | 05/11/23 | 20233871 | 165207 | P | 05/16/23 1205101 0583 | HAULING OF COMMODITIES | 35.88 | |
| INVOICE: 227440689 | 227473346 | 05/12/23 | 20233871 | 165207 | P | 05/16/23 0105101 0630 | FOOD | 941.49 | |
| INVOICE: 227473346 | 227473346 | 05/12/23 | | | 165207 | P | 05/16/23 0105101 0583 | HAULING OF COMMODITIES | 29.90 |
| INVOICE: 227473346 | 227473347 | 05/12/23 | 20233871 | 165207 | P | 05/16/23 0195101 0630 | FOOD | 2,705.67 | |
| INVOICE: 227473347 | 227473351 | 05/12/23 | 20233871 | 165207 | P | 05/16/23 0215101 0630 | FOOD | 377.42 | |
| INVOICE: 227473351 | 227473352 | 05/12/23 | 20233871 | 165207 | P | 05/16/23 0305101 0583 | HAULING OF COMMODITIES | 35.88 | |
| INVOICE: 227473352 | 227473353 | 05/12/23 | 20233871 | 165207 | P | 05/16/23 8505101 0630 | FOOD | 699.30 | |
| INVOICE: 227473353 | 227473353 | 05/12/23 | | | 165207 | P | 05/16/23 8505101 0610 | GENERAL SUPPLIES | 108.64 |
| INVOICE: 227473353 | 227473354 | 05/12/23 | 20233871 | 165207 | P | 05/16/23 8505101 0583 | HAULING OF COMMODITIES | 59.80 | |
| INVOICE: 227473354 | 227473355 | 05/12/23 | 20233871 | 165207 | P | 05/16/23 0305101 0630 | FOOD | 929.41 | |
| INVOICE: 227473355 | 227473356 | 05/12/23 | 20233871 | 165207 | P | 05/16/23 0215101 0583 | HAULING OF COMMODITIES | 29.90 | |
| INVOICE: 227473356 | 227473358 | 05/12/23 | 20233871 | 165207 | P | 05/16/23 4855101 0630 | FOOD | 673.62 | |
| INVOICE: 227473358 | 227473358 | 05/12/23 | | | 165207 | P | 05/16/23 4855101 0610 | GENERAL SUPPLIES | 121.08 |
| INVOICE: 227473358 | 227473359 | 05/12/23 | 20233871 | 165207 | P | 05/16/23 1155101 0630 | FOOD | 1,495.46 | |
| INVOICE: 227473359 | 227473359 | 05/12/23 | | | 165207 | P | 05/16/23 1155101 0610 | GENERAL SUPPLIES | 47.14 |
| INVOICE: 227473359 | 227473361 | 05/12/23 | 20233871 | 165207 | P | 05/16/23 0195101 0583 | HAULING OF COMMODITIES | 5.98 | |
| INVOICE: 227473361 | 227473364 | 05/12/23 | 20233871 | 165207 | P | 05/16/23 1155101 0583 | HAULING OF COMMODITIES | 59.80 | |
| INVOICE: 227473364 | 227473366 | 05/12/23 | 20233871 | 165207 | P | 05/16/23 4855101 0583 | HAULING OF COMMODITIES | 23.92 | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 053123FS

TO FISCAL 2023/12 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: 227473366 | 227473432 | 05/12/23 | | | 165207 | P | 05/16/23 | 4405101 0630 | FOOD | 1,229.00 |
| INVOICE: 227473432 | 227473433 | 05/12/23 | | | 165207 | P | 05/16/23 | 1105101 0630 | FOOD | 1,147.84 |
| INVOICE: 227473433 | 227473434 | 05/12/23 | | | 165207 | P | 05/16/23 | 4405101 0583 | HAULING OF COMMODITIES | 17.94 |
| INVOICE: 227473434 | 227473436 | 05/12/23 | | | 165207 | P | 05/16/23 | 1105101 0583 | HAULING OF COMMODITIES | 53.82 |
| INVOICE: 227473436 | 227473438 | 05/12/23 | | | 165207 | P | 05/16/23 | 0205101 0583 | HAULING OF COMMODITIES | 29.90 |
| INVOICE: 227473438 | 227473441 | 05/12/23 | | | 165207 | P | 05/16/23 | 0205101 0630 | FOOD | 604.03 |
| INVOICE: 227473441 | 227473441 | 05/12/23 | | | 165207 | P | 05/16/23 | 0205101 0610 | GENERAL SUPPLIES | 39.24 |
| INVOICE: 227473441 | 227495730 | 05/12/23 | | | 165207 | P | 05/16/23 | 1205101 0630 | FOOD | 8.67 |
| INVOICE: 227495730 | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | 1,541,749.37 | YTD PAID | 106,567.71 |
| | | | | | | | | 1,525,433.03 | YTD INVOICED | |
| | | | | | | | | | REPORT TOTALS | 106,567.71 |

| | | |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | COUNT | AMOUNT |
| | 3 | 106,567.71 |

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

Floyd County Schools

Bank Reconciliation & Balance Sheet

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
June 26TH, 2023***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
MAY 2023

| MUNIS Account Number (cash) | 1 10-6101CT | 2 20-6101 | 21 21-6101 | 310 31-6101 | 320 32-6101 | 360 36-6101 | 51 51-6101 | 52 52-6101 | 7000 7000-6101 | |
|---|------------------|-------------------|---------------|----------------|----------------------|-------------------|-------------------|---------------|-------------------|---------------|
| Fund Title | General Fund | Special Revenue | | Capital Outlay | Building Fund 5 cent | Construction Fund | Food Service Fund | | Trust/Agency Fund | TOTALS |
| 5. LEDGER BALANCE (1 + 2) + 3 + (-) 4 = 5. | \$ 15,509,160.24 | \$ (1,189,966.47) | \$ 37,015.55 | \$ 277,474.72 | \$ (1,617,236.98) | \$ 12,310,156.43 | \$ 1,566,677.14 | \$ 98,478.72 | \$ - | 26,991,759.35 |

| | |
|--------------------------------------|---------------|
| 6. Bank balance close of month | 27,326,163.04 |
| 7. Outstanding Checks (-) | 334,403.69 |
| 8. Bank service charges (+) | - |
| 8. Deposits in transit (+) | - |
| 9. +/- | - |
| | - |
| | - |
| | - |
| MISC. BANK FEE | - |
| Total Net Errors | - |
| 10. Actual balance at close of month | 26,991,759.35 |
| Difference (MUNIS-BANK) | - |

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 11

| FUND: 1 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------|---|---------------------------------|--------------------------|-----------------------|
| ASSETS | | | | |
| 10 | 6101CT | CASH IN BANK GF COMM TRUST BAN | 1,639,032.57 | 15,509,160.24 |
| 10 | 6101SI | CASH IN BANK GF SELF INSURANCE | -16,120.66 | 87,428.08 |
| 10 | 6102 | CASH IN PAYROLL CLEARING ACCT | 1,689.93 | 4,145.09 |
| 10 | 6301 | ESTIMATED REVENUES | .00 | 61,207,094.98 |
| | TOTAL ASSETS | | 1,624,601.84 | 76,807,828.39 |
| LIABILITIES | | | | |
| 10 | 7461 | ACCR SALARIES & BENEFIT PAYABLE | -13,004.75 | -152,664.85 |
| 10 | 7461UE | ACCURED BENEFITS-UNEMPLOYMEN | -2,887.06 | -69,461.43 |
| 10 | 7601 | APPROPRIATIONS | .00 | -61,207,094.98 |
| 10 | 7603 | PURCHASE OBLIGATIONS | -356,198.29 | 1,013,219.71 |
| | TOTAL LIABILITIES | | -372,090.10 | -60,416,001.55 |
| FUND BALANCE | | | | |
| 10 | 6302 | REVENUES CONTROL | -4,193,077.95 | -47,254,776.97 |
| 10 | 7602 | EXPENDITURES CONTROL | 2,584,367.92 | 33,841,151.41 |
| 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 356,198.29 | -1,013,219.71 |
| 10 | 8757 | ASSIGNED - OTHER | .00 | -1,964,981.57 |
| | TOTAL FUND BALANCE | | -1,252,511.74 | -16,391,826.84 |
| | TOTAL LIABILITIES + FUND BALANCE | | -1,624,601.84 | -76,807,828.39 |

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 11

| FUND: 2 SPECIAL REVENUE | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------|------|---|--------------------------|-----------------------|
| ASSETS | | | | |
| 20 | 6101 | CASH IN BANK - GENERAL FUND | -478,801.58 | -1,189,966.47 |
| 20 | 6301 | ESTIMATED REVENUES | .00 | 13,109,631.37 |
| | | TOTAL ASSETS | -478,801.58 | 11,919,664.90 |
| LIABILITIES | | | | |
| 20 | 7601 | APPROPRIATIONS | .00 | -13,109,631.37 |
| 20 | 7603 | PURCHASE OBLIGATIONS | -194,105.72 | 3,018,810.60 |
| | | TOTAL LIABILITIES | -194,105.72 | -10,090,820.77 |
| FUND BALANCE | | | | |
| 20 | 6302 | REVENUES CONTROL | -1,917,126.78 | -19,039,626.50 |
| 20 | 7602 | EXPENDITURES CONTROL | 2,395,928.36 | 20,229,592.97 |
| 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 194,105.72 | -3,018,810.60 |
| | | TOTAL FUND BALANCE | 672,907.30 | -1,828,844.13 |
| | | TOTAL LIABILITIES + FUND BALANCE | 478,801.58 | -11,919,664.90 |

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 11

| FUND: 21 DIST ACTIVITY (SPEC REV ANN) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|----------------------------------|------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 21 | 6101 | CASH IN BANK - GENERAL FUND | -7,832.08 | 37,015.55 |
| 21 | 6301 | ESTIMATED REVENUES | .00 | 70,053.40 |
| | TOTAL ASSETS | | -7,832.08 | 107,068.95 |
| LIABILITIES | | | | |
| 21 | 7601 | APPROPRIATIONS | .00 | -70,053.40 |
| 21 | 7603 | PURCHASE OBLIGATIONS | -4,856.62 | 4,540.36 |
| | TOTAL LIABILITIES | | -4,856.62 | -65,513.04 |
| FUND BALANCE | | | | |
| 21 | 6302 | REVENUES CONTROL | -60.00 | -70,098.40 |
| 21 | 7602 | EXPENDITURES CONTROL | 7,892.08 | 33,082.85 |
| 21 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 4,856.62 | -4,540.36 |
| | TOTAL FUND BALANCE | | 12,688.70 | -41,555.91 |
| | TOTAL LIABILITIES + FUND BALANCE | | 7,832.08 | -107,068.95 |

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 11

| 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 11

| FUND: 310 CAPITAL OUTLAY FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------------|------|---|--------------------------|--------------------|
| ASSETS | | | | |
| 31 | 6101 | CASH IN BANK - GENERAL FUND | 226,008.49 | 277,474.72 |
| 31 | 6301 | ESTIMATED REVENUES | .00 | 520,250.65 |
| | | TOTAL ASSETS | 226,008.49 | 797,725.37 |
| LIABILITIES | | | | |
| 31 | 7601 | APPROPRIATIONS | .00 | -520,250.65 |
| | | TOTAL LIABILITIES | .00 | -520,250.65 |
| FUND BALANCE | | | | |
| 31 | 6302 | REVENUES CONTROL | -260,724.63 | -530,012.31 |
| 31 | 7602 | EXPENDITURES CONTROL | 34,716.14 | 528,763.68 |
| 31 | 8734 | RESTRICTED-SFCC ESCROW-PRIOR | .00 | -31,384.01 |
| 31 | 8738 | RESTRICTED-SFCC ESCROW-CURRENT | .00 | -244,842.08 |
| | | TOTAL FUND BALANCE | -226,008.49 | -277,474.72 |
| | | TOTAL LIABILITIES + FUND BALANCE | -226,008.49 | -797,725.37 |

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 11

| FUND: 320 BUILDING FUND (5 CENT LEVY) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|------|---|--------------------------|----------------------|
| ASSETS | | | | |
| 32 | 6101 | CASH IN BANK - GENERAL FUND | -722,083.45 | -1,617,236.98 |
| 32 | 6301 | ESTIMATED REVENUES | .00 | 5,272,677.57 |
| | | TOTAL ASSETS | -722,083.45 | 3,655,440.59 |
| LIABILITIES | | | | |
| 32 | 7601 | APPROPRIATIONS | .00 | -5,272,677.57 |
| | | TOTAL LIABILITIES | .00 | -5,272,677.57 |
| FUND BALANCE | | | | |
| 32 | 6302 | REVENUES CONTROL | -124.58 | -3,628,729.54 |
| 32 | 7602 | EXPENDITURES CONTROL | 722,208.03 | 5,273,526.96 |
| 32 | 8734 | RESTRICTED-SFCC ESCROW-PRIOR | .00 | -2,999.71 |
| 32 | 8738 | RESTRICTED-SFCC ESCROW-CURRENT | .00 | -24,560.73 |
| | | TOTAL FUND BALANCE | 722,083.45 | 1,617,236.98 |
| | | TOTAL LIABILITIES + FUND BALANCE | 722,083.45 | -3,655,440.59 |

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 11

| FUND: 360 CONSTRUCTION FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|------|---|--------------------------|-----------------------|
| ASSETS | | | | |
| 36 | 6101 | CASH IN BANK - GENERAL FUND | 35,918.93 | 12,310,156.43 |
| 36 | 6301 | ESTIMATED REVENUES | .00 | 16,451,899.74 |
| | | TOTAL ASSETS | 35,918.93 | 28,762,056.17 |
| LIABILITIES | | | | |
| 36 | 7601 | APPROPRIATIONS | .00 | -16,451,899.74 |
| 36 | 7603 | PURCHASE OBLIGATIONS | -10,079.82 | 1,094,703.74 |
| | | TOTAL LIABILITIES | -10,079.82 | -15,357,196.00 |
| FUND BALANCE | | | | |
| 36 | 6302 | REVENUES CONTROL | -57,622.74 | -12,753,188.23 |
| 36 | 7602 | EXPENDITURES CONTROL | 21,703.81 | 686,219.59 |
| 36 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -243,187.79 |
| 36 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 10,079.82 | -1,094,703.74 |
| | | TOTAL FUND BALANCE | -25,839.11 | -13,404,860.17 |
| | | TOTAL LIABILITIES + FUND BALANCE | -35,918.93 | -28,762,056.17 |

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 11

| 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 | -5,774.93 | -5,051,141.40 |
| 40 | 7602 | EXPENDITURES CONTROL | 5,774.93 | 5,051,141.40 |
| | | TOTAL FUND BALANCE | .00 | .00 |
| | | TOTAL LIABILITIES + FUND BALANCE | .00 | -5,051,141.24 |

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 11

| FUND: 51 FOOD SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|------------------------------|--------------------------|----------------------|
| ASSETS | | | | |
| 51 | 6101 | CASH IN BANK - GENERAL FUND | 96,637.04 | 1,566,677.14 |
| 51 | 6104 | CASH IN BANK - FSF | -650.00 | .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 | | | 95,987.04 | 7,995,562.41 |
| 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 | -19,333.28 | 429,966.27 |
| 51 | 7700O | DEFERRED INFLOW OPEB | .00 | -168,158.00 |
| 51 | 7700P | DEFERRED INFLOW PENSION | .00 | -196,477.00 |
| TOTAL LIABILITIES | | | -19,333.28 | -7,258,896.00 |
| FUND BALANCE | | | | |
| 51 | 6302 | REVENUES CONTROL | -411,464.04 | -5,413,560.62 |
| 51 | 7602 | EXPENDITURES CONTROL | 315,477.00 | 3,846,882.48 |
| 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 | 19,333.28 | -429,966.27 |
| TOTAL FUND BALANCE | | | -76,653.76 | -736,666.41 |
| TOTAL LIABILITIES + FUND BALANCE | | | -95,987.04 | -7,995,562.41 |

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 11

| FUND: 52 AFTER SCHOOL DAY CARE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------------------|-------|------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 52 | 6101 | CASH IN BANK - GENERAL FUND | 5,651.12 | 98,478.72 |
| 52 | 6301 | ESTIMATED REVENUES | .00 | 153,001.21 |
| 52 | 64000 | DEFERRED OUTFLOW OPEB | .00 | 4,329.00 |
| 52 | 6400P | DEFERRED OUTFLOW PENSION | .00 | 5,325.00 |
| TOTAL ASSETS | | | 5,651.12 | 261,133.93 |
| LIABILITIES | | | | |
| 52 | 75410 | UNFUNDED PENSION OPEB | .00 | -7,432.00 |
| 52 | 7541P | UNFUNDED PENSION | .00 | -24,756.00 |
| 52 | 7601 | APPROPRIATIONS | .00 | -153,001.21 |
| 52 | 7603 | PURCHASE OBLIGATIONS | -595.19 | 964.98 |
| 52 | 77000 | DEFERRED INFLOW OPEB | .00 | -3,995.00 |
| 52 | 7700P | DEFERRED INFLOW PENSION | .00 | -4,668.00 |
| TOTAL LIABILITIES | | | -595.19 | -192,887.23 |
| FUND BALANCE | | | | |
| 52 | 6302 | REVENUES CONTROL | -12,550.00 | -159,183.47 |
| 52 | 7602 | EXPENDITURES CONTROL | 6,898.88 | 60,704.75 |
| 52 | 87370 | RESTRICTED-OTHER OPEB | .00 | 7,098.00 |
| 52 | 8737P | RESTRICTED-OTHER PENSION | .00 | 24,099.00 |
| 52 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 595.19 | -964.98 |
| TOTAL FUND BALANCE | | | -5,055.93 | -68,246.70 |
| TOTAL LIABILITIES + FUND BALANCE | | | -5,651.12 | -261,133.93 |

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 11

| FUND: 8 GOVERNMENTAL ASSETS | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|------|---|--------------------------|------------------------|
| ASSETS | | | | |
| 80 | 6201 | LAND | .00 | 4,657,190.35 |
| 80 | 6211 | LAND IMPROVEMENTS | .00 | 1,912,640.28 |
| 80 | 6212 | ACCUM DEPR - LAND IMPROVEMENTS | .00 | -1,079,742.77 |
| 80 | 6221 | BUILDINGS & BUILDING IMPROVE. | .00 | 135,037,782.92 |
| 80 | 6222 | ACCUM DEPR - BUILDINGS | .00 | -39,334,182.04 |
| 80 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 1,399,454.66 |
| 80 | 6232 | ACCUM DEPR - TECH EQUIPMENT | .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 | .00 | 6,695,602.24 |
| 80 | 6272 | ACCUM DEPR - INFRASTRUCTURE | .00 | -6,141,301.48 |
| | | TOTAL ASSETS | .00 | 126,260,613.59 |
| FUND BALANCE | | | | |
| 80 | 6302 | REVENUES CONTROL | .00 | 381,316.82 |
| 80 | 7602 | EXPENDITURES CONTROL | .00 | 120,523.89 |
| 80 | 8710 | INVESTMENTS IN GOVT ASSETS | .00 | -126,762,454.30 |
| | | TOTAL FUND BALANCE | .00 | -126,260,613.59 |
| | | TOTAL LIABILITIES + FUND BALANCE | .00 | -126,260,613.59 |

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2023 11

| 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
May 31ST, 2023***

***Presented to the Floyd County Board of Education,
meeting in Regular session
June 26TH, 2023***

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| 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 | 4,786,951.47 | .00 | 90,888.85 | 4,902,289.77 | 4,730,000.00 | -172,289.77 |
| 1111 PROP AIR | .00 | .00 | .00 | .00 | .00 | .00 |
| 1111 PROP TAX I | 332,678.44 | .00 | .00 | 318,398.25 | 330,000.00 | 11,601.75 |
| 1111 PROP TAX T | 904,639.01 | .00 | 439.53 | 363,631.72 | 400,000.00 | 36,368.28 |
| 1111 PROP TAX W | 28,275.03 | .00 | .00 | 33,440.46 | 23,000.00 | -10,440.46 |
| 1115 DLQ TAX | 415,628.19 | .00 | 46,714.65 | 436,123.47 | 600,000.00 | 163,876.53 |
| 1117 MV TAX | 1,485,681.76 | .00 | 237,694.03 | 1,728,710.90 | 1,750,000.00 | 21,289.10 |
| 1118 UNMINCOAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 1118 UNMINEGAS | 110,602.47 | .00 | .00 | 134.95 | 150,000.00 | 149,865.05 |
| 1119 FRANCHISE | 1,730,400.89 | .00 | 604,490.69 | 2,314,587.15 | 1,900,000.00 | -414,587.15 |
| TOTAL AD VALOREM TAXES | 9,794,857.26 | .00 | 980,227.75 | 10,097,316.67 | 9,883,000.00 | -214,316.67 |
| PENALTIES & INTEREST ON TAXES | | | | | | |
| 1140 PEN & INT | .00 | .00 | .00 | 662.21 | 500.00 | -162.21 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | 662.21 | 500.00 | -162.21 |
| OTHER TAXES | | | | | | |
| 1191 OMIT TAX | 91,375.39 | .00 | 78,701.95 | 132,540.74 | 50,000.00 | -82,540.74 |
| TOTAL OTHER TAXES | 91,375.39 | .00 | 78,701.95 | 132,540.74 | 50,000.00 | -82,540.74 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST | 37,814.10 | .00 | 61,839.11 | 456,978.07 | 55,000.00 | -401,978.07 |
| TOTAL EARNINGS ON INVESTMENTS | 37,814.10 | .00 | 61,839.11 | 456,978.07 | 55,000.00 | -401,978.07 |
| FOOD SERVICE | | | | | | |
| 1637 VENDING | 823.58 | .00 | .00 | 295.22 | 1,000.00 | 704.78 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|---------------|---------------|------------------|
| TOTAL FOOD SERVICE | 823.58 | .00 | .00 | 295.22 | 1,000.00 | 704.78 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1819 OTH FEE DC | 3,825.00 | .00 | 7,550.00 | 8,800.00 | 7,500.00 | -1,300.00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 3,825.00 | .00 | 7,550.00 | 8,800.00 | 7,500.00 | -1,300.00 |
| 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 | 390.00 | .00 | .00 | 190.00 | .00 | -190.00 |
| 1980 PRYR REFND | 37,496.03 | .00 | .00 | 77,742.51 | 5,000.00 | -72,742.51 |
| 1990 MISC REV | 2,856.53 | .00 | 25.00 | 3,303.17 | 3,500.00 | 196.83 |
| 1993 LOCAL MIS | 5,072.83 | .00 | .00 | 2,556.03 | .00 | -2,556.03 |
| 1997 Other Reim | .00 | .00 | .00 | 36.00 | .00 | -36.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 46,306.39 | .00 | 25.00 | 83,959.71 | 8,500.00 | -75,459.71 |
| TOTAL REVENUE FROM LOCAL SOURCES | 9,975,001.72 | .00 | 1,128,343.81 | 10,780,552.62 | 10,005,500.00 | -775,052.62 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK | 24,883,916.00 | .00 | 2,278,012.00 | 25,431,168.00 | 27,709,177.00 | 2,278,009.00 |
| TOTAL STATE PROGRAM | 24,883,916.00 | .00 | 2,278,012.00 | 25,431,168.00 | 27,709,177.00 | 2,278,009.00 |
| 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 | 27,274.83 | .00 | 3,664.00 | 22,147.51 | 20,000.00 | -2,147.51 |
| 3132 SPTREIM | .00 | .00 | .00 | .00 | .00 | .00 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL EXPENDITURE REIMBURSEMENTS | 27,274.83 | .00 | 3,664.00 | 22,147.51 | 39,000.00 | 16,852.49 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | |
| 3800 TELE TAX | 111,449.58 | .00 | 10,148.69 | 111,635.47 | 120,518.00 | 8,882.53 |
| 3800 UMC | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 111,449.58 | .00 | 10,148.69 | 111,635.47 | 120,518.00 | 8,882.53 |
| 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 | 25,022,640.41 | .00 | 2,291,824.69 | 25,564,950.98 | 41,272,715.00 | 15,707,764.02 |
| 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 | 134,353.65 | .00 | 21,760.21 | 166,212.41 | 160,000.00 | -6,212.41 |
| TOTAL FEDERAL REIMBURSEMENT | 134,353.65 | .00 | 21,760.21 | 166,212.41 | 160,000.00 | -6,212.41 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 533,695.25 | .00 | 21,760.21 | 418,915.68 | 295,000.00 | -123,915.68 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | 227,618.65 | .00 | 751,149.24 | 751,149.24 | .00 | -751,149.24 |
| 5220 INDCST XFE | .00 | .00 | .00 | .00 | 310,000.00 | 310,000.00 |
| TOTAL INTERFUND TRANSFERS | 227,618.65 | .00 | 751,149.24 | 751,149.24 | 310,000.00 | -441,149.24 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 5311 SALE LAND | .00 | .00 | .00 | .00 | .00 | .00 |
| 5312 LOSS LAND | .00 | .00 | .00 | .00 | .00 | .00 |
| 5331 SALE BLDG | .00 | .00 | .00 | 57,500.00 | .00 | -57,500.00 |
| 5332 LOSS BLDG | 100,000.00 | .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 | 138,106.00 | .00 | .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 | 365,724.65 | .00 | 751,149.24 | 1,166,477.71 | 310,000.00 | -856,477.71 |
| TOTAL RECEIPTS | 35,897,062.03 | .00 | 4,193,077.95 | 37,930,896.99 | 51,883,215.00 | 13,952,318.01 |
| TOTAL REVENUE | 46,072,992.50 | .00 | 4,193,077.95 | 47,254,776.97 | 61,207,094.98 | 13,952,318.01 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|----------------------|-------------------|---------------------|----------------------|----------------------|----------------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 | 13,916,562.36 | .00 | 865,553.09 | 13,234,967.63 | 19,445,897.56 | 6,210,929.93 |
| 0200 | 1,036,004.48 | .00 | 85,966.60 | 1,061,729.66 | 2,341,339.96 | 1,279,610.30 |
| 0280 | .00 | .00 | .00 | .00 | 9,661,500.00 | 9,661,500.00 |
| 0300 | 74,434.99 | 5,550.35 | 1,764.22 | 74,811.57 | 99,776.52 | 19,414.60 |
| 0400 | 54,117.86 | 9,678.62 | 8,700.22 | 79,833.61 | 114,568.98 | 25,056.75 |
| 0500 | 96,894.83 | 43,594.27 | 45,468.57 | 74,848.31 | 175,891.22 | 57,448.64 |
| 0600 | 293,871.27 | 43,183.38 | 42,077.81 | 271,932.56 | 456,577.27 | 141,461.33 |
| 0700 | 1,500.00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | 27,322.90 | 8,987.85 | 8,047.90 | 17,877.99 | 26,785.83 | -80.01 |
| TOTAL 1000 INSTRUCTION | 15,500,708.69 | 110,994.47 | 1,057,578.41 | 14,816,001.33 | 32,322,337.34 | 17,395,341.54 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 | 400,297.72 | .00 | 36,261.79 | 442,711.41 | 603,228.00 | 160,516.59 |
| 0200 | 104,191.74 | .00 | 10,054.12 | 108,813.95 | 179,514.30 | 70,700.35 |
| 0280 | .00 | .00 | .00 | .00 | 381,500.00 | 381,500.00 |
| 0300 | 38,754.36 | 10.00 | 1,921.00 | 39,690.00 | 40,383.10 | 683.10 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 17,336.06 | 4,529.44 | 2,979.16 | 15,117.50 | 27,089.91 | 7,442.97 |
| 0600 | 67,024.85 | 1,597.41 | 682.40 | 76,318.82 | 79,151.73 | 1,235.50 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 627,604.73 | 6,136.85 | 51,898.47 | 682,651.68 | 1,310,867.04 | 622,078.51 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 | 711,778.45 | .00 | 50,608.19 | 578,580.23 | 706,002.59 | 127,422.36 |
| 0200 | 122,896.61 | .00 | 9,392.40 | 103,376.10 | 145,199.89 | 41,823.79 |
| 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 | 9,728.30 | 143.90 | 569.92 | 16,074.69 | 19,153.31 | 2,934.72 |
| 0500 | 85,723.78 | 19,008.92 | 5,176.76 | 69,389.14 | 108,660.14 | 20,262.08 |
| 0600 | 66,287.39 | 499.59 | 2,023.26 | 31,458.41 | 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 | 998,583.53 | 19,652.41 | 67,770.53 | 799,653.57 | 1,518,667.07 | 699,361.09 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 | 277,595.71 | .00 | 25,715.02 | 270,269.18 | 333,883.50 | 63,614.32 |
| 0200 | 760,508.43 | .00 | 14,082.64 | 1,210,096.24 | 440,481.00 | -769,615.24 |
| 0280 | .00 | .00 | .00 | .00 | 127,500.00 | 127,500.00 |
| 0300 | 585,963.10 | 103,021.83 | 9,799.16 | 795,231.18 | 1,201,053.14 | 302,800.13 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 0400 | 51,191.77 | 2,909.71 | 3,425.72 | 45,476.15 | 60,637.79 | 12,251.93 |
| 0500 | 426,343.38 | 5,686.24 | 5,382.81 | 441,327.23 | 503,015.11 | 56,001.64 |
| 0600 | 44,409.56 | 3,761.07 | 1,615.66 | 33,264.70 | 45,764.62 | 8,738.85 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | 411.99 | 825.00 | .00 | 519.84 | 6,391.64 | 5,046.80 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| | 2,146,423.94 | 116,203.85 | 60,021.01 | 2,796,184.52 | 2,718,726.80 | -193,661.57 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 | 2,550,165.81 | .00 | 253,669.62 | 2,535,213.79 | 3,121,999.83 | 586,786.04 |
| 0200 | 266,149.80 | .00 | 28,297.20 | 281,355.02 | 427,599.26 | 146,244.24 |
| 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 | 3,589.64 | 869.83 | 852.30 | 5,855.18 | 7,387.60 | 662.59 |
| 0600 | 3,938.27 | 122.24 | 1,779.19 | 8,009.72 | 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 | | | | | | |
| | 2,826,649.02 | 992.07 | 284,598.31 | 2,830,433.71 | 5,291,382.89 | 2,459,957.11 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 | 520,574.30 | .00 | 49,075.57 | 535,928.20 | 592,831.00 | 56,902.80 |
| 0200 | 66,437.84 | .00 | 6,347.21 | 70,313.36 | 91,920.55 | 21,607.19 |
| 0280 | .00 | .00 | .00 | .00 | 160,000.00 | 160,000.00 |
| 0300 | 48,961.88 | 4,700.00 | .00 | 59,264.71 | 69,571.29 | 5,606.58 |
| 0400 | 10,796.67 | 3,751.85 | 1,052.32 | 9,449.76 | 7,875.51 | -5,326.10 |
| 0500 | 10,840.16 | 8,545.68 | 2,561.15 | 16,488.10 | 178,840.89 | 153,807.11 |
| 0600 | 62,786.04 | 489.00 | 2,551.81 | 70,466.74 | 69,430.71 | -1,525.03 |
| 0700 | -10.00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | 12,268.75 | 248.75 | 51.25 | 7,133.75 | 11,875.25 | 4,492.75 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| | 732,655.64 | 17,735.28 | 61,639.31 | 769,044.62 | 1,182,345.20 | 395,565.30 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 | 1,705,698.86 | .00 | 153,063.41 | 1,673,192.55 | 2,043,482.64 | 370,290.09 |
| 0200 | 587,505.58 | .00 | 51,496.18 | 573,616.50 | 755,006.67 | 181,390.17 |
| 0280 | .00 | .00 | .00 | .00 | 434,500.00 | 434,500.00 |
| 0300 | 441,245.72 | 67,612.31 | 31,752.38 | 543,697.58 | 272,271.78 | -339,038.11 |
| 0400 | 613,442.86 | 88,708.93 | 63,155.27 | 596,154.83 | 643,909.09 | -40,954.67 |
| 0500 | 412,547.27 | 7,804.80 | 2,476.10 | 550,808.49 | 559,168.35 | 555.06 |
| 0600 | 2,133,976.12 | 233,487.70 | 264,943.30 | 2,342,649.18 | 2,475,549.22 | -100,587.66 |
| 0700 | 88,421.17 | .00 | 5,700.00 | 111,996.19 | 113,067.43 | 1,071.24 |
| 0800 | 280.00 | .00 | 50.00 | 1,147.70 | 1,395.00 | 247.30 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 5,983,117.58 | 397,613.74 | 572,636.64 | 6,393,263.02 | 7,298,350.18 | 507,473.42 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 | 1,803,762.18 | .00 | 228,531.98 | 2,062,947.74 | 2,617,966.00 | 555,018.26 |
| 0200 | 551,343.24 | .00 | 69,267.96 | 630,560.82 | 732,498.73 | 101,937.91 |
| 0280 | .00 | .00 | .00 | .00 | 350,000.00 | 350,000.00 |
| 0300 | 13,299.52 | 15,795.75 | 1,695.00 | 22,733.40 | 31,249.79 | -7,279.36 |
| 0400 | 37,106.09 | 23,752.45 | 21,217.34 | 50,341.78 | 51,797.29 | -22,296.94 |
| 0500 | 511,518.19 | 1,737.34 | 325.38 | 434,603.83 | 481,733.41 | 45,392.24 |
| 0600 | 431,585.41 | 137,064.89 | 104,063.20 | 660,933.57 | 700,550.27 | -97,448.19 |
| 0700 | 91,310.00 | 165,171.50 | .00 | 19,911.00 | 161,056.00 | -24,026.50 |
| 0800 | 59,190.26 | 369.11 | 339.53 | 94,676.10 | 138,477.49 | 43,432.28 |
| TOTAL 2700 STUDENT TRANSPORTATION | 3,499,114.89 | 343,891.04 | 425,440.39 | 3,976,708.24 | 5,265,328.98 | 944,729.70 |
| 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 11

| 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 | 2,784.85 | 213,440.76 | 1,219,828.54 | 1,006,387.78 |
| TOTAL 5200 FUND TRANSFERS | 108,980.00 | .00 | 2,784.85 | 213,440.76 | 1,219,828.54 | 1,006,387.78 |
| 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 | 32,996,451.85 | 1,013,219.71 | 2,584,367.92 | 33,841,151.41 | 61,207,094.98 | 26,352,723.86 |
| TOTAL FOR GENERAL FUND (1) | 13,076,540.65 | -1,013,219.71 | 1,608,710.03 | 13,413,625.56 | .00 | -12,400,405.85 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| 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 | 382.27 | .00 | 938.40 | 5,419.50 | .00 | -5,419.50 |
| TOTAL EARNINGS ON INVESTMENTS | 382.27 | .00 | 938.40 | 5,419.50 | .00 | -5,419.50 |
| 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 | 387,234.37 | .00 | 5,850.00 | 357,865.93 | 315,717.97 | -42,147.96 |
| 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 | .00 | -12,680.76 | .00 | 12,680.76 |
| 1993 LOCAL MIS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1999 OTH MIS RE | 267.00 | .00 | 397.00 | 1,314.00 | .00 | -1,314.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 374,427.41 | .00 | 6,247.00 | 346,499.17 | 315,717.97 | -30,781.20 |
| TOTAL REVENUE FROM LOCAL SOURCES | 374,809.68 | .00 | 7,185.40 | 351,918.67 | 315,717.97 | -36,200.70 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| 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 | 2,691,805.44 | .00 | 440,666.50 | 2,739,706.98 | 2,338,354.46 | -401,352.52 |
| TOTAL RESTRICTED | 2,691,805.44 | .00 | 440,666.50 | 2,739,706.98 | 2,338,354.46 | -401,352.52 |
| 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 | 2,692,559.35 | .00 | 440,666.50 | 2,739,706.98 | 2,338,354.46 | -401,352.52 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RES FED/ST | 15,118,854.63 | .00 | 1,251,568.21 | 15,392,073.09 | 9,309,410.51 | -6,082,662.58 |
| TOTAL RESTRICTED THROUGH THE STATE | 15,118,854.63 | .00 | 1,251,568.21 | 15,392,073.09 | 9,309,410.51 | -6,082,662.58 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FED INTERM | 229,889.88 | .00 | 217,706.67 | 446,947.08 | 822,583.35 | 375,636.27 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 229,889.88 | .00 | 217,706.67 | 446,947.08 | 822,583.35 | 375,636.27 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| | 15,348,744.51 | .00 | 1,469,274.88 | 15,839,020.17 | 10,131,993.86 | -5,707,026.31 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | 108,980.00 | .00 | .00 | 108,980.68 | 108,980.68 | .00 |
| 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 | 108,980.68 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5332 LOSS BLDG | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER ITEMS | | | | | | |
| 5600 other | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 108,980.00 | .00 | .00 | 108,980.68 | 108,980.68 | .00 |
| TOTAL RECEIPTS | 18,525,093.54 | .00 | 1,917,126.78 | 19,039,626.50 | 12,895,046.97 | -6,144,579.53 |
| TOTAL REVENUE | 18,525,093.54 | .00 | 1,917,126.78 | 19,039,626.50 | 12,895,046.97 | -6,144,579.53 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 | 5,225,777.66 | .00 | 1,330,609.00 | 6,627,051.36 | 5,548,396.34 | -1,078,655.02 |
| 0200 | 1,690,720.94 | .00 | 338,820.19 | 2,120,369.50 | 2,050,575.04 | -69,794.46 |
| 0300 | 379,982.08 | 41,933.00 | 124,889.43 | 287,096.71 | 371,841.67 | 42,811.96 |
| 0400 | 62,044.99 | 8,094.29 | 11,916.22 | 50,501.60 | 64,000.50 | 5,404.61 |
| 0500 | 114,546.32 | 31,954.68 | 38,079.26 | 195,487.60 | 218,465.53 | -8,976.75 |
| 0600 | 5,180,915.34 | 1,066,846.73 | 104,630.53 | 3,648,307.37 | 1,106,329.27 | -3,608,824.83 |
| 0700 | 246,608.17 | 207,325.90 | .00 | 52,722.58 | 26,445.90 | -233,602.58 |
| 0800 | 11,506.13 | 1,111.29 | 1,645.25 | 3,143.46 | 49,544.25 | 45,289.50 |
| TOTAL 1000 INSTRUCTION | 12,912,101.63 | 1,357,265.89 | 1,950,589.88 | 12,984,680.18 | 9,435,598.50 | -4,906,347.57 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 | 761,311.97 | .00 | 73,015.97 | 657,824.20 | 128,665.93 | -529,158.27 |
| 0200 | 207,044.66 | .00 | 23,010.28 | 214,612.12 | 10,085.40 | -204,526.72 |
| 0300 | 499.00 | 2,200.00 | .00 | .00 | 2,000.00 | -200.00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 3,765.65 | 3,632.48 | 2,105.90 | 5,671.20 | 8,906.36 | -397.32 |
| 0600 | 140,264.88 | 11,836.05 | 6,292.51 | 56,265.47 | 45,217.70 | -22,883.82 |
| 0700 | .00 | .00 | .00 | 1,951.47 | .00 | -1,951.47 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 1,112,886.16 | 17,668.53 | 104,424.66 | 936,324.46 | 194,875.39 | -759,117.60 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 | 2,327,407.18 | .00 | 89,589.12 | 2,441,897.47 | 1,147,917.17 | -1,293,980.30 |
| 0200 | 648,368.67 | .00 | 28,449.66 | 675,374.55 | 361,606.68 | -313,767.87 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 49,396.68 | 9,843.45 | 379.00 | 36,751.54 | 41,125.25 | -5,469.74 |
| 0400 | 2,058.00 | 84.70 | 2,423.24 | 24,625.39 | 27,000.00 | 2,289.91 |
| 0500 | 15,826.56 | 17,443.75 | 2,376.90 | 28,511.54 | 35,690.32 | -10,264.97 |
| 0600 | 301,702.33 | 158,513.97 | 10,702.38 | 338,746.06 | 127,641.99 | -369,618.04 |
| 0700 | 7,624.96 | 325,014.19 | .00 | .00 | 125,861.04 | -199,153.15 |
| 0800 | 300.55 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 3,352,684.93 | 510,900.06 | 133,920.30 | 3,545,906.55 | 1,866,842.45 | -2,189,964.16 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 | 20,000.00 | .00 | .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 | .00 | 20,000.00 | 20,000.00 | .00 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| 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 | 27,688.08 | 31,643.52 | 3,955.44 |
| 0200 | .00 | .00 | 174.51 | 1,258.39 | 1,426.88 | 168.49 |
| 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 | 28,946.47 | 33,070.40 | 4,123.93 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 | 15,988.71 | .00 | 2,179.62 | 22,537.13 | .00 | -22,537.13 |
| 0200 | 11,184.98 | .00 | 1,511.96 | 15,130.97 | .00 | -15,130.97 |
| 0500 | 82.72 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 27,256.41 | .00 | 3,691.58 | 37,668.10 | .00 | -37,668.10 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 | 21,497.28 | .00 | .00 | 22,625.00 | .00 | -22,625.00 |
| 0200 | 7,439.36 | .00 | .00 | 7,792.00 | .00 | -7,792.00 |
| 0300 | .00 | 341.60 | 54.00 | 2,181.40 | .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 | 395,200.23 | 43,717.59 | 686,752.17 | .00 | -1,081,952.40 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 137,142.50 | 395,541.83 | 43,771.59 | 727,745.57 | 42,624.00 | -1,080,663.40 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 | 92,729.24 | .00 | 757.49 | 60,645.62 | .00 | -60,645.62 |
| 0200 | 29,984.60 | .00 | 258.84 | 18,886.30 | .00 | -18,886.30 |
| 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 | 631,133.84 | 710,630.00 | 1,016.33 | 254,906.92 | .00 | -965,536.92 |
| 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 11

| 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 | 29,947.89 | .00 | 1,595.00 | 24,542.05 | .00 | -24,542.05 |
| 0200 | 11,020.97 | .00 | 314.49 | 6,213.06 | .00 | -6,213.06 |
| 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 | 64,164.86 | 4,779.72 | 1,909.49 | 61,525.64 | 9,750.79 | -56,554.57 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 | 548,695.98 | .00 | 62,759.88 | 633,431.63 | 728,713.24 | 95,281.61 |
| 0200 | 205,723.93 | .00 | 24,853.42 | 243,485.52 | 309,083.54 | 65,598.02 |
| 0300 | 26,541.48 | 1,275.00 | 17,923.79 | 67,464.79 | 42,684.79 | -26,055.00 |
| 0400 | 2,265.26 | 441.93 | 266.43 | 6,404.31 | 3,046.40 | -3,799.84 |
| 0500 | 15,362.26 | 1,961.30 | 3,517.93 | 25,509.42 | 17,193.24 | -10,277.48 |
| 0600 | 124,870.86 | 18,337.34 | 42,712.13 | 193,536.78 | 188,077.88 | -23,796.24 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | 3,727.42 | 9.00 | 441.00 | 3,477.35 | 3,486.35 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 927,187.19 | 22,024.57 | 152,474.58 | 1,173,309.80 | 1,292,285.44 | 96,951.07 |
| 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 | 187,997.46 | .00 | .00 | 250,661.35 | .00 | -250,661.35 |
| TOTAL 5200 FUND TRANSFERS | 187,997.46 | .00 | .00 | 250,661.35 | .00 | -250,661.35 |
| TOTAL EXPENDITURES | 19,460,139.49 | 3,018,810.60 | 2,395,928.36 | 20,229,592.97 | 12,895,046.97 | -10,353,356.60 |
| TOTAL FOR SPECIAL REVENUE (2) | -935,045.95 | -3,018,810.60 | -478,801.58 | -1,189,966.47 | .00 | 4,208,777.07 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| 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 | 14,986.00 | .00 |
| | 1790 OTH DIS | 14,500.04 | .00 | 60.00 | 11,451.93 | 11,406.93 | -45.00 |
| | 1790 DAF CON | 2,843.51 | .00 | .00 | .00 | .00 | .00 |
| | 1790 DAF FUND | 1,977.48 | .00 | .00 | 2,471.00 | 2,471.00 | .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 | 27,235.64 | .00 | 60.00 | 31,817.98 | 31,772.98 | -45.00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 27,235.64 | .00 | 60.00 | 31,817.98 | 31,772.98 | -45.00 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| | 5210 FND XFER | 7,599.50 | .00 | .00 | 1,640.70 | 1,640.70 | .00 |
| | TOTAL INTERFUND TRANSFERS | 7,599.50 | .00 | .00 | 1,640.70 | 1,640.70 | .00 |
| | TOTAL OTHER RECEIPTS | 7,599.50 | .00 | .00 | 1,640.70 | 1,640.70 | .00 |
| | TOTAL RECEIPTS | 34,835.14 | .00 | 60.00 | 33,458.68 | 33,413.68 | -45.00 |
| | TOTAL REVENUE | 66,482.76 | .00 | 60.00 | 70,098.40 | 70,053.40 | -45.00 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| 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 | 905.16 | 775.04 | 325.91 | 3,421.75 | 6,134.22 | 1,937.43 |
| | 0600 | 13,423.31 | 650.00 | 4,422.56 | 9,380.24 | 30,304.20 | 20,273.96 |
| | 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| | 0800 | 3,410.64 | .00 | .00 | 407.10 | 2,731.07 | 2,323.97 |
| | TOTAL 1000 INSTRUCTION | 18,393.00 | 1,425.04 | 4,748.47 | 15,309.09 | 42,150.99 | 25,416.86 |
| 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 | 967.91 | .00 | 4,175.68 | 8,056.60 | 2,913.01 |
| | 0500 | 2,082.64 | 2,147.41 | 236.52 | 4,498.71 | 8,212.85 | 1,566.73 |
| | 0600 | 1,691.49 | .00 | 2,907.09 | 9,099.37 | 11,632.96 | 2,533.59 |
| | 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| | 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 7,820.31 | 3,115.32 | 3,143.61 | 17,773.76 | 27,902.41 | 7,013.33 |
| 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 | 26,213.31 | 4,540.36 | 7,892.08 | 33,082.85 | 70,053.40 | 32,430.19 |
| | TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | 40,269.45 | -4,540.36 | -7,832.08 | 37,015.55 | .00 | -32,475.19 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

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

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| SCHOOL ACTIVITY FUND ACCT (25) | LASTFY 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 11

| 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 11

| 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 | 863.32 | .00 | 1,248.63 | 9,761.66 | .00 | -9,761.66 |
| TOTAL EARNINGS ON INVESTMENTS | 863.32 | .00 | 1,248.63 | 9,761.66 | .00 | -9,761.66 |
| TOTAL REVENUE FROM LOCAL SOURCES | 863.32 | .00 | 1,248.63 | 9,761.66 | .00 | -9,761.66 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RES STATE | 518,952.00 | .00 | 259,476.00 | 518,952.00 | 518,952.00 | .00 |
| TOTAL RESTRICTED | 518,952.00 | .00 | 259,476.00 | 518,952.00 | 518,952.00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 518,952.00 | .00 | 259,476.00 | 518,952.00 | 518,952.00 | .00 |
| TOTAL RECEIPTS | 519,815.32 | .00 | 260,724.63 | 528,713.66 | 518,952.00 | -9,761.66 |
| TOTAL REVENUE | 519,815.32 | .00 | 260,724.63 | 530,012.31 | 520,250.65 | -9,761.66 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| 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 | 518,952.00 | .00 | 34,716.14 | 528,763.68 | 494,047.54 | -34,716.14 |
| TOTAL 5200 FUND TRANSFERS | 518,952.00 | .00 | 34,716.14 | 528,763.68 | 494,047.54 | -34,716.14 |
| TOTAL EXPENDITURES | 518,952.00 | .00 | 34,716.14 | 528,763.68 | 520,250.65 | -8,513.03 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 863.32 | .00 | 226,008.49 | 1,248.63 | .00 | -1,248.63 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| 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 | 86.14 | .00 | 124.58 | 973.97 | .00 | -973.97 |
| TOTAL EARNINGS ON INVESTMENTS | 86.14 | .00 | 124.58 | 973.97 | .00 | -973.97 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,832,632.14 | .00 | 124.58 | 1,887,159.97 | 1,886,186.00 | -973.97 |
| 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 11

| 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 | 3,296,152.14 | .00 | 124.58 | 3,628,599.97 | 5,272,548.00 | 1,643,948.03 |
| TOTAL REVENUE | 3,296,152.14 | .00 | 124.58 | 3,628,729.54 | 5,272,677.57 | 1,643,948.03 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| 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 | 4,753,596.00 | .00 | 722,208.03 | 5,273,526.96 | 4,557,093.70 | -716,433.26 |
| TOTAL 5200 FUND TRANSFERS | 4,753,596.00 | .00 | 722,208.03 | 5,273,526.96 | 4,557,093.70 | -716,433.26 |
| TOTAL EXPENDITURES | 4,753,596.00 | .00 | 722,208.03 | 5,273,526.96 | 5,272,677.57 | -849.39 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | -1,457,443.86 | .00 | -722,083.45 | -1,644,797.42 | .00 | 1,644,797.42 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| 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 | 54,837.89 | 422,566.80 | .00 | -422,566.80 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | 54,837.89 | 422,566.80 | .00 | -422,566.80 |
| 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 | 54,837.89 | 422,566.80 | .00 | -422,566.80 |
| 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 11

| 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 | 187,997.46 | .00 | 2,784.85 | 355,121.43 | 768,422.12 | 413,300.69 |
| TOTAL INTERFUND TRANSFERS | 187,997.46 | .00 | 2,784.85 | 355,121.43 | 768,422.12 | 413,300.69 |
| 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 | 187,997.46 | .00 | 2,784.85 | 1,355,121.43 | 4,449,772.12 | 3,094,650.69 |
| TOTAL RECEIPTS | 187,997.46 | .00 | 57,622.74 | 12,753,188.23 | 15,425,272.12 | 2,672,083.89 |
| TOTAL REVENUE | 187,997.46 | .00 | 57,622.74 | 12,753,188.23 | 15,425,272.12 | 2,672,083.89 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| 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 | 187,997.46 | 25,713.10 | 2,784.85 | 467,298.09 | 259,997.12 | -233,014.07 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | 187,997.46 | 25,713.10 | 2,784.85 | 467,298.09 | 259,997.12 | -233,014.07 |
| 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 | 3,575.00 | .00 | 42,875.16 | 2,800,000.00 | 2,753,549.84 |
| 0500 | -2,100.00 | 1,508.40 | .00 | 3,091.38 | 12,000.00 | 7,400.22 |
| 0600 | .00 | 23,350.24 | 18,918.96 | 18,918.96 | 250,000.00 | 207,730.80 |
| 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 | 49,553.64 | 18,918.96 | 202,918.90 | 3,504,900.00 | 3,252,427.46 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| 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 | 1,607,676.00 | 1,094,703.74 | 21,703.81 | 686,219.59 | 15,425,272.12 | 13,644,348.79 |
| TOTAL FOR CONSTRUCTION FUND (360) | -1,419,678.54 | -1,094,703.74 | 35,918.93 | 12,066,968.64 | .00 | -10,972,264.90 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| 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 | 5,044,929.35 | .00 | 5,774.93 | 5,051,141.40 | 5,051,141.24 | -.16 |
| TOTAL INTERFUND TRANSFERS | 5,044,929.35 | .00 | 5,774.93 | 5,051,141.40 | 5,051,141.24 | -.16 |
| TOTAL OTHER RECEIPTS | 5,044,929.35 | .00 | 5,774.93 | 5,051,141.40 | 5,051,141.24 | -.16 |
| TOTAL RECEIPTS | 5,044,929.35 | .00 | 5,774.93 | 5,051,141.40 | 5,051,141.24 | -.16 |
| TOTAL REVENUE | 5,044,929.35 | .00 | 5,774.93 | 5,051,141.40 | 5,051,141.24 | -.16 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 5100 DEBT SERVICE | | | | | | |
| 0800 | 5,044,929.35 | .00 | 5,774.93 | 5,051,141.40 | 5,051,141.24 | -.16 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 5,044,929.35 | .00 | 5,774.93 | 5,051,141.40 | 5,051,141.24 | -.16 |
| TOTAL EXPENDITURES | 5,044,929.35 | .00 | 5,774.93 | 5,051,141.40 | 5,051,141.24 | -.16 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 | .00 | .00 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| 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 | 4,532.12 | .00 | 7,049.99 | 44,463.14 | 10,000.00 | -34,463.14 |
| TOTAL EARNINGS ON INVESTMENTS | 4,532.12 | .00 | 7,049.99 | 44,463.14 | 10,000.00 | -34,463.14 |
| FOOD SERVICE | | | | | | |
| 1611 REIM LUNCH | .00 | .00 | .00 | .00 | .00 | .00 |
| 1621 NREIM LNCH | 29,331.54 | .00 | 1,884.00 | 39,070.17 | 30,000.00 | -9,070.17 |
| 1629 MISC LNCH | .00 | .00 | .00 | .00 | .00 | .00 |
| 1631 CATERING | 26,396.05 | .00 | 8,890.62 | 39,944.47 | 34,000.00 | -5,944.47 |
| 1690 FD SVC REB | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 55,727.59 | .00 | 10,774.62 | 79,014.64 | 64,000.00 | -15,014.64 |
| 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 | 60,259.71 | .00 | 17,824.61 | 123,477.78 | 74,000.00 | -49,477.78 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RES STATE | 31,517.65 | .00 | 27,087.33 | 27,087.33 | 31,000.00 | 3,912.67 |
| TOTAL RESTRICTED | 31,517.65 | .00 | 27,087.33 | 27,087.33 | 31,000.00 | 3,912.67 |
| 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 11

| 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 | 31,517.65 | .00 | 27,087.33 | 27,087.33 | 394,200.00 | 367,112.67 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RES FED/ST | 3,316,107.99 | .00 | 366,552.10 | 3,920,574.40 | 4,073,397.71 | 152,823.31 |
| TOTAL RESTRICTED THROUGH THE STATE | 3,316,107.99 | .00 | 366,552.10 | 3,920,574.40 | 4,073,397.71 | 152,823.31 |
| 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 | 3,316,107.99 | .00 | 366,552.10 | 3,920,574.40 | 4,073,397.71 | 152,823.31 |
| 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 | 3,407,885.35 | .00 | 411,464.04 | 4,071,139.51 | 4,541,597.71 | 470,458.20 |
| TOTAL REVENUE | 5,322,583.62 | .00 | 411,464.04 | 5,413,560.62 | 5,969,318.27 | 555,757.65 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 | 1,324,395.05 | .00 | 122,316.37 | 1,347,664.84 | 1,860,377.66 | 512,712.82 |
| 0200 | 431,091.55 | .00 | 39,445.93 | 437,902.30 | 629,400.93 | 191,498.63 |
| 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 | 17,196.26 | 4,877.47 | 1,877.07 | 13,273.37 | 10,723.07 | -7,427.77 |
| 0500 | 30,221.37 | 3,872.52 | 5,211.26 | 45,713.05 | 37,639.79 | -11,945.78 |
| 0600 | 1,708,831.06 | 413,957.33 | 144,977.59 | 1,947,509.02 | 2,474,940.61 | 113,474.26 |
| 0700 | 46,608.82 | .00 | .00 | 43,379.50 | 13,288.21 | -30,091.29 |
| 0800 | 3,024.04 | 2,458.95 | 1,648.78 | 2,745.95 | 5,000.00 | -204.90 |
| 0840 | .00 | .00 | .00 | .00 | 245,323.00 | 245,323.00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 3,573,878.15 | 429,966.27 | 315,477.00 | 3,846,882.48 | 5,659,318.27 | 1,382,469.52 |
| 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 | 3,573,878.15 | 429,966.27 | 315,477.00 | 3,846,882.48 | 5,969,318.27 | 1,692,469.52 |
| TOTAL FOR FOOD SERVICE FUND (51) | 1,748,705.47 | -429,966.27 | 95,987.04 | 1,566,678.14 | .00 | -1,136,711.87 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| 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 | 55,094.00 | .00 | 8,600.00 | 77,655.00 | 85,572.74 |
| | | | | | | 7,917.74 |
| | TOTAL COMMUNITY SERVICE ACTIVITIES | 55,094.00 | .00 | 8,600.00 | 77,655.00 | 85,572.74 |
| | | | | | | 7,917.74 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| | 1920 CONTRIBUTE | .00 | .00 | 3,950.00 | 12,300.00 | .00 |
| | | | | | | -12,300.00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | 3,950.00 | 12,300.00 | .00 |
| | | | | | | -12,300.00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 55,094.00 | .00 | 12,550.00 | 89,955.00 | 85,572.74 |
| | | | | | | -4,382.26 |
| REVENUE FROM STATE SOURCES | | | | | | |
| OTHER STATE FUNDING | | | | | | |
| | 3120 OTH STATE | 1,800.00 | .00 | .00 | 1,800.00 | .00 |
| | | | | | | -1,800.00 |
| | TOTAL OTHER STATE FUNDING | 1,800.00 | .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 | 1,800.00 | .00 | .00 | 1,800.00 | .00 |
| | | | | | | -1,800.00 |
| | TOTAL RECEIPTS | 56,894.00 | .00 | 12,550.00 | 91,755.00 | 85,572.74 |
| | | | | | | -6,182.26 |
| | TOTAL REVENUE | 119,500.40 | .00 | 12,550.00 | 159,183.47 | 153,001.21 |
| | | | | | | -6,182.26 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| AFTER SCHOOL DAY CARE FUND | LASTFY (52)Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|----------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 | 34,429.22 | .00 | 4,676.98 | 44,431.31 | 72,123.73 | 27,692.42 |
| 0200 | 11,941.42 | .00 | 1,600.47 | 15,330.81 | 23,564.01 | 8,233.20 |
| 0280 | .00 | .00 | .00 | .00 | 2,005.00 | 2,005.00 |
| 0300 | 25.00 | 25.00 | .00 | .00 | 4,915.48 | 4,890.48 |
| 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 | 939.98 | 621.43 | 942.63 | 32,192.99 | 30,310.38 |
| 0700 | .00 | .00 | .00 | .00 | 7,500.00 | 7,500.00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 47,501.41 | 964.98 | 6,898.88 | 60,704.75 | 153,001.21 | 91,331.48 |
| TOTAL EXPENDITURES | 47,501.41 | 964.98 | 6,898.88 | 60,704.75 | 153,001.21 | 91,331.48 |
| TOTAL FOR AFTER SCHOOL DAY CARE FUND (52) | 71,998.99 | -964.98 | 5,651.12 | 98,478.72 | .00 | -97,513.74 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| 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 11

| 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 11

| 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 11

| 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 11

| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1930 GAIN/LOSS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE LAND | .00 | .00 | .00 | -3,418.66 | .00 | 3,418.66 |
| 5331 SALE BLDG | .00 | .00 | .00 | -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 | .00 | -381,316.82 | .00 | 381,316.82 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | -381,316.82 | .00 | 381,316.82 |
| TOTAL RECEIPTS | .00 | .00 | .00 | -381,316.82 | .00 | 381,316.82 |
| TOTAL REVENUE | .00 | .00 | .00 | -381,316.82 | .00 | 381,316.82 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0700 | .00 | .00 | .00 | 78,377.03 | .00 | -78,377.03 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | 78,377.03 | .00 | -78,377.03 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0700 | .00 | .00 | .00 | 6,668.05 | .00 | -6,668.05 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | 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 | .00 | 27,916.05 | .00 | -27,916.05 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | 27,916.05 | .00 | -27,916.05 |
| 2700 STUDENT TRANSPORTATION | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | 120,523.89 | .00 | -120,523.89 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | .00 | .00 | -501,840.71 | .00 | 501,840.71 |

FLOYD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2023 Period 11

| 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 11

| 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 11

| 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 11
REPORT OPTIONS

| | |
|---|---------|
| Fiscal Year/Period for reports | 2023 11 |
| 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 **