

**ORDERS
OF THE
TREASURER**

**WARRANT
#062323**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 062323

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										
	1274190	02/28/23		20232351	165458	P	06/05/23	0301118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	5,746.00
	INVOICE: 1274190									
	1284475	03/30/23		20232351	165458	P	06/05/23	0301118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	684.00
	INVOICE: 1284475									
VENDOR TOTALS				176,833.40	YTD INVOICED			176,833.40	YTD PAID	6,430.00
2899 ADVANCE AUTO PARTS										
	792131363536	05/16/23		20233800	165459	P	06/05/23	9201134 0663	REPAIR PARTS	26.78
	INVOICE: 7921313635360									
	792131374719	05/17/23		20233800	165459	P	06/05/23	9201134 0663	REPAIR PARTS	40.18
	INVOICE: 7921313747199									
	792131376105	05/17/23		20233800	165459	P	06/05/23	9201134 0663	REPAIR PARTS	385.86
	INVOICE: 7921313761052									
	792131376106	05/17/23		20233800	165459	P	06/05/23	9201134 0663	REPAIR PARTS	-44.00
	INVOICE: 7921313761062									
	792131506179	05/30/23		20233800	165551	P	06/13/23	9201134 0663	REPAIR PARTS	220.14
	INVOICE: 7921315061798									
	792131583619	06/07/23		20234203	165593	P	06/19/23	9201134 0663	REPAIR PARTS	68.50
	INVOICE: 7921315836192									
	792131586221	06/07/23		20234203	165593	P	06/19/23	9201134 0663	REPAIR PARTS	318.24
	INVOICE: 7921315862213									
	792131674872	06/16/23		20234203	165665	P	06/27/23	9201134 0663	REPAIR PARTS	34.97
	INVOICE: 7921316748723									
	792131676274	06/16/23		20234203	165665	P	06/27/23	9201134 0663	REPAIR PARTS	232.67
	INVOICE: 7921316762742									
	792131676275	06/16/23		20234203	165665	P	06/27/23	0201987 0663	REPAIR PARTS	129.01
	INVOICE: 7921316762750									
VENDOR TOTALS				14,710.16	YTD INVOICED			14,959.37	YTD PAID	1,412.35
1666 AIRGAS-MID AMERICA										
	9137709848	05/04/23		20233965	165460	P	06/05/23	1101118 0623	SEC6 BOTTLED GAS	443.13
	INVOICE: 9137709848									
	9138314304	05/23/23		20233796	165552	P	06/13/23	9201134 0623	BOTTLED GAS	46.00
	INVOICE: 9138314304									
	9997358056	05/31/23		20233796	165594	P	06/19/23	9201134 0623	BOTTLED GAS	527.22
	INVOICE: 9997358056									
	9997358057	05/31/23		20233796	165594	P	06/19/23	1201987 0623	BOTTLED GAS	42.75
	INVOICE: 9997358057									
VENDOR TOTALS				6,725.85	YTD INVOICED			7,235.58	YTD PAID	1,059.10
10843 AMERICAN BUSINESS SYSTEMS, INC.										
	32035375	07/14/22		20234080	165461	P	06/05/23	1201118 0444	SEC6 COPIER RENTAL	1,087.31
	INVOICE: 32035375									
	34243747	06/12/23		20233898	165747	P	06/29/23	0011082 0444	Copier Rental	222.95
	INVOICE: 34243747									
	34243751	06/12/23		20233929	165747	P	06/29/23	0011075 0444	Copier Rental	845.29
	INVOICE: 34243751									

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	34243753	06/12/23		20233489	165747	P	06/29/23	0211118 0444	SEC6 COPIER RENTAL	583.60
	INVOICE: 34243753									
	34308846	06/21/23		20232881	165747	P	06/29/23	1101118 0444	SEC6 COPIER RENTAL	125.98
	INVOICE: 34308846									
VENDOR TOTALS		123,149.70 YTD INVOICED			127,242.93 YTD PAID			2,865.13		
9120	AMERICAN RED CROSS									
	22600374	06/14/23		20230264	165666	P	06/27/23	0001037 0559	OTHER PRINTING	5.00
	INVOICE: 22600374									
VENDOR TOTALS		10,372.05 YTD INVOICED			10,372.05 YTD PAID			5.00		
3153	ANNA R. KIDD									
	101	06/07/23			165595	P	06/19/23	0001052 0349	OTHER PROFESSIONAL SERVIC	883.75
	INVOICE: 101									
VENDOR TOTALS		883.75 YTD INVOICED			1,583.75 YTD PAID			883.75		
7820	AUXIER GREENHOUSE PROGRAM									
	999151221	06/13/23		20234367	165596	P	06/19/23	0011075 0449	OTHER RENTALS	96.00
	INVOICE: 999151221									
VENDOR TOTALS		186.00 YTD INVOICED			186.00 YTD PAID			96.00		
2700	BLUEGRASS KESCO									
	201729	05/31/23		20233798	165553	P	06/13/23	9201134 0433	EQUIPMENT REPAIR & MAINT	1,720.00
	INVOICE: 201729									
VENDOR TOTALS		19,850.35 YTD INVOICED			23,228.85 YTD PAID			1,720.00		
143999	BSN SPORTS									
	10132680	06/09/23		20233628	165597	P	06/19/23	0211025 0893	SEC6 UNIFORMS	1,394.81
	INVOICE: 10132680									
	307010973A	05/11/23		20233628	165597	P	06/19/23	0211025 0893	SEC6 UNIFORMS	1,868.41
	INVOICE: 307010973A									
	921420349	05/19/23		20233448	165462	P	06/05/23	8501118 0694	SEC6 EQUIPMENT SUPPLIES	1,044.75
	INVOICE: 921420349									
	921513145	04/27/23		20234041	165462	P	06/05/23	8501025 0694	SEC6 EQUIPMENT SUPPLIES	397.45
	INVOICE: 921513145									
	921739732	05/26/23		20234346	165597	P	06/19/23	0191987 0697	OTHER SUPPLIES & MATERIAL	1,537.00
	INVOICE: 921739732									
VENDOR TOTALS		53,329.12 YTD INVOICED			53,153.93 YTD PAID			6,242.42		
142521	C & R OFFICE SUPPLY									
	23047-0	06/02/23		20234063	165554	P	06/13/23	1101118 0610	SEC6 GENERAL SUPPLIES	1,500.00
	INVOICE: 23047-0									
VENDOR TOTALS		16,866.82 YTD INVOICED			20,134.30 YTD PAID			1,500.00		

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5308 CAUDILL SEED. CO.	490236	05/18/23		20233546	165555	P	06/13/23	1151987 0697	OTHER SUPPLIES & MATERIAL	510.00
	INVOICE: 490236									
VENDOR TOTALS				3,054.50	YTD INVOICED			3,054.50	YTD PAID	510.00
4960 CDW GOVERNMENT, INC.	GL77159	01/30/23		20232748	165598	P	06/19/23	9201134 0650	SUPPLIES-TECHNOLOGY RELAT	481.67
	INVOICE: GL77159									
VENDOR TOTALS				36,821.95	YTD INVOICED			37,151.11	YTD PAID	481.67
9477 CENTRAL DISCOUNT	2305-008376	05/15/23		20233824	165463	P	06/05/23	0301987 0663	REPAIR PARTS	8.98
	INVOICE: 2305-008376									
	2305-008911	05/22/23		20233824	165463	P	06/05/23	0201987 0663	REPAIR PARTS	116.73
	INVOICE: 2305-008911									
	2305-009064	05/23/23		20233824	165463	P	06/05/23	0201987 0663	REPAIR PARTS	25.20
	INVOICE: 2305-009064									
	2305-009094	05/23/23		20233824	165463	P	06/05/23	9201134 0663	REPAIR PARTS	34.98
	INVOICE: 2305-009094									
	2305-009171	05/24/23		20233824	165463	P	06/05/23	9201134 0663	REPAIR PARTS	14.67
	INVOICE: 2305-009171									
	2305-009226	05/25/23		20233824	165463	P	06/05/23	9201134 0663	REPAIR PARTS	38.98
	INVOICE: 2305-009226									
	2305-009402	05/26/23		20233824	165463	P	06/05/23	8501987 0663	REPAIR PARTS	49.02
	INVOICE: 2305-009402									
	2305-009406	05/26/23		20233824	165463	P	06/05/23	9201134 0663	REPAIR PARTS	80.95
	INVOICE: 2305-009406									
	2306-009571	05/30/23		20234211	165556	P	06/13/23	0201987 0663	REPAIR PARTS	20.64
	INVOICE: 2306-009571									
	2306-009750	06/01/23		20234211	165556	P	06/13/23	0191987 0663	REPAIR PARTS	92.34
	INVOICE: 2306-009750									
	2306-009810	06/01/23		20234211	165556	P	06/13/23	0201987 0663	REPAIR PARTS	1.25
	INVOICE: 2306-009810									
	2306-009884	06/02/23		20234211	165556	P	06/13/23	9201134 0663	REPAIR PARTS	59.93
	INVOICE: 2306-009884									
	2306-010106	06/05/23		20234211	165556	P	06/13/23	9201134 0663	REPAIR PARTS	52.86
	INVOICE: 2306-010106									
	2306-010290	06/06/23		20234211	165599	P	06/19/23	0101987 0663	REPAIR PARTS	16.88
	INVOICE: 2306-010290									
	2306-010316	06/07/23		20234211	165599	P	06/19/23	9201134 0663	REPAIR PARTS	5.77
	INVOICE: 2306-010316									
	2306-010370	06/07/23		20234211	165599	P	06/19/23	9201134 0663	REPAIR PARTS	76.98
	INVOICE: 2306-010370									
	2306-010536	06/09/23		20234211	165599	P	06/19/23	0301987 0663	REPAIR PARTS	44.85
	INVOICE: 2306-010536									
	2306-010585	06/09/23		20234211	165599	P	06/19/23	0101987 0663	REPAIR PARTS	50.98
	INVOICE: 2306-010585									
	2306-010608	06/09/23		20234211	165599	P	06/19/23	9201134 0663	REPAIR PARTS	60.27
	INVOICE: 2306-010608									

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	2306-010723	06/12/23		20234211	165667	P	06/27/23	1151987 0663	REPAIR PARTS	55.96
	INVOICE: 2306-010723									
	2306-011086	06/15/23		20234211	165667	P	06/27/23	0201987 0663	REPAIR PARTS	103.97
	INVOICE: 2306-011086									
	2306-011204	06/16/23		20234211	165667	P	06/27/23	0201987 0663	REPAIR PARTS	23.44
	INVOICE: 2306-011204									
VENDOR TOTALS		27,747.63 YTD INVOICED			28,122.20 YTD PAID			1,035.63		
10583	CINTAS CORPORATION									
	5161951896	06/08/23		20231757	165600	P	06/19/23	9201134 0692	HEALTH SUPPLIES	84.68
	INVOICE: 5161951896									
	9225975440	06/01/23		20230267	165600	P	06/19/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9225975440									
	9225976681	06/01/23		20230267	165600	P	06/19/23	0011071 0449	OTHER RENTALS	178.00
	INVOICE: 9225976681									
	9225976708	06/01/23		20230267	165600	P	06/19/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9225976708									
	9225977275	06/01/23		20230267	165600	P	06/19/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9225977275									
	9225989030	06/01/23		20230267	165600	P	06/19/23	0011071 0449	OTHER RENTALS	267.00
	INVOICE: 9225989030									
	9226002501	06/01/23		20230267	165600	P	06/19/23	0011071 0449	OTHER RENTALS	178.00
	INVOICE: 9226002501									
	9226002535	06/01/23		20230267	165600	P	06/19/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9226002535									
	9226004233	06/01/23		20230267	165600	P	06/19/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9226004233									
	9226007612	06/01/23		20230267	165600	P	06/19/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9226007612									
	9226007928	06/01/23		20230267	165600	P	06/19/23	0011071 0449	OTHER RENTALS	178.00
	INVOICE: 9226007928									
	9226008395	06/01/23		20230267	165600	P	06/19/23	0011071 0449	OTHER RENTALS	267.00
	INVOICE: 9226008395									
	9226010486	06/01/23		20230267	165600	P	06/19/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9226010486									
	9226010546	06/01/23		20230267	165600	P	06/19/23	0011071 0449	OTHER RENTALS	178.00
	INVOICE: 9226010546									
	9226010584	06/01/23		20230267	165600	P	06/19/23	0011071 0449	OTHER RENTALS	89.00
	INVOICE: 9226010584									
VENDOR TOTALS		27,188.16 YTD INVOICED			27,188.16 YTD PAID			2,042.68		
778	COLLINS TROPHIES									
	112484	05/22/23		20234064	165464	P	06/05/23	1101118 0891 SEC6	GRADUATION EXPENSES	100.00
	INVOICE: 112484									
VENDOR TOTALS		6,699.84 YTD INVOICED			6,699.84 YTD PAID			100.00		
9458	COMFORT & PROCESS SOLUTIONS									
	12461906	05/22/23		20234210	165465	P	06/05/23	0011087 0663	REPAIR PARTS	131.28

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INVOICE:	12461906									
12462058	05/31/23			20234210	165465	P	06/05/23	0101987 0663	REPAIR PARTS	1,610.39
INVOICE:	12462058									
12462150	06/13/23			20233536	165748	P	06/29/23	8501987 0433	EQUIPMENT REPAIR & MAINT	2,509.00
INVOICE:	12462150									
12462158	06/13/23			20234210	165748	P	06/29/23	1151987 0663	REPAIR PARTS	888.86
INVOICE:	12462158									
12462271	06/21/23			20234405	165748	P	06/29/23	0211987 0349	OTHER PROFESSIONAL SERVIC	3,124.02
INVOICE:	12462271									
VENDOR TOTALS				210,573.57	YTD INVOICED			217,718.75	YTD PAID	8,263.55
100513 D-C ELEVATOR										
355987	06/01/23			20234230	165601	P	06/19/23	0301987 0433	EQUIPMENT REPAIR & MAINT	209.98
INVOICE:	355987									
355987	06/01/23				165601	P	06/19/23	0301987 0433	EQUIPMENT REPAIR & MAINT	209.98
INVOICE:	355987									
355987	06/01/23				165601	P	06/19/23	0101987 0433	EQUIPMENT REPAIR & MAINT	209.29
INVOICE:	355987									
355987	06/01/23				165601	P	06/19/23	1201987 0433	EQUIPMENT REPAIR & MAINT	209.29
INVOICE:	355987									
355987	06/01/23				165601	P	06/19/23	8501987 0433	EQUIPMENT REPAIR & MAINT	209.29
INVOICE:	355987									
355987	06/01/23				165601	P	06/19/23	1151987 0433	EQUIPMENT REPAIR & MAINT	250.00
INVOICE:	355987									
355987	06/01/23				165601	P	06/19/23	1101987 0433	EQUIPMENT REPAIR & MAINT	141.95
INVOICE:	355987									
355987	06/01/23				165601	P	06/19/23	0501987 0433	EQUIPMENT REPAIR & MAINT	136.27
INVOICE:	355987									
355987	06/01/23				165601	P	06/19/23	8501987 0433	EQUIPMENT REPAIR & MAINT	110.25
INVOICE:	355987									
VENDOR TOTALS				22,561.83	YTD INVOICED			24,229.63	YTD PAID	1,686.30
4747 DARRELL STEPHENS										
999151759	05/08/23			20234398	165749	P	06/29/23	0011087 0349	OTHER PROFESSIONAL SERVIC	300.00
INVOICE:	999151759									
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	300.00
2865 EAST KY WATER										
87345	06/13/23			20231854	165602	P	06/19/23	0211987 0663	REPAIR PARTS	4,380.00
INVOICE:	87345									
VENDOR TOTALS				14,639.00	YTD INVOICED			14,639.00	YTD PAID	4,380.00
100114 ELLIOTT CONTRACTING										
104992	05/12/23			20233835	165557	P	06/13/23	4401987 0663	REPAIR PARTS	566.00
INVOICE:	104992									
105013	05/19/23			20233018	165603	P	06/19/23	1201987 0663	REPAIR PARTS	2,122.50
INVOICE:	105013									

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	105015	05/19/23		20233420	165603	P	06/19/23	0301987 0663	REPAIR PARTS	300.00
	INVOICE: 105015									
	728024	05/08/23		20233420	165603	P	06/19/23	1201987 0663	REPAIR PARTS	187.04
	INVOICE: 728024									
	728421	05/31/23		20233420	165603	P	06/19/23	0191987 0663	REPAIR PARTS	745.00
	INVOICE: 728421									
	VENDOR TOTALS			15,777.98	YTD INVOICED			15,777.98	YTD PAID	3,920.54
5356	EMCOR SERVICES AUTOMATED CONTROLS									
	01378488R	06/05/23		20234204	165604	P	06/19/23	9201134 0349	OTHER PROFESSIONAL SERVIC	4,000.00
	INVOICE: 01378488R									
	VENDOR TOTALS			53,000.00	YTD INVOICED			53,000.00	YTD PAID	4,000.00
200018	FERGUSON ENTERPRISE									
	4695075	05/25/23		20233844	165466	P	06/05/23	8501987 0663	REPAIR PARTS	272.67
	INVOICE: 4695075									
	4706648	05/26/23		20233844	165466	P	06/05/23	1201987 0663	REPAIR PARTS	264.95
	INVOICE: 4706648									
	4706875	05/26/23		20233844	165466	P	06/05/23	1201987 0663	REPAIR PARTS	20.54
	INVOICE: 4706875									
	4728206	06/02/23		20233844	165605	P	06/19/23	8501987 0663	REPAIR PARTS	263.62
	INVOICE: 4728206									
	4753089	06/08/23		20233844	165605	P	06/19/23	1201987 0663	REPAIR PARTS	162.94
	INVOICE: 4753089									
	VENDOR TOTALS			80,437.99	YTD INVOICED			84,074.91	YTD PAID	984.72
754	FLOYD COUNTY SHERIFF									
	2023-6	06/01/23		20232387	165606	P	06/19/23	0011071 0347	SECURITY SERVICES	40,000.00
	INVOICE: 2023-6									
	VENDOR TOTALS			636,559.27	YTD INVOICED			644,983.23	YTD PAID	40,000.00
100125	FS VANHOOSE & CO									
	2305-696358	05/22/23		20233837	165467	P	06/05/23	1151987 0663	REPAIR PARTS	142.08
	INVOICE: 2305-696358									
	2305-696475	05/22/23		20233837	165467	P	06/05/23	1151987 0663	REPAIR PARTS	71.17
	INVOICE: 2305-696475									
	2305-696824	05/24/23		20233837	165467	P	06/05/23	0201987 0663	REPAIR PARTS	1,211.52
	INVOICE: 2305-696824									
	2306-698158	06/01/23		20234227	165668	P	06/27/23	0201987 0663	REPAIR PARTS	105.60
	INVOICE: 2306-698158									
	VENDOR TOTALS			9,567.52	YTD INVOICED			9,567.52	YTD PAID	1,530.37
12291	FUTURE BUSINESS LEADERS OF AMERICA									
	140740301202	03/01/23		20233103	165468	P	06/05/23	1101118 0338 SEC6	REGISTRATION FEES	220.00
	INVOICE: 14074-03012023									

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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	
VENDOR TOTALS		220.00 YTD INVOICED			220.00 YTD PAID			220.00		
3580	HI-TECH SIGNS & GRAPHIX, INC									
	72529	05/30/23			20232754	165469	P 06/05/23	1151118 0559	SEC6 OTHER PRINTING	11,578.00
	INVOICE: 72529									
	72591	05/26/23			20234107	165469	P 06/05/23	1151118 0891	SEC6 GRADUATION EXPENSES	544.60
	INVOICE: 72591									
VENDOR TOTALS		65,354.63 YTD INVOICED			65,734.63 YTD PAID			12,122.60		
11972	INFOHANDLER.COM.INC									
	23139	06/07/23			20230358	165750	P 06/29/23	0001921 0349	OTHER PROFESSIONAL SERVIC	300.75
	INVOICE: 23139									
VENDOR TOTALS		2,145.94 YTD INVOICED			3,531.16 YTD PAID			300.75		
7867	JACOBS TOWING									
	0112954	05/31/23			20232972	165558	P 06/13/23	9201134 0435	VEHICLE REPAIR & MAINT	1,030.00
	INVOICE: 0112954									
	0112974	06/20/23			20232972	165751	P 06/29/23	9201134 0435	VEHICLE REPAIR & MAINT	1,050.00
	INVOICE: 0112974									
	0112975	06/20/23			20232972	165751	P 06/29/23	9201134 0435	VEHICLE REPAIR & MAINT	100.00
	INVOICE: 0112975									
VENDOR TOTALS		10,657.00 YTD INVOICED			10,657.00 YTD PAID			2,180.00		
11722	JADED RAYNE PRINTING AND GRAPHIC DESIGN, INC.									
	006122023000	06/12/23			20234053	165669	P 06/27/23	1101118 0559	SEC6 OTHER PRINTING	2,500.00
	INVOICE: 006122023000									
	006132023000	06/13/23			20234054	165669	P 06/27/23	1101118 0559	SEC6 OTHER PRINTING	815.00
	INVOICE: 006132023000									
	061623B	06/16/23			20233932	165669	P 06/27/23	8501118 0559	SEC6 OTHER PRINTING	6,000.00
	INVOICE: 061623B									
	06202023	06/19/23			20233931	165669	P 06/27/23	0101118 0559	SEC6 OTHER PRINTING	9,900.00
	INVOICE: 06202023									
VENDOR TOTALS		23,375.00 YTD INVOICED			23,195.00 YTD PAID			19,215.00		
100851	JOSTENS, INC.									
	31109592	04/14/23			20232288	165470	P 06/05/23	0001118 0891	GRADUATION EXPENSES	776.30
	INVOICE: 31109592									
	31438352	05/09/23			20232288	165470	P 06/05/23	0001118 0891	GRADUATION EXPENSES	14.65
	INVOICE: 31438352									
	31445783	05/10/23			20232288	165470	P 06/05/23	0001118 0891	GRADUATION EXPENSES	14.65
	INVOICE: 31445783									
	31468933	05/12/23			20232288	165470	P 06/05/23	0001118 0891	GRADUATION EXPENSES	48.73
	INVOICE: 31468933									
	31512500	05/17/23			20232288	165470	P 06/05/23	0001118 0891	GRADUATION EXPENSES	44.95
	INVOICE: 31512500									
	31524322	05/18/23			20232288	165470	P 06/05/23	0001118 0891	GRADUATION EXPENSES	127.80

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INVOICE:	31524322									
31525116		05/18/23		20232288	165470	P	06/05/23	0001118 0891	GRADUATION EXPENSES	2,403.35
INVOICE:	31525116									
31578434		05/26/23		20232288	165559	P	06/13/23	0001118 0891	GRADUATION EXPENSES	34.95
INVOICE:	31578434									
31621186		06/06/23		20232288	165670	P	06/27/23	0001118 0891	GRADUATION EXPENSES	13.62
INVOICE:	31621186									
VENDOR TOTALS				7,810.31	YTD INVOICED			8,969.27	YTD PAID	3,479.00
6276 KACTE										
254		05/09/23		20234113	165471	P	06/05/23	1102118 0338 310J	REGISTRATION FEES	900.00
INVOICE:	254									
VENDOR TOTALS				5,400.00	YTD INVOICED			5,400.00	YTD PAID	900.00
11778 KEITH BEVINS										
029		06/15/23		20234218	165671	P	06/27/23	9201134 0349	OTHER PROFESSIONAL SERVIC	2,000.00
INVOICE:	029									
VENDOR TOTALS				24,000.00	YTD INVOICED			24,000.00	YTD PAID	2,000.00
9150 KENTUCKY STATE TREASURER										
151551		05/18/23		20231821	165472	P	06/05/23	1151987 0349	OTHER PROFESSIONAL SERVIC	250.00
INVOICE:	151551									
151552		05/18/23		20231821	165472	P	06/05/23	0501987 0349	OTHER PROFESSIONAL SERVIC	125.00
INVOICE:	151552									
151553		05/18/23		20231821	165472	P	06/05/23	1101987 0349	OTHER PROFESSIONAL SERVIC	125.00
INVOICE:	151553									
151554		05/18/23		20231821	165472	P	06/05/23	8501987 0349	OTHER PROFESSIONAL SERVIC	100.00
INVOICE:	151554									
151555		05/18/23		20231821	165472	P	06/05/23	8501987 0349	OTHER PROFESSIONAL SERVIC	125.00
INVOICE:	151555									
VENDOR TOTALS				1,950.00	YTD INVOICED			1,950.00	YTD PAID	725.00
5288 KENTUCKY STATE TREASURER										
999151701		06/20/23		20234160	165672	P	06/27/23	0195203 0338 0001	REGISTRATION FEES	25.00
INVOICE:	999151701									
VENDOR TOTALS				25.00	YTD INVOICED			25.00	YTD PAID	25.00
200420 LAYNE'S ACE HARDWARE INC										
312407		04/17/23		20234234	165473	P	06/05/23	0301987 0663	REPAIR PARTS	112.06
INVOICE:	312407									
313721		05/22/23		20234234	165473	P	06/05/23	1151987 0663	REPAIR PARTS	51.80
INVOICE:	313721									
313752		05/23/23		20234234	165473	P	06/05/23	0501987 0663	REPAIR PARTS	55.68
INVOICE:	313752									
313753		05/23/23		20234234	165473	P	06/05/23	0201987 0663	REPAIR PARTS	21.56
INVOICE:	313753									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	313754	05/23/23		20234234	165473	P	06/05/23	0201987 0663	REPAIR PARTS	43.18
	INVOICE: 313754									
	313755	05/23/23		20234234	165473	P	06/05/23	0191987 0663	REPAIR PARTS	416.64
	INVOICE: 313755									
	313756	05/23/23		20234234	165473	P	06/05/23	0201987 0663	REPAIR PARTS	232.18
	INVOICE: 313756									
	313757	05/23/23		20234234	165473	P	06/05/23	1201987 0663	REPAIR PARTS	79.18
	INVOICE: 313757									
	313759	05/23/23		20234234	165473	P	06/05/23	0101987 0663	REPAIR PARTS	79.18
	INVOICE: 313759									
	313762	05/23/23		20234234	165473	P	06/05/23	9201134 0663	REPAIR PARTS	472.24
	INVOICE: 313762									
	313767	05/23/23		20234234	165473	P	06/05/23	9201134 0663	REPAIR PARTS	79.18
	INVOICE: 313767									
	313768	05/23/23		20234234	165473	P	06/05/23	1101987 0663	REPAIR PARTS	22.98
	INVOICE: 313768									
	313808	05/24/23		20234234	165473	P	06/05/23	9201134 0663	REPAIR PARTS	125.99
	INVOICE: 313808									
	313842	05/25/23		20234234	165473	P	06/05/23	9201134 0663	REPAIR PARTS	60.14
	INVOICE: 313842									
	313932	05/26/23		20234234	165473	P	06/05/23	0501987 0663	REPAIR PARTS	69.98
	INVOICE: 313932									
	313956	05/30/23		20234234	165560	P	06/13/23	0191987 0663	REPAIR PARTS	74.98
	INVOICE: 313956									
	313957	05/30/23		20234234	165560	P	06/13/23	4851987 0663	REPAIR PARTS	43.18
	INVOICE: 313957									
	313959	05/30/23		20234234	165560	P	06/13/23	9201134 0663	REPAIR PARTS	176.37
	INVOICE: 313959									
	313960	05/30/23		20234234	165560	P	06/13/23	0301987 0663	REPAIR PARTS	197.96
	INVOICE: 313960									
	313961	05/30/23		20234234	165560	P	06/13/23	0101987 0663	REPAIR PARTS	386.95
	INVOICE: 313961									
	313970	05/30/23		20234234	165560	P	06/13/23	0201987 0663	REPAIR PARTS	213.84
	INVOICE: 313970									
	314000	05/30/23		20234234	165560	P	06/13/23	9201134 0663	REPAIR PARTS	113.39
	INVOICE: 314000									
	314021	05/31/23		20234234	165560	P	06/13/23	0191987 0663	REPAIR PARTS	6.83
	INVOICE: 314021									
	314062	06/01/23		20234234	165560	P	06/13/23	0191987 0663	REPAIR PARTS	82.95
	INVOICE: 314062									
	314066	06/01/23		20234234	165560	P	06/13/23	0101987 0663	REPAIR PARTS	277.14
	INVOICE: 314066									
	314067	06/01/23		20234234	165560	P	06/13/23	0301987 0663	REPAIR PARTS	103.43
	INVOICE: 314067									
	314077	05/31/23		20234234	165560	P	06/13/23	9201134 0663	REPAIR PARTS	29.78
	INVOICE: 314077									
	314153	06/05/23		20234234	165560	P	06/13/23	9201134 0663	REPAIR PARTS	309.71
	INVOICE: 314153									
	314154	06/05/23		20234234	165560	P	06/13/23	9201134 0663	REPAIR PARTS	28.79
	INVOICE: 314154									
	314156	06/05/23		20234234	165560	P	06/13/23	0101987 0663	REPAIR PARTS	37.87

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INVOICE:	314156									
314157	06/05/23			20234234	165560	P	06/13/23	8501987 0663	REPAIR PARTS	154.76
INVOICE:	314157									
314162	06/05/23			20234356	165607	P	06/19/23	9201134 0663	REPAIR PARTS	702.45
INVOICE:	314162									
314172	06/05/23			20234234	165560	P	06/13/23	0201987 0663	REPAIR PARTS	131.28
INVOICE:	314172									
314248	06/07/23			20234356	165607	P	06/19/23	8501987 0663	REPAIR PARTS	21.59
INVOICE:	314248									
314257	06/07/23			20234356	165607	P	06/19/23	1101987 0663	REPAIR PARTS	13.49
INVOICE:	314257									
314259	06/07/23			20234356	165607	P	06/19/23	0101987 0663	REPAIR PARTS	295.99
INVOICE:	314259									
314280	06/08/23			20234356	165607	P	06/19/23	1201987 0663	REPAIR PARTS	2,160.08
INVOICE:	314280									
314284	06/08/23			20234356	165607	P	06/19/23	0101987 0663	REPAIR PARTS	85.32
INVOICE:	314284									
314314	06/08/23			20234356	165607	P	06/19/23	9201134 0663	REPAIR PARTS	69.55
INVOICE:	314314									
314315	06/08/23			20234356	165607	P	06/19/23	0101987 0663	REPAIR PARTS	74.68
INVOICE:	314315									
314345	06/09/23			20234356	165607	P	06/19/23	1201987 0663	REPAIR PARTS	49.09
INVOICE:	314345									
314384	06/12/23			20234356	165607	P	06/19/23	9201134 0663	REPAIR PARTS	53.96
INVOICE:	314384									
314385	06/12/23			20234356	165607	P	06/19/23	0191987 0663	REPAIR PARTS	212.95
INVOICE:	314385									
314386	06/12/23			20234356	165607	P	06/19/23	0191987 0663	REPAIR PARTS	18.87
INVOICE:	314386									
314390	06/12/23			20234356	165607	P	06/19/23	9201134 0663	REPAIR PARTS	44.38
INVOICE:	314390									
314406	06/12/23			20234356	165673	P	06/27/23	0191987 0663	REPAIR PARTS	81.99
INVOICE:	314406									
314408	06/12/23			20234356	165673	P	06/27/23	4401987 0663	REPAIR PARTS	16.18
INVOICE:	314408									
314451	06/13/23			20234356	165673	P	06/27/23	0191987 0663	REPAIR PARTS	98.05
INVOICE:	314451									
314523	06/15/23			20234356	165673	P	06/27/23	9201134 0663	REPAIR PARTS	53.03
INVOICE:	314523									
314545	06/15/23			20234356	165673	P	06/27/23	9201134 0663	REPAIR PARTS	71.97
INVOICE:	314545									
314570	06/16/23			20234356	165673	P	06/27/23	9201134 0663	REPAIR PARTS	16.19
INVOICE:	314570									
314628	06/19/23			20234356	165673	P	06/27/23	0301987 0663	REPAIR PARTS	268.61
INVOICE:	314628									
314631	06/19/23			20234356	165673	P	06/27/23	0101987 0663	REPAIR PARTS	79.18
INVOICE:	314631									
314632	06/19/23			20234356	165673	P	06/27/23	0191987 0663	REPAIR PARTS	108.94
INVOICE:	314632									
314633	06/19/23			20234356	165673	P	06/27/23	0201987 0663	REPAIR PARTS	79.18
INVOICE:	314633									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	314637	06/19/23		20234356	165673	P	06/27/23	9201134 0663	REPAIR PARTS	222.56
	INVOICE: 314637									
	314638	06/19/23		20234356	165673	P	06/27/23	9201134 0663	REPAIR PARTS	38.49
	INVOICE: 314638									
	314664	06/19/23		20234356	165673	P	06/27/23	9201134 0663	REPAIR PARTS	27.59
	INVOICE: 314664									
	314670	06/20/23		20234356	165673	P	06/27/23	8501987 0663	REPAIR PARTS	127.76
	INVOICE: 314670									
	314675	06/20/23		20234356	165673	P	06/27/23	9201134 0663	REPAIR PARTS	175.38
	INVOICE: 314675									
VENDOR TOTALS				85,164.09	YTD INVOICED			87,759.79	YTD PAID	9,558.68
10305 LIBERTY MUTUAL INSURANCE										
	09855898	06/03/23		20234413	165752	P	06/29/23	9201134 0524	FLEET INSURANCE	1,011.36
	INVOICE: 09855898									
VENDOR TOTALS				6,309.43	YTD INVOICED			6,309.43	YTD PAID	1,011.36
11617 LOWES' CREDIT - SYNCHRONY FINANCIAL										
	0958444	05/18/23		20233828	165474	P	06/05/23	1201987 0663	REPAIR PARTS	127.69
	INVOICE: 0958444									
	902208	05/23/23		20233828	165474	P	06/05/23	0201987 0663	REPAIR PARTS	216.94
	INVOICE: 902208									
	902288	05/16/23		20233828	165474	P	06/05/23	9201134 0663	REPAIR PARTS	326.08
	INVOICE: 902288									
	902602	05/02/23		20233828	165474	P	06/05/23	0011087 0663	REPAIR PARTS	273.87
	INVOICE: 902602									
	957687	05/12/23		20233828	165474	P	06/05/23	1101987 0663	REPAIR PARTS	241.29
	INVOICE: 957687									
	958566	05/11/23		20233828	165474	P	06/05/23	1101987 0663	REPAIR PARTS	361.50
	INVOICE: 958566									
	958982	05/08/23		20233828	165474	P	06/05/23	1101987 0663	REPAIR PARTS	127.02
	INVOICE: 958982									
VENDOR TOTALS				57,958.20	YTD INVOICED			58,074.84	YTD PAID	1,674.39
4876 MCDOWELL IGA										
	00334767	05/24/23		20234043	165475	P	06/05/23	1151118 0616 SEC6	FOOD NON INSTR NON FOOD S	374.00
	INVOICE: 00334767									
	00398117	06/02/23		20234329	165561	P	06/13/23	0001052 0616	FOOD NON INSTR NON FOOD S	59.99
	INVOICE: 00398117									
VENDOR TOTALS				15,391.52	YTD INVOICED			15,791.52	YTD PAID	433.99
8266 MIRACLE RECREATION OF KY & TN										
	05-5421	06/15/23		20234317	165753	P	06/29/23	9201134 0663	REPAIR PARTS	790.00
	INVOICE: 05-5421									
VENDOR TOTALS				22,584.73	YTD INVOICED			22,584.73	YTD PAID	790.00

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10112 MOMAR, INC	PSI502640	05/26/23		20232898	165476	P	06/05/23	9201134 0610	GENERAL SUPPLIES	4,241.99
	INVOICE: PSI502640									
VENDOR TOTALS		50,143.06 YTD INVOICED			51,318.38 YTD PAID		4,241.99			
4019 MOUNTAIN COMP.CARE GREENHOUSE, INC	999151220	05/27/23		20233630	165608	P	06/19/23	1101118 0449 SEC6	OTHER RENTALS	84.00
	INVOICE: 999151220									
VENDOR TOTALS		197.00 YTD INVOICED			197.00 YTD PAID		84.00			
5485 OFFICE DEPOT	313256650001	05/18/23		20233808	165562	P	06/13/23	9201134 0610	GENERAL SUPPLIES	178.68
	INVOICE: 313256650001									
	317378305001	06/07/23		20233000	165754	P	06/29/23	9201134 0610	GENERAL SUPPLIES	45.97
	INVOICE: 317378305001									
	317574228001	06/07/23		20233000	165754	P	06/29/23	9201134 0610	GENERAL SUPPLIES	178.42
	INVOICE: 317574228001									
	317592962001	06/08/23		20233000	165754	P	06/29/23	9201134 0610	GENERAL SUPPLIES	1,446.84
	INVOICE: 317592962001									
VENDOR TOTALS		8,114.59 YTD INVOICED			8,114.59 YTD PAID		1,849.91			
1690 OVERHEAD DOOR COMPANY	13197	06/09/23		20233385	165674	P	06/27/23	1201987 0663	REPAIR PARTS	1,050.00
	INVOICE: 13197									
VENDOR TOTALS		2,188.20 YTD INVOICED			2,188.20 YTD PAID		1,050.00			
11637 PACE ANALYTICAL SERVICES, LLC	2311759-44	05/30/23		20233829	165477	P	06/05/23	0301987 0349	OTHER PROFESSIONAL SERVIC	309.00
	INVOICE: 2311759-44									
	2311833	05/31/23		20233829	165477	P	06/05/23	0301987 0349	OTHER PROFESSIONAL SERVIC	94.70
	INVOICE: 2311833									
VENDOR TOTALS		5,804.55 YTD INVOICED			5,918.58 YTD PAID		403.70			
100228 PITNEY BOWES, INC.	3317501618	05/30/23		20231048	165675	P	06/27/23	0011075 0531	POSTAGE & PO BOX RENT	757.02
	INVOICE: 3317501618									
VENDOR TOTALS		3,293.66 YTD INVOICED			3,293.66 YTD PAID		757.02			
8156 PORTER, BANKS, BALDWIN & SHAW	62284	05/25/23		20234316	165478	P	06/05/23	0011071 0343	LEGAL SERVICES	2,767.83
	INVOICE: 62284									
	62427	06/16/23		20234393	165676	P	06/27/23	0011071 0343	LEGAL SERVICES	1,960.00
	INVOICE: 62427									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		23,599.17 YTD INVOICED			27,428.17 YTD PAID			4,727.83		
100123 SANDY VALLEY	HARDWARE									
113079	05/22/23			20233836	165479	P	06/05/23	9201134 0663	REPAIR PARTS	127.95
	INVOICE: 113079									
113114	05/24/23			20233836	165479	P	06/05/23	0201987 0663	REPAIR PARTS	42.97
	INVOICE: 113114									
113127	05/25/23			20233836	165479	P	06/05/23	0201987 0663	REPAIR PARTS	10.99
	INVOICE: 113127									
113165	05/30/23			20233836	165609	P	06/19/23	0201987 0663	REPAIR PARTS	21.49
	INVOICE: 113165									
113178	05/31/23			20233836	165609	P	06/19/23	0201987 0663	REPAIR PARTS	40.86
	INVOICE: 113178									
113328	06/12/23			20234226	165677	P	06/27/23	9201134 0663	REPAIR PARTS	527.98
	INVOICE: 113328									
VENDOR TOTALS		17,907.44 YTD INVOICED			18,319.44 YTD PAID			772.24		
9671 SCHILLER ARCHITECTURAL	HARDWARE & DOOR									
644182	05/17/23			20230959	165480	P	06/05/23	9201134 0663	REPAIR PARTS	403.80
	INVOICE: 644182									
VENDOR TOTALS		32,924.29 YTD INVOICED			33,524.87 YTD PAID			403.80		
3282 SHERWIN WILLIAMS										
3150-5	05/10/23			20234180	165481	P	06/05/23	9201134 0663	REPAIR PARTS	790.00
	INVOICE: 3150-5									
3342-8	06/05/23			20234180	165563	P	06/13/23	9201134 0663	REPAIR PARTS	158.37
	INVOICE: 3342-8									
9846-8	06/12/23			20234303	165610	P	06/19/23	9201134 0694	EQUIPMENT SUPPLIES	1,057.99
	INVOICE: 9846-8									
VENDOR TOTALS		2,474.39 YTD INVOICED			2,474.39 YTD PAID			2,006.36		
12362 SIGMA CONSULTING & TRAINING										
88832	06/12/23			20234374	165611	P	06/19/23	9201134 0338	REGISTRATION FEES	480.00
	INVOICE: 88832									
VENDOR TOTALS		480.00 YTD INVOICED			480.00 YTD PAID			480.00		
11478 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
129903782-00	05/12/23			20233827	165482	P	06/05/23	9201134 0697	OTHER SUPPLIES & MATERIAL	491.46
	INVOICE: 129903782-001									
130582973-00	05/30/23			20233827	165482	P	06/05/23	9201134 0697	OTHER SUPPLIES & MATERIAL	227.11
	INVOICE: 130582973-001									
131072748-00	06/08/23			20233827	165612	P	06/19/23	9201134 0697	OTHER SUPPLIES & MATERIAL	169.47
	INVOICE: 131072748-001									
131535727-00	06/20/23			20234215	165755	P	06/29/23	9201134 0697	OTHER SUPPLIES & MATERIAL	240.67
	INVOICE: 131535727-001									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,277.69 YTD INVOICED			10,277.69 YTD PAID			1,128.71		
141620	STATE ELECTRIC SUPPLY CO.									
	16618396-00	06/01/23		20233842	165564	P	06/13/23	1151987 0663	REPAIR PARTS	506.88
	INVOICE: 16618396-00									
	16639386-00	05/25/23		20233842	165564	P	06/13/23	1151987 0663	REPAIR PARTS	88.00
	INVOICE: 16639386-00									
	16662284-00	06/08/23		20234231	165678	P	06/27/23	1151987 0663	REPAIR PARTS	240.00
	INVOICE: 16662284-00									
	16687549-00	06/19/23		20234231	165678	P	06/27/23	4851987 0663	REPAIR PARTS	506.88
	INVOICE: 16687549-00									
VENDOR TOTALS		19,892.63 YTD INVOICED			19,892.63 YTD PAID			1,341.76		
100236	STATE WIDE PRESS									
	3743	04/16/23		20233706	165613	P	06/19/23	1101118 0559 SEC6	OTHER PRINTING	250.00
	INVOICE: 3743									
	999150921	05/25/23		20233372	165483	P	06/05/23	0001029 0610	GENERAL SUPPLIES	314.00
	INVOICE: 999150921									
	999150922	05/01/23		20234151	165483	P	06/05/23	1151118 0610 SEC6	GENERAL SUPPLIES	239.15
	INVOICE: 999150922									
	999150976	05/30/23		20234133	165483	P	06/05/23	0191118 0610 SEC6	GENERAL SUPPLIES	447.50
	INVOICE: 999150976									
	999150977	05/30/23		20234133	165483	P	06/05/23	0191118 0610 SEC6	GENERAL SUPPLIES	45.00
	INVOICE: 999150977									
	999150978	05/29/23		20234133	165483	P	06/05/23	0191118 0610 SEC6	GENERAL SUPPLIES	2,160.00
	INVOICE: 999150978									
	999151132	06/06/23		20234091	165565	P	06/13/23	0001137 0610	GENERAL SUPPLIES	8,238.61
	INVOICE: 999151132									
	999151702	06/06/23		20234175	165679	P	06/27/23	0001029 0610	GENERAL SUPPLIES	1,283.41
	INVOICE: 999151702									
VENDOR TOTALS		214,074.49 YTD INVOICED			237,224.82 YTD PAID			12,977.67		
8722	SUMMIT ENGINEERING									
	000000089821	05/03/23		20234318	165484	P	06/05/23	0203608 0346 8358I	ARCHECTUR & ENGINEERING S	5,263.50
	INVOICE: 000000089821									
VENDOR TOTALS		109,302.55 YTD INVOICED			129,752.15 YTD PAID			5,263.50		
11992	TAHITI ENERGY, INC									
	3056	06/12/23		20234323	165614	P	06/19/23	8501987 0349	OTHER PROFESSIONAL SERVIC	4,500.00
	INVOICE: 3056									
	3057	06/12/23		20233832	165614	P	06/19/23	4401987 0424	CONTRACT GROUNDS SERVICE	2,000.00
	INVOICE: 3057									
	3058	06/12/23		20233832	165614	P	06/19/23	8501987 0424	CONTRACT GROUNDS SERVICE	700.00
	INVOICE: 3058									
VENDOR TOTALS		107,860.00 YTD INVOICED			107,860.00 YTD PAID			7,200.00		

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11947 THE ADT SECURITY CORPORATION										
	150688159	05/25/23		20233016	165756	P	06/29/23	0201987 0349	OTHER PROFESSIONAL SERVIC	1,680.00
	INVOICE: 150688159									
	150688159	05/25/23		20233016	165756	P	06/29/23	1201987 0349	OTHER PROFESSIONAL SERVIC	2,172.50
	INVOICE: 150688159									
	150688159-1	05/25/23		20233416	165756	P	06/29/23	0201987 0349	OTHER PROFESSIONAL SERVIC	1,856.50
	INVOICE: 150688159-1									
	150688159-1	05/25/23			165756	P	06/29/23	4851987 0349	OTHER PROFESSIONAL SERVIC	2,045.83
	INVOICE: 150688159-1									
	150688307	05/25/23		20233831	165615	P	06/19/23	9201134 0349	OTHER PROFESSIONAL SERVIC	2,493.31
	INVOICE: 150688307									
VENDOR TOTALS				157,827.41	YTD INVOICED			166,232.09	YTD PAID	10,248.14
7869 TMS MARLIN										
	373225	05/31/23		20234307	165485	P	06/05/23	9201134 0663	REPAIR PARTS	1,035.30
	INVOICE: 373225									
	373243	06/05/23		20234307	165566	P	06/13/23	9201134 0663	REPAIR PARTS	162.00
	INVOICE: 373243									
VENDOR TOTALS				21,431.79	YTD INVOICED			21,431.79	YTD PAID	1,197.30
5407 UNITED REFRIGERATION, INC.										
	89944222-01	05/25/23		20233806	165486	P	06/05/23	0011087 0663	REPAIR PARTS	675.00
	INVOICE: 89944222-01									
	90306359-00	05/15/23		20233806	165486	P	06/05/23	0201987 0663	REPAIR PARTS	12.61
	INVOICE: 90306359-00									
	90678025-00	06/06/23		20234205	165680	P	06/27/23	0191987 0663	REPAIR PARTS	29.26
	INVOICE: 90678025-00									
	90835522-00	06/14/23		20234205	165680	P	06/27/23	0011087 0663	REPAIR PARTS	116.25
	INVOICE: 90835522-00									
VENDOR TOTALS				25,735.30	YTD INVOICED			22,604.44	YTD PAID	833.12
9478 UNLIMITED EQUIPMENT RENTALS										
	27285	05/27/23		20232982	165616	P	06/19/23	0101987 0442	EQUIPMENT & VEHICLE RENT	330.00
	INVOICE: 27285									
	27286	05/27/23		20232982	165616	P	06/19/23	0101987 0442	EQUIPMENT & VEHICLE RENT	355.00
	INVOICE: 27286									
	44963	05/23/23		20232982	165487	P	06/05/23	0101987 0442	EQUIPMENT & VEHICLE RENT	530.00
	INVOICE: 44963									
VENDOR TOTALS				17,418.24	YTD INVOICED			17,418.24	YTD PAID	1,215.00
2883 VERITIV OPERATING COMPANY										
	060-84134789	06/05/23		20234236	165617	P	06/19/23	0101987 0610	GENERAL SUPPLIES	174.16
	INVOICE: 060-84134789									
	060-84227376	05/23/23		20233387	165488	P	06/05/23	0191987 0610	GENERAL SUPPLIES	41.64
	INVOICE: 060-84227376									
	060-84227413	06/05/23		20233387	165617	P	06/19/23	1201987 0610	GENERAL SUPPLIES	2,594.44
	INVOICE: 060-84227413									

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	060-84233336	05/26/23		20233387	165488	P	06/05/23	1101987 0610	GENERAL SUPPLIES	26.48
	INVOICE: 060-84233336									
	060-84233339	05/22/23		20233387	165488	P	06/05/23	1201987 0610	GENERAL SUPPLIES	31.81
	INVOICE: 060-84233339									
	060-84250637	05/23/23		20233387	165488	P	06/05/23	0191987 0610	GENERAL SUPPLIES	41.64
	INVOICE: 060-84250637									
	060-84250657	06/14/23		20234236	165681	P	06/27/23	0501987 0610	GENERAL SUPPLIES	21.06
	INVOICE: 060-84250657									
	060-84250716	06/14/23		20234236	165681	P	06/27/23	1151987 0610	GENERAL SUPPLIES	67.87
	INVOICE: 060-84250716									
	060-84250752	05/26/23		20233387	165488	P	06/05/23	0301987 0610	GENERAL SUPPLIES	82.38
	INVOICE: 060-84250752									
	060-84250756	05/26/23		20233387	165488	P	06/05/23	0301987 0610	GENERAL SUPPLIES	25.51
	INVOICE: 060-84250756									
	060-84250757	06/06/23		20234236	165617	P	06/19/23	0301987 0610	GENERAL SUPPLIES	48.53
	INVOICE: 060-84250757									
	060-84251818	05/23/23		20233387	165488	P	06/05/23	0191987 0610	GENERAL SUPPLIES	41.64
	INVOICE: 060-84251818									
	060-84252813	05/26/23		20233387	165488	P	06/05/23	0101987 0610	GENERAL SUPPLIES	25.51
	INVOICE: 060-84252813									
	060-84261953	06/20/23		20234236	165757	P	06/29/23	0011087 0610	GENERAL SUPPLIES	41.64
	INVOICE: 060-84261953									
	060-84262324	05/26/23		20233387	165488	P	06/05/23	0101987 0610	GENERAL SUPPLIES	25.51
	INVOICE: 060-84262324									
	060-84262326	06/14/23		20234236	165681	P	06/27/23	0101987 0610	GENERAL SUPPLIES	21.06
	INVOICE: 060-84262326									
	060-84266343	05/22/23		20233387	165488	P	06/05/23	1201987 0610	GENERAL SUPPLIES	22.40
	INVOICE: 060-84266343									
	060-84266358	05/22/23		20233387	165488	P	06/05/23	0201987 0610	GENERAL SUPPLIES	11.20
	INVOICE: 060-84266358									
	060-84267663	05/25/23		20233387	165488	P	06/05/23	1201987 0610	GENERAL SUPPLIES	31.81
	INVOICE: 060-84267663									
	060-84273693	05/30/23		20233387	165488	P	06/05/23	0011087 0610	GENERAL SUPPLIES	63.33
	INVOICE: 060-84273693									
	060-84274828	05/31/23		20234236	165567	P	06/13/23	0191987 0610	GENERAL SUPPLIES	44.80
	INVOICE: 060-84274828									
	060-84274833	05/31/23		20234236	165567	P	06/13/23	0211987 0610	GENERAL SUPPLIES	11.20
	INVOICE: 060-84274833									
	060-84274853	05/31/23		20234236	165567	P	06/13/23	0011087 0610	GENERAL SUPPLIES	22.40
	INVOICE: 060-84274853									
	060-84275264	06/21/23		20232924	165757	P	06/29/23	4851987 0694	EQUIPMENT SUPPLIES	4,852.00
	INVOICE: 060-84275264									
	060-84276698	06/02/23		20234236	165567	P	06/13/23	0191987 0610	GENERAL SUPPLIES	2,850.01
	INVOICE: 060-84276698									
	060-84276708	06/01/23		20234236	165567	P	06/13/23	8501987 0610	GENERAL SUPPLIES	1,931.01
	INVOICE: 060-84276708									
	060-84276718	06/05/23		20234236	165617	P	06/19/23	4401987 0610	GENERAL SUPPLIES	164.60
	INVOICE: 060-84276718									
	060-84276723	06/01/23		20234236	165567	P	06/13/23	0501987 0610	GENERAL SUPPLIES	661.75
	INVOICE: 060-84276723									
	060-84276733	06/02/23		20234236	165567	P	06/13/23	0211987 0610	GENERAL SUPPLIES	1,667.61

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INVOICE: 060-84276733	060-84276734	06/14/23		20234236	165681	P	06/27/23	0211987 0610	GENERAL SUPPLIES	63.18
INVOICE: 060-84276734	060-84276738	06/01/23		20234236	165567	P	06/13/23	0011087 0610	GENERAL SUPPLIES	1,015.92
INVOICE: 060-84276738	060-84276743	06/01/23		20234236	165567	P	06/13/23	0101987 0610	GENERAL SUPPLIES	2,030.88
INVOICE: 060-84276743	060-84276744	06/05/23		20234236	165617	P	06/19/23	0101987 0610	GENERAL SUPPLIES	35.75
INVOICE: 060-84276744	060-84276747	06/14/23		20234236	165681	P	06/27/23	0101987 0610	GENERAL SUPPLIES	21.06
INVOICE: 060-84276747	060-84276748	06/01/23		20234236	165567	P	06/13/23	0201987 0610	GENERAL SUPPLIES	2,256.22
INVOICE: 060-84276748	060-84276753	06/02/23		20234236	165567	P	06/13/23	1151987 0610	GENERAL SUPPLIES	2,963.92
INVOICE: 060-84276753	060-84276754	06/12/23		20234236	165617	P	06/19/23	1151987 0610	GENERAL SUPPLIES	317.40
INVOICE: 060-84276754	060-84276758	06/01/23		20234236	165567	P	06/13/23	1101987 0610	GENERAL SUPPLIES	2,483.30
INVOICE: 060-84276758	060-84276773	06/01/23		20234236	165567	P	06/13/23	1201987 0610	GENERAL SUPPLIES	1,465.89
INVOICE: 060-84276773	060-84276776	06/12/23		20234236	165617	P	06/19/23	1201987 0610	GENERAL SUPPLIES	63.48
INVOICE: 060-84276776	060-84276788	06/01/23		20234236	165567	P	06/13/23	4851987 0610	GENERAL SUPPLIES	676.61
INVOICE: 060-84276788	060-84276789	06/12/23		20234236	165617	P	06/19/23	4851987 0610	GENERAL SUPPLIES	126.96
INVOICE: 060-84276789	060-84276793	06/01/23		20234236	165567	P	06/13/23	0301987 0610	GENERAL SUPPLIES	1,510.76
INVOICE: 060-84276793	060-84276794	06/14/23		20234236	165681	P	06/27/23	0301987 0610	GENERAL SUPPLIES	74.52
INVOICE: 060-84276794	060-84276798	06/01/23		20234236	165567	P	06/13/23	9701987 0610	GENERAL SUPPLIES	656.76
INVOICE: 060-84276798	060-84276799	06/23/23		20234236	165757	P	06/29/23	9701987 0610	GENERAL SUPPLIES	141.76
INVOICE: 060-84276799	060-84276803	06/01/23		20234236	165567	P	06/13/23	9701987 0610	GENERAL SUPPLIES	289.09
INVOICE: 060-84276803	060-84277524	06/05/23		20234236	165617	P	06/19/23	1201987 0610	GENERAL SUPPLIES	880.00
INVOICE: 060-84277524	060-84279683	06/12/23		20234236	165617	P	06/19/23	1101987 0610	GENERAL SUPPLIES	36.18
INVOICE: 060-84279683	060-84288523	06/15/23		20234236	165681	P	06/27/23	9201134 0610	GENERAL SUPPLIES	59.75
INVOICE: 060-84288523	060-84289263	06/19/23		20234236	165681	P	06/27/23	4851987 0610	GENERAL SUPPLIES	23.44
INVOICE: 060-84289263	060-84291593	06/20/23		20234236	165757	P	06/29/23	4851987 0610	GENERAL SUPPLIES	48.53
INVOICE: 060-84291593	060-84292718	06/23/23		20234236	165757	P	06/29/23	1101987 0610	GENERAL SUPPLIES	70.88
INVOICE: 060-84292718										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		495,697.40 YTD INVOICED			498,017.22 YTD PAID			32,957.24		
7862 VINE BRANCH, LLC										
4532	06/28/23				20232502	P	06/29/23	0011087 0349	OTHER PROFESSIONAL SERVIC	575.00
INVOICE: 4532										
4532	06/28/23				20232502	P	06/29/23	0201987 0349	OTHER PROFESSIONAL SERVIC	375.00
INVOICE: 4532										
4532	06/28/23				20232502	P	06/29/23	1101987 0349	OTHER PROFESSIONAL SERVIC	575.00
INVOICE: 4532										
4532	06/28/23				20232502	P	06/29/23	0301987 0349	OTHER PROFESSIONAL SERVIC	575.00
INVOICE: 4532										
4532	06/28/23				20232502	P	06/29/23	8501987 0349	OTHER PROFESSIONAL SERVIC	650.00
INVOICE: 4532										
4532	06/28/23				20232502	P	06/29/23	1151987 0349	OTHER PROFESSIONAL SERVIC	500.00
INVOICE: 4532										
4532	06/28/23				20232502	P	06/29/23	0301987 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE: 4532										
4532	06/28/23				20232502	P	06/29/23	9201134 0349	OTHER PROFESSIONAL SERVIC	-250.00
INVOICE: 4532										
VENDOR TOTALS		12,625.00 YTD INVOICED			12,625.00 YTD PAID			3,150.00		
11662 WEEDS AND MORE, LLC										
23304	05/20/23				20234320	P	06/05/23	0201987 0349	OTHER PROFESSIONAL SERVIC	2,892.75
INVOICE: 23304										
23305	05/20/23				20234321	P	06/05/23	0301987 0349	OTHER PROFESSIONAL SERVIC	2,892.75
INVOICE: 23305										
23306	05/20/23				20234322	P	06/05/23	9201134 0349	OTHER PROFESSIONAL SERVIC	2,567.85
INVOICE: 23306										
23628	06/20/23				20234406	P	06/29/23	1151987 0349	OTHER PROFESSIONAL SERVIC	2,882.78
INVOICE: 23628										
23629	06/20/23				20234407	P	06/29/23	1151987 0349	OTHER PROFESSIONAL SERVIC	944.78
INVOICE: 23629										
VENDOR TOTALS		105,412.96 YTD INVOICED			103,305.38 YTD PAID			12,180.91		
143329 WEST VA ELECTRIC										
S2211114.001	06/13/23				20234232	P	06/27/23	0501987 0663	REPAIR PARTS	181.97
INVOICE: S2211114.001										
S2215507.001	06/05/23				20234232	P	06/27/23	0501987 0663	REPAIR PARTS	46.55
INVOICE: S2215507.001										
S2217938.001	05/18/23				20233843	P	06/05/23	4401987 0663	REPAIR PARTS	334.03
INVOICE: S2217938.001										
S2218614.001	05/18/23				20233843	P	06/05/23	9201134 0663	REPAIR PARTS	64.35
INVOICE: S2218614.001										
S2220660.001	06/05/23				20234232	P	06/27/23	8501987 0663	REPAIR PARTS	279.91
INVOICE: S2220660.001										
S2221090.001	06/02/23				20233843	P	06/13/23	9201134 0663	REPAIR PARTS	516.21
INVOICE: S2221090.001										

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 062323

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		38,633.93 YTD INVOICED			38,924.60 YTD PAID			1,423.02		
8896 WMDJ RADIO	999151765	05/30/23			20234371	165760	P 06/29/23	1101918 0541	RADIO & TV ADVERTISING	400.00
	INVOICE: 999151765									
	999151765	05/30/23			20234371	165760	P 06/29/23	1151918 0541	RADIO & TV ADVERTISING	400.00
	INVOICE: 999151765									
	999151765	05/30/23			20234371	165760	P 06/29/23	8501918 0541	RADIO & TV ADVERTISING	400.00
	INVOICE: 999151765									
VENDOR TOTALS		2,200.00 YTD INVOICED			2,200.00 YTD PAID			1,200.00		
3838 XEROX CORP.	018945391	06/01/23			20232871	165683	P 06/27/23	1101118 0444 SEC6	COPIER RENTAL	207.05
	INVOICE: 018945391									
	018945392	06/01/23			20232871	165683	P 06/27/23	1101118 0444 SEC6	COPIER RENTAL	207.05
	INVOICE: 018945392									
	018945393	06/01/23			20232871	165683	P 06/27/23	1101118 0444 SEC6	COPIER RENTAL	207.05
	INVOICE: 018945393									
	018945395	06/01/23			20230029	165618	P 06/19/23	9201134 0444	Copier Rental	129.56
	INVOICE: 018945395									
	019073768	06/06/23			20232871	165683	P 06/27/23	1101118 0444 SEC6	COPIER RENTAL	207.05
	INVOICE: 019073768									
	4380556	06/10/23			20230551	165618	P 06/19/23	0001752 0444	Copier Rental	237.60
	INVOICE: 4380556									
VENDOR TOTALS		47,754.57 YTD INVOICED			49,627.89 YTD PAID			1,195.36		
8105 YOUNCE'S SEPTIC SERVICE	11733	05/30/23			20233821	165491	P 06/05/23	9011087 0424	CONTRACT GROUNDS SERVICE	120.00
	INVOICE: 11733									
	11734	05/30/23			20233821	165491	P 06/05/23	9701987 0424	CONTRACT GROUNDS SERVICE	525.00
	INVOICE: 11734									
	11735	05/30/23			20233821	165491	P 06/05/23	4401987 0424	CONTRACT GROUNDS SERVICE	350.00
	INVOICE: 11735									
	11736	05/30/23			20233821	165491	P 06/05/23	1101987 0424	CONTRACT GROUNDS SERVICE	350.00
	INVOICE: 11736									
VENDOR TOTALS		14,050.00 YTD INVOICED			14,320.00 YTD PAID			1,345.00		
									REPORT TOTALS	257,718.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	111	257,718.56

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#062423**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 062423

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										
1275708		03/15/23		20231976	165492	P	06/05/23	0002118 0650	552JS SUPPLIES-TECHNOLOGY RELAT	6,756.50
INVOICE: 1275708										
1275708		03/15/23		20231976	165492	P	06/05/23	0011071 0347	SECURITY SERVICES	6,756.50
INVOICE: 1275708										
1275710		03/15/23		20231911	165492	P	06/05/23	0002118 0650	552JS SUPPLIES-TECHNOLOGY RELAT	6,756.50
INVOICE: 1275710										
1275710		03/15/23		20231911	165492	P	06/05/23	0011071 0347	SECURITY SERVICES	6,756.50
INVOICE: 1275710										
1300589		06/01/23		20232151	165492	P	06/05/23	9702087 0347	18C4 SECURITY SERVICES	54.00
INVOICE: 1300589										
VENDOR TOTALS				176,833.40	YTD INVOICED			176,833.40	YTD PAID	27,080.00
9862 ACT, INC.										
23909		05/19/23		20234333	165569	P	06/13/23	0002118 0338	379JR REGISTRATION FEES	13,468.00
INVOICE: 23909										
VENDOR TOTALS				13,468.00	YTD INVOICED			13,468.00	YTD PAID	13,468.00
10843 AMERICAN BUSINESS SYSTEMS, INC.										
34034293		05/11/23		20232086	165493	P	06/05/23	0001013 0444	COPIER RENTAL	237.77
INVOICE: 34034293										
34034293		05/11/23		20232086	165493	P	06/05/23	0001052 0444	Copier Rental	166.19
INVOICE: 34034293										
34034293		05/11/23		20232086	165493	P	06/05/23	0002123 0444	337I COPIER RENTAL	237.77
INVOICE: 34034293										
34034298		05/11/23		20232926	165493	P	06/05/23	1152118 0444	310J COPIER RENTAL	1,798.95
INVOICE: 34034298										
34228186		06/08/23		20234397	165761	P	06/29/23	4402118 0444	310J Copier Rental	1,235.06
INVOICE: 34228186										
34243749		06/12/23		20232926	165761	P	06/29/23	1152118 0444	310J COPIER RENTAL	1,798.95
INVOICE: 34243749										
34243752		06/12/23		20233978	165619	P	06/19/23	1202104 0444	125J Copier Rental	168.19
INVOICE: 34243752										
VENDOR TOTALS				123,149.70	YTD INVOICED			127,242.93	YTD PAID	5,642.88
744 APPALACHIAN NEWSPAPERS										
999151767		06/23/23		20234404	165762	P	06/29/23	0002123 0542	337I NEWSPAPER ADVERTISING	924.60
INVOICE: 999151767										
VENDOR TOTALS				12,750.30	YTD INVOICED			12,750.30	YTD PAID	924.60
142345 APPLE COMPUTER, INC										
MA00588326		06/13/23		20234327	165684	P	06/27/23	0002123 0650	478I SUPPLIES-TECHNOLOGY RELAT	33,900.00
INVOICE: MA00588326										
VENDOR TOTALS				63,862.97	YTD INVOICED			63,862.97	YTD PAID	33,900.00
101089 ASHLAND OFFICE SUPPLY, INC										

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 062423

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	
	23005-0	05/31/23		20230329	165494	P	06/05/23	0192104 0444	125J Copier Rental	249.40
	INVOICE: 23005-0									
	23822-0	06/13/23		20232397	165620	P	06/19/23	0302118 0650	310J SUPPLIES-TECHNOLOGY RELAT	611.90
	INVOICE: 23822-0									
	VENDOR TOTALS			28,577.57	YTD INVOICED			34,381.14	YTD PAID	861.30
6571	B & H PHOTO									
	213751022	06/01/23		20234114	165685	P	06/27/23	1152147 0650	348J SUPPLIES-TECHNOLOGY RELAT	469.90
	INVOICE: 213751022									
	VENDOR TOTALS			4,919.86	YTD INVOICED			7,957.71	YTD PAID	469.90
9747	B.E. PUBLISHING									
	87452	06/13/23		20234139	165621	P	06/19/23	8502118 0650	310J SUPPLIES-TECHNOLOGY RELAT	93.21
	INVOICE: 87452									
	87452	06/13/23		20234139	165621	P	06/19/23	8502147 0650	348IA SUPPLIES-TECHNOLOGY RELAT	785.65
	INVOICE: 87452									
	87452	06/13/23		20234139	165621	P	06/19/23	8502147 0650	348J SUPPLIES-TECHNOLOGY RELAT	911.54
	INVOICE: 87452									
	VENDOR TOTALS			1,790.40	YTD INVOICED			1,790.40	YTD PAID	1,790.40
9446	BARNES & NOBLE COLLEGE BOOKSELLERS									
	116038	02/01/23		20230605	165495	P	06/05/23	1152118 0644	310I TEXTBOOKS	142.09
	INVOICE: 116038									
	116038	02/01/23		20230605	165495	P	06/05/23	1152118 0644	310J TEXTBOOKS	570.03
	INVOICE: 116038									
	VENDOR TOTALS			4,150.71	YTD INVOICED			4,150.71	YTD PAID	712.12
10007	BLOSSOM BASKET FLORAL AND GIFT									
	999151710	05/19/23		20234252	165686	P	06/27/23	1152818 0697	7115 OTHER SUPPLIES & MATERIAL	650.00
	INVOICE: 999151710									
	VENDOR TOTALS			650.00	YTD INVOICED			650.00	YTD PAID	650.00
9727	BRENDA'S HEAVENLY CREATIONS									
	999151772	06/26/23		20234399	165763	P	06/29/23	0002118 0616	021J FOOD NON INSTR NON FOOD S	30.00
	INVOICE: 999151772									
	VENDOR TOTALS			80.00	YTD INVOICED			80.00	YTD PAID	30.00
100638	CAROLINA BIOLOGICAL SUPPLY COMPANY									
	52156756-RI	05/03/23		20232900	165687	P	06/27/23	0002889 0675	106J ORGANIZATION SUPPLIES	38.46
	INVOICE: 52156756-RI									
	52195607-RI	06/08/23		20234055	165687	P	06/27/23	1152147 0697	348J OTHER SUPPLIES & MATERIAL	1,672.90
	INVOICE: 52195607-RI									
	52196531-RI	06/09/23		20234055	165687	P	06/27/23	1152147 0697	348J OTHER SUPPLIES & MATERIAL	230.70
	INVOICE: 52196531-RI									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 062423

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		21,694.52 YTD INVOICED		21,694.52 YTD PAID		1,942.06				
4960 CDW GOVERNMENT, INC.	HL51474	03/17/23		20231631	165764	P	06/29/23	0002123 0650 488I	SUPPLIES-TECHNOLOGY RELAT	9,666.25
	INVOICE: HL51474									
VENDOR TOTALS		36,821.95 YTD INVOICED		37,151.11 YTD PAID		9,666.25				
9477 CENTRAL DISCOUNT	2306-012305	06/28/23		20232601	165765	P	06/29/23	0102104 0680 023J	WELFARE (FOOD/CLOTHES/UTI	101.36
	INVOICE: 2306-012305									
	2306-012305	06/28/23			165765	P	06/29/23	0002118 0680 030J	WELFARE (FOOD/CLOTHES/UTI	1.05
	INVOICE: 2306-012305									
VENDOR TOTALS		27,747.63 YTD INVOICED		28,122.20 YTD PAID		102.41				
12327 PROSOURCE	1710006	05/08/23		20234388	165766	P	06/29/23	0102118 0444 310J	COPIER RENTAL	204.65
	INVOICE: 1710006									
	1721736	06/09/23		20234243	165688	P	06/27/23	0202118 0444 310J	Copier Rental	57.50
	INVOICE: 1721736									
	1723130	06/13/23		20234388	165766	P	06/29/23	0102118 0444 310J	COPIER RENTAL	726.22
	INVOICE: 1723130									
VENDOR TOTALS		2,904.72 YTD INVOICED		2,904.72 YTD PAID		988.37				
5938 COLLEGE BOARD	A241128861	06/08/23		20234350	165622	P	06/19/23	1102118 0646 310J	TESTS	1,201.74
	INVOICE: A241128861									
	A241128861	06/08/23		20234350	165622	P	06/19/23	1102118 0646 310I	TESTS	58.26
	INVOICE: A241128861									
VENDOR TOTALS		1,260.00 YTD INVOICED		1,260.00 YTD PAID		1,260.00				
778 COLLINS TROPHIES	112495	06/15/23		20233991	165623	P	06/19/23	1202104 0697 125J	OTHER SUPPLIES & MATERIAL	999.84
	INVOICE: 112495									
VENDOR TOTALS		6,699.84 YTD INVOICED		6,699.84 YTD PAID		999.84				
3064 CURRICULUM ASSOCIATES, INC.	90745698	06/07/23		20234302	165689	P	06/27/23	0002123 0646 478I	TESTS	6,358.80
	INVOICE: 90745698									
VENDOR TOTALS		6,537.80 YTD INVOICED		6,537.80 YTD PAID		6,358.80				
6816 DE LAGE LANDEN FINANCIAL SERVICES	79958570	05/20/23		20234369	165624	P	06/19/23	0202118 0444 310J	Copier Rental	909.81
	INVOICE: 79958570									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 062423

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		909.81 YTD INVOICED			909.81 YTD PAID			909.81		
5086	DELL COMPUTER CORPORATION									
	10667915690	06/10/23		20233481	165690	P	06/27/23	0202170 0650	19SJ SUPPLIES-TECHNOLOGY RELAT	3,707.70
	INVOICE: 10667915690									
	10678859420	06/16/23		20234305	165690	P	06/27/23	0002123 0650	478I SUPPLIES-TECHNOLOGY RELAT	24,876.80
	INVOICE: 10678859420									
VENDOR TOTALS		73,850.82 YTD INVOICED			89,839.03 YTD PAID			28,584.50		
100213	GOODHEART - WILLCOX CO., INC									
	01932527	04/07/23		20233654	165691	P	06/27/23	0002944 0644	106J TEXTBOOKS	3,216.26
	INVOICE: 01932527									
VENDOR TOTALS		7,061.85 YTD INVOICED			7,061.85 YTD PAID			3,216.26		
101333	GORDON STOWE & ASSOC., INC.									
	SRV-53188	05/26/23		20234061	165625	P	06/19/23	0002123 0349	337I OTHER PROFESSIONAL SERVIC	2,439.45
	INVOICE: SRV-53188									
VENDOR TOTALS		2,439.45 YTD INVOICED			3,971.45 YTD PAID			2,439.45		
5410	HANDWRITING WITHOUT TEARS									
	INV173955	05/19/23		20234174	165496	P	06/05/23	0302118 0643	160J SUPPLEMENTARY BKS/STUDY G	3,962.53
	INVOICE: INV173955									
VENDOR TOTALS		3,962.53 YTD INVOICED			3,962.53 YTD PAID			3,962.53		
11564	HOLLI TACKETT KEHLER									
	999150952	05/30/23		20234288	165497	P	06/05/23	0002118 0899	YRBK OTHER MISC EXPENDITURES	500.00
	INVOICE: 999150952									
VENDOR TOTALS		500.00 YTD INVOICED			500.00 YTD PAID			500.00		
12100	IMAGINE LEARNING LLC									
	937344	06/07/23		20232458	165570	P	06/13/23	0002118 0339	473GL OTHER PROFESSIONAL SERVIC	4,300.00
	INVOICE: 937344									
	937344	06/07/23		20232458	165570	P	06/13/23	0002118 0643	473GL SUPPLEMENTARY BKS/STUDY G	6,600.00
	INVOICE: 937344									
	937344	06/07/23		20232458	165570	P	06/13/23	0002118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	89,100.00
	INVOICE: 937344									
VENDOR TOTALS		215,000.00 YTD INVOICED			215,000.00 YTD PAID			100,000.00		
12229	INNOVATIVE DEMOLITION SERVICE, LLC									
	PAY-APP-2--G	05/31/23		20234324	165498	P	06/05/23	9013610 0450	8102J CONSTRUCTION / CONTRACT S	3,575.60
	INVOICE: PAY-APP-2--GARAGE									
VENDOR TOTALS		35,756.00 YTD INVOICED			35,756.00 YTD PAID			3,575.60		

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 062423

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	
9185 IXL LEARNING	S463984	05/22/23		20234147	165571	P	06/13/23	4402118 0650	310J SUPPLIES-TECHNOLOGY RELAT	8,670.00
	INVOICE: S463984									
VENDOR TOTALS				34,714.00	YTD INVOICED			34,714.00	YTD PAID	8,670.00
11722 JADED RAYNE PRINTING AND GRAPHIC DESIGN, INC.	005022023000	05/24/23		20234282	165767	P	06/29/23	0002118 0552	552IT PRINTING - POSTERS	180.00
	INVOICE: 0000000005022023000									
	005022023000	05/24/23		20234282	165767	P	06/29/23	1102118 0552	310I PRINTING - POSTERS	1,595.00
	INVOICE: 0000000005022023000									
	005022023000	05/24/23		20234282	165767	P	06/29/23	1152118 0552	310I PRINTING - POSTERS	1,295.00
	INVOICE: 0000000005022023000									
	005022023000	05/24/23		20234282	165767	P	06/29/23	8502118 0552	310I PRINTING - POSTERS	740.00
	INVOICE: 0000000005022023000									
VENDOR TOTALS				23,375.00	YTD INVOICED			23,195.00	YTD PAID	3,810.00
6276 KACTE	296	05/31/23		20233692	165499	P	06/05/23	0002118 0338	552IT REGISTRATION FEES	300.00
	INVOICE: 296									
	999151768	06/26/23		20233234	165768	P	06/29/23	1152147 0338	348J REGISTRATION FEES	300.00
	INVOICE: 999151768									
	999151769	03/09/23		20233234	165768	P	06/29/23	1152147 0338	348J REGISTRATION FEES	300.00
	INVOICE: 999151769									
	999151770	03/09/23		20233234	165768	P	06/29/23	1152147 0338	348J REGISTRATION FEES	300.00
	INVOICE: 999151770									
	999151771	03/09/23		20233234	165768	P	06/29/23	1152147 0338	348J REGISTRATION FEES	300.00
	INVOICE: 999151771									
VENDOR TOTALS				5,400.00	YTD INVOICED			5,400.00	YTD PAID	1,500.00
5522 KAGAN	672980	06/06/23		20234136	165572	P	06/13/23	1102118 0338	310I REGISTRATION FEES	860.00
	INVOICE: 672980									
	672980	06/06/23		20234136	165572	P	06/13/23	1152118 0338	310I REGISTRATION FEES	860.00
	INVOICE: 672980									
	672980	06/06/23		20234136	165572	P	06/13/23	8502118 0338	310I REGISTRATION FEES	860.00
	INVOICE: 672980									
VENDOR TOTALS				13,348.00	YTD INVOICED			13,348.00	YTD PAID	2,580.00
100027 KASA	210513	06/09/23		20233650	165769	P	06/29/23	0002053 0338	140J REGISTRATION FEES	479.00
	INVOICE: 210513									
VENDOR TOTALS				11,873.30	YTD INVOICED			12,751.30	YTD PAID	479.00
3467 KASC	12205399	10/11/22		20231381	165692	P	06/27/23	1152118 0338	310J REGISTRATION FEES	200.00
	INVOICE: 12205399									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 062423

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		4,520.00 YTD INVOICED			4,940.00 YTD PAID					200.00
12360	HUSTLE & HONEY LTD. CO 999151776	06/23/23		20234379	165770	P	06/29/23	4852170 0349	19SJO OTHER PROFESSIONAL SERVIC	200.00
	INVOICE: 999151776									
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID					200.00
1867	KENTUCKY SCIENCE & TECHNOLOGY 2584	05/09/23		20232781	165693	P	06/27/23	1152118 0338	310J REGISTRATION FEES	400.00
	INVOICE: 2584									
VENDOR TOTALS		400.00 YTD INVOICED			400.00 YTD PAID					400.00
10676	KENTUCKY STATE TREASURER 999151057	06/07/23		20234337	165573	P	06/13/23	4403603 0349	8350I OTHER PROFESSIONAL SERVIC	9,818.00
	INVOICE: 999151057									
VENDOR TOTALS		16,493.00 YTD INVOICED			16,493.00 YTD PAID					9,818.00
9771	LEGO EDUCATION 1190552081	05/05/23		20234178	165694	P	06/27/23	0002011 0650	130J SUPPLIES-TECHNOLOGY RELAT	3,207.20
	INVOICE: 1190552081									
VENDOR TOTALS		3,207.20 YTD INVOICED			3,207.20 YTD PAID					3,207.20
142505	EXPLORIUM OF LEXINGTON 0061	04/21/23		20233899	165626	P	06/19/23	0302118 0338	310J REGISTRATION FEES	203.00
	INVOICE: 0061									
VENDOR TOTALS		203.00 YTD INVOICED			203.00 YTD PAID					203.00
4876	MCDOWELL IGA 00046644	06/23/23		20234362	165771	P	06/29/23	4852170 0616	19SJO FOOD NON INSTR NON FOOD S	230.69
	INVOICE: 00046644									
	00046644	06/23/23		20234362	165771	P	06/29/23	4852170 0697	19SJO OTHER SUPPLIES & MATERIAL	14.91
	INVOICE: 00046644									
	00333570	05/16/23		20233171	165500	P	06/05/23	0192104 0616	125J FOOD NON INSTR NON FOOD S	1,009.00
	INVOICE: 00333570									
	00398614	06/05/23		20234344	165771	P	06/29/23	0302170 0616	19SJO FOOD NON INSTR NON FOOD S	235.00
	INVOICE: 00398614									
VENDOR TOTALS		15,391.52 YTD INVOICED			15,791.52 YTD PAID					1,489.60
9460	MCGRAW-HILL EDUCATION, LLC 126061143001	12/07/22		20231642	165501	P	06/05/23	0102118 0644	473GL TEXTBOOKS	.00
	INVOICE: 126061143001									
	126061143001	12/07/22		20231642	165501	P	06/05/23	0102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 126061143001									
	126061143001	12/07/22		20231642	165501	P	06/05/23	0192118 0644	473GL TEXTBOOKS	.00

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:	126061143001									
126061143001	12/07/22			20231642	165501	P	06/05/23	0202118 0644	473GL TEXTBOOKS	.00
INVOICE:	126061143001									
126061143001	12/07/22			20231642	165501	P	06/05/23	0202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	126061143001									
126061143001	12/07/22			20231642	165501	P	06/05/23	0212118 0644	473GL TEXTBOOKS	.00
INVOICE:	126061143001									
126061143001	12/07/22			20231642	165501	P	06/05/23	0212118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	126061143001									
126061143001	12/07/22			20231642	165501	P	06/05/23	0302118 0644	473GL TEXTBOOKS	.00
INVOICE:	126061143001									
126061143001	12/07/22			20231642	165501	P	06/05/23	0302118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	126061143001									
126061143001	12/07/22			20231642	165501	P	06/05/23	0502118 0644	473GL TEXTBOOKS	.00
INVOICE:	126061143001									
126061143001	12/07/22			20231642	165501	P	06/05/23	0502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	126061143001									
126061143001	12/07/22			20231642	165501	P	06/05/23	1102118 0644	473GL TEXTBOOKS	52.82
INVOICE:	126061143001									
126061143001	12/07/22			20231642	165501	P	06/05/23	1102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	126061143001									
126061143001	12/07/22			20231642	165501	P	06/05/23	1152118 0644	473GL TEXTBOOKS	.00
INVOICE:	126061143001									
126061143001	12/07/22			20231642	165501	P	06/05/23	1152118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	126061143001									
126061143001	12/07/22			20231642	165501	P	06/05/23	1202118 0644	473GL TEXTBOOKS	.00
INVOICE:	126061143001									
126061143001	12/07/22			20231642	165501	P	06/05/23	1202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	126061143001									
126061143001	12/07/22			20231642	165501	P	06/05/23	4402118 0644	473GL TEXTBOOKS	.00
INVOICE:	126061143001									
126061143001	12/07/22			20231642	165501	P	06/05/23	4402118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	126061143001									
126061143001	12/07/22			20231642	165501	P	06/05/23	4852118 0644	473GL TEXTBOOKS	.00
INVOICE:	126061143001									
126061143001	12/07/22			20231642	165501	P	06/05/23	4852118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	126061143001									
126061143001	12/07/22			20231642	165501	P	06/05/23	8502118 0644	473GL TEXTBOOKS	.00
INVOICE:	126061143001									
126061143001	12/07/22			20231642	165501	P	06/05/23	8502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	126061143001									
126250465001	01/03/23			20231642	165501	P	06/05/23	0102118 0644	473GL TEXTBOOKS	.00
INVOICE:	126250465001									
126250465001	01/03/23			20231642	165501	P	06/05/23	0102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	126250465001									
126250465001	01/03/23			20231642	165501	P	06/05/23	0192118 0644	473GL TEXTBOOKS	.00
INVOICE:	126250465001									
126250465001	01/03/23			20231642	165501	P	06/05/23	0202118 0644	473GL TEXTBOOKS	.00
INVOICE:	126250465001									
126250465001	01/03/23			20231642	165501	P	06/05/23	0202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	126250465001									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126250465001	01/03/23		20231642	165501	P	06/05/23	0212118 0644	473GL TEXTBOOKS	.00
	INVOICE: 126250465001									
	126250465001	01/03/23		20231642	165501	P	06/05/23	0212118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 126250465001									
	126250465001	01/03/23		20231642	165501	P	06/05/23	0302118 0644	473GL TEXTBOOKS	.00
	INVOICE: 126250465001									
	126250465001	01/03/23		20231642	165501	P	06/05/23	0302118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 126250465001									
	126250465001	01/03/23		20231642	165501	P	06/05/23	0502118 0644	473GL TEXTBOOKS	.00
	INVOICE: 126250465001									
	126250465001	01/03/23		20231642	165501	P	06/05/23	0502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 126250465001									
	126250465001	01/03/23		20231642	165501	P	06/05/23	1102118 0644	473GL TEXTBOOKS	15,357.00
	INVOICE: 126250465001									
	126250465001	01/03/23		20231642	165501	P	06/05/23	1102118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 126250465001									
	126250465001	01/03/23		20231642	165501	P	06/05/23	1152118 0644	473GL TEXTBOOKS	.00
	INVOICE: 126250465001									
	126250465001	01/03/23		20231642	165501	P	06/05/23	1152118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 126250465001									
	126250465001	01/03/23		20231642	165501	P	06/05/23	1202118 0644	473GL TEXTBOOKS	.00
	INVOICE: 126250465001									
	126250465001	01/03/23		20231642	165501	P	06/05/23	1202118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 126250465001									
	126250465001	01/03/23		20231642	165501	P	06/05/23	4402118 0644	473GL TEXTBOOKS	.00
	INVOICE: 126250465001									
	126250465001	01/03/23		20231642	165501	P	06/05/23	4402118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 126250465001									
	126250465001	01/03/23		20231642	165501	P	06/05/23	4852118 0644	473GL TEXTBOOKS	.00
	INVOICE: 126250465001									
	126250465001	01/03/23		20231642	165501	P	06/05/23	4852118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 126250465001									
	126250465001	01/03/23		20231642	165501	P	06/05/23	8502118 0644	473GL TEXTBOOKS	.00
	INVOICE: 126250465001									
	126250465001	01/03/23		20231642	165501	P	06/05/23	8502118 0650	473GL SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 126250465001									
VENDOR TOTALS				851,809.43	YTD INVOICED			851,809.43	YTD PAID	15,409.82
1743 MOUNTAIN ARTS CENTER	3097	10/21/22		20231483	165695	P	06/27/23	1102118 0338	310I REGISTRATION FEES	186.00
	INVOICE: 3097									
VENDOR TOTALS				49,469.00	YTD INVOICED			49,559.00	YTD PAID	186.00
11926 MUSIC & ARTS	INV037762542	06/02/23		20231849	165772	P	06/29/23	0102118 0679	473GL OTHER STUDENT ACTIVITIES	.00
	INVOICE: INV037762542									
	INV037762542	06/02/23		20231849	165772	P	06/29/23	0202118 0679	473GL OTHER STUDENT ACTIVITIES	.00
	INVOICE: INV037762542									
	INV037762542	06/02/23		20231849	165772	P	06/29/23	0212118 0679	473GL OTHER STUDENT ACTIVITIES	.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV037762542										
INV037762542	06/02/23			20231849	165772	P	06/29/23	0302118 0679	473GL OTHER STUDENT ACTIVITIES	31,262.29
INVOICE: INV037762542										
INV037762542	06/02/23			20231849	165772	P	06/29/23	1202118 0679	473GL OTHER STUDENT ACTIVITIES	.00
INVOICE: INV037762542										
INV037762542	06/02/23			20231849	165772	P	06/29/23	4402118 0679	473GL OTHER STUDENT ACTIVITIES	.00
INVOICE: INV037762542										
INV037762542	06/02/23			20231849	165772	P	06/29/23	4852118 0679	473GL OTHER STUDENT ACTIVITIES	.00
INVOICE: INV037762542										
INV037762543	06/02/23			20231849	165772	P	06/29/23	0102118 0679	473GL OTHER STUDENT ACTIVITIES	.00
INVOICE: INV037762543										
INV037762543	06/02/23			20231849	165772	P	06/29/23	0202118 0679	473GL OTHER STUDENT ACTIVITIES	.00
INVOICE: INV037762543										
INV037762543	06/02/23			20231849	165772	P	06/29/23	0212118 0679	473GL OTHER STUDENT ACTIVITIES	.00
INVOICE: INV037762543										
INV037762543	06/02/23			20231849	165772	P	06/29/23	0302118 0679	473GL OTHER STUDENT ACTIVITIES	.00
INVOICE: INV037762543										
INV037762543	06/02/23			20231849	165772	P	06/29/23	1202118 0679	473GL OTHER STUDENT ACTIVITIES	.00
INVOICE: INV037762543										
INV037762543	06/02/23			20231849	165772	P	06/29/23	4402118 0679	473GL OTHER STUDENT ACTIVITIES	31,881.28
INVOICE: INV037762543										
INV037762543	06/02/23			20231849	165772	P	06/29/23	4852118 0679	473GL OTHER STUDENT ACTIVITIES	.00
INVOICE: INV037762543										
INV037905221	06/12/23			20231849	165772	P	06/29/23	0102118 0679	473GL OTHER STUDENT ACTIVITIES	27,959.29
INVOICE: INV037905221										
INV037905221	06/12/23			20231849	165772	P	06/29/23	0202118 0679	473GL OTHER STUDENT ACTIVITIES	.00
INVOICE: INV037905221										
INV037905221	06/12/23			20231849	165772	P	06/29/23	0212118 0679	473GL OTHER STUDENT ACTIVITIES	.00
INVOICE: INV037905221										
INV037905221	06/12/23			20231849	165772	P	06/29/23	0302118 0679	473GL OTHER STUDENT ACTIVITIES	.00
INVOICE: INV037905221										
INV037905221	06/12/23			20231849	165772	P	06/29/23	1202118 0679	473GL OTHER STUDENT ACTIVITIES	.00
INVOICE: INV037905221										
INV037905221	06/12/23			20231849	165772	P	06/29/23	4402118 0679	473GL OTHER STUDENT ACTIVITIES	.00
INVOICE: INV037905221										
INV037905221	06/12/23			20231849	165772	P	06/29/23	4852118 0679	473GL OTHER STUDENT ACTIVITIES	.00
INVOICE: INV037905221										
VENDOR TOTALS				102,558.35	YTD INVOICED			102,558.35	YTD PAID	91,102.86
11344 NATIONAL HEALTHCAREER ASSOCIATION										
INV0828722	06/12/23			20234339	165773	P	06/29/23	1152118 0646	310J TESTS	750.00
INVOICE: INV0828722										
VENDOR TOTALS				12,056.00	YTD INVOICED			12,056.00	YTD PAID	750.00
2348 NCS PEARSON, INC										
21887256	05/31/23			20234301	165696	P	06/27/23	0002123 0646	478I TESTS	524.43
INVOICE: 21887256										
21891199	06/02/23			20234301	165774	P	06/29/23	0002123 0646	478I TESTS	407.20
INVOICE: 21891199										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,401.05 YTD INVOICED			16,401.05 YTD PAID					931.63
142783	NEVCO SCOREBOARD CO. PR-3879.1	05/18/23		20232392	165697	P	06/27/23	0002420 0739 473G	OTHER EQUIPMENT	351,839.20
	INVOICE: PR-3879.1									
VENDOR TOTALS		705,017.40 YTD INVOICED			705,017.40 YTD PAID					351,839.20
5720	PRESENTATION SOLUTIONS 0090257-IN	05/23/23		20234161	165698	P	06/27/23	1152797 0610 310JM	GENERAL SUPPLIES	4,701.11
	INVOICE: 0090257-IN									
VENDOR TOTALS		27,209.14 YTD INVOICED			31,502.55 YTD PAID					4,701.11
1110	QUILL									
	32359674	05/08/23		20234093	165502	P	06/05/23	0102104 0650 125J	SUPPLIES-TECHNOLOGY RELAT	343.20
	INVOICE: 32359674									
	32683223	05/25/23		20234105	165699	P	06/27/23	1152797 0610 310IM	GENERAL SUPPLIES	40.79
	INVOICE: 32683223									
	32688576	05/25/23		20234105	165699	P	06/27/23	1152797 0610 310IM	GENERAL SUPPLIES	925.56
	INVOICE: 32688576									
	32701426	05/25/23		20234105	165699	P	06/27/23	1152797 0610 310IM	GENERAL SUPPLIES	26.34
	INVOICE: 32701426									
VENDOR TOTALS		96,783.08 YTD INVOICED			111,018.63 YTD PAID					1,335.89
5011	RIFTON EQUIPMENT v099u-1	06/08/23		20234304	165700	P	06/27/23	0002123 0695 478I	FURNITURE & FIXTURE SUPPL	14,043.75
	INVOICE: v099u-1									
VENDOR TOTALS		14,043.75 YTD INVOICED			14,043.75 YTD PAID					14,043.75
11340	RIVERSIDE INSIGHTS INV168870	06/05/23		20234287	165627	P	06/19/23	0002123 0646 478I	TESTS	537.52
	INVOICE: INV168870									
VENDOR TOTALS		16,257.08 YTD INVOICED			16,257.08 YTD PAID					537.52
12025	RIVERSIDE TECHNOLOGIES, INC									
	0388399-IN	06/08/23		20233161	165628	P	06/19/23	0002013 0650 162J	SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 0388399-IN									
	0388399-IN	06/08/23		20233161	165628	P	06/19/23	0002118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 0388399-IN									
	0388399-IN	06/08/23		20233161	165628	P	06/19/23	0002118 0650 350J	SUPPLIES-TECHNOLOGY RELAT	12,519.39
	INVOICE: 0388399-IN									
	0388399-IN	06/08/23		20233161	165628	P	06/19/23	0002118 0650 552IT	SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 0388399-IN									
	0388399-IN	06/08/23		20233161	165628	P	06/19/23	0102118 0650 310I	SUPPLIES-TECHNOLOGY RELAT	.00
	INVOICE: 0388399-IN									
	0388399-IN	06/08/23		20233161	165628	P	06/19/23	0192118 0650 310J	SUPPLIES-TECHNOLOGY RELAT	.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0388399-IN	0388399-IN	06/08/23		20233161	165628	P	06/19/23	0202118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388399-IN	0388399-IN	06/08/23		20233161	165628	P	06/19/23	0202118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388399-IN	0388399-IN	06/08/23		20233161	165628	P	06/19/23	0212118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388399-IN	0388399-IN	06/08/23		20233161	165628	P	06/19/23	0302118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388399-IN	0388399-IN	06/08/23		20233161	165628	P	06/19/23	0302118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388399-IN	0388399-IN	06/08/23		20233161	165628	P	06/19/23	1102118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388399-IN	0388399-IN	06/08/23		20233161	165628	P	06/19/23	1152118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388399-IN	0388399-IN	06/08/23		20233161	165628	P	06/19/23	1152118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388399-IN	0388399-IN	06/08/23		20233161	165628	P	06/19/23	1202118 0650	310J SUPPLIES-TECHNOLOGY RELAT	6,245.61
INVOICE: 0388399-IN	0388399-IN	06/08/23		20233161	165628	P	06/19/23	4852118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388399-IN	0388399-IN	06/08/23		20233161	165628	P	06/19/23	4852118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388399-IN	0388399-IN	06/08/23		20233161	165628	P	06/19/23	8502118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388399-IN	0388399-IN	06/08/23		20233161	165628	P	06/19/23	8502118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388407-IN	0388407-IN	06/08/23		20233161	165628	P	06/19/23	0002013 0650	162J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388407-IN	0388407-IN	06/08/23		20233161	165628	P	06/19/23	0002118 0650	310I SUPPLIES-TECHNOLOGY RELAT	6,171.00
INVOICE: 0388407-IN	0388407-IN	06/08/23		20233161	165628	P	06/19/23	0002118 0650	350J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388407-IN	0388407-IN	06/08/23		20233161	165628	P	06/19/23	0002118 0650	552IT SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388407-IN	0388407-IN	06/08/23		20233161	165628	P	06/19/23	0102118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388407-IN	0388407-IN	06/08/23		20233161	165628	P	06/19/23	0192118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388407-IN	0388407-IN	06/08/23		20233161	165628	P	06/19/23	0202118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388407-IN	0388407-IN	06/08/23		20233161	165628	P	06/19/23	0202118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388407-IN	0388407-IN	06/08/23		20233161	165628	P	06/19/23	0212118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388407-IN	0388407-IN	06/08/23		20233161	165628	P	06/19/23	0302118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388407-IN	0388407-IN	06/08/23		20233161	165628	P	06/19/23	0302118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388407-IN	0388407-IN	06/08/23		20233161	165628	P	06/19/23	1102118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 062423

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	
0388407-IN	0388407-IN	06/08/23		20233161	165628	P	06/19/23	1152118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388407-IN	0388407-IN	06/08/23		20233161	165628	P	06/19/23	1152118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388407-IN	0388407-IN	06/08/23		20233161	165628	P	06/19/23	1202118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388407-IN	0388407-IN	06/08/23		20233161	165628	P	06/19/23	4852118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388407-IN	0388407-IN	06/08/23		20233161	165628	P	06/19/23	4852118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388407-IN	0388407-IN	06/08/23		20233161	165628	P	06/19/23	8502118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388407-IN	0388407-IN	06/08/23		20233161	165628	P	06/19/23	8502118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388408-IN	0388408-IN	06/08/23		20233161	165628	P	06/19/23	0002013 0650	162J SUPPLIES-TECHNOLOGY RELAT	.00
0388408-IN	0388408-IN	06/08/23		20233161	165628	P	06/19/23	0002118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388408-IN	0388408-IN	06/08/23		20233161	165628	P	06/19/23	0002118 0650	350J SUPPLIES-TECHNOLOGY RELAT	1,253.52
0388408-IN	0388408-IN	06/08/23		20233161	165628	P	06/19/23	0002118 0650	552IT SUPPLIES-TECHNOLOGY RELAT	.00
0388408-IN	0388408-IN	06/08/23		20233161	165628	P	06/19/23	0102118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388408-IN	0388408-IN	06/08/23		20233161	165628	P	06/19/23	0192118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388408-IN	0388408-IN	06/08/23		20233161	165628	P	06/19/23	0202118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388408-IN	0388408-IN	06/08/23		20233161	165628	P	06/19/23	0202118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388408-IN	0388408-IN	06/08/23		20233161	165628	P	06/19/23	0212118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388408-IN	0388408-IN	06/08/23		20233161	165628	P	06/19/23	0302118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388408-IN	0388408-IN	06/08/23		20233161	165628	P	06/19/23	0302118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388408-IN	0388408-IN	06/08/23		20233161	165628	P	06/19/23	1102118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388408-IN	0388408-IN	06/08/23		20233161	165628	P	06/19/23	1152118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388408-IN	0388408-IN	06/08/23		20233161	165628	P	06/19/23	1152118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388408-IN	0388408-IN	06/08/23		20233161	165628	P	06/19/23	1202118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388408-IN	0388408-IN	06/08/23		20233161	165628	P	06/19/23	4852118 0650	310I SUPPLIES-TECHNOLOGY RELAT	2,936.43
0388408-IN	0388408-IN	06/08/23		20233161	165628	P	06/19/23	4852118 0650	310J SUPPLIES-TECHNOLOGY RELAT	6,999.05
0388408-IN	0388408-IN	06/08/23		20233161	165628	P	06/19/23	8502118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388408-IN	0388408-IN	06/08/23		20233161	165628	P	06/19/23	8502118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 062423

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: 0388408-IN	0388420-IN	06/08/23			20233161		165628	P 06/19/23 0002013 0650	162J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388420-IN	0388420-IN	06/08/23			20233161		165628	P 06/19/23 0002118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388420-IN	0388420-IN	06/08/23			20233161		165628	P 06/19/23 0002118 0650	350J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388420-IN	0388420-IN	06/08/23			20233161		165628	P 06/19/23 0002118 0650	552IT SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388420-IN	0388420-IN	06/08/23			20233161		165628	P 06/19/23 0102118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388420-IN	0388420-IN	06/08/23			20233161		165628	P 06/19/23 0192118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388420-IN	0388420-IN	06/08/23			20233161		165628	P 06/19/23 0202118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388420-IN	0388420-IN	06/08/23			20233161		165628	P 06/19/23 0202118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388420-IN	0388420-IN	06/08/23			20233161		165628	P 06/19/23 0212118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388420-IN	0388420-IN	06/08/23			20233161		165628	P 06/19/23 0302118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388420-IN	0388420-IN	06/08/23			20233161		165628	P 06/19/23 0302118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388420-IN	0388420-IN	06/08/23			20233161		165628	P 06/19/23 1102118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388420-IN	0388420-IN	06/08/23			20233161		165628	P 06/19/23 1152118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388420-IN	0388420-IN	06/08/23			20233161		165628	P 06/19/23 1152118 0650	310J SUPPLIES-TECHNOLOGY RELAT	6,986.00
INVOICE: 0388420-IN	0388420-IN	06/08/23			20233161		165628	P 06/19/23 1202118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388420-IN	0388420-IN	06/08/23			20233161		165628	P 06/19/23 4852118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388420-IN	0388420-IN	06/08/23			20233161		165628	P 06/19/23 4852118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388420-IN	0388420-IN	06/08/23			20233161		165628	P 06/19/23 8502118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388420-IN	0388420-IN	06/08/23			20233161		165628	P 06/19/23 8502118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388425-IN	0388425-IN	06/08/23			20233161		165628	P 06/19/23 0002013 0650	162J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388425-IN	0388425-IN	06/08/23			20233161		165628	P 06/19/23 0002118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388425-IN	0388425-IN	06/08/23			20233161		165628	P 06/19/23 0002118 0650	350J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388425-IN	0388425-IN	06/08/23			20233161		165628	P 06/19/23 0002118 0650	552IT SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388425-IN	0388425-IN	06/08/23			20233161		165628	P 06/19/23 0102118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388425-IN	0388425-IN	06/08/23			20233161		165628	P 06/19/23 0192118 0650	310J SUPPLIES-TECHNOLOGY RELAT	6,375.00

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	
0388425-IN	0388425-IN	06/08/23		20233161	165628	P	06/19/23	0202118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388425-IN	0388425-IN	06/08/23		20233161	165628	P	06/19/23	0202118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388425-IN	0388425-IN	06/08/23		20233161	165628	P	06/19/23	0212118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388425-IN	0388425-IN	06/08/23		20233161	165628	P	06/19/23	0302118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388425-IN	0388425-IN	06/08/23		20233161	165628	P	06/19/23	0302118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388425-IN	0388425-IN	06/08/23		20233161	165628	P	06/19/23	1102118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388425-IN	0388425-IN	06/08/23		20233161	165628	P	06/19/23	1152118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388425-IN	0388425-IN	06/08/23		20233161	165628	P	06/19/23	1152118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388425-IN	0388425-IN	06/08/23		20233161	165628	P	06/19/23	1202118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388425-IN	0388425-IN	06/08/23		20233161	165628	P	06/19/23	4852118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388425-IN	0388425-IN	06/08/23		20233161	165628	P	06/19/23	4852118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388425-IN	0388425-IN	06/08/23		20233161	165628	P	06/19/23	8502118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388425-IN	0388425-IN	06/08/23		20233161	165628	P	06/19/23	8502118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388431-IN	0388431-IN	06/08/23		20233161	165628	P	06/19/23	0002013 0650	162J SUPPLIES-TECHNOLOGY RELAT	.00
0388431-IN	0388431-IN	06/08/23		20233161	165628	P	06/19/23	0002118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388431-IN	0388431-IN	06/08/23		20233161	165628	P	06/19/23	0002118 0650	350J SUPPLIES-TECHNOLOGY RELAT	.00
0388431-IN	0388431-IN	06/08/23		20233161	165628	P	06/19/23	0002118 0650	552IT SUPPLIES-TECHNOLOGY RELAT	.00
0388431-IN	0388431-IN	06/08/23		20233161	165628	P	06/19/23	0102118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388431-IN	0388431-IN	06/08/23		20233161	165628	P	06/19/23	0192118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388431-IN	0388431-IN	06/08/23		20233161	165628	P	06/19/23	0202118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388431-IN	0388431-IN	06/08/23		20233161	165628	P	06/19/23	0202118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388431-IN	0388431-IN	06/08/23		20233161	165628	P	06/19/23	0212118 0650	310J SUPPLIES-TECHNOLOGY RELAT	1,722.00
0388431-IN	0388431-IN	06/08/23		20233161	165628	P	06/19/23	0302118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388431-IN	0388431-IN	06/08/23		20233161	165628	P	06/19/23	0302118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388431-IN	0388431-IN	06/08/23		20233161	165628	P	06/19/23	1102118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388431-IN	0388431-IN	06/08/23		20233161	165628	P	06/19/23	1152118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0388431-IN									
0388431-IN	06/08/23			20233161	165628	P	06/19/23	1152118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388431-IN									
0388431-IN	06/08/23			20233161	165628	P	06/19/23	1202118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388431-IN									
0388431-IN	06/08/23			20233161	165628	P	06/19/23	4852118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388431-IN									
0388431-IN	06/08/23			20233161	165628	P	06/19/23	4852118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388431-IN									
0388431-IN	06/08/23			20233161	165628	P	06/19/23	8502118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388431-IN									
0388431-IN	06/08/23			20233161	165628	P	06/19/23	8502118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388431-IN									
0388436-IN	06/08/23			20233161	165628	P	06/19/23	0002013 0650	162J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388436-IN									
0388436-IN	06/08/23			20233161	165628	P	06/19/23	0002118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388436-IN									
0388436-IN	06/08/23			20233161	165628	P	06/19/23	0002118 0650	350J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388436-IN									
0388436-IN	06/08/23			20233161	165628	P	06/19/23	0002118 0650	552IT SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388436-IN									
0388436-IN	06/08/23			20233161	165628	P	06/19/23	0102118 0650	310I SUPPLIES-TECHNOLOGY RELAT	1,816.00
INVOICE:	0388436-IN									
0388436-IN	06/08/23			20233161	165628	P	06/19/23	0192118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388436-IN									
0388436-IN	06/08/23			20233161	165628	P	06/19/23	0202118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388436-IN									
0388436-IN	06/08/23			20233161	165628	P	06/19/23	0202118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388436-IN									
0388436-IN	06/08/23			20233161	165628	P	06/19/23	0212118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388436-IN									
0388436-IN	06/08/23			20233161	165628	P	06/19/23	0302118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388436-IN									
0388436-IN	06/08/23			20233161	165628	P	06/19/23	0302118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388436-IN									
0388436-IN	06/08/23			20233161	165628	P	06/19/23	1102118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388436-IN									
0388436-IN	06/08/23			20233161	165628	P	06/19/23	1152118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388436-IN									
0388436-IN	06/08/23			20233161	165628	P	06/19/23	1152118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388436-IN									
0388436-IN	06/08/23			20233161	165628	P	06/19/23	1202118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388436-IN									
0388436-IN	06/08/23			20233161	165628	P	06/19/23	4852118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388436-IN									
0388436-IN	06/08/23			20233161	165628	P	06/19/23	4852118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388436-IN									
0388436-IN	06/08/23			20233161	165628	P	06/19/23	8502118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388436-IN									
0388436-IN	06/08/23			20233161	165628	P	06/19/23	8502118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00

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	
0388437-IN		06/08/23		20233161	165628	P	06/19/23	0002013 0650	162J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388437-IN		06/08/23		20233161	165628	P	06/19/23	0002118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388437-IN		06/08/23		20233161	165628	P	06/19/23	0002118 0650	350J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388437-IN		06/08/23		20233161	165628	P	06/19/23	0002118 0650	552IT SUPPLIES-TECHNOLOGY RELAT	.00
0388437-IN		06/08/23		20233161	165628	P	06/19/23	0102118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388437-IN		06/08/23		20233161	165628	P	06/19/23	0192118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388437-IN		06/08/23		20233161	165628	P	06/19/23	0202118 0650	310I SUPPLIES-TECHNOLOGY RELAT	2,427.00
INVOICE: 0388437-IN		06/08/23		20233161	165628	P	06/19/23	0202118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388437-IN		06/08/23		20233161	165628	P	06/19/23	0212118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388437-IN		06/08/23		20233161	165628	P	06/19/23	0302118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388437-IN		06/08/23		20233161	165628	P	06/19/23	0302118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388437-IN		06/08/23		20233161	165628	P	06/19/23	1102118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388437-IN		06/08/23		20233161	165628	P	06/19/23	1152118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388437-IN		06/08/23		20233161	165628	P	06/19/23	1152118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388437-IN		06/08/23		20233161	165628	P	06/19/23	1202118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388437-IN		06/08/23		20233161	165628	P	06/19/23	4852118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388437-IN		06/08/23		20233161	165628	P	06/19/23	4852118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388437-IN		06/08/23		20233161	165628	P	06/19/23	8502118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388437-IN		06/08/23		20233161	165628	P	06/19/23	8502118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388437-IN		06/08/23		20233161	165628	P	06/19/23	0002013 0650	162J SUPPLIES-TECHNOLOGY RELAT	.00
0388453-IN		06/08/23		20233161	165628	P	06/19/23	0002118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388453-IN		06/08/23		20233161	165628	P	06/19/23	0002118 0650	350J SUPPLIES-TECHNOLOGY RELAT	1,228.00
0388453-IN		06/08/23		20233161	165628	P	06/19/23	0002118 0650	552IT SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388453-IN		06/08/23		20233161	165628	P	06/19/23	0102118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388453-IN		06/08/23		20233161	165628	P	06/19/23	0192118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388453-IN		06/08/23		20233161	165628	P	06/19/23	0202118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00

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: 0388453-IN	0388453-IN	06/08/23		20233161	165628	P	06/19/23	0202118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388453-IN	0388453-IN	06/08/23		20233161	165628	P	06/19/23	0212118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388453-IN	0388453-IN	06/08/23		20233161	165628	P	06/19/23	0302118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388453-IN	0388453-IN	06/08/23		20233161	165628	P	06/19/23	0302118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388453-IN	0388453-IN	06/08/23		20233161	165628	P	06/19/23	1102118 0650	310J SUPPLIES-TECHNOLOGY RELAT	5,100.00
INVOICE: 0388453-IN	0388453-IN	06/08/23		20233161	165628	P	06/19/23	1152118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388453-IN	0388453-IN	06/08/23		20233161	165628	P	06/19/23	1152118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388453-IN	0388453-IN	06/08/23		20233161	165628	P	06/19/23	1202118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388453-IN	0388453-IN	06/08/23		20233161	165628	P	06/19/23	4852118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388453-IN	0388453-IN	06/08/23		20233161	165628	P	06/19/23	4852118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388453-IN	0388453-IN	06/08/23		20233161	165628	P	06/19/23	8502118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388453-IN	0388453-IN	06/08/23		20233161	165628	P	06/19/23	8502118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388468-IN	0388468-IN	06/08/23		20233161	165628	P	06/19/23	0002013 0650	162J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388468-IN	0388468-IN	06/08/23		20233161	165628	P	06/19/23	0002118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388468-IN	0388468-IN	06/08/23		20233161	165628	P	06/19/23	0002118 0650	350J SUPPLIES-TECHNOLOGY RELAT	11,338.82
INVOICE: 0388468-IN	0388468-IN	06/08/23		20233161	165628	P	06/19/23	0002118 0650	552IT SUPPLIES-TECHNOLOGY RELAT	11,296.00
INVOICE: 0388468-IN	0388468-IN	06/08/23		20233161	165628	P	06/19/23	0102118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388468-IN	0388468-IN	06/08/23		20233161	165628	P	06/19/23	0192118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388468-IN	0388468-IN	06/08/23		20233161	165628	P	06/19/23	0202118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388468-IN	0388468-IN	06/08/23		20233161	165628	P	06/19/23	0202118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388468-IN	0388468-IN	06/08/23		20233161	165628	P	06/19/23	0212118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388468-IN	0388468-IN	06/08/23		20233161	165628	P	06/19/23	0302118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388468-IN	0388468-IN	06/08/23		20233161	165628	P	06/19/23	0302118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388468-IN	0388468-IN	06/08/23		20233161	165628	P	06/19/23	1102118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388468-IN	0388468-IN	06/08/23		20233161	165628	P	06/19/23	1152118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
0388468-IN	0388468-IN	06/08/23		20233161	165628	P	06/19/23	1152118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388468-IN	0388468-IN	06/08/23		20233161	165628	P	06/19/23	1202118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388468-IN	0388468-IN	06/08/23		20233161	165628	P	06/19/23	4852118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388468-IN	0388468-IN	06/08/23		20233161	165628	P	06/19/23	4852118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388468-IN	0388468-IN	06/08/23		20233161	165628	P	06/19/23	8502118 0650	310I SUPPLIES-TECHNOLOGY RELAT	24,358.02
0388468-IN	0388468-IN	06/08/23		20233161	165628	P	06/19/23	8502118 0650	310J SUPPLIES-TECHNOLOGY RELAT	3,528.16
0388469-IN	0388469-IN	06/08/23		20233161	165628	P	06/19/23	0002013 0650	162J SUPPLIES-TECHNOLOGY RELAT	1,140.03
0388469-IN	0388469-IN	06/08/23		20233161	165628	P	06/19/23	0002118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388469-IN	0388469-IN	06/08/23		20233161	165628	P	06/19/23	0002118 0650	350J SUPPLIES-TECHNOLOGY RELAT	.00
0388469-IN	0388469-IN	06/08/23		20233161	165628	P	06/19/23	0002118 0650	552IT SUPPLIES-TECHNOLOGY RELAT	8,748.97
0388469-IN	0388469-IN	06/08/23		20233161	165628	P	06/19/23	0102118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388469-IN	0388469-IN	06/08/23		20233161	165628	P	06/19/23	0192118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388469-IN	0388469-IN	06/08/23		20233161	165628	P	06/19/23	0202118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388469-IN	0388469-IN	06/08/23		20233161	165628	P	06/19/23	0202118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388469-IN	0388469-IN	06/08/23		20233161	165628	P	06/19/23	0212118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388469-IN	0388469-IN	06/08/23		20233161	165628	P	06/19/23	0302118 0650	310I SUPPLIES-TECHNOLOGY RELAT	10,469.85
0388469-IN	0388469-IN	06/08/23		20233161	165628	P	06/19/23	0302118 0650	310J SUPPLIES-TECHNOLOGY RELAT	4,530.15
0388469-IN	0388469-IN	06/08/23		20233161	165628	P	06/19/23	1102118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388469-IN	0388469-IN	06/08/23		20233161	165628	P	06/19/23	1152118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388469-IN	0388469-IN	06/08/23		20233161	165628	P	06/19/23	1202118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388469-IN	0388469-IN	06/08/23		20233161	165628	P	06/19/23	4852118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388469-IN	0388469-IN	06/08/23		20233161	165628	P	06/19/23	4852118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388469-IN	0388469-IN	06/08/23		20233161	165628	P	06/19/23	8502118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388469-IN	0388469-IN	06/08/23		20233161	165628	P	06/19/23	8502118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388470-IN	0388470-IN	06/08/23		20233161	165628	P	06/19/23	0002013 0650	162J SUPPLIES-TECHNOLOGY RELAT	18,228.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0388470-IN									
0388470-IN	06/08/23			20233161	165628	P	06/19/23	0002118 0650	310I SUPPLIES-TECHNOLOGY RELAT	5,228.76
INVOICE:	0388470-IN									
0388470-IN	06/08/23			20233161	165628	P	06/19/23	0002118 0650	350J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388470-IN									
0388470-IN	06/08/23			20233161	165628	P	06/19/23	0002118 0650	552IT SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388470-IN									
0388470-IN	06/08/23			20233161	165628	P	06/19/23	0102118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388470-IN									
0388470-IN	06/08/23			20233161	165628	P	06/19/23	0192118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388470-IN									
0388470-IN	06/08/23			20233161	165628	P	06/19/23	0202118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388470-IN									
0388470-IN	06/08/23			20233161	165628	P	06/19/23	0202118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388470-IN									
0388470-IN	06/08/23			20233161	165628	P	06/19/23	0212118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388470-IN									
0388470-IN	06/08/23			20233161	165628	P	06/19/23	0302118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388470-IN									
0388470-IN	06/08/23			20233161	165628	P	06/19/23	0302118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388470-IN									
0388470-IN	06/08/23			20233161	165628	P	06/19/23	1102118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388470-IN									
0388470-IN	06/08/23			20233161	165628	P	06/19/23	1152118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388470-IN									
0388470-IN	06/08/23			20233161	165628	P	06/19/23	1152118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388470-IN									
0388470-IN	06/08/23			20233161	165628	P	06/19/23	1202118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388470-IN									
0388470-IN	06/08/23			20233161	165628	P	06/19/23	4852118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388470-IN									
0388470-IN	06/08/23			20233161	165628	P	06/19/23	4852118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388470-IN									
0388470-IN	06/08/23			20233161	165628	P	06/19/23	8502118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388470-IN									
0388470-IN	06/08/23			20233161	165628	P	06/19/23	8502118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388470-IN									
0388477-IN	06/09/23			20233161	165628	P	06/19/23	0002013 0650	162J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388477-IN									
0388477-IN	06/09/23			20233161	165628	P	06/19/23	0002118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388477-IN									
0388477-IN	06/09/23			20233161	165628	P	06/19/23	0002118 0650	350J SUPPLIES-TECHNOLOGY RELAT	24,353.92
INVOICE:	0388477-IN									
0388477-IN	06/09/23			20233161	165628	P	06/19/23	0002118 0650	552IT SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388477-IN									
0388477-IN	06/09/23			20233161	165628	P	06/19/23	0102118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388477-IN									
0388477-IN	06/09/23			20233161	165628	P	06/19/23	0192118 0650	310J SUPPLIES-TECHNOLOGY RELAT	20,518.08
INVOICE:	0388477-IN									
0388477-IN	06/09/23			20233161	165628	P	06/19/23	0202118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388477-IN									

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0388477-IN	0388477-IN	06/09/23		20233161	165628	P	06/19/23	0202118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388477-IN	0388477-IN	06/09/23		20233161	165628	P	06/19/23	0212118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388477-IN	0388477-IN	06/09/23		20233161	165628	P	06/19/23	0302118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388477-IN	0388477-IN	06/09/23		20233161	165628	P	06/19/23	0302118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388477-IN	0388477-IN	06/09/23		20233161	165628	P	06/19/23	1102118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388477-IN	0388477-IN	06/09/23		20233161	165628	P	06/19/23	1152118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388477-IN	0388477-IN	06/09/23		20233161	165628	P	06/19/23	1152118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388477-IN	0388477-IN	06/09/23		20233161	165628	P	06/19/23	1202118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388477-IN	0388477-IN	06/09/23		20233161	165628	P	06/19/23	4852118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388477-IN	0388477-IN	06/09/23		20233161	165628	P	06/19/23	4852118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388477-IN	0388477-IN	06/09/23		20233161	165628	P	06/19/23	8502118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388477-IN	0388477-IN	06/09/23		20233161	165628	P	06/19/23	8502118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388478-IN	0388478-IN	06/09/23		20233161	165628	P	06/19/23	0002013 0650	162J SUPPLIES-TECHNOLOGY RELAT	.00
0388478-IN	0388478-IN	06/09/23		20233161	165628	P	06/19/23	0002118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388478-IN	0388478-IN	06/09/23		20233161	165628	P	06/19/23	0002118 0650	350J SUPPLIES-TECHNOLOGY RELAT	.00
0388478-IN	0388478-IN	06/09/23		20233161	165628	P	06/19/23	0002118 0650	552IT SUPPLIES-TECHNOLOGY RELAT	.00
0388478-IN	0388478-IN	06/09/23		20233161	165628	P	06/19/23	0102118 0650	310I SUPPLIES-TECHNOLOGY RELAT	12,640.00
0388478-IN	0388478-IN	06/09/23		20233161	165628	P	06/19/23	0192118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388478-IN	0388478-IN	06/09/23		20233161	165628	P	06/19/23	0202118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388478-IN	0388478-IN	06/09/23		20233161	165628	P	06/19/23	0202118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388478-IN	0388478-IN	06/09/23		20233161	165628	P	06/19/23	0212118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388478-IN	0388478-IN	06/09/23		20233161	165628	P	06/19/23	0302118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388478-IN	0388478-IN	06/09/23		20233161	165628	P	06/19/23	0302118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388478-IN	0388478-IN	06/09/23		20233161	165628	P	06/19/23	1102118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388478-IN	0388478-IN	06/09/23		20233161	165628	P	06/19/23	1152118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388478-IN	0388478-IN	06/09/23		20233161	165628	P	06/19/23	1152118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0388478-IN	0388478-IN	06/09/23		20233161	165628	P	06/19/23	1202118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388478-IN	0388478-IN	06/09/23		20233161	165628	P	06/19/23	4852118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388478-IN	0388478-IN	06/09/23		20233161	165628	P	06/19/23	4852118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388478-IN	0388478-IN	06/09/23		20233161	165628	P	06/19/23	8502118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388478-IN	0388478-IN	06/09/23		20233161	165628	P	06/19/23	8502118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388480-IN	0388480-IN	06/09/23		20233161	165628	P	06/19/23	0002013 0650	162J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388480-IN	0388480-IN	06/09/23		20233161	165628	P	06/19/23	0002118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388480-IN	0388480-IN	06/09/23		20233161	165628	P	06/19/23	0002118 0650	350J SUPPLIES-TECHNOLOGY RELAT	3,419.40
INVOICE: 0388480-IN	0388480-IN	06/09/23		20233161	165628	P	06/19/23	0002118 0650	552IT SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388480-IN	0388480-IN	06/09/23		20233161	165628	P	06/19/23	0102118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388480-IN	0388480-IN	06/09/23		20233161	165628	P	06/19/23	0192118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388480-IN	0388480-IN	06/09/23		20233161	165628	P	06/19/23	0202118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388480-IN	0388480-IN	06/09/23		20233161	165628	P	06/19/23	0202118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388480-IN	0388480-IN	06/09/23		20233161	165628	P	06/19/23	0212118 0650	310J SUPPLIES-TECHNOLOGY RELAT	8,588.60
INVOICE: 0388480-IN	0388480-IN	06/09/23		20233161	165628	P	06/19/23	0302118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388480-IN	0388480-IN	06/09/23		20233161	165628	P	06/19/23	0302118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388480-IN	0388480-IN	06/09/23		20233161	165628	P	06/19/23	1102118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388480-IN	0388480-IN	06/09/23		20233161	165628	P	06/19/23	1152118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388480-IN	0388480-IN	06/09/23		20233161	165628	P	06/19/23	1152118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388480-IN	0388480-IN	06/09/23		20233161	165628	P	06/19/23	1202118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388480-IN	0388480-IN	06/09/23		20233161	165628	P	06/19/23	4852118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388480-IN	0388480-IN	06/09/23		20233161	165628	P	06/19/23	4852118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388480-IN	0388480-IN	06/09/23		20233161	165628	P	06/19/23	8502118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388480-IN	0388480-IN	06/09/23		20233161	165628	P	06/19/23	8502118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388481-IN	0388481-IN	06/09/23		20233161	165628	P	06/19/23	0002013 0650	162J SUPPLIES-TECHNOLOGY RELAT	.00

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	
0388481-IN	0388481-IN	06/09/23		20233161	165628	P	06/19/23	0002118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388481-IN	0388481-IN	06/09/23		20233161	165628	P	06/19/23	0002118 0650	350J SUPPLIES-TECHNOLOGY RELAT	.00
0388481-IN	0388481-IN	06/09/23		20233161	165628	P	06/19/23	0002118 0650	552IT SUPPLIES-TECHNOLOGY RELAT	.00
0388481-IN	0388481-IN	06/09/23		20233161	165628	P	06/19/23	0102118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388481-IN	0388481-IN	06/09/23		20233161	165628	P	06/19/23	0192118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388481-IN	0388481-IN	06/09/23		20233161	165628	P	06/19/23	0202118 0650	310I SUPPLIES-TECHNOLOGY RELAT	17,064.00
0388481-IN	0388481-IN	06/09/23		20233161	165628	P	06/19/23	0202118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388481-IN	0388481-IN	06/09/23		20233161	165628	P	06/19/23	0212118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388481-IN	0388481-IN	06/09/23		20233161	165628	P	06/19/23	0302118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388481-IN	0388481-IN	06/09/23		20233161	165628	P	06/19/23	0302118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388481-IN	0388481-IN	06/09/23		20233161	165628	P	06/19/23	1102118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388481-IN	0388481-IN	06/09/23		20233161	165628	P	06/19/23	1152118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388481-IN	0388481-IN	06/09/23		20233161	165628	P	06/19/23	1152118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388481-IN	0388481-IN	06/09/23		20233161	165628	P	06/19/23	1202118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388481-IN	0388481-IN	06/09/23		20233161	165628	P	06/19/23	4852118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388481-IN	0388481-IN	06/09/23		20233161	165628	P	06/19/23	4852118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388481-IN	0388481-IN	06/09/23		20233161	165628	P	06/19/23	8502118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388481-IN	0388481-IN	06/09/23		20233161	165628	P	06/19/23	8502118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388482-IN	0388482-IN	06/09/23		20233161	165628	P	06/19/23	0002013 0650	162J SUPPLIES-TECHNOLOGY RELAT	.00
0388482-IN	0388482-IN	06/09/23		20233161	165628	P	06/19/23	0002118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388482-IN	0388482-IN	06/09/23		20233161	165628	P	06/19/23	0002118 0650	350J SUPPLIES-TECHNOLOGY RELAT	44,556.00
0388482-IN	0388482-IN	06/09/23		20233161	165628	P	06/19/23	0002118 0650	552IT SUPPLIES-TECHNOLOGY RELAT	.00
0388482-IN	0388482-IN	06/09/23		20233161	165628	P	06/19/23	0102118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388482-IN	0388482-IN	06/09/23		20233161	165628	P	06/19/23	0192118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
0388482-IN	0388482-IN	06/09/23		20233161	165628	P	06/19/23	0202118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
0388482-IN	0388482-IN	06/09/23		20233161	165628	P	06/19/23	0202118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0388482-IN									
0388482-IN	06/09/23			20233161	165628	P	06/19/23	0212118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388482-IN									
0388482-IN	06/09/23			20233161	165628	P	06/19/23	0302118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388482-IN									
0388482-IN	06/09/23			20233161	165628	P	06/19/23	0302118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388482-IN									
0388482-IN	06/09/23			20233161	165628	P	06/19/23	1102118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388482-IN									
0388482-IN	06/09/23			20233161	165628	P	06/19/23	1152118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388482-IN									
0388482-IN	06/09/23			20233161	165628	P	06/19/23	1152118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388482-IN									
0388482-IN	06/09/23			20233161	165628	P	06/19/23	1202118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388482-IN									
0388482-IN	06/09/23			20233161	165628	P	06/19/23	4852118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388482-IN									
0388482-IN	06/09/23			20233161	165628	P	06/19/23	4852118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388482-IN									
0388482-IN	06/09/23			20233161	165628	P	06/19/23	8502118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388482-IN									
0388482-IN	06/09/23			20233161	165628	P	06/19/23	8502118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388482-IN									
0388483-IN	06/09/23			20233161	165628	P	06/19/23	0002013 0650	162J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388483-IN									
0388483-IN	06/09/23			20233161	165628	P	06/19/23	0002118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388483-IN									
0388483-IN	06/09/23			20233161	165628	P	06/19/23	0002118 0650	350J SUPPLIES-TECHNOLOGY RELAT	42,611.32
INVOICE:	0388483-IN									
0388483-IN	06/09/23			20233161	165628	P	06/19/23	0002118 0650	552IT SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388483-IN									
0388483-IN	06/09/23			20233161	165628	P	06/19/23	0102118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388483-IN									
0388483-IN	06/09/23			20233161	165628	P	06/19/23	0192118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388483-IN									
0388483-IN	06/09/23			20233161	165628	P	06/19/23	0202118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388483-IN									
0388483-IN	06/09/23			20233161	165628	P	06/19/23	0202118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388483-IN									
0388483-IN	06/09/23			20233161	165628	P	06/19/23	0212118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388483-IN									
0388483-IN	06/09/23			20233161	165628	P	06/19/23	0302118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388483-IN									
0388483-IN	06/09/23			20233161	165628	P	06/19/23	0302118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388483-IN									
0388483-IN	06/09/23			20233161	165628	P	06/19/23	1102118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE:	0388483-IN									
0388483-IN	06/09/23			20233161	165628	P	06/19/23	1152118 0650	310I SUPPLIES-TECHNOLOGY RELAT	5,755.71
INVOICE:	0388483-IN									
0388483-IN	06/09/23			20233161	165628	P	06/19/23	1152118 0650	310J SUPPLIES-TECHNOLOGY RELAT	928.97
INVOICE:	0388483-IN									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
0388483-IN		06/09/23		20233161	165628	P	06/19/23	1202118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388483-IN										
0388483-IN		06/09/23		20233161	165628	P	06/19/23	4852118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388483-IN										
0388483-IN		06/09/23		20233161	165628	P	06/19/23	4852118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388483-IN										
0388483-IN		06/09/23		20233161	165628	P	06/19/23	8502118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388483-IN										
0388483-IN		06/09/23		20233161	165628	P	06/19/23	8502118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388483-IN										
0388946-IN		06/15/23		20233161	165628	P	06/19/23	0002013 0650	162J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388946-IN										
0388946-IN		06/15/23		20233161	165628	P	06/19/23	0002118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388946-IN										
0388946-IN		06/15/23		20233161	165628	P	06/19/23	0002118 0650	350J SUPPLIES-TECHNOLOGY RELAT	5,452.50
INVOICE: 0388946-IN										
0388946-IN		06/15/23		20233161	165628	P	06/19/23	0002118 0650	552IT SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388946-IN										
0388946-IN		06/15/23		20233161	165628	P	06/19/23	0102118 0650	310I SUPPLIES-TECHNOLOGY RELAT	10,601.10
INVOICE: 0388946-IN										
0388946-IN		06/15/23		20233161	165628	P	06/19/23	0192118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388946-IN										
0388946-IN		06/15/23		20233161	165628	P	06/19/23	0202118 0650	310I SUPPLIES-TECHNOLOGY RELAT	2,494.81
INVOICE: 0388946-IN										
0388946-IN		06/15/23		20233161	165628	P	06/19/23	0202118 0650	310J SUPPLIES-TECHNOLOGY RELAT	721.44
INVOICE: 0388946-IN										
0388946-IN		06/15/23		20233161	165628	P	06/19/23	0212118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388946-IN										
0388946-IN		06/15/23		20233161	165628	P	06/19/23	0302118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388946-IN										
0388946-IN		06/15/23		20233161	165628	P	06/19/23	0302118 0650	310J SUPPLIES-TECHNOLOGY RELAT	4,530.15
INVOICE: 0388946-IN										
0388946-IN		06/15/23		20233161	165628	P	06/19/23	1102118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388946-IN										
0388946-IN		06/15/23		20233161	165628	P	06/19/23	1152118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388946-IN										
0388946-IN		06/15/23		20233161	165628	P	06/19/23	1152118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388946-IN										
0388946-IN		06/15/23		20233161	165628	P	06/19/23	1202118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388946-IN										
0388946-IN		06/15/23		20233161	165628	P	06/19/23	4852118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388946-IN										
0388946-IN		06/15/23		20233161	165628	P	06/19/23	4852118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388946-IN										
0388946-IN		06/15/23		20233161	165628	P	06/19/23	8502118 0650	310I SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388946-IN										
0388946-IN		06/15/23		20233161	165628	P	06/19/23	8502118 0650	310J SUPPLIES-TECHNOLOGY RELAT	.00
INVOICE: 0388946-IN										
VENDOR TOTALS										364,882.00
										420,157.00 YTD INVOICED
										420,157.00 YTD PAID

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11994 ROSSTARRANT ARCHITECTS, INC.	2233-0000008	05/31/23		20234353	165574	P	06/13/23	8503608 0346	8513J ARCHECTUR & ENGINEERING S	2,113.59
	INVOICE: 2233-0000008									
VENDOR TOTALS		293,942.36 YTD INVOICED		320,100.92 YTD PAID						2,113.59
776 SAVE A LOT - MARTIN	999150949	05/23/23		20233787	165503	P	06/05/23	0102104 0616	125J FOOD NON INSTR NON FOOD S	99.27
	INVOICE: 999150949									
	999150979	05/31/23		20233989	165503	P	06/05/23	0102104 0680	125J WELFARE (FOOD/CLOTHES/UTI	504.42
	INVOICE: 999150979									
	999151295	06/02/23		20233815	165629	P	06/19/23	0102104 0680	125J WELFARE (FOOD/CLOTHES/UTI	430.67
	INVOICE: 999151295									
VENDOR TOTALS		1,233.58 YTD INVOICED		1,233.58 YTD PAID						1,034.36
11719 SAVVAS LEARNING COMPANY LLC	7028367930	04/20/23		20233624	165701	P	06/27/23	0002118 0349	473GL OTHER PROFESSIONAL SERVIC	13,200.00
	INVOICE: 7028367930									
VENDOR TOTALS		631,895.81 YTD INVOICED		631,895.81 YTD PAID						13,200.00
6493 SCHOLASTIC	49604313	05/09/23		20233460	165504	P	06/05/23	0192104 0643	125J SUPPLEMENTARY BKS/STUDY G	994.81
	INVOICE: 49604313									
	49604315	05/09/23		20233459	165630	P	06/19/23	0192104 0643	125J SUPPLEMENTARY BKS/STUDY G	499.31
	INVOICE: 49604315									
	49604320	05/09/23		20233774	165504	P	06/05/23	0192104 0643	125J SUPPLEMENTARY BKS/STUDY G	498.12
	INVOICE: 49604320									
	49719235	05/12/23		20233907	165575	P	06/13/23	0102797 0641	310JM LIBRARY BOOKS	212.53
	INVOICE: 49719235									
VENDOR TOTALS		17,655.42 YTD INVOICED		36,243.38 YTD PAID						2,204.77
11676 SCHOLASTIC, INC	M7403454	05/30/23		20234276	165775	P	06/29/23	0302118 0643	120J SUPPLEMENTARY BKS/STUDY G	4,704.70
	INVOICE: M7403454									
VENDOR TOTALS		15,245.65 YTD INVOICED		15,245.65 YTD PAID						4,704.70
2549 SCHOOL SPECIALTY LLC	208132356227	05/24/23		20234137	165505	P	06/05/23	0002123 0695	478I FURNITURE & FIXTURE SUPPL	1,259.96
	INVOICE: 208132356227									
	208132424526	06/17/23		20234137	165776	P	06/29/23	0002123 0695	478I FURNITURE & FIXTURE SUPPL	1,919.84
	INVOICE: 208132424526									
VENDOR TOTALS		34,832.95 YTD INVOICED		34,832.95 YTD PAID						3,179.80
11305 SIMPLE SOLUTIONS	INV113213	05/24/23		20234018	165576	P	06/13/23	0202118 0643	160J SUPPLEMENTARY BKS/STUDY G	8,893.67
	INVOICE: INV113213									

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VENDOR TOTALS		36,738.35 YTD INVOICED			42,092.60 YTD PAID					8,893.67
12366	STANDAFER BUILDERS, INC BG22513-APP1	06/14/23		20234392	165702	P	06/27/23	8503611 0450	8513J CONSTRUCTION / CONTRACT S	427,122.31
	INVOICE: BG22513-APP 1									
VENDOR TOTALS		427,122.31 YTD INVOICED			427,122.31 YTD PAID					427,122.31
100236	STATE WIDE PRESS									
	999150953	05/23/23		20233758	165506	P	06/05/23	8502104 0891	125J GRADUATION EXPENSES	9.00
	INVOICE: 999150953									
	999150954	05/23/23		20234172	165506	P	06/05/23	4402104 0610	125J GENERAL SUPPLIES	74.60
	INVOICE: 999150954									
	999150955	05/01/23		20234102	165506	P	06/05/23	1152104 0610	125J GENERAL SUPPLIES	361.83
	INVOICE: 999150955									
	999151296	06/09/23		20233944	165631	P	06/19/23	8502797 0610	310JM GENERAL SUPPLIES	865.13
	INVOICE: 999151296									
	999151399	05/01/23		20234153	165703	P	06/27/23	0302104 0610	125J GENERAL SUPPLIES	3.98
	INVOICE: 999151399									
	999151400	05/30/23		20233866	165703	P	06/27/23	0002143 0610	106J GENERAL SUPPLIES	200.00
	INVOICE: 999151400									
	999151706	05/30/23		20232918	165703	P	06/27/23	0102104 0610	125J GENERAL SUPPLIES	582.93
	INVOICE: 999151706									
	999151818	06/23/23		20234102	165777	P	06/29/23	1152104 0610	125J GENERAL SUPPLIES	147.28
	INVOICE: 999151818									
VENDOR TOTALS		214,074.49 YTD INVOICED			237,224.82 YTD PAID					2,244.75
8722	SUMMIT ENGINEERING									
	00000089905	06/01/23		20234370	165632	P	06/19/23	0203608 0346	8358I ARCHECTUR & ENGINEERING S	2,631.75
	INVOICE: 00000089905									
VENDOR TOTALS		109,302.55 YTD INVOICED			129,752.15 YTD PAID					2,631.75
12125	THE AUTISM HELPER, INC									
	1908	06/09/23		20234335	165633	P	06/19/23	0002123 0650	478I SUPPLIES-TECHNOLOGY RELAT	37,382.40
	INVOICE: 1908									
VENDOR TOTALS		49,943.20 YTD INVOICED			49,943.20 YTD PAID					37,382.40
2618	THE MCGRAW HILL CO									
	128318227001	06/15/23		20234138	165704	P	06/27/23	0191118 0644	SEC6 TEXTBOOKS	1,816.73
	INVOICE: 128318227001									
	128318227001	06/15/23		20234138	165704	P	06/27/23	0192118 0644	160J TEXTBOOKS	4,741.68
	INVOICE: 128318227001									
	128318314001	06/12/23		20234138	165704	P	06/27/23	0191118 0644	SEC6 TEXTBOOKS	1,338.80
	INVOICE: 128318314001									
	128318314001	06/12/23		20234138	165704	P	06/27/23	0192118 0644	160J TEXTBOOKS	3,494.27
	INVOICE: 128318314001									
	128318314002	06/12/23		20234138	165704	P	06/27/23	0191118 0644	SEC6 TEXTBOOKS	2,850.74

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 128318314002	128318314002	06/12/23		20234138	165704	P	06/27/23	0192118 0644	160J TEXTBOOKS	7,440.44
INVOICE: 128318314002	128395950001	06/23/23		20234138	165778	P	06/29/23	0191118 0644	SEC6 TEXTBOOKS	217.31
INVOICE: 128395950001	128395950001	06/23/23		20234138	165778	P	06/29/23	0192118 0644	160J TEXTBOOKS	567.15
INVOICE: 128395950001										
VENDOR TOTALS		22,467.12 YTD INVOICED			22,467.12 YTD PAID			22,467.12		
100786	THE PRICHARD COMMITTEE FOR ACADEMIC EXCELLENCE									
2023-1	INVOICE: 2023-1	06/28/23		20234199	165779	P	06/29/23	0001752 0338	REGISTRATION FEES	100.00
2023-1	INVOICE: 2023-1	06/28/23		20234199	165779	P	06/29/23	0002053 0338	140J REGISTRATION FEES	300.00
2023-1	INVOICE: 2023-1	06/28/23		20234199	165779	P	06/29/23	0102053 0338	140J REGISTRATION FEES	97.20
2023-1	INVOICE: 2023-1	06/28/23		20234199	165779	P	06/29/23	0102797 0338	310JM REGISTRATION FEES	102.80
2023-1	INVOICE: 2023-1	06/28/23		20234199	165779	P	06/29/23	0192797 0338	310JM REGISTRATION FEES	300.00
2023-1	INVOICE: 2023-1	06/28/23		20234199	165779	P	06/29/23	0202797 0338	310JM REGISTRATION FEES	200.00
2023-1	INVOICE: 2023-1	06/28/23		20234199	165779	P	06/29/23	0212797 0338	310JM REGISTRATION FEES	200.00
2023-1	INVOICE: 2023-1	06/28/23		20234199	165779	P	06/29/23	0302797 0338	310JM REGISTRATION FEES	100.00
2023-1	INVOICE: 2023-1	06/28/23		20234199	165779	P	06/29/23	1102797 0338	310JM REGISTRATION FEES	200.00
2023-1	INVOICE: 2023-1	06/28/23		20234199	165779	P	06/29/23	1152797 0338	310IM REGISTRATION FEES	7.31
2023-1	INVOICE: 2023-1	06/28/23		20234199	165779	P	06/29/23	1152797 0338	310JM REGISTRATION FEES	292.69
2023-1	INVOICE: 2023-1	06/28/23		20234199	165779	P	06/29/23	1202797 0338	310JM REGISTRATION FEES	100.00
2023-1	INVOICE: 2023-1	06/28/23		20234199	165779	P	06/29/23	4402797 0338	310IM REGISTRATION FEES	11.92
2023-1	INVOICE: 2023-1	06/28/23		20234199	165779	P	06/29/23	4402797 0338	310JM REGISTRATION FEES	88.08
2023-1	INVOICE: 2023-1	06/28/23		20234199	165779	P	06/29/23	4852797 0338	310IM REGISTRATION FEES	10.35
2023-1	INVOICE: 2023-1	06/28/23		20234199	165779	P	06/29/23	4852797 0338	310JM REGISTRATION FEES	289.65
2023-1	INVOICE: 2023-1	06/28/23		20234199	165779	P	06/29/23	8502797 0338	310JM REGISTRATION FEES	300.00
VENDOR TOTALS		2,835.00 YTD INVOICED			2,835.00 YTD PAID			2,700.00		
9466	TRIANGLE FOODS LLC									
4443	INVOICE: 4443	05/04/23		20234034	165634	P	06/19/23	0302797 0616	310IM FOOD NON INSTR NON FOOD S	1,406.79

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4443		05/04/23		20234034	165634	P	06/19/23	0302797 0616	310JM FOOD NON INSTR NON FOOD S	7.21
	INVOICE: 4443									
4447		05/11/23		20234248	165780	P	06/29/23	1152118 0616	379JR FOOD NON INSTR NON FOOD S	1,164.00
	INVOICE: 4447									
4457		05/20/23		20233711	165705	P	06/27/23	0102104 0616	125J FOOD NON INSTR NON FOOD S	550.00
	INVOICE: 4457									
VENDOR TOTALS				34,920.40	YTD INVOICED			35,597.40	YTD PAID	3,128.00
2883	VERITIV OPERATING COMPANY 060-84282989	06/09/23		20234343	165635	P	06/19/23	9202087 0694	473G EQUIPMENT SUPPLIES	4,215.00
	INVOICE: 060-84282989									
VENDOR TOTALS				495,697.40	YTD INVOICED			498,017.22	YTD PAID	4,215.00
8081	WESLEY CHRISTIAN SCHOOL 2023	06/14/23		20234384	165706	P	06/27/23	0002118 0339	401JP OTHER PROFESSIONAL SERVIC	62.54
	INVOICE: 2023									
VENDOR TOTALS				79,146.26	YTD INVOICED			79,146.26	YTD PAID	62.54
143329	WEST VA ELECTRIC S2221340.001	06/09/23		20234364	165636	P	06/19/23	9702087 0694	18C4 EQUIPMENT SUPPLIES	1,137.44
	INVOICE: S2221340.001									
VENDOR TOTALS				38,633.93	YTD INVOICED			38,924.60	YTD PAID	1,137.44
12325	ZACHARY RUNYON 999150973	05/19/23		20233943	165507	P	06/05/23	1152104 0349	125J OTHER PROFESSIONAL SERVIC	400.00
	INVOICE: 999150973									
VENDOR TOTALS				400.00	YTD INVOICED			400.00	YTD PAID	400.00
REPORT TOTALS										1,667,133.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	85	1,667,133.86

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#062523**

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	
2899 ADVANCE AUTO PARTS	792112816029	10/08/21			165707	P	06/27/23	9011096 0663	REPAIR PARTS	20.67
INVOICE: 7292112816029										
792112866061	10/13/21				165707	P	06/27/23	9011096 0663	REPAIR PARTS	289.80
INVOICE: 7921128660614										
792113004154	10/27/21				165707	P	06/27/23	9011096 0663	REPAIR PARTS	215.81
INVOICE: 7921130041548										
792113063446	11/02/21				165707	P	06/27/23	9011096 0663	REPAIR PARTS	158.93
INVOICE: 7921130634460										
792113093460	11/05/21				165707	P	06/27/23	9011096 0663	REPAIR PARTS	55.04
INVOICE: 7921130934605										
792113273522	11/23/21				165707	P	06/27/23	9011096 0663	REPAIR PARTS	263.79
INVOICE: 7921132735220										
792120214424	01/21/22				165707	P	06/27/23	9011096 0663	REPAIR PARTS	120.02
INVOICE: 7921202144241										
792122026570	07/21/22			20230211	165707	P	06/27/23	9011096 0663	REPAIR PARTS	93.76
INVOICE: 7921220265708										
792122142273	08/02/22			20230211	165707	P	06/27/23	9011096 0663	REPAIR PARTS	331.19
INVOICE: 7921221422737										
792122236693	08/11/22			20230211	165707	P	06/27/23	9011096 0663	REPAIR PARTS	331.19
INVOICE: 7921222366932										
792122244583	08/12/22			20230211	165707	P	06/27/23	9011096 0663	REPAIR PARTS	15.98
INVOICE: 7921222445830										
792122296733	08/17/22			20230211	165707	P	06/27/23	9011096 0663	REPAIR PARTS	32.46
INVOICE: 7921222967338										
792122346756	08/22/22			20230211	165707	P	06/27/23	9011096 0663	REPAIR PARTS	11.89
INVOICE: 7921223467562										
792122364633	08/24/22			20230211	165707	P	06/27/23	9011096 0663	REPAIR PARTS	331.19
INVOICE: 7921223646335										
792123004940	10/27/22			20230211	165707	P	06/27/23	9011096 0663	REPAIR PARTS	50.67
INVOICE: 7921230049404										
792123546385	12/20/22			20230211	165707	P	06/27/23	9011096 0663	REPAIR PARTS	147.80
INVOICE: 7921235463853										
VENDOR TOTALS										
		14,710.16	YTD INVOICED					14,959.37	YTD PAID	2,470.19
143209 AMERICAN BUS & ACCESSORIES, INC.	245710	05/30/23		20232959	165637	P	06/19/23	9011096 0663	REPAIR PARTS	2,444.35
INVOICE: 245710										
245783	05/31/23			20232959	165637	P	06/19/23	9011096 0663	REPAIR PARTS	142.50
INVOICE: 245783										
245939	06/07/23			20232959	165637	P	06/19/23	9011096 0663	REPAIR PARTS	4,492.21
INVOICE: 245939										
VENDOR TOTALS										
		25,808.69	YTD INVOICED					25,808.69	YTD PAID	7,079.06
10843 AMERICAN BUSINESS SYSTEMS, INC.	34034291	05/11/23		20232638	165638	P	06/19/23	9011092 0444	Copier Rental	217.95
INVOICE: 34034291										

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VENDOR TOTALS		123,149.70 YTD INVOICED			127,242.93 YTD PAID					217.95
10944 AMERICAN WELDING & GAS INC.	09323774	05/19/23		20234281	165708	P	06/27/23	9011096 0623	BOTTLED GAS	244.53
	INVOICE: 09323774									
VENDOR TOTALS		244.53 YTD INVOICED			505.43 YTD PAID					244.53
100248 APOLLO OIL, & LLC	027922401	05/26/23		20234228	165639	P	06/19/23	9011096 0661	LUBRICANTS	1,649.95
	INVOICE: 027922401									
	028297090	06/23/23		20234228	165781	P	06/29/23	9011096 0661	LUBRICANTS	3,810.90
	INVOICE: 028297090									
VENDOR TOTALS		34,632.52 YTD INVOICED			36,796.52 YTD PAID					5,460.85
10073 ARAMARK UNIFORM	5450008381	05/27/22		20234060	165709	P	06/27/23	9011096 0610	GENERAL SUPPLIES	121.50
	INVOICE: 5450008381									
	5450014940	06/10/22		20234060	165709	P	06/27/23	9011096 0610	GENERAL SUPPLIES	100.00
	INVOICE: 5450014940									
	5450021703	06/24/22		20234060	165709	P	06/27/23	9011096 0610	GENERAL SUPPLIES	100.00
	INVOICE: 5450021703									
	5450048701	08/19/22		20234060	165709	P	06/27/23	9011096 0610	GENERAL SUPPLIES	101.47
	INVOICE: 5450048701									
	5450055357	09/02/22		20234060	165709	P	06/27/23	9011096 0610	GENERAL SUPPLIES	100.00
	INVOICE: 5450055357									
	5450076266	10/14/22		20234060	165709	P	06/27/23	9011096 0610	GENERAL SUPPLIES	100.00
	INVOICE: 5450076266									
	5450082516	10/28/22		20234060	165709	P	06/27/23	9011096 0610	GENERAL SUPPLIES	105.00
	INVOICE: 5450082516									
	5450089365	11/11/22		20234060	165709	P	06/27/23	9011096 0610	GENERAL SUPPLIES	105.00
	INVOICE: 5450089365									
	5450095662	11/25/22		20234060	165709	P	06/27/23	9011096 0610	GENERAL SUPPLIES	105.00
	INVOICE: 5450095662									
	5450102398	12/09/22		20234060	165709	P	06/27/23	9011096 0610	GENERAL SUPPLIES	105.00
	INVOICE: 5450102398									
	5450122771	01/20/23		20234060	165709	P	06/27/23	9011096 0610	GENERAL SUPPLIES	118.00
	INVOICE: 5450122771									
	5450129614	02/03/23		20234060	165709	P	06/27/23	9011096 0610	GENERAL SUPPLIES	118.00
	INVOICE: 5450129614									
	5450135711	02/17/23		20234060	165709	P	06/27/23	9011096 0610	GENERAL SUPPLIES	118.00
	INVOICE: 5450135711									
	5450142184	03/03/23		20234060	165709	P	06/27/23	9011096 0610	GENERAL SUPPLIES	118.00
	INVOICE: 5450142184									
	5450148053	03/17/23		20234060	165709	P	06/27/23	9011096 0610	GENERAL SUPPLIES	118.00
	INVOICE: 5450148053									
	5450154737	03/31/23		20234060	165709	P	06/27/23	9011096 0610	GENERAL SUPPLIES	118.00
	INVOICE: 5450154737									
	5450186919	06/09/23		20234060	165709	P	06/27/23	9011096 0610	GENERAL SUPPLIES	130.00

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	INVOICE: 5450186919									
	545109123	12/23/22		20234060	165709	P	06/27/23	9011096 0610	GENERAL SUPPLIES	105.00
	INVOICE: 545109123									
	VENDOR TOTALS			1,985.97	YTD INVOICED			1,985.97	YTD PAID	1,985.97
7579	BLUEGRASS INTERNATIONAL TRUCKS									
	R300010304-0	06/08/23		20234280	165710	P	06/27/23	9011096 0435	VEHICLE REPAIR & MAINT	7,289.46
	INVOICE: R300010304-01									
	X300128915-0	05/31/23		20234074	165640	P	06/19/23	9011096 0663	REPAIR PARTS	66.43
	INVOICE: X300128915-01									
	X300129383-0	06/19/23		20233043	165710	P	06/27/23	9011096 0663	REPAIR PARTS	90.20
	INVOICE: X300129383-01									
	VENDOR TOTALS			42,928.40	YTD INVOICED			47,504.22	YTD PAID	7,446.09
11782	BOYD COMPANY									
	INV02200833	05/03/23		20234081	165711	P	06/27/23	9011096 0663	REPAIR PARTS	945.00
	INVOICE: INV02200833									
	INV02234677	06/07/23		20234278	165641	P	06/19/23	9011096 0663	REPAIR PARTS	3,665.60
	INVOICE: INV02234677									
	VENDOR TOTALS			59,923.24	YTD INVOICED			59,923.24	YTD PAID	4,610.60
12008	CINTAS									
	4155972529	05/18/23		20232628	165642	P	06/19/23	9011096 0893	UNIFORMS	70.90
	INVOICE: 4155972529									
	415660139	05/25/23		20232628	165712	P	06/27/23	9011096 0893	UNIFORMS	57.31
	INVOICE: 415660139									
	4157330941	06/01/23		20232628	165712	P	06/27/23	9011096 0893	UNIFORMS	57.31
	INVOICE: 4157330941									
	VENDOR TOTALS			3,464.94	YTD INVOICED			3,583.36	YTD PAID	185.52
12250	CORNERSTONE DIAGNOSTICS, INC									
	10688	04/24/23		20233987	165643	P	06/19/23	9011092 0341	DRUG TESTING	114.00
	INVOICE: 10688									
	8967	02/17/23		20233987	165643	P	06/19/23	9011092 0341	DRUG TESTING	399.00
	INVOICE: 8967									
	VENDOR TOTALS			12,594.00	YTD INVOICED			12,594.00	YTD PAID	513.00
10140	GEARHEART COMMUNICATIONS									
	30005687838	06/01/23		20230154	165644	P	06/19/23	9011096 0433	EQUIPMENT REPAIR & MAINT	183.49
	INVOICE: 30005687838									
	30005780177	06/01/23		20232331	165644	P	06/19/23	9011087 0533	FIRE ON-LINE NETWORK	143.35
	INVOICE: 30005780177									
	VENDOR TOTALS			1,895.05	YTD INVOICED			1,955.05	YTD PAID	326.84
200420	LAYNE'S ACE HARDWARE INC									

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	313040	05/04/23		20230511	165645	P	06/19/23	9011096 0610	GENERAL SUPPLIES	100.50
	INVOICE: 313040									
	313603	05/18/23		20230511	165645	P	06/19/23	9011096 0610	GENERAL SUPPLIES	135.99
	INVOICE: 313603									
	313696	05/22/23		20230511	165645	P	06/19/23	9011096 0610	GENERAL SUPPLIES	26.68
	INVOICE: 313696									
	314017	05/31/23		20230511	165645	P	06/19/23	9011096 0610	GENERAL SUPPLIES	58.27
	INVOICE: 314017									
VENDOR TOTALS		85,164.09 YTD INVOICED			87,759.79 YTD PAID			321.44		
12290	MATCO TOOLS CORPORAT									
	40715749	06/15/23		20233080	165782	P	06/29/23	9013610 0694 8102J	EQUIPMENT SUPPLIES	116.57
	INVOICE: 40715749									
	40715750	06/15/23		20233080	165782	P	06/29/23	9013610 0694 8102J	EQUIPMENT SUPPLIES	116.57
	INVOICE: 40715750									
	40715751	06/15/23		20233080	165782	P	06/29/23	9013610 0694 8102J	EQUIPMENT SUPPLIES	116.57
	INVOICE: 40715751									
	40715752	06/15/23		20233080	165782	P	06/29/23	9013610 0694 8102J	EQUIPMENT SUPPLIES	116.57
	INVOICE: 40715752									
VENDOR TOTALS		19,385.24 YTD INVOICED			19,385.24 YTD PAID			466.28		
7879	MCDOWELL ARH CLINIC									
	011504	01/24/22		20234106	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 011504									
	011775	01/24/22		20234106	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 011775									
	012896	08/04/22		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 012896									
	012899	08/04/22		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 012899									
	013058	08/04/22		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 013058									
	013977	02/21/22		20234106	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 013977									
	014282	08/19/22		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 014282									
	014283	08/19/22		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 014283									
	014651	08/22/22		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 014651									
	022474	07/28/22		20234106	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 022474									
	02335	08/24/21		20234106	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 02335									
	06705	03/11/21		20234106	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 06705									
	08372	03/03/22		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 08372									
	08373	03/03/22		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08373									
08600	03/04/22			20234106	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	08600									
0868	07/22/21			20234106	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	0868									
09514	08/24/20			20234106	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	09514									
10226	05/03/22			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	10226									
10800	02/19/20			20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	10800									
11187	03/05/20			20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	11187									
11190	03/04/20			20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	11190									
1125	08/05/21			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	1125									
11272	03/05/20			20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	11272									
11418	03/11/20			20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	11418									
11476	06/15/22			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	11476									
1192	08/16/21			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	1192									
12051	07/01/22			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	12051									
12216	07/15/22			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	12216									
12218	07/14/22			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	12218									
12219	07/14/22			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	12219									
12220	07/15/22			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	12220									
12365	07/14/22			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	12365									
12366	07/14/22			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	12366									
12368	07/15/22			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	12368									
12369	07/18/22			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	12369									
12370	07/18/22			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	12370									
12371	07/19/22			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	12371									
12372	07/19/22			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	12372									
12384	07/12/22			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	12384									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1240		06/12/19		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 1240									
12626		07/22/22		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 12626									
1277		08/09/21		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 1277									
15174		09/08/22		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 15174									
15175		09/08/22		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 15175									
15179		09/13/22		20234106	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 15179									
15182		09/09/22		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 15182									
15186		09/14/22		20234106	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 15186									
15188		09/12/22		20234106	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 15188									
1602		06/25/19		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 1602									
1603		06/25/19		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 1603									
1613		06/26/19		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 1613									
1617		06/27/19		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 1617									
16180		09/08/22		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 16180									
16182		09/08/22		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 16182									
1620		06/28/19		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 1620									
1623		07/02/19		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 1623									
1625		07/02/19		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 1625									
1626		07/05/19		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 1626									
1627		07/05/19		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 1627									
1635		08/17/21		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 1635									
16363		07/23/21		20234106	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 16363									
16369		07/23/21		20234106	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 16369									
16435		07/23/21		20234106	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 16435									
1657		08/17/21		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 1657									
16668		07/31/20		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	16668									
16669	07/13/20			20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	16669									
16670	08/03/20			20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	16670									
16671	07/31/20			20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	16671									
16683	08/04/20			20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	16683									
16684	08/04/20			20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	16684									
16685	08/04/20			20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	16685									
16688	08/07/20			20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	16688									
16724	07/31/20			20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	16724									
16827	08/06/20			20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	16827									
1685	08/18/21			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	1685									
16857	09/13/22			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	16857									
1686	08/19/21			20234106	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	1686									
16925	08/13/20			20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	16925									
16927	08/17/20			20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	16927									
16928	08/17/20			20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	16928									
16933	08/12/20			20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	16933									
16990	08/13/20			20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	16990									
16992	08/14/20			20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	16992									
17141	08/17/20			20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	17141									
17214	08/20/20			20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	17214									
17284	08/26/20			20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	17284									
17358	08/25/20			20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	17358									
17499	08/28/20			20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	17499									
17586	09/03/20			20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	17586									
17634	09/14/22			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	17634									

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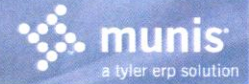
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	17643	09/03/20		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 17643									
	17660	09/04/20		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 17660									
	17685	09/08/20		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 17685									
	17957	09/15/20		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 17957									
	17997	09/16/20		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 17997									
	17998	09/16/20		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 17998									
	17999	09/16/20		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 17999									
	18000	09/17/20		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 18000									
	18001	09/18/20		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 18001									
	18003	09/21/20		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 18003									
	18004	09/21/20		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 18004									
	18005	09/22/20		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 18005									
	18006	09/22/20		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 18006									
	1811	08/25/21		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 1811									
	18247	09/27/22		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 18247									
	18250	09/28/22		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 18250									
	1863	06/25/19		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 1863									
	18638	10/04/22		20234106	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 18638									
	18643	09/26/22		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 18643									
	18694	09/28/22		20234106	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 18694									
	18813	09/30/22		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 18813									
	18841	10/09/20		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 18841									
	18913	10/13/20		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 18913									
	1910	07/02/19		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 1910									
	19129	10/04/22		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 19129									
	19313	10/28/20		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	19313									
19314	10/27/20	20232015	165713	P	06/27/23	9011092	0345	MEDICAL SERVICES	50.00	
INVOICE:	19314									
19315	10/27/20	20232015	165713	P	06/27/23	9011092	0345	MEDICAL SERVICES	50.00	
INVOICE:	19315									
19316	10/28/20	20232015	165713	P	06/27/23	9011092	0345	MEDICAL SERVICES	50.00	
INVOICE:	19316									
19319	10/28/20	20232015	165713	P	06/27/23	9011092	0345	MEDICAL SERVICES	50.00	
INVOICE:	19319									
1944	07/12/19	20232015	165713	P	06/27/23	9011092	0345	MEDICAL SERVICES	50.00	
INVOICE:	1944									
19512	10/11/22	20234106	165713	P	06/27/23	9011092	0345	MEDICAL SERVICES	50.00	
INVOICE:	19512									
1956	08/26/21	20230372	165713	P	06/27/23	9011092	0345	MEDICAL SERVICES	50.00	
INVOICE:	1956									
1957	08/26/21	20230372	165713	P	06/27/23	9011092	0345	MEDICAL SERVICES	50.00	
INVOICE:	1957									
2014	08/26/21	20230372	165713	P	06/27/23	9011092	0345	MEDICAL SERVICES	50.00	
INVOICE:	2014									
2038	07/03/19	20232015	165713	P	06/27/23	9011092	0345	MEDICAL SERVICES	50.00	
INVOICE:	2038									
20419	10/19/22	20230372	165713	P	06/27/23	9011092	0345	MEDICAL SERVICES	50.00	
INVOICE:	20419									
21172	10/28/22	20230372	165713	P	06/27/23	9011092	0345	MEDICAL SERVICES	50.00	
INVOICE:	21172									
22030	11/08/22	20230372	165713	P	06/27/23	9011092	0345	MEDICAL SERVICES	50.00	
INVOICE:	22030									
22031	11/09/22	20230372	165713	P	06/27/23	9011092	0345	MEDICAL SERVICES	50.00	
INVOICE:	22031									
22033	11/10/22	20230372	165713	P	06/27/23	9011092	0345	MEDICAL SERVICES	50.00	
INVOICE:	22033									
22034	11/10/22	20230372	165713	P	06/27/23	9011092	0345	MEDICAL SERVICES	50.00	
INVOICE:	22034									
22036	11/11/22	20230372	165713	P	06/27/23	9011092	0345	MEDICAL SERVICES	50.00	
INVOICE:	22036									
22038	11/11/22	20234106	165713	P	06/27/23	9011092	0345	MEDICAL SERVICES	50.00	
INVOICE:	22038									
22039	11/15/22	20234106	165713	P	06/27/23	9011092	0345	MEDICAL SERVICES	50.00	
INVOICE:	22039									
2226	07/11/19	20232015	165713	P	06/27/23	9011092	0345	MEDICAL SERVICES	50.00	
INVOICE:	2226									
22354	01/22/21	20232015	165713	P	06/27/23	9011092	0345	MEDICAL SERVICES	50.00	
INVOICE:	22354									
224	07/12/21	20230372	165713	P	06/27/23	9011092	0345	MEDICAL SERVICES	50.00	
INVOICE:	224									
226	07/12/21	20230372	165713	P	06/27/23	9011092	0345	MEDICAL SERVICES	50.00	
INVOICE:	226									
2271	07/12/19	20232015	165713	P	06/27/23	9011092	0345	MEDICAL SERVICES	50.00	
INVOICE:	2271									
230	07/15/21	20230372	165713	P	06/27/23	9011092	0345	MEDICAL SERVICES	50.00	
INVOICE:	230									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23230		02/23/21		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 23230									
23231		02/23/21		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 23231									
23548		03/03/21		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 23548									
23567		12/16/22		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 23567									
23568		12/15/22		20234106	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 23568									
23569		12/15/22		20234106	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 23569									
23570		12/15/22		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 23570									
23810		12/20/22		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 23810									
24085		12/05/22		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 24085									
24510		12/07/22		20234106	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 24510									
2501		07/16/19		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 2501									
2502		07/16/19		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 2502									
2503		07/16/19		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 2503									
25525		01/02/23		20234106	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 25525									
2615		09/13/21		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 2615									
2630		09/13/21		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 2630									
2631		09/14/21		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 2631									
2632		09/15/22		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 2632									
26325		01/10/23		20234106	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 26325									
26327		01/11/23		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 26327									
2633		09/15/21		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 2633									
26347		01/11/23		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 26347									
2635		09/16/21		20234106	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 2635									
2636		09/16/21		20234106	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 2636									
2638		09/17/21		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 2638									
2660		09/10/21		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 062523

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:	2660									
26702	01/11/23			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	26702									
26785	01/13/23			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	26785									
27176	01/16/23			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	27176									
2732	09/13/21			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	2732									
27983	01/27/23			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	27983									
27985	01/30/23			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	27985									
27986	01/30/23			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	27986									
27987	01/31/23			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	27987									
2820	07/25/19			20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	2820									
28721	02/07/23			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	28721									
2976	09/17/21			20234106	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	2976									
30342	03/10/23			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	30342									
30343	03/03/23			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	30343									
31031	03/07/23			20234106	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	31031									
34071	04/19/23			20234106	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	34071									
3481	08/17/19			20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	3481									
35459	03/23/23			20234106	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	35459									
3595	08/15/19			20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	3595									
3621	10/05/21			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	3621									
36301	06/01/23			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	36301									
36497	06/01/23			20234106	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	36497									
3736	08/30/19			20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	3736									
3737	08/29/19			20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	3737									
3738	08/29/19			20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	3738									
3743	08/28/19			20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	3743									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 062523

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	
3762		10/12/21		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 3762									
3764		10/13/21		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 3764									
3765		10/14/21		20234106	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 3765									
3766		10/14/21		20234106	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 3766									
37786		05/09/23		20234106	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 37786									
38775		05/25/23		20234106	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 38775									
3959		10/12/21		20234106	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 3959									
4050		10/19/21		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 4050									
4123		10/15/21		20234106	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 4123									
4201		08/29/19		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 4201									
4324		09/04/19		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 4324									
4353		08/30/19		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 4353									
4885		09/18/19		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 4885									
4886		09/18/19		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 4886									
4889		09/18/19		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 4889									
5320		10/02/19		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 5320									
5567		10/02/19		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 5567									
604		07/19/21		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 604									
626		07/19/21		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 626									
6307		12/27/21		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 6307									
6310		12/28/21		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 6310									
6311		12/28/21		20234106	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 6311									
6312		12/28/21		20234106	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 6312									
6314		12/29/21		20234106	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 6314									
6389		12/27/21		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE: 6389									
6439		10/23/19		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 062523

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:	6439									
6441	10/25/19			20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	6441									
6443	10/25/19			20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	6443									
6444	10/29/19			20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	6444									
6445	10/30/19			20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	6445									
6446	10/30/19			20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	6446									
6447	10/31/19			20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	6447									
646	07/20/21			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	646									
647	07/20/21			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	647									
648	07/22/21			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	648									
6621	11/05/19			20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	6621									
666	07/20/21			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	666									
673	07/20/21			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	673									
689	07/21/21			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	689									
690	07/22/21			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	690									
691	07/22/21			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	691									
694	07/22/21			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	694									
7089	01/19/22			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	7089									
7222	11/26/19			20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	7222									
755	07/22/21			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	755									
7796	02/08/22			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	7796									
7832	02/10/22			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	7832									
7855	02/10/22			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	7855									
7915	02/11/22			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	7915									
7916	02/15/22			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	7916									
8355	02/24/22			20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00
INVOICE:	8355									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 062523

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		
8374		07/11/22		20234106	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00	
	INVOICE: 8374										
9478		04/04/22		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00	
	INVOICE: 9478										
9636		04/04/22		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00	
	INVOICE: 9636										
981		08/04/21		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00	
	INVOICE: 981										
991		08/26/21		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00	
	INVOICE: 991										
999151490		08/03/20		20232015	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00	
	INVOICE: 999151490										
999151530		10/12/21		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00	
	INVOICE: 999151530										
999151594		11/21/22		20230372	165713	P	06/27/23	9011092 0345	MEDICAL SERVICES	50.00	
	INVOICE: 23138										
VENDOR TOTALS				16,850.00	YTD INVOICED			16,850.00	YTD PAID		12,550.00
8763	WESLEY TURNER										
	999151345	06/15/23		20234383	165646	P	06/19/23	9011092 0338	REGISTRATION FEES	78.09	
	INVOICE: 999151345										
VENDOR TOTALS				123.19	YTD INVOICED			123.19	YTD PAID		78.09
101706	WORLDWIDE EQUIPMENT, INC.										
	19w123261	06/27/23		20234368	165783	P	06/29/23	9011096 0435	VEHICLE REPAIR & MAINT	3,085.23	
	INVOICE: 19w123261										
	96i165133	05/25/23		20234275	165508	P	06/05/23	9011096 0739	OTHER EQUIPMENT	6,250.00	
	INVOICE: 96i165133										
	96i165214	06/06/23		20233329	165647	P	06/19/23	9011096 0663	REPAIR PARTS	190.00	
	INVOICE: 96i165214										
VENDOR TOTALS				21,258.71	YTD INVOICED			21,258.71	YTD PAID		9,525.23
REPORT TOTALS										53,481.64	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	53,481.64

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#062623**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 062723

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.	34129564	05/26/23		20234130	165518	P	06/05/23	0191118 0444	SEC6 COPIER RENTAL	686.29
	INVOICE: 34129564									
	34129564	05/26/23		20234130	165518	P	06/05/23	0192887 0444	Copier Rental	967.91
	INVOICE: 34129564									
VENDOR TOTALS				123,149.70	YTD INVOICED			127,242.93	YTD PAID	1,654.20
12372 U.S. BANK ASSOCIATION	500059332	05/19/23		20234415	165790	P	06/29/23	0102887 0444	7010 COPIER RENTAL	825.00
	INVOICE: 500059332									
	502404288	06/19/23		20234415	165790	P	06/29/23	0102887 0444	7010 COPIER RENTAL	947.15
	INVOICE: 502404288									
VENDOR TOTALS				1,772.15	YTD INVOICED			1,772.15	YTD PAID	1,772.15
REPORT TOTALS										3,426.35

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	2	3,426.35

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#062723**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

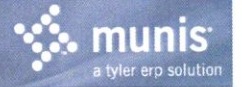
DATE: 06/29/2023
WARRANT: 062723
AMOUNT: 3,426.35

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062723 06/29/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AMERICAN BUSINE	00000	34129564	20234130	INV	06/27/2023	1,654.20		165518	SCHOOL AND DIST	
TOTAL FOR CASH ACCOUNT: 10 6101CT							1,654.20				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062723 06/29/2023
 DUE DATE: 06/29/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
12372	U.S. BANK ASSOCIATION	0000	20234415	INV	06/30/2023			500059332			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102887 0444	7010	DAC OPER	COPIER REN		825.00					
							825.00				
12372	U.S. BANK ASSOCIATION	0000	20234415	INV	06/30/2023			502404288			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102887 0444	7010	DAC OPER	COPIER REN		947.15					
							947.15				
						CHECK TOTAL	1,772.15				
2 INVOICES		WARRANT TOTAL					1,772.15				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 062723 06/29/2023
DUE DATE: 06/29/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
21	0102887	DACE OPERATION OF BUI 21 -010-2610-409-10-0444 -7010	COPIER RENTAL	1,772.15
				-1,772.15
			FUND TOTAL	1,772.15
			WARRANT SUMMARY TOTAL	1,772.15
			GRAND TOTAL	3,426.35

**ORDERS
OF THE
TREASURER**

**WARRANT
#063023**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 063023

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	
11317 AMERICAN BUSINESS SYSTEMS										
	31206723	03/07/22			20222993		165717 P 06/29/23	1201118 0444 SEC6	COPIER RENTAL	1,383.34
	INVOICE: 31206723									
	31235339	03/11/22			20222993		165717 P 06/29/23	1201118 0444 SEC6	COPIER RENTAL	154.05
	INVOICE: 31235339									
	31605365	05/09/22			20222993		165717 P 06/29/23	1201118 0444 SEC6	COPIER RENTAL	1,378.74
	INVOICE: 31605365									
VENDOR TOTALS					190.00 YTD INVOICED			3,106.13 YTD PAID		2,916.13
5111 ANGELA J. BENTLEY										
	999151741	01/07/23			20232434		165718 P 06/29/23	0011082 0581	TRAVEL - IN DISTRICT	11.00
	INVOICE: 999151741									
	999151742	06/26/23			20232388		165718 P 06/29/23	0011071 0581	TRAVEL - IN DISTRICT	131.59
	INVOICE: 999151742									
VENDOR TOTALS					290.83 YTD INVOICED			290.83 YTD PAID		142.59
143549 ANNA SHEPHERD										
	999151754	06/12/23			20234375		165719 P 06/29/23	0011075 0580	TRAVEL	99.90
	INVOICE: 999151754									
	999151754	06/12/23			20234375		165719 P 06/29/23	0011075 0585	TRAVEL - MEALS	.00
	INVOICE: 999151754									
VENDOR TOTALS					2,171.54 YTD INVOICED			2,272.48 YTD PAID		99.90
3691 ANNETTE HARRIS - WARD										
	999151199	05/22/23			20231526		165530 P 06/13/23	0001037 0581	TRAVEL - IN DISTRICT	28.80
	INVOICE: 999151199									
VENDOR TOTALS					632.33 YTD INVOICED			632.33 YTD PAID		28.80
9314 APPALACHIAN WIRELESS										
	11623668	05/15/23			20234270		165531 P 06/13/23	0001013 0534 162X	CELL PHONE SERVICES	1,183.41
	INVOICE: 11623668									
VENDOR TOTALS					48,043.78 YTD INVOICED			59,357.38 YTD PAID		1,183.41
11003 AT&T										
	4092788707	05/07/23			20234271		165532 P 06/13/23	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	2,348.81
	INVOICE: 4092788707									
VENDOR TOTALS					25,754.02 YTD INVOICED			28,001.26 YTD PAID		2,348.81
12007 AT&T										
	M577310MAY23	05/25/23			20234263		165533 P 06/13/23	0201987 0532 162X	TELEPHONE& MISCELLANEOUS	36.83
	INVOICE: M577310 MAY 2023									
	M577310MAY23	05/25/23					165533 P 06/13/23	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	38.08
	INVOICE: M577310 MAY 2023									
	M577310MAY23	05/25/23					165533 P 06/13/23	0211987 0532 162X	TELEPHONE& MISCELLANEOUS	41.07
	INVOICE: M577310 MAY 2023									

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	M577310MAY23	05/25/23			165533	P	06/13/23	8501987 0532	162X TELEPHONE& MISCELLANEOUS	107.01	
	INVOICE: M577310 MAY 2023										
	M577310MAY23	05/25/23			165533	P	06/13/23	0191987 0532	162X TELEPHONE& MISCELLANEOUS	39.34	
	INVOICE: M577310 MAY 2023										
	M577310MAY23	05/25/23			165533	P	06/13/23	0101987 0532	162X TELEPHONE& MISCELLANEOUS	82.19	
	INVOICE: M577310 MAY 2023										
	M577310MAY23	05/25/23			165533	P	06/13/23	1151987 0532	162X TELEPHONE& MISCELLANEOUS	152.32	
	INVOICE: M577310 MAY 2023										
	M577310MAY23	05/25/23			165533	P	06/13/23	4401987 0532	162X TELEPHONE& MISCELLANEOUS	38.08	
	INVOICE: M577310 MAY 2023										
	M577310MAY23	05/25/23			165533	P	06/13/23	0501987 0532	162X TELEPHONE& MISCELLANEOUS	114.24	
	INVOICE: M577310 MAY 2023										
	M577310MAY23	05/25/23			165533	P	06/13/23	9701987 0532	162X TELEPHONE& MISCELLANEOUS	156.98	
	INVOICE: M577310 MAY 2023										
	M577310MAY23	05/25/23			165533	P	06/13/23	0011087 0532	162X TELEPHONE& MISCELLANEOUS	41.79	
	INVOICE: M577310 MAY 2023										
	M577310MAY23	05/25/23			165533	P	06/13/23	0011087 0532	162X TELEPHONE& MISCELLANEOUS	27.02	
	INVOICE: M577310 MAY 2023										
	VENDOR TOTALS				10,047.46	YTD INVOICED			10,989.00	YTD PAID	874.95
8782	AT&T LONG DISTANCE SERVICE										
	1177883120	05/11/23		20234262	165534	P	06/13/23	0011087 0532	162X TELEPHONE& MISCELLANEOUS	2.44	
	INVOICE: 1177883120										
	VENDOR TOTALS				192.74	YTD INVOICED			230.82	YTD PAID	2.44
1472	BETSY LAYNE HIGH SCHOOL										
	999151821	06/29/23			165720	P	06/29/23	1101925 0616	FOOD NON INSTR NON FOOD S	427.79	
	INVOICE: 999151821										
	VENDOR TOTALS				427.79	YTD INVOICED			427.79	YTD PAID	427.79
6798	BIG SANDY COMMUNITY & TECHNICAL COL										
	068100239	03/30/23		20233512	165580	P	06/19/23	0001118 0569	TUITION-OTHER	1,957.02	
	INVOICE: 068100239										
	068100239	03/30/23		20233512	165580	P	06/19/23	0002118 0569 310J	TUITION-OTHER	49.68	
	INVOICE: 068100239										
	VENDOR TOTALS				76,889.04	YTD INVOICED			76,889.04	YTD PAID	2,006.70
100080	BIG SANDY RECC										
	5231001MAY23	06/01/23			165446	P	06/05/23	0101987 0622	ELECTRICITY	7,688.89	
	INVOICE: 5231001 MAY 2023										
	5231002MAY23	06/01/23			165446	P	06/05/23	0191987 0622	ELECTRICITY	4,713.54	
	INVOICE: 5231002 MAY 2023										
	5231005MAY23	06/01/23			165446	P	06/05/23	1151987 0622	ELECTRICITY	2,637.57	
	INVOICE: 5231005 MAY 2023										
	5231006MAY23	06/01/23			165446	P	06/05/23	1151987 0622	ELECTRICITY	9,483.50	
	INVOICE: 5231006 MAY 2023										
	5231007MAY23	06/01/23			165446	P	06/05/23	1151987 0622	ELECTRICITY	411.69	

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INVOICE:	5231007	MAY 2023								
5231008	MAY23	06/01/23			165446	P	06/05/23	1151987 0622	ELECTRICITY	34.36
INVOICE:	5231008	MAY 2023								
VENDOR TOTALS			281,517.46	YTD INVOICED				280,930.66	YTD PAID	24,969.55
11291	CALEB POTTER									
999151726		06/15/23		20230116	165651	P	06/27/23	0011087 0581	TRAVEL - IN DISTRICT	61.45
INVOICE:	999151726									
VENDOR TOTALS			269.17	YTD INVOICED				269.17	YTD PAID	61.45
11820	CARDINAL COUNTRY STORES, INC									
901MAY23		05/31/23		20234219	165721	P	06/29/23	9011096 0627	DIESEL FUEL	45,592.31
INVOICE:	901	MAY 2023								
901MAY23		05/31/23			165721	P	06/29/23	9011096 0626	GASOLINE	464.43
INVOICE:	901	MAY 2023								
920-MAY2023		05/31/23		20233858	165721	P	06/29/23	9201134 0626	GASOLINE	6,999.07
INVOICE:	920-MAY	2023								
FSFMAY2023		05/31/23		20230072	165721	P	06/29/23	0005101 0626	GASOLINE	1,541.74
INVOICE:	FSF	MAY 2023								
SPEDMAY23		05/31/23		20231203	165721	P	06/29/23	0001118 0626	GASOLINE	58.57
INVOICE:	SPED	MAY 2023								
SUPMAY2023		05/31/23		20230242	165721	P	06/29/23	0011075 0626	GASOLINE	312.58
INVOICE:	SUP	MAY 2023								
TECHMAY2023		05/31/23		20230243	165721	P	06/29/23	0001013 0626	GASOLINE	103.41
INVOICE:	TECH	MAY 2023								
VENDOR TOTALS			672,227.88	YTD INVOICED				703,039.63	YTD PAID	55,072.11
3054	CASANDRA FULKS									
999151346		03/17/23		20233282	165581	P	06/19/23	0002118 0580	552IT TRAVEL	210.14
INVOICE:	999151346									
999151346		03/17/23		20233282	165581	P	06/19/23	0002118 0585	552IT TRAVEL - MEALS	108.00
INVOICE:	999151346									
VENDOR TOTALS			318.14	YTD INVOICED				318.14	YTD PAID	318.14
810	CASSANDRA AKERS									
999151194		05/17/23		20231072	165535	P	06/13/23	0001029 0581	TRAVEL - IN DISTRICT	45.90
INVOICE:	999151194									
VENDOR TOTALS			2,449.18	YTD INVOICED				2,449.18	YTD PAID	45.90
3411	CECILIA PRATER									
999151719		02/21/23		20233050	165652	P	06/27/23	0002118 0580	552IT TRAVEL	132.88
INVOICE:	999151719									
999151719		02/21/23		20233050	165652	P	06/27/23	0002118 0585	552IT TRAVEL - MEALS	54.00
INVOICE:	999151719									
999151720		03/17/23		20233283	165652	P	06/27/23	0002118 0580	552IT TRAVEL	177.76
INVOICE:	999151720									

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999151720	INVOICE: 999151720	03/17/23		20233283	165652	P	06/27/23	0002118 0585	552IT TRAVEL - MEALS	108.00
VENDOR TOTALS		472.64 YTD INVOICED			472.64 YTD PAID			472.64		
9477	CENTRAL DISCOUNT									
B263234	INVOICE: B263234	12/07/22		20231160	165722	P	06/29/23	9201134 0663	REPAIR PARTS	125.15
B263245	INVOICE: B263245	12/07/22		20231160	165722	P	06/29/23	1101987 0663	REPAIR PARTS	46.62
B263340	INVOICE: B263340	12/09/22		20231160	165722	P	06/29/23	0211987 0663	REPAIR PARTS	65.61
B263700	INVOICE: B263700	12/20/22		20231160	165722	P	06/29/23	1201987 0663	REPAIR PARTS	28.26
B264295	INVOICE: B264295	01/03/23		20231160	165722	P	06/29/23	0301987 0663	REPAIR PARTS	56.73
B264304	INVOICE: B264304	01/03/23		20231160	165722	P	06/29/23	9201134 0663	REPAIR PARTS	24.28
C29130	INVOICE: C29130	12/02/22		20231160	165722	P	06/29/23	0101987 0663	REPAIR PARTS	31.50
C29132	INVOICE: C29132	12/02/22		20231160	165722	P	06/29/23	0101987 0663	REPAIR PARTS	233.47
C29491	INVOICE: C29491	12/13/22		20231160	165722	P	06/29/23	0301987 0663	REPAIR PARTS	42.48
C30282	INVOICE: C30282	01/02/23		20231160	165722	P	06/29/23	0301987 0663	REPAIR PARTS	117.14
C30304	INVOICE: C30304	01/02/23		20231160	165722	P	06/29/23	9201134 0663	REPAIR PARTS	39.95
VENDOR TOTALS		27,747.63 YTD INVOICED			28,122.20 YTD PAID			811.19		
3839	CHARLES BELL									
999151722	INVOICE: 999151722	05/15/23		20230591	165653	P	06/27/23	0001013 0581	TRAVEL - IN DISTRICT	58.50
VENDOR TOTALS		591.00 YTD INVOICED			591.00 YTD PAID			58.50		
6880	CHRISTINA CRASE									
999151208	INVOICE: 999151208	06/08/23		20234110	165536	P	06/13/23	0002118 0580	310J TRAVEL	.00
999151208	INVOICE: 999151208	06/08/23		20234110	165536	P	06/13/23	0002118 0585	310J TRAVEL - MEALS	56.00
VENDOR TOTALS		926.50 YTD INVOICED			926.50 YTD PAID			56.00		
2713	COALFIELDS TELEPHONE COMPANY									
30005918380	INVOICE: 30005918380	06/01/23		20234259	165537	P	06/13/23	0301987 0532	162X TELEPHONE& MISCELLANEOUS	117.57
30005940428	INVOICE: 30005940428	06/01/23		20234259	165537	P	06/13/23	1101987 0532	162X TELEPHONE& MISCELLANEOUS	156.76
30005942404	INVOICE: 30005942404	06/01/23		20234259	165537	P	06/13/23	1201987 0532	162X TELEPHONE& MISCELLANEOUS	117.57

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	INVOICE: 30005942404									
	30005947201	06/01/23		20234259	165537	P	06/13/23	4851987 0532	162X TELEPHONE& MISCELLANEOUS	117.57
	INVOICE: 30005947201									
	4780024JUN23	06/01/23		20234260	165537	P	06/13/23	0001013 0533	162X ON-LINE NETWORK	1,330.00
	INVOICE: 4780024 JUNE 2023									
	VENDOR TOTALS			20,310.39	YTD INVOICED			22,158.05	YTD PAID	1,839.47
100081	COLUMBIA GAS OF KY, INC									
	10753383MA23	06/21/23			165723	P	06/29/23	4851987 0621	NATURAL GAS	112.09
	INVOICE: 10753383 MAY 23									
	10753383MY23	05/23/23			165447	P	06/05/23	4851987 0621	NATURAL GAS	136.12
	INVOICE: 10753383 MAY 2023									
	10754364MA23	06/16/23			165654	P	06/27/23	1201987 0621	NATURAL GAS	144.86
	INVOICE: 10754364 MAY 2023									
	10754365MA23	06/16/23			165654	P	06/27/23	1201987 0621	NATURAL GAS	293.38
	INVOICE: 10754365 MAY 2023									
	10828782MA23	06/16/23			165654	P	06/27/23	0191987 0621	NATURAL GAS	45.85
	INVOICE: 10828782 MAY 2023									
	1296389MY23	06/02/23			165519	P	06/08/23	0011087 0621	NATURAL GAS	245.74
	INVOICE: 1296389 MAY 2023									
	13657868MAY3	06/12/23			165582	P	06/19/23	0301987 0621	NATURAL GAS	153.60
	INVOICE: 13657868 MAY 2023									
	VENDOR TOTALS			49,492.69	YTD INVOICED			49,895.89	YTD PAID	1,131.64
7061	CONNIE WOODS									
	999151202	05/25/23		20230832	165538	P	06/13/23	0002123 0581	337I TRAVEL - IN DISTRICT	153.90
	INVOICE: 999151202									
	VENDOR TOTALS			1,783.61	YTD INVOICED			1,783.61	YTD PAID	153.90
11223	DANIELLE ALDRICH									
	999151204	05/18/23		20230840	165539	P	06/13/23	0002123 0581	337I TRAVEL - IN DISTRICT	108.00
	INVOICE: 999151204									
	VENDOR TOTALS			2,516.11	YTD INVOICED			2,516.11	YTD PAID	108.00
11375	DEANNA SPENCER									
	999151727	05/05/23		20231097	165655	P	06/27/23	1202104 0580	125J TRAVEL	49.50
	INVOICE: 999151727									
	999151728	06/13/23		20231115	165655	P	06/27/23	1202104 0581	125J TRAVEL - IN DISTRICT	195.60
	INVOICE: 999151728									
	999151729	05/01/23		20231097	165655	P	06/27/23	1202104 0580	125J TRAVEL	107.30
	INVOICE: 999151729									
	VENDOR TOTALS			2,016.32	YTD INVOICED			2,016.32	YTD PAID	352.40
100138	DIVERSIFIED ENERGY MARKETING LLC									
	FLOYDCO37893	06/13/23			165583	P	06/19/23	0211987 0621	NATURAL GAS	70.62
	INVOICE: 042023FLOYDCO37893									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,598.58 YTD INVOICED		2,773.60 YTD PAID						70.62
3682	DONNA HAMILTON 999151721 INVOICE: 999151721	06/12/23		20230369	165656	P	06/27/23	0005101 0581	TRAVEL - IN DISTRICT	385.43
VENDOR TOTALS		1,735.19 YTD INVOICED		2,251.39 YTD PAID						385.43
100676	DONNA REITZ 999151822 INVOICE: 999151822	06/16/23		20230384	165724	P	06/29/23	0005101 0581	TRAVEL - IN DISTRICT	177.30
VENDOR TOTALS		972.93 YTD INVOICED		972.93 YTD PAID						177.30
5586	DR CHANDRA VARIA 999151743 INVOICE: 999151743	06/26/23		20230317	165725	P	06/29/23	0011071 0581	TRAVEL - IN DISTRICT	147.40
VENDOR TOTALS		237.40 YTD INVOICED		351.40 YTD PAID						147.40
11931	ELIZABETH HOWARD 999151824 INVOICE: 999151824	06/09/23		20230539	165726	P	06/29/23	0105101 0581	TRAVEL - IN DISTRICT	32.40
VENDOR TOTALS		304.02 YTD INVOICED		304.02 YTD PAID						32.40
10951	FLOYD CENTRAL HIGH SCHOOL 999151751 INVOICE: 999151751	06/28/23			165727	P	06/29/23	1151925 0616	FOOD NON INSTR NON FOOD S	1,300.00
	999151751 INVOICE: 999151751	06/28/23			165727	P	06/29/23	1151925 0898	FIELDTRIPS NON-INSTRUCTIO	700.00
	999151829 INVOICE: 999151829	06/29/23			165727	P	06/29/23	1151925 0586	TRAVEL - HOTELS	2,000.00
VENDOR TOTALS		7,340.52 YTD INVOICED		7,340.52 YTD PAID						4,000.00
754	FLOYD COUNTY SHERIFF 999151149 INVOICE: 999151149	06/08/23			165520	P	06/08/23	0011074 0311	TAX COLLECTION FEES	39.34
VENDOR TOTALS		636,559.27 YTD INVOICED		644,983.23 YTD PAID						39.34
10009	JAMIE WHITE-HARMON 999151355 INVOICE: 999151355	06/13/23		20234366	165584	P	06/19/23	0002118 0580 310J	TRAVEL	108.00
VENDOR TOTALS		1,082.72 YTD INVOICED		1,082.72 YTD PAID						108.00
5421	JENNIFER WADE WELLS 999151009	05/23/23		20230348	165448	P	06/05/23	0002123 0581 337I	TRAVEL - IN DISTRICT	67.50

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INVOICE: 999151009										
VENDOR TOTALS			1,184.30 YTD INVOICED			1,184.30 YTD PAID			67.50	
4272	JEREMY HALL 999151737	06/15/23		20232783	165728	P	06/29/23	1101118 0581	SEC6 TRAVEL - IN DISTRICT	167.42
INVOICE: 999151737										
VENDOR TOTALS			375.10 YTD INVOICED			375.10 YTD PAID			167.42	
4206	JODY ROBERTS 999151207	06/06/23		20232782	165540	P	06/13/23	1101118 0581	SEC6 TRAVEL - IN DISTRICT	147.60
INVOICE: 999151207										
	999151736	06/22/23		20232782	165729	P	06/29/23	1101118 0581	SEC6 TRAVEL - IN DISTRICT	79.20
INVOICE: 999151736										
VENDOR TOTALS			434.60 YTD INVOICED			434.60 YTD PAID			226.80	
562	JOHNNY PACK 999151823	06/26/23		20230480	165730	P	06/29/23	0005101 0581	TRAVEL - IN DISTRICT	85.05
INVOICE: 999151823										
VENDOR TOTALS			102.65 YTD INVOICED			122.25 YTD PAID			85.05	
6710	JONATHAN SCOTT SHANNON 999151723	06/13/23		20234098	165657	P	06/27/23	0102104 0581	125J TRAVEL - IN DISTRICT	200.19
INVOICE: 999151723										
VENDOR TOTALS			504.31 YTD INVOICED			504.31 YTD PAID			200.19	
11251	KAREN PAIGE-HALL 999151356	04/25/23		20234101	165585	P	06/19/23	0302104 0581	125J TRAVEL - IN DISTRICT	180.90
INVOICE: 999151356										
VENDOR TOTALS			1,987.06 YTD INVOICED			1,987.06 YTD PAID			180.90	
2066	KATHY SHEPHERD 999151008	05/22/23		20234274	165449	P	06/05/23	0211118 0580	SEC7 TRAVEL	27.46
INVOICE: 999151008										
	999151008	05/22/23		20234274	165449	P	06/05/23	0212818 0580	7021 TRAVEL	175.04
INVOICE: 999151008										
VENDOR TOTALS			274.50 YTD INVOICED			274.50 YTD PAID			202.50	
142511	KEITH SMALLWOOD 999151753	06/26/23		20230333	165731	P	06/29/23	0011071 0581	TRAVEL - IN DISTRICT	429.28
INVOICE: 999151753										
VENDOR TOTALS			1,317.92 YTD INVOICED			1,804.30 YTD PAID			429.28	
9099 KELLY FRAZIER										

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	999151348	05/30/23		20231860	165586	P	06/19/23	1202887 0580 7120	TRAVEL	226.26
	INVOICE:	999151348								
VENDOR TOTALS		1,092.17 YTD INVOICED			1,354.81 YTD PAID			226.26		
10656	KELSEY TACKETT									
	999151156	05/18/23		20232193	165521	P	06/08/23	0002118 0581 552IT	TRAVEL - IN DISTRICT	35.01
	INVOICE:	999151156								
	999151209	06/08/23		20234128	165541	P	06/13/23	0002118 0580 310J	TRAVEL	189.90
	INVOICE:	999151209								
	999151209	06/08/23		20234128	165541	P	06/13/23	0002118 0585 310J	TRAVEL - MEALS	56.00
	INVOICE:	999151209								
	999151211	06/06/23		20234299	165541	P	06/13/23	0002118 0580 552IT	TRAVEL	34.20
	INVOICE:	999151211								
VENDOR TOTALS		1,666.80 YTD INVOICED			1,666.80 YTD PAID			315.11		
8322	KENTUCKY FRONTIER GAS LLC									
	1032780MAY23	05/31/23			165450	P	06/05/23	0201987 0621	NATURAL GAS	286.09
	INVOICE:	1032780 MAY 2023								
	1045150MAY23	05/31/23			165450	P	06/05/23	0101987 0621	NATURAL GAS	1,034.34
	INVOICE:	1045150 MAY 2023								
VENDOR TOTALS		22,410.20 YTD INVOICED			22,604.15 YTD PAID			1,320.43		
7709	KENTUCKY POWER COMPANY									
	033464MAY23	06/02/23			165522	P	06/08/23	1101987 0622	ELECTRICITY	2,759.68
	INVOICE:	033464 MAY 2023								
	034580MAY23	06/02/23			165522	P	06/08/23	1101987 0622	ELECTRICITY	53.16
	INVOICE:	034580 MAY 2023								
	034994MAY23	06/12/23			165658	P	06/27/23	0301987 0622	ELECTRICITY	66.39
	INVOICE:	034994 MAY 2023								
	036143MAY23	06/06/23			165587	P	06/19/23	0501987 0622	ELECTRICITY	4,253.68
	INVOICE:	036143 MAY 2023								
	036480MAY23	06/14/23			165658	P	06/27/23	4401987 0622	ELECTRICITY	4,845.18
	INVOICE:	036480 MAY 2023								
	036480MAY23	06/14/23			165658	P	06/27/23	0201987 0622	ELECTRICITY	5,282.47
	INVOICE:	036480 MAY 2023								
	036480MAY23	06/14/23			165658	P	06/27/23	1201987 0622	ELECTRICITY	9,828.49
	INVOICE:	036480 MAY 2023								
	036480MAY23	06/14/23			165658	P	06/27/23	1101987 0622	ELECTRICITY	5,987.85
	INVOICE:	036480 MAY 2023								
	036480MAY23	06/14/23			165658	P	06/27/23	0011087 0622	ELECTRICITY	8,622.81
	INVOICE:	036480 MAY 2023								
	036480MAY23	06/14/23			165658	P	06/27/23	0211987 0622	ELECTRICITY	3,978.67
	INVOICE:	036480 MAY 2023								
	036480MAY23	06/14/23			165658	P	06/27/23	8501987 0622	ELECTRICITY	11,236.74
	INVOICE:	036480 MAY 2023								
	036480MAY23	06/14/23			165658	P	06/27/23	0301987 0622	ELECTRICITY	9,715.26
	INVOICE:	036480 MAY 2023								
	036480MAY23	06/14/23			165658	P	06/27/23	4851987 0622	ELECTRICITY	4,012.65

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INVOICE:	036480	MAY 2023								
036480MAY23	06/14/23				165658	P	06/27/23	9011087 0622	ELECTRICITY	265.72
INVOICE:	036480	MAY 2023								
037686MAY23	06/09/23				165587	P	06/19/23	9011087 0622	ELECTRICITY	30.03
INVOICE:	037686	MAY 23								
038030MAY23	05/31/23				165522	P	06/08/23	8501987 0622	ELECTRICITY	691.62
INVOICE:	038030	MAY 2023								
038576MAY23	06/02/23				165522	P	06/08/23	1101987 0622	ELECTRICITY	143.10
INVOICE:	038576	MAY 2023								
039939MAY23	06/02/23				165522	P	06/08/23	1101987 0622	ELECTRICITY	104.93
INVOICE:	039939	MAY 2023								
VENDOR TOTALS					1,017,590.69	YTD INVOICED		1,106,007.49	YTD PAID	71,878.43
12122 KIMBERLY HUNT	999151015	05/19/23		20230506	165451	P	06/05/23	1101118 0581	TRAVEL - IN DISTRICT	144.37
INVOICE:	999151015									
VENDOR TOTALS					194.37	YTD INVOICED		194.37	YTD PAID	144.37
11618 KIMBERLY MULLINS	999151730	05/31/23		20233239	165659	P	06/27/23	1152887 0581 7115	TRAVEL - IN DISTRICT	262.80
INVOICE:	999151730									
VENDOR TOTALS					2,546.98	YTD INVOICED		2,402.44	YTD PAID	262.80
4497 KRISTIN GARRETT	999151151	05/31/23		20233358	165523	P	06/08/23	0201077 0581 SEC6	TRAVEL - IN DISTRICT	133.45
INVOICE:	999151151									
999151739	06/22/23			20234401	165732	P	06/29/23	0202887 0581 7020	TRAVEL - IN DISTRICT	39.60
INVOICE:	999151739									
VENDOR TOTALS					576.64	YTD INVOICED		576.64	YTD PAID	173.05
6664 KRISTINA SPRINGER	999151201	05/24/23			165542	P	06/13/23	0001029 0581	TRAVEL - IN DISTRICT	101.70
INVOICE:	999151201									
VENDOR TOTALS					2,077.58	YTD INVOICED		2,077.58	YTD PAID	101.70
7460 KYLE SHEPHERD	999151725	05/11/23		20233369	165660	P	06/27/23	0201077 0581 SEC6	TRAVEL - IN DISTRICT	64.02
INVOICE:	999151725									
999151745	06/15/23			20234403	165733	P	06/29/23	0202887 0581 7020	TRAVEL - IN DISTRICT	40.50
INVOICE:	999151745									
VENDOR TOTALS					147.05	YTD INVOICED		147.05	YTD PAID	104.52
7836 LASHERI AKERS	999151349	06/09/23		20234251	165588	P	06/19/23	1205101 0581	TRAVEL - IN DISTRICT	10.80
INVOICE:	999151349									

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VENDOR TOTALS		456.64 YTD INVOICED			456.64 YTD PAID			10.80		
101834	LINDA C. GEARHEART 999151752 INVOICE: 999151752	06/26/23		20230332	165734	P	06/29/23	0011071 0581	TRAVEL - IN DISTRICT	429.90
VENDOR TOTALS		636.70 YTD INVOICED			1,086.62 YTD PAID			429.90		
447	LOLA DAMRON 999151193 INVOICE: 999151193	05/31/23		20230828	165543	P	06/13/23	0002123 0581 337I	TRAVEL - IN DISTRICT	51.98
VENDOR TOTALS		289.48 YTD INVOICED			289.48 YTD PAID			51.98		
6831	KAY RODEBAUGH 999151010 INVOICE: 999151010 999151724 INVOICE: 999151724	05/31/23		20231259	165452	P	06/05/23	0202104 0581 125J	TRAVEL - IN DISTRICT	480.26
		06/08/23		20231259	165661	P	06/27/23	0202104 0581 125J	TRAVEL - IN DISTRICT	42.18
VENDOR TOTALS		1,760.02 YTD INVOICED			2,764.94 YTD PAID			522.44		
100084	MARTIN WATER WORKS 100022MAY23 INVOICE: 100022 MAY 2023 100022MAY23 INVOICE: 100022 MAY 2023	05/31/23			165589	P	06/19/23	0501987 0411	WATER/SEWAGE	226.63
		05/31/23			165589	P	06/19/23	0501987 0411	WATER/SEWAGE	226.63
VENDOR TOTALS		2,789.70 YTD INVOICED			2,905.52 YTD PAID			453.26		
12369	MCKINNLEY MARTIN 999151718 INVOICE: 999151718	06/26/23			165650	P	06/26/23	0002118 0676 043J	SCHOLARSHIPS	500.00
VENDOR TOTALS		500.00 YTD INVOICED			500.00 YTD PAID			500.00		
1828	MICHELLE KEATHLEY 999151819 INVOICE: 999151819 999151819 INVOICE: 999151819 999151820 INVOICE: 999151820	04/26/23		20233696	165735	P	06/29/23	4401118 0581 SEC6	TRAVEL - IN DISTRICT	19.20
		04/26/23		20233696	165735	P	06/29/23	4402104 0581 125J	TRAVEL - IN DISTRICT	54.60
		12/12/22		20232297	165735	P	06/29/23	4402104 0580 125J	TRAVEL	24.38
VENDOR TOTALS		743.34 YTD INVOICED			743.34 YTD PAID			98.18		
11914	MORGAN TAYLOR 999151205 INVOICE: 999151205	05/15/23		20230844	165544	P	06/13/23	0002123 0581 337I	TRAVEL - IN DISTRICT	38.70

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VENDOR TOTALS		565.27 YTD INVOICED			565.27 YTD PAID			38.70		
8936	PATRICIA HACKWORTH									
	999151749	04/19/23			20232791	165736	P 06/29/23	1101118 0581	SEC6 TRAVEL - IN DISTRICT	119.15
	INVOICE: 999151749									
	999151750	03/20/23			20233487	165736	P 06/29/23	1101118 0580	SEC6 TRAVEL	111.76
	INVOICE: 999151750									
VENDOR TOTALS		230.91 YTD INVOICED			230.91 YTD PAID			230.91		
100174	PRESTONSBURG CITY UTILITIES									
	10513500MY23	05/22/23			165453	P 06/05/23	8501987 0621		NATURAL GAS	628.33
	INVOICE: 010513500	MAY 2023								
	10513500MY23	05/22/23			165453	P 06/05/23	8501987 0411		WATER/SEWAGE	704.40
	INVOICE: 010513500	MAY 2023								
	10513500MY23	05/22/23			165453	P 06/05/23	8501987 0411		WATER/SEWAGE	596.70
	INVOICE: 010513500	MAY 2023								
	10513500MY23	05/22/23			165453	P 06/05/23	8501987 0421		SANITATION SERVICE	755.00
	INVOICE: 010513500	MAY 2023								
	10623600MY23	05/22/23			165453	P 06/05/23	0011087 0621		NATURAL GAS	13.45
	INVOICE: 010623600	MAY 2023								
	10700100MY23	05/22/23			165453	P 06/05/23	0011087 0621		NATURAL GAS	26.26
	INVOICE: 010700100	MAY 2023								
	10700100MY23	05/22/23			165453	P 06/05/23	0011087 0411		WATER/SEWAGE	21.42
	INVOICE: 010700100	MAY 2023								
	10700100MY23	05/22/23			165453	P 06/05/23	0011087 0411		WATER/SEWAGE	4.08
	INVOICE: 010700100	MAY 2023								
	11108200MY23	05/22/23			165453	P 06/05/23	0191987 0411		WATER/SEWAGE	507.49
	INVOICE: 011108200	MAY 2023								
	11108200MY23	05/22/23			165453	P 06/05/23	0191987 0411		WATER/SEWAGE	389.64
	INVOICE: 011108200	MAY 2023								
	11304600MY23	05/22/23			165453	P 06/05/23	4401987 0621		NATURAL GAS	308.08
	INVOICE: 011304600	MAY 2023								
	11304600MY23	05/22/23			165453	P 06/05/23	4401987 0421		SANITATION SERVICE	755.00
	INVOICE: 011304600	MAY 2023								
	11304600MY23	05/22/23			165453	P 06/05/23	4401987 0411		WATER/SEWAGE	846.02
	INVOICE: 011304600	MAY 2023								
	11304600MY23	05/22/23			165453	P 06/05/23	4401987 0411		WATER/SEWAGE	749.70
	INVOICE: 011304600	MAY 2023								
	12002960MY23	05/22/23			165453	P 06/05/23	0201987 0411		WATER/SEWAGE	900.08
	INVOICE: 012002960	MAY 2023								
	12002960MY23	05/22/23			165453	P 06/05/23	0201987 0411		WATER/SEWAGE	876.80
	INVOICE: 012002960	MAY 2023								
	13106650MY23	05/22/23			165453	P 06/05/23	1101987 0411		WATER/SEWAGE	1,212.48
	INVOICE: 013106650	MAY 2023								
	13106650MY23	05/22/23			165453	P 06/05/23	1101987 0411		WATER/SEWAGE	636.16
	INVOICE: 013106650	MAY 2023								
	13218300MY23	05/22/23			165453	P 06/05/23	1201987 0411		WATER/SEWAGE	105.08
	INVOICE: 013218300	MAY 2023								
	13218500MY23	05/22/23			165453	P 06/05/23	1201987 0411		WATER/SEWAGE	2,392.58

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	INVOICE: 013218500	MAY 2023								
	13218500MY23	05/22/23			165453	P	06/05/23	1201987 0411	WATER/SEWAGE	2,405.12
	INVOICE: 013218500	MAY 2023								
VENDOR TOTALS			178,513.92	YTD INVOICED				181,800.23	YTD PAID	14,833.87
4373 PRESTONSBURG HIGH SCHOOL										
	999151738	06/28/23			165737	P	06/29/23	8501925 0586	TRAVEL - HOTELS	478.00
	INVOICE: 999151738									
	999151738	06/28/23			165737	P	06/29/23	8501925 0898	FIELDTRIPS NON-INSTRUCTIO	655.00
	INVOICE: 999151738									
	999151738	06/28/23			165737	P	06/29/23	8501925 0616	FOOD NON INSTR NON FOOD S	667.00
	INVOICE: 999151738									
VENDOR TOTALS			2,302.09	YTD INVOICED				1,800.00	YTD PAID	1,800.00
9141 PROJECT LEAD THE WAY										
	324410	01/28/22		20222280	165738	P	06/29/23	0002118 0694 039I	EQUIPMENT SUPPLIES	994.50
	INVOICE: 324410									
VENDOR TOTALS			2,400.00	YTD INVOICED				3,394.50	YTD PAID	994.50
2316 RACHEL CRIDER										
	999151150	05/22/23		20230339	165524	P	06/08/23	0001052 0581	TRAVEL - IN DISTRICT	34.65
	INVOICE: 999151150									
VENDOR TOTALS			1,579.57	YTD INVOICED				1,579.57	YTD PAID	34.65
10145 REANNA SLONE										
	999151155	04/27/23		20234052	165525	P	06/08/23	0202170 0580 19SJ	TRAVEL	92.70
	INVOICE: 999151155									
VENDOR TOTALS			201.88	YTD INVOICED				201.88	YTD PAID	92.70
9180 REBECCA MORRISON										
	999151354	06/08/23		20234376	165590	P	06/19/23	0002053 0580 140J	TRAVEL	.00
	INVOICE: 999151354									
	999151354	06/08/23		20234376	165590	P	06/19/23	0002053 0585 140J	TRAVEL - MEALS	56.00
	INVOICE: 999151354									
VENDOR TOTALS			650.10	YTD INVOICED				650.10	YTD PAID	56.00
12272 REBECCA PRATER										
	999151206	06/08/23		20232905	165545	P	06/13/23	0001037 0581	TRAVEL - IN DISTRICT	9.00
	INVOICE: 999151206									
VENDOR TOTALS			128.68	YTD INVOICED				128.68	YTD PAID	9.00
7214 REBECCA SHEPHERD										
	999151203	05/31/23		20230370	165546	P	06/13/23	0005101 0581	TRAVEL - IN DISTRICT	53.55
	INVOICE: 999151203									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		366.65 YTD INVOICED			429.37 YTD PAID					53.55
433	REBIAL J REYNOLDS									
	999151188	10/20/22			20231628	P	06/13/23	0192104 0580	125J TRAVEL	17.48
	INVOICE: 999151188									
	999151189	01/20/23			20232623	P	06/13/23	0192104 0580	125J TRAVEL	17.60
	INVOICE: 999151189									
	999151190	03/23/23			20233473	P	06/13/23	0192104 0580	125J TRAVEL	17.60
	INVOICE: 999151190									
	999151191	05/04/23			20233769	P	06/13/23	0192104 0580	125J TRAVEL	87.58
	INVOICE: 999151191									
	999151192	05/16/23			20233476	P	06/13/23	0192104 0581	125J TRAVEL - IN DISTRICT	332.61
	INVOICE: 999151192									
VENDOR TOTALS		1,393.94 YTD INVOICED			1,393.94 YTD PAID					472.87
7956	RICKY THACKER									
	999151152	05/26/23			20233885	P	06/08/23	8502118 0580	310I TRAVEL	125.10
	INVOICE: 999151152									
	999151152	05/26/23			20233885	P	06/08/23	8502118 0580	310J TRAVEL	.00
	INVOICE: 999151152									
	999151152	05/26/23			20233885	P	06/08/23	8502118 0585	310I TRAVEL - MEALS	90.00
	INVOICE: 999151152									
VENDOR TOTALS		2,863.40 YTD INVOICED			2,665.40 YTD PAID					215.10
9484	RITA STUMP									
	999151013	05/18/23			20233598	P	06/05/23	0002123 0581	337I TRAVEL - IN DISTRICT	149.40
	INVOICE: 999151013									
VENDOR TOTALS		2,174.32 YTD INVOICED			2,174.32 YTD PAID					149.40
7001	SETH CRISP									
	999151157	05/30/23			20233362	P	06/08/23	0201077 0581	SEC6 TRAVEL - IN DISTRICT	227.83
	INVOICE: 999151157									
	999151744	06/22/23			20234402	P	06/29/23	0202887 0581	7020 TRAVEL - IN DISTRICT	28.35
	INVOICE: 999151744									
VENDOR TOTALS		1,306.69 YTD INVOICED			1,306.69 YTD PAID					256.18
100079	SOUTHERN WATER & SEWER DISTRICT									
	010912500MY2	05/25/23								
	INVOICE: 010912500	MAY 2023			165455	P	06/05/23	4851987 0411	WATER/SEWAGE	181.75
	010912650MY2	05/25/23								
	INVOICE: 010912650	MAY 2023			165455	P	06/05/23	4851987 0411	WATER/SEWAGE	256.59
	012102300MY2	05/25/23								
	INVOICE: 012102300	MAY 2023			165455	P	06/05/23	9011087 0411	WATER/SEWAGE	16.06
	012117300MY2	05/25/23								
	INVOICE: 012117300	MAY 2023			165455	P	06/05/23	0301987 0411	WATER/SEWAGE	16.95
	012325000MY2	05/25/23								
	INVOICE: 012325000	MAY 2023			165455	P	06/05/23	0211987 0411	WATER/SEWAGE	433.31

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	INVOICE: 012325000	MAY 2023								
	012405100MY2	05/25/23			165455	P	06/05/23	0101987 0411	WATER/SEWAGE	162.68
	INVOICE: 012405100	MAY 2023								
	012407300MY2	05/25/23			165455	P	06/05/23	0011087 0411	WATER/SEWAGE	296.04
	INVOICE: 012407300	MAY 2023								
	012410120MY2	05/25/23			165455	P	06/05/23	0101987 0411	WATER/SEWAGE	2,126.30
	INVOICE: 012410120	MAY 2023								
	012410385MY2	05/25/23			165455	P	06/05/23	1151987 0411	WATER/SEWAGE	203.26
	INVOICE: 012410385	MAY 2023								
	012410390MY2	05/25/23			165455	P	06/05/23	1151987 0411	WATER/SEWAGE	2,160.04
	INVOICE: 012410390	MAY 2023								
	013256420MY2	05/25/23			165455	P	06/05/23	0301987 0411	WATER/SEWAGE	1,134.53
	INVOICE: 013256420	MAY 2023								
	VENDOR TOTALS				73,839.21	YTD INVOICED		70,064.12	YTD PAID	6,987.51
8257	STEPHANIE OSBORNE									
	999151153	05/22/23		20231262	165528	P	06/08/23	4851077 0581	SEC7 TRAVEL - IN DISTRICT	18.90
	INVOICE: 999151153									
	999151154	06/06/23		20233158	165528	P	06/08/23	4851077 0580	SEC7 TRAVEL	69.30
	INVOICE: 999151154									
	VENDOR TOTALS				1,202.33	YTD INVOICED		1,202.33	YTD PAID	88.20
7685	STEVEN B SLONE									
	999151746	06/26/23		20230320	165740	P	06/29/23	0011071 0581	TRAVEL - IN DISTRICT	86.83
	INVOICE: 999151746									
	VENDOR TOTALS				1,213.91	YTD INVOICED		1,261.27	YTD PAID	86.83
12248	SYDNEY PAIGE OWENS									
	999151732	05/17/23		20232632	165662	P	06/27/23	0002123 0581	337I TRAVEL - IN DISTRICT	160.88
	INVOICE: 999151732									
	VENDOR TOTALS				784.60	YTD INVOICED		784.60	YTD PAID	160.88
8222	TESSICA STRONG									
	999151361	05/18/23		20231090	165591	P	06/19/23	0002118 0581	401J TRAVEL - IN DISTRICT	67.95
	INVOICE: 999151361									
	999151362	04/05/23		20233464	165591	P	06/19/23	0002118 0580	379JR TRAVEL	279.00
	INVOICE: 999151362									
	999151362	04/05/23		20233464	165591	P	06/19/23	0002118 0585	379JR TRAVEL - MEALS	144.00
	INVOICE: 999151362									
	999151362	04/05/23			165591	P	06/19/23	0002118 0589	379JR TRAVEL-OTHER	22.78
	INVOICE: 999151362									
	VENDOR TOTALS				1,100.75	YTD INVOICED		1,100.75	YTD PAID	513.73
8540	THERESA MCKINNEY									
	999151011	05/11/23		20230596	165456	P	06/05/23	1102887 0581	7110 TRAVEL - IN DISTRICT	219.38
	INVOICE: 999151011									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
999151012		04/28/23		20230606	165456	P	06/05/23	1102887 0580	7110 TRAVEL	406.64	
INVOICE: 999151012											
999151747		06/22/23		20230596	165741	P	06/29/23	1102887 0581	7110 TRAVEL - IN DISTRICT	67.50	
INVOICE: 999151747											
999151748		06/22/23		20230606	165741	P	06/29/23	1102887 0580	7110 TRAVEL	279.90	
INVOICE: 999151748											
VENDOR TOTALS				2,433.05	YTD INVOICED			2,751.55	YTD PAID		973.42
4657 TIFFANY WARRIX CAMPBELL											
999151740		06/26/23		20230289	165742	P	06/29/23	0011080 0581	TRAVEL - IN DISTRICT	45.00	
INVOICE: 999151740											
VENDOR TOTALS				1,045.50	YTD INVOICED			1,045.50	YTD PAID		45.00
12287 TODD PRATER											
999151733		02/21/23		20233064	165663	P	06/27/23	0002118 0585	552IT TRAVEL - MEALS	44.00	
INVOICE: 999151733											
999151734		03/17/23		20233273	165663	P	06/27/23	0002118 0585	020J TRAVEL - MEALS	108.00	
INVOICE: 999151734											
VENDOR TOTALS				152.00	YTD INVOICED			152.00	YTD PAID		152.00
9466 TRIANGLE FOODS LLC											
4250		08/18/22		20230566	165743	P	06/29/23	1151118 0616	SEC6 FOOD NON INSTR NON FOOD S	2,150.00	
INVOICE: 4250											
VENDOR TOTALS				34,920.40	YTD INVOICED			35,597.40	YTD PAID		2,150.00
12112 VALORIE OSBORNE											
999151731		06/09/23		20234391	165664	P	06/27/23	1152118 0580	310J TRAVEL	183.60	
INVOICE: 999151731											
999151731		06/09/23		20234391	165664	P	06/27/23	1152118 0585	310J TRAVEL - MEALS	100.00	
INVOICE: 999151731											
VENDOR TOTALS				976.46	YTD INVOICED			976.46	YTD PAID		283.60
7728 WASTE CONNECTION - FLOYD CO T/S											
2999		05/31/23			165548	P	06/13/23	9201087 0421	SANITATION SERVICE	300.01	
INVOICE: 2999											
VENDOR TOTALS				3,135.07	YTD INVOICED			3,135.07	YTD PAID		300.01
7727 WASTE CONNECTIONS OF KY											
6427013w055		06/01/23			165529	P	06/08/23	0211987 0421	SANITATION SERVICE	932.89	
INVOICE: 6427013w055											
6427888w055		06/01/23			165529	P	06/08/23	0191987 0421	SANITATION SERVICE	869.25	
INVOICE: 6427888w055											
6428027w055		06/01/23			165529	P	06/08/23	0301987 0421	SANITATION SERVICE	793.91	
INVOICE: 6428027w055											
6428092w055		06/01/23			165529	P	06/08/23	0501987 0421	SANITATION SERVICE	238.17	

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INVOICE:	6428092W055									
6428124W055	06/01/23				165529	P	06/08/23	4851987 0421	SANITATION SERVICE	1,167.63
INVOICE:	6428124W055									
6428128W055	06/01/23				165529	P	06/08/23	0011087 0421	SANITATION SERVICE	870.53
INVOICE:	6428128W055									
6428129W055	06/01/23				165529	P	06/08/23	1201987 0421	SANITATION SERVICE	906.61
INVOICE:	6428129W055									
6432781W055	06/01/23				165529	P	06/08/23	1151987 0421	SANITATION SERVICE	261.84
INVOICE:	6432781W055									
VENDOR TOTALS					71,269.06	YTD INVOICED		73,641.82	YTD PAID	6,040.83
4393 WILLIAM GREGORY MORRIS										
999151200	05/31/23			20230831	165549	P	06/13/23	0002123 0581 337I	TRAVEL - IN DISTRICT	135.45
INVOICE:	999151200									
VENDOR TOTALS					1,664.70	YTD INVOICED		1,664.70	YTD PAID	135.45
482 WILLIAM NEWSOME, JR.										
999151735	06/26/23			20230313	165744	P	06/29/23	0011071 0581	TRAVEL - IN DISTRICT	543.16
INVOICE:	999151735									
VENDOR TOTALS					993.60	YTD INVOICED		1,585.60	YTD PAID	543.16
REPORT TOTALS										216,293.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	97	216,293.82

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#063023AZ**

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8100 AMAZON CAPITAL SERVICES										
	113MN4MX1K9X	06/15/23		20233997	165745	P	06/29/23	0302170 0610	19SJ GENERAL SUPPLIES	906.36
	INVOICE: 113MN4MX1K9X									
	113R7C6X9Y6T	05/13/23			165457	P	06/05/23	8502118 0891	379JR GRADUATION EXPENSES	-194.85
	INVOICE: 113R7C6X9Y6T									
	119G17J4DVLK	06/23/23		20234087	165745	P	06/29/23	0002123 0643	478I SUPPLEMENTARY BKS/STUDY G	67.98
	INVOICE: 119G17J4DVLK									
	119G17J4DVLK	06/23/23		20234087	165745	P	06/29/23	0002123 0695	478I FURNITURE & FIXTURE SUPPL	115.55
	INVOICE: 119G17J4DVLK									
	119G17J4DVLK	06/23/23		20234087	165745	P	06/29/23	0002123 0697	478I OTHER SUPPLIES & MATERIAL	216.94
	INVOICE: 119G17J4DVLK									
	13JY61TH7M1W	05/23/23		20234057	165457	P	06/05/23	1101118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	11.85
	INVOICE: 13JY61TH7M1W									
	13MCCYW31L71	05/10/23		20233918	165457	P	06/05/23	0102104 0643	125J SUPPLEMENTARY BKS/STUDY G	16.99
	INVOICE: 13MCCYW31L71									
	13VDJ6HMTMHJ	06/26/23		20234181	165745	P	06/29/23	0302118 0610	120J GENERAL SUPPLIES	488.34
	INVOICE: 13VDJ6HMTMHJ									
	13WKR3TVKDDQ	06/19/23		20234310	165745	P	06/29/23	0002123 0692	478I HEALTH SUPPLIES	320.76
	INVOICE: 13WKR3TVKDDQ									
	14FF3D4P3NNQ	06/21/23		20234312	165745	P	06/29/23	0002123 0692	478I HEALTH SUPPLIES	127.98
	INVOICE: 14FF3D4P3NNQ									
	14MCY7GJ6QY9	05/25/23		20234146	165457	P	06/05/23	0002123 0697	478I OTHER SUPPLIES & MATERIAL	2,633.56
	INVOICE: 14MCY7GJ6QY9									
	14WMNGQC1GQF	06/19/23		20234308	165745	P	06/29/23	0002123 0692	478I HEALTH SUPPLIES	63.99
	INVOICE: 14WMNGQC1GQF									
	14YNPW9C1VLJ	06/19/23		20234341	165745	P	06/29/23	0102170 0610	19SJO GENERAL SUPPLIES	270.79
	INVOICE: 14YNPW9C1VLJ									
	14YNPW9C1VLJ	06/19/23		20234341	165745	P	06/29/23	0102170 0616	19SJO FOOD NON INSTR NON FOOD S	67.12
	INVOICE: 14YNPW9C1VLJ									
	164XWKC919FX	06/21/23		20234348	165745	P	06/29/23	0002123 0697	478I OTHER SUPPLIES & MATERIAL	1,676.27
	INVOICE: 164XWKC919FX									
	166DDL6W6MGK	05/02/23		20234068	165457	P	06/05/23	0205203 0695	0005 FURNITURE & FIXTURE SUPPL	939.98
	INVOICE: 166DDL6W6MGK									
	16H791Q4LWPL	05/15/23		20234250	165457	P	06/05/23	0011075 0697	OTHER SUPPLIES & MATERIAL	77.97
	INVOICE: 16H791Q4LWPL									
	16WVMGLHNJDT	06/12/23		20234089	165745	P	06/29/23	0002123 0695	478I FURNITURE & FIXTURE SUPPL	17.16
	INVOICE: 16WVMGLHNJDT									
	16WVMGLHNJDT	06/12/23		20234089	165745	P	06/29/23	0002123 0697	478I OTHER SUPPLIES & MATERIAL	42.82
	INVOICE: 16WVMGLHNJDT									
	17LHLXLY64LQ	05/11/23		20234187	165745	P	06/29/23	0211918 0697	OTHER SUPPLIES & MATERIAL	149.52
	INVOICE: 17LHLXLY64LQ									
	17MVCYN19JY9	06/06/23		20234117	165745	P	06/29/23	0191118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	1,949.84
	INVOICE: 17MVCYN19JY9									
	17TKYD36JCGF	06/15/23		20234297	165745	P	06/29/23	0002123 0692	478I HEALTH SUPPLIES	237.20
	INVOICE: 17TKYD36JCGF									
	191W1P3HGVVJ	04/30/23		20233912	165457	P	06/05/23	1102118 0610	310J GENERAL SUPPLIES	729.12
	INVOICE: 191W1P3HGVVJ									
	191W1P3HGVVJ	04/30/23		20233912	165457	P	06/05/23	1102118 0643	310J SUPPLEMENTARY BKS/STUDY G	2,655.55
	INVOICE: 191W1P3HGVVJ									
	19DM7M64HGQ4	06/18/23		20234348	165745	P	06/29/23	0002123 0697	478I OTHER SUPPLIES & MATERIAL	815.90
	INVOICE: 19DM7M64HGQ4									

FLOYD COUNTY PUBLIC SCHOOLS



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	1C7VLJL47M9J	05/12/23		20232311	165457	P	06/05/23	0202104 0680	125J WELFARE (FOOD/CLOTHES/UTI	21.90
	INVOICE: 1C7VLJL47M9J									
	1D6XHCY911XH	05/15/23		20233975	165457	P	06/05/23	0102104 0679	125J OTHER STUDENT ACTIVITIES	499.39
	INVOICE: 1D6XHCY911XH									
	1DLGDWF37JL6	04/28/23		20233977	165457	P	06/05/23	0005101 0610	GENERAL SUPPLIES	215.37
	INVOICE: 1DLGDWF37JL6									
	1DTJ3DJV9YY7	06/14/23		20234341	165745	P	06/29/23	0102170 0610	19SJO GENERAL SUPPLIES	766.90
	INVOICE: 1DTJ3DJV9YY7									
	1DTJ3DJV9YY7	06/14/23		20234341	165745	P	06/29/23	0102170 0616	19SJO FOOD NON INSTR NON FOOD S	190.10
	INVOICE: 1DTJ3DJV9YY7									
	1F1YFFNYCLGP	06/14/23		20234298	165745	P	06/29/23	0002123 0650	478I SUPPLIES-TECHNOLOGY RELAT	81.04
	INVOICE: 1F1YFFNYCLGP									
	1F1YFFNYCLGP	06/14/23		20234298	165745	P	06/29/23	0002123 0692	478I HEALTH SUPPLIES	114.04
	INVOICE: 1F1YFFNYCLGP									
	1F9X43H16C9G	06/02/23		20234115	165745	P	06/29/23	0191118 0695	SEC6 FURNITURE & FIXTURE SUPPL	1,855.04
	INVOICE: 1F9X43H16C9G									
	1F9XG9TV4RDP	06/13/23		20234115	165745	P	06/29/23	0191118 0695	SEC6 FURNITURE & FIXTURE SUPPL	-159.99
	INVOICE: 1F9XG9TV4RDP									
	1FGN6WL91RGF	05/15/23		20234250	165457	P	06/05/23	0011075 0697	OTHER SUPPLIES & MATERIAL	219.00
	INVOICE: 1FGN6WL91RGF									
	1FKH6LGLMWX7	06/12/23		20234330	165745	P	06/29/23	9201134 0697	OTHER SUPPLIES & MATERIAL	299.00
	INVOICE: 1FKH6LGLMWX7									
	1FPY1RY71Q3P	05/16/23		20233974	165457	P	06/05/23	0102104 0679	125J OTHER STUDENT ACTIVITIES	481.10
	INVOICE: 1FPY1RY71Q3P									
	1GC4DRHTFTMH	06/18/23		20234308	165745	P	06/29/23	0002123 0692	478I HEALTH SUPPLIES	814.76
	INVOICE: 1GC4DRHTFTMH									
	1GJ3C9MTJTWJ	06/19/23		20234315	165745	P	06/29/23	0002123 0650	478I SUPPLIES-TECHNOLOGY RELAT	28.82
	INVOICE: 1GJ3C9MTJTWJ									
	1GJ3C9MTJTWJ	06/19/23		20234315	165745	P	06/29/23	0002123 0695	478I FURNITURE & FIXTURE SUPPL	270.39
	INVOICE: 1GJ3C9MTJTWJ									
	1GJ3C9MTJTWJ	06/19/23		20234315	165745	P	06/29/23	0002123 0697	478I OTHER SUPPLIES & MATERIAL	294.15
	INVOICE: 1GJ3C9MTJTWJ									
	1GKQV9LT6Y4P	04/28/23		20233977	165457	P	06/05/23	0005101 0610	GENERAL SUPPLIES	50.56
	INVOICE: 1GKQV9LT6Y4P									
	1GQD1DMRGK73	06/18/23		20234310	165745	P	06/29/23	0002123 0692	478I HEALTH SUPPLIES	5,858.33
	INVOICE: 1GQD1DMRGK73									
	1H1VN9KM76HF	05/30/23		20233974	165457	P	06/05/23	0102104 0679	125J OTHER STUDENT ACTIVITIES	17.99
	INVOICE: 1H1VN9KM76HF									
	1H71PH1GF9TM	06/14/23		20234295	165745	P	06/29/23	0002123 0650	478I SUPPLIES-TECHNOLOGY RELAT	169.05
	INVOICE: 1H71PH1GF9TM									
	1H71PH1GF9TM	06/14/23		20234295	165745	P	06/29/23	0002123 0692	478I HEALTH SUPPLIES	192.98
	INVOICE: 1H71PH1GF9TM									
	1H7N3VF3C3Q1	05/25/23		20233729	165457	P	06/05/23	0211118 0695	SEC6 FURNITURE & FIXTURE SUPPL	309.93
	INVOICE: 1H7N3VF3C3Q1									
	1HTY4XYT1JPF	05/16/23		20233982	165457	P	06/05/23	0201077 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	46.99
	INVOICE: 1HTY4XYT1JPF									
	1J46RJCW1CT1	06/21/23		20234315	165745	P	06/29/23	0002123 0650	478I SUPPLIES-TECHNOLOGY RELAT	30.03
	INVOICE: 1J46RJCW1CT1									
	1J46RJCW1CT1	06/21/23		20234315	165745	P	06/29/23	0002123 0695	478I FURNITURE & FIXTURE SUPPL	281.87
	INVOICE: 1J46RJCW1CT1									
	1J46RJCW1CT1	06/21/23		20234315	165745	P	06/29/23	0002123 0697	478I OTHER SUPPLIES & MATERIAL	306.63

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INVOICE: 1J46RJCW1CT1										
1JPN6JTXD44J	06/23/23			20234377	165745	P	06/29/23	0002123 0650	478I SUPPLIES-TECHNOLOGY RELAT	890.00
INVOICE: 1JPN6JTXD44J										
1KCCCKPD66DNK	05/30/23				165457	P	06/05/23	1152118 0610	379JR GENERAL SUPPLIES	-41.56
INVOICE: 1KCCCKPD66DNK										
1KMHRGDGFQ3L	06/18/23			20234348	165745	P	06/29/23	0002123 0697	478I OTHER SUPPLIES & MATERIAL	1,114.30
INVOICE: 1KMHRGDGFQ3L										
1KQF1RRLHK1	04/23/23			20233731	165457	P	06/05/23	0202170 0697	19SJO OTHER SUPPLIES & MATERIAL	-152.91
INVOICE: 1KQF-1RRL-HK1L										
1KRVQLT1K31H	05/27/23				165457	P	06/05/23	0101118 0610	SEC6 GENERAL SUPPLIES	-33.70
INVOICE: 1KRVQLT1K31H										
1L1H4T1F1GCW	05/15/23			20234144	165457	P	06/05/23	1152118 0891	379JR GRADUATION EXPENSES	237.44
INVOICE: 1L1H4T1F1GCW										
1LHPPJG3CVCK	05/13/23			20233287	165457	P	06/05/23	0202170 0643	19SJ SUPPLEMENTARY BKS/STUDY G	15.29
INVOICE: 1LHPPJG3CVCK										
1M3PRVWL7T9H	06/16/23			20234293	165745	P	06/29/23	0002123 0650	478I SUPPLIES-TECHNOLOGY RELAT	179.27
INVOICE: 1M3PRVWL7T9H										
1M3PRVWL7T9H	06/16/23			20234293	165745	P	06/29/23	0002123 0692	478I HEALTH SUPPLIES	144.41
INVOICE: 1M3PRVWL7T9H										
1M7NCLJD49M7	05/30/23			20234247	165457	P	06/05/23	1152118 0610	379JR GENERAL SUPPLIES	805.08
INVOICE: 1M7NCLJD49M7										
1M7NCLJD49M7	05/30/23			20234247	165457	P	06/05/23	1152118 0891	379JR GRADUATION EXPENSES	45.47
INVOICE: 1M7NCLJD49M7										
1M7NCLJD67QW	05/30/23			20234247	165457	P	06/05/23	1152118 0610	379JR GENERAL SUPPLIES	-353.36
INVOICE: 1M7NCLJD67QW										
1M7NCLJD67QW	05/30/23			20234247	165457	P	06/05/23	1152118 0891	379JR GRADUATION EXPENSES	-19.96
INVOICE: 1M7NCLJD67QW										
1MCKKWN934YW	06/05/23			20234076	165745	P	06/29/23	1102118 0610	120J GENERAL SUPPLIES	4,023.17
INVOICE: 1MCKKWN934YW										
1MHHLRDLGW4G	06/24/23			20234181	165745	P	06/29/23	0302118 0610	120J GENERAL SUPPLIES	524.93
INVOICE: 1MHHLRDLGW4G										
1MKR1JXK9FH9	06/23/23			20234348	165745	P	06/29/23	0002123 0697	478I OTHER SUPPLIES & MATERIAL	3,275.31
INVOICE: 1MKR1JXK9FH9										
1MKTVCYTC439	05/25/23			20234121	165457	P	06/05/23	1152147 0650	348IA SUPPLIES-TECHNOLOGY RELAT	1,482.30
INVOICE: 1MKTVCYTC439										
1MXLFYDFHQH4	05/18/23			20234088	165457	P	06/05/23	0002123 0695	478I FURNITURE & FIXTURE SUPPL	881.71
INVOICE: 1MXLFYDFHQH4										
1MXLFYDFHQH4	05/18/23			20234088	165457	P	06/05/23	0002123 0697	478I OTHER SUPPLIES & MATERIAL	2,200.87
INVOICE: 1MXLFYDFHQH4										
1MYTY7VNF6KG	06/14/23			20234291	165745	P	06/29/23	0002123 0692	478I HEALTH SUPPLIES	150.97
INVOICE: 1MYTY7VNF6KG										
1N4TWCK47DR4	06/16/23			20234292	165745	P	06/29/23	0002123 0650	478I SUPPLIES-TECHNOLOGY RELAT	244.99
INVOICE: 1N4TWCK47DR4										
1N4TWCK47DR4	06/16/23			20234292	165745	P	06/29/23	0002123 0692	478I HEALTH SUPPLIES	144.10
INVOICE: 1N4TWCK47DR4										
1N6LPF7LJJJQ	06/19/23			20234294	165745	P	06/29/23	0002123 0650	478I SUPPLIES-TECHNOLOGY RELAT	10.28
INVOICE: 1N6LPF7LJJJQ										
1N6LPF7LJJJQ	06/19/23			20234294	165745	P	06/29/23	0002123 0692	478I HEALTH SUPPLIES	43.22
INVOICE: 1N6LPF7LJJJQ										
1P6L9Q4JGXJ9	06/18/23			20234294	165745	P	06/29/23	0002123 0650	478I SUPPLIES-TECHNOLOGY RELAT	160.37
INVOICE: 1P6L9Q4JGXJ9										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	1P6L9Q4JGXJ9	06/18/23		20234294	165745	P	06/29/23	0002123 0692	478I HEALTH SUPPLIES	674.52
	INVOICE: 1P6L9Q4JGXJ9									
	1PCL1TM343LX	05/30/23		20234089	165457	P	06/05/23	0002123 0695	478I FURNITURE & FIXTURE SUPPL	913.08
	INVOICE: 1PCL1TM343LX									
	1PCL1TM343LX	05/30/23		20234089	165457	P	06/05/23	0002123 0697	478I OTHER SUPPLIES & MATERIAL	2,279.16
	INVOICE: 1PCL1TM343LX									
	1PCL1TM3CPHC	05/31/23		20234089	165457	P	06/05/23	0002123 0695	478I FURNITURE & FIXTURE SUPPL	42.90
	INVOICE: 1PCL1TM3CPHC									
	1PCL1TM3CPHC	05/31/23		20234089	165457	P	06/05/23	0002123 0697	478I OTHER SUPPLIES & MATERIAL	107.09
	INVOICE: 1PCL1TM3CPHC									
	1PPRRFGXD1TJ	05/13/23		20233731	165457	P	06/05/23	0202170 0697	19SJO OTHER SUPPLIES & MATERIAL	793.80
	INVOICE: 1PPRRFGXD1TJ									
	1Q3PQW1KDKR4	06/07/23		20234116	165745	P	06/29/23	0191118 0697	SEC6 OTHER SUPPLIES & MATERIAL	273.13
	INVOICE: 1Q3PQW1KDKR4									
	1QFYK6XL31X6	06/05/23		20234089	165745	P	06/29/23	0002123 0695	478I FURNITURE & FIXTURE SUPPL	7.15
	INVOICE: 1QFYK6XL31X6									
	1QFYK6XL31X6	06/05/23		20234089	165745	P	06/29/23	0002123 0697	478I OTHER SUPPLIES & MATERIAL	17.84
	INVOICE: 1QFYK6XL31X6									
	1QM46MX61FCF	05/24/23		20234246	165457	P	06/05/23	0002118 0610	552IT GENERAL SUPPLIES	1,185.04
	INVOICE: 1QM46MX61FCF									
	1QT1Y39G6FYF	05/12/23		20233998	165457	P	06/05/23	1102118 0891	379JR GRADUATION EXPENSES	184.08
	INVOICE: 1QT1Y39G6FYF									
	1RPQ9DM46DXR	06/16/23		20234314	165745	P	06/29/23	0002123 0692	478I HEALTH SUPPLIES	778.92
	INVOICE: 1RPQ9DM46DXR									
	1RT17DTW7YK7	05/09/23		20234118	165457	P	06/05/23	0211118 0610	SEC6 GENERAL SUPPLIES	173.20
	INVOICE: 1RT17DTW7YK7									
	1RT17DTW7YK7	05/09/23		20234118	165457	P	06/05/23	0212118 0610	160J GENERAL SUPPLIES	1,000.51
	INVOICE: 1RT17DTW7YK7									
	1RT17DTW9MN9	05/09/23		20232311	165457	P	06/05/23	0202104 0680	125J WELFARE (FOOD/CLOTHES/UTI	478.11
	INVOICE: 1RT17DTW9MN9									
	1T4NQDM3C4KT	05/31/23		20234120	165457	P	06/05/23	1152147 0692	348J HEALTH SUPPLIES	1,204.28
	INVOICE: 1T4NQDM3C4KT									
	1TFQYCD41CT4	05/24/23		20234057	165457	P	06/05/23	1101118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	155.00
	INVOICE: 1TFQYCD41CT4									
	1TJRGQ39119G	05/10/23		20234162	165457	P	06/05/23	1152118 0694	310J EQUIPMENT SUPPLIES	5,396.29
	INVOICE: 1TJRGQ39119G									
	1V1CKQHGFWHM	05/18/23		20234059	165457	P	06/05/23	0002123 0610	337I GENERAL SUPPLIES	.56
	INVOICE: 1V1CKQHGFWHM									
	1V1CKQHGFWHM	05/18/23		20234059	165457	P	06/05/23	0002123 0643	478I SUPPLEMENTARY BKS/STUDY G	1.68
	INVOICE: 1V1CKQHGFWHM									
	1V1CKQHGFWHM	05/18/23		20234059	165457	P	06/05/23	0002123 0695	478I FURNITURE & FIXTURE SUPPL	9.25
	INVOICE: 1V1CKQHGFWHM									
	1V1CKQHGFWHM	05/18/23		20234059	165457	P	06/05/23	0002123 0697	478I OTHER SUPPLIES & MATERIAL	115.50
	INVOICE: 1V1CKQHGFWHM									
	1V4QRYLQ1GGV	05/22/23		20234146	165457	P	06/05/23	0002123 0697	478I OTHER SUPPLIES & MATERIAL	35.99
	INVOICE: 1V4QRYLQ1GGV									
	1V693QGPVDXN	05/29/23		20234088	165457	P	06/05/23	0002123 0695	478I FURNITURE & FIXTURE SUPPL	7.15
	INVOICE: 1V693QGPVDXN									
	1V693QGPVDXN	05/29/23		20234088	165457	P	06/05/23	0002123 0697	478I OTHER SUPPLIES & MATERIAL	17.84
	INVOICE: 1V693QGPVDXN									
	1V6HGMHDJP4D	05/14/23		20234155	165457	P	06/05/23	0102118 0643	120J SUPPLEMENTARY BKS/STUDY G	354.20

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 063023AZ

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: 1V6HGMHDJP4D		05/09/23								
1VGFHWQH93VF		05/09/23		20233853	165457	P	06/05/23	1201118 0610	SEC6 GENERAL SUPPLIES	6.57
INVOICE: 1VGFHWQH93VF		05/09/23								
1VGFHWQH93VF		05/09/23		20233853	165457	P	06/05/23	1201118 0695	SEC6 FURNITURE & FIXTURE SUPPL	12.91
INVOICE: 1VGFHWQH93VF		05/10/23								
1VPXXWMV1MHP		05/10/23		20234162	165457	P	06/05/23	1152118 0694	310J EQUIPMENT SUPPLIES	1,099.00
INVOICE: 1VPXXWMV1MHP		06/14/23								
1VXGT44L3WWR		06/14/23		20234181	165745	P	06/29/23	0302118 0610	120J GENERAL SUPPLIES	7,507.83
INVOICE: 1VXGT44L3WWR		05/19/23								
1W7CPG3CMNQ7		05/19/23		20234272	165457	P	06/05/23	0011075 0674	AWARDS	2,162.79
INVOICE: 1W7CPG3CMNQ7		05/30/23								
1WG64MDV3VCP		05/30/23		20234048	165457	P	06/05/23	0001752 0610	GENERAL SUPPLIES	259.55
INVOICE: 1WG64MDV3VCP		05/30/23								
1WG64MDV3VCP		05/30/23		20234048	165457	P	06/05/23	0001752 0697	OTHER SUPPLIES & MATERIAL	711.77
INVOICE: 1WG64MDV3VCP		05/30/23								
1WG64MDV4LP1		05/30/23		20234122	165457	P	06/05/23	1152147 0650	348IA SUPPLIES-TECHNOLOGY RELAT	260.61
INVOICE: 1WG64MDV4LP1		05/12/23								
1WN4H6MP6J19		05/12/23		20234057	165457	P	06/05/23	1101118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	859.73
INVOICE: 1WN4H6MP6J19		06/25/23								
1XCVVNTPK3WC		06/25/23		20234347	165745	P	06/29/23	0002123 0697	478I OTHER SUPPLIES & MATERIAL	4,933.45
INVOICE: 1XCVVNTPK3WC		06/18/23								
1XD9MKN7FV7D		06/18/23		20234296	165745	P	06/29/23	0002123 0692	478I HEALTH SUPPLIES	215.83
INVOICE: 1XD9MKN7FV7D		04/24/23								
1XJMLMN1NQMG		04/24/23		20233863	165457	P	06/05/23	0002147 0650	348J SUPPLIES-TECHNOLOGY RELAT	897.99
INVOICE: 1XJMLMN1NQMG		06/13/23								
1Y61JFVL4YPT		06/13/23		20234331	165745	P	06/29/23	0002118 0610	552IT GENERAL SUPPLIES	63.98
INVOICE: 1Y61JFVL4YPT		06/18/23								
1Y6XLQ1MFWW6		06/18/23		20234312	165745	P	06/29/23	0002123 0692	478I HEALTH SUPPLIES	1,333.86
INVOICE: 1Y6XLQ1MFWW6		05/10/23								
1YCFTLFTGMHH		05/10/23		20234059	165457	P	06/05/23	0002123 0610	337I GENERAL SUPPLIES	1.81
INVOICE: 1YCFTLFTGMHH		05/10/23								
1YCFTLFTGMHH		05/10/23		20234059	165457	P	06/05/23	0002123 0643	478I SUPPLEMENTARY BKS/STUDY G	5.42
INVOICE: 1YCFTLFTGMHH		05/10/23								
1YCFTLFTGMHH		05/10/23		20234059	165457	P	06/05/23	0002123 0695	478I FURNITURE & FIXTURE SUPPL	29.85
INVOICE: 1YCFTLFTGMHH		05/10/23								
1YCFTLFTGMHH		05/10/23		20234059	165457	P	06/05/23	0002123 0697	478I OTHER SUPPLIES & MATERIAL	372.64
INVOICE: 1YCFTLFTGMHH		05/09/23								
1YPJM4TDCXP9		05/09/23		20233918	165457	P	06/05/23	0102104 0643	125J SUPPLEMENTARY BKS/STUDY G	362.40
INVOICE: 1YPJM4TDCXP9		06/19/23								
1YVYVRD61631		06/19/23		20234348	165745	P	06/29/23	0002123 0697	478I OTHER SUPPLIES & MATERIAL	1,417.69
INVOICE: 1YVYVRD61631		05/26/23								
1YXF93G3FNN1		05/26/23		20234087	165457	P	06/05/23	0002123 0643	478I SUPPLEMENTARY BKS/STUDY G	153.62
INVOICE: 1YXF93G3FNN1		05/26/23								
1YXF93G3FNN1		05/26/23		20234087	165457	P	06/05/23	0002123 0695	478I FURNITURE & FIXTURE SUPPL	261.14
INVOICE: 1YXF93G3FNN1		05/26/23								
1YXF93G3FNN1		05/26/23		20234087	165457	P	06/05/23	0002123 0697	478I OTHER SUPPLIES & MATERIAL	490.28
INVOICE: 1YXF93G3FNN1		05/26/23								
1YXF93G3GHFR		05/26/23		20234164	165457	P	06/05/23	0102104 0610	125J GENERAL SUPPLIES	86.83
INVOICE: 1YXF93G3GHFR										

PAID WARRANT REPORT

WARRANT: 063023AZ

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
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VENDOR TOTALS	618,049.13	YTD INVOICED	619,540.30	YTD PAID	83,345.87
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REPORT TOTALS	83,345.87
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	83,345.87

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#063023CC**

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 1862		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES									
921	00000 MCDOWELL POST OF	000611983214	20233984		063023CC	1,008.00	.00	.00	3377
CASH 10	2023/12	INV 04/26/2023	SEP-CHK: N	DISC: .00			0302797 0531 310IM	1,008.00	1099:
ACCT 6101CC	DEPT 030	DUE 06/30/2023	DESC:Postage to	send communication to parents.					
3306	00000 US POSTAL SERVIC	000629341122	20233985		063023CC	503.29	.00	.00	3372
CASH 10	2023/12	INV 04/28/2023	SEP-CHK: N	DISC: .00			0192797 0531 310IM	3.29	1099:
ACCT 6101CC	DEPT 019	DUE 06/30/2023	DESC:STAMPS FOR	COMMUNICATION WITH PARENTS FO					
							0192797 0531 310JM	500.00	1099:
3954	00000 NEWPORT AQUARIUM	796330112873	20233663		063023CC	426.00	.00	.00	3399
CASH 10	2023/12	INV 04/24/2023	SEP-CHK: N	DISC: .00			0002011 0338 130J	426.00	1099:
ACCT 6101CC	DEPT DOI	DUE 06/30/2023	DESC:Tickets for Newport Aquarium						
4363	00000 U.S. POSTAL SERV	000655171795	20233892		063023CC	518.49	.00	.00	3376
CASH 10	2023/12	INV 04/24/2023	SEP-CHK: N	DISC: .00			0212797 0531 310IM	18.80	1099:
ACCT 6101CC	DEPT 021	DUE 06/30/2023	DESC:Postage						
							0212797 0531 310JM	499.69	1099:
4897	00000 MARRIOTT EAST	203849146049	20233597		063023CC	327.32	.00	.00	3402
CASH 10	2023/12	INV 05/01/2023	SEP-CHK: N	DISC: .00			0001025 0586	327.32	1099:
ACCT 6101CC	DEPT ATD	DUE 06/30/2023	DESC:Rooms for the KHSAA Conference						
4910	00000 US POSTAL SERVIC	000629341205			063023CC	28.75	.00	.00	3359
CASH 10	2023/12	INV 04/28/2023	SEP-CHK: N	DISC: .00			0011075 0531	28.75	1099:
ACCT 6101CC	DEPT	DUE 06/30/2023	DESC:POSTAGE						
5741	00000 KENTUCKY HISTORI	091220030207	20233430		063023CC	-35.00		.00	3354
CASH 10	2023/12	INV 04/12/2023	SEP-CHK: N	DISC: .00			1202104 0338 125J	-35.00	1099:
ACCT 6101CC	DEPT FR120	DUE 06/30/2023	DESC:REFUND REGISTRATION						
5767	00000 PARAMOUNT KINGS	500402231535	20233638		063023CC	1,318.82	.00	.00	3352
CASH 10	2023/12	INV 04/10/2023	SEP-CHK: N	DISC: .00			1152104 0338 125J	875.00	1099:
ACCT 6101CC	DEPT FR115	DUE 06/30/2023	DESC:Tickets and meal						
							1152104 0616 125J	443.82	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 1862		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
5867	00000 HAMPTON INN	171160149660 171160149660	20233746		063023CC	134.28	54.87	.00	3408
CASH 10	2023/12	INV 04/26/2023	SEP-CHK: N	DISC: .00			9011091 0586	134.28	1099:
ACCT 6101CC	DEPT 901	DUE 06/30/2023	DESC:Lodging for Wes Halbert to attend Training						
5867	00000 HAMPTON INN	208875203787 208875203787	20233746		063023CC	372.99	152.40	.00	3409
CASH 10	2023/12	INV 04/13/2023	SEP-CHK: N	DISC: .00			9011091 0586	372.99	1099:
ACCT 6101CC	DEPT 901	DUE 06/30/2023	DESC:Lodging for Wes Halbert to attend Training						
6289	00000 THE DOLLYWOOD FO	400348001637 400348001637	20233555		063023CC	1,731.65	.00	.00	3353
CASH 10	2023/12	INV 04/07/2023	SEP-CHK: N	DISC: .00			4851118 0338 SEC6	1,731.65	1099:
ACCT 6101CC	DEPT 485	DUE 06/30/2023	DESC:Registration for STEM day @ Dollywood. 7 adults,						
6844	00000 FOOD CITY # 471	710036406687 710036406687	20234084		063023CC	160.51	.00	.00	3382
CASH 10	2023/12	INV 05/05/2023	SEP-CHK: N	DISC: .00			8502118 0616 379JR	160.51	1099:
ACCT 6101CC	DEPT DOI	DUE 06/30/2023	DESC:Meal for Gear-Up Senior Sendoff						
6844	00000 FOOD CITY # 471	710036410499 710036410499	20234084		063023CC	1,552.55	.00	.00	3383
CASH 10	2023/12	INV 05/05/2023	SEP-CHK: N	DISC: .00			8502118 0616 379JR	1,552.55	1099:
ACCT 6101CC	DEPT DOI	DUE 06/30/2023	DESC:Meal for Gear-Up Senior Sendoff						
6844	00000 FOOD CITY # 471	710038449158 710038449158	20233655		063023CC	63.60	3.60	.00	3356
CASH 10	2023/12	INV 04/10/2023	SEP-CHK: N	DISC: .00			0001118 0616 FCECA	63.60	1099:
ACCT 6101CC	DEPT DOI	DUE 06/30/2023	DESC:BEVERAGES AND PASTRIES FOR FLOYD CO. SPRING BREAK						
6877	00000 GOLDEN CORRAL	300286120726 300286120726	20233665		063023CC	362.59	.00	.00	3400
CASH 10	2023/12	INV 04/24/2023	SEP-CHK: N	DISC: .00			0002011 0616 130J	362.59	1099:
ACCT 6101CC	DEPT DOI	DUE 06/30/2023	DESC:Meals for TAG Trip To Aquarium						
7027	00000 MARRIOTT LOUISVI	202648306766 202648306766	20232848		063023CC	673.68	123.68	.00	3386
CASH 10	2023/12	INV 04/26/2023	SEP-CHK: N	DISC: .00			0011080 0586	673.68	1099:
ACCT 6101CC	DEPT FIN	DUE 06/30/2023	DESC:Rooms for SASBO Conference						

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 1862		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
7027	00000 MARRIOTT LOUISVI	202648307046 202648307046	20232848		063023CC	-31.35	.00	.00	3387
CASH 10 ACCT 6101CC	2023/12 DEPT FIN	INV 04/26/2023 DUE 06/30/2023	SEP-CHK: N DESC:Rooms for		DISC: .00 SASBO Conference		0011080 0586	-31.35	1099:
8895	00000 SURVEY MONKEY.CO	917138707995 917138707995			063023CC	394.32	.00	.00	3351
CASH 10 ACCT 6101CC	2023/12 DEPT	INV 04/10/2023 DUE 06/30/2023	SEP-CHK: N DESC:ANNUAL FEE		DISC: .00		0011075 0338	394.32	1099:
9258	00000 HYATT PLACE	722000023452 722000023452	20233822		063023CC	-14.46	.00	.00	3393
CASH 10 ACCT 6101CC	2023/12 DEPT 850	INV 04/24/2023 DUE 06/30/2023	SEP-CHK: N DESC:HOTEL FOR		DISC: .00 NISL TRAINING IN LEXINGTON		8502118 0586 310J RICKY THACKE	-14.46	1099:
9258	00000 HYATT PLACE	722236750525 722236750525	20233822		063023CC	240.90	.00	.00	3394
CASH 10 ACCT 6101CC	2023/12 DEPT 850	INV 05/01/2023 DUE 06/30/2023	SEP-CHK: N DESC:HOTEL FOR		DISC: .00 NISL TRAINING IN LEXINGTON		8502118 0586 310J RICKY THACKE	240.90	1099:
10119	00000 WAL-MART	141001654964 141001654964	20233786		063023CC	605.20	.00	.00	3373
CASH 10 ACCT 6101CC	2023/12 DEPT ATD	INV 04/27/2023 DUE 06/30/2023	SEP-CHK: N DESC:Items for		DISC: .00 Students that lost their home to Fire		0002118 0680 476IC	605.20	1099:
10119	00000 WAL-MART	141001744149 141001744149	20234003		063023CC	726.21	.00	.00	3380
CASH 10 ACCT 6101CC	2023/12 DEPT FR120	INV 05/02/2023 DUE 06/30/2023	SEP-CHK: N DESC:General supply		DISC: .00 items for center use		1202104 0697 125J	726.21	1099:
10119	00000 WAL-MART	141001744461 141001744461	20233341		063023CC	700.00	.00	.00	3379
CASH 10 ACCT 6101CC	2023/12 DEPT FR120	INV 05/02/2023 DUE 06/30/2023	SEP-CHK: N DESC:Welfare items		DISC: .00 for center		1202104 0680 125J	700.00	1099:
10119	00000 WAL-MART	141001877130 141001877130	20233432		063023CC	423.37	.00	.00	3355
CASH 10 ACCT 6101CC	2023/12 DEPT FR110	INV 04/07/2023 DUE 06/30/2023	SEP-CHK: N DESC:Household		DISC: .00 items to be given away at our Give Yours		1102104 0697 125J	423.37	1099:

INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 1862		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
10119	00000 WAL-MART	400084734118 400084734118	20233339		063023CC	300.00	.00	.00	3374	
CASH 10	2023/12	INV 04/27/2023	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR120	DUE 06/30/2023	DESC:Food for the Star Student Program				1202104 0616 125J	300.00	1099:	
10119	00000 WAL-MART	400084734290 400084734290	20233338		063023CC	300.00	.00	.00	3375	
CASH 10	2023/12	INV 04/27/2023	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR120	DUE 06/30/2023	DESC:Food for the Star Student Program				1202104 0616 125J	300.00	1099:	
10120	00000 WAL-MART	141000950636 141000950636	20233202		063023CC	790.80	.20	.00	3371	
CASH 10	2023/12	INV 04/28/2023	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR019	DUE 06/30/2023	DESC:Basic Need Items				0192104 0680 125J	790.80	1099:	
10120	00000 WAL-MART	141000958347 141000958347	20233658		063023CC	200.26	.00	.00	3364	
CASH 10	2023/12	INV 04/13/2023	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR850	DUE 06/30/2023	DESC:Welfare Items				8502104 0680 125J	200.26	1099:	
10120	00000 WAL-MART	400001262521 400001262521	20234004		063023CC	941.14	.00	.00	3378	
CASH 10	2023/12	INV 05/01/2023	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR020	DUE 06/30/2023	DESC:PURCHASE DOOR PRIZE ITEMS FOR FUN FAIR, ETC.				0202104 0697 125J	941.14	1099:	
10120	00000 WAL-MART	40004168882 40004168882	20233576		063023CC	750.00	.00	.00	3370	
CASH 10	2023/12	INV 04/28/2023	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR115	DUE 06/30/2023	DESC:SENIOR CELEBRATION				1152104 0697 125J	750.00	1099:	
10120	00000 WAL-MART	400084612834 400084612834	20233927		063023CC	470.75	.00	.00	3369	
CASH 10	2023/12	INV 04/28/2023	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR440	DUE 06/30/2023	DESC:Games and Craft Supplies for Student Testing/Club				4402104 0697 125J	470.75	1099:	
10120	00000 WAL-MART	400087087411 400087087411	20233712		063023CC	197.84	.00	.00	3363	
CASH 10	2023/12	INV 04/13/2023	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR850	DUE 06/30/2023	DESC:DOOR PRIZES FOR FUN FAIR				8502104 0697 125J	197.84	1099:	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 1862		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
10120	00000 WAL-MART	400087616908 400087616908	20233826		063023CC	525.00	.00	.00	3362
CASH 10	2023/12	INV 04/19/2023	SEP-CHK: N	DISC: .00			0202104 0679 125J	525.00	1099:
ACCT 6101CC	DEPT FR020	DUE 06/30/2023	DESC: PURCHASE	BASIC NEEDS FOR AES STUDENTS					
10120	00000 WAL-MART	400087617088 400087617088	20232312		063023CC	475.00	.00	.00	3361
CASH 10	2023/12	INV 04/19/2023	SEP-CHK: N	DISC: .00			0202104 0679 125J	475.00	1099:
ACCT 6101CC	DEPT FR020	DUE 06/30/2023	DESC: PURCHASE	ITEMS FOR FRYSC CENTER CLOTHING CLOSET					
10120	00000 WAL-MART	400087770843 400087770843	20233342		063023CC	133.36	.00	.00	3358
CASH 10	2023/12	INV 04/12/2023	SEP-CHK: N	DISC: .00			4402104 0680 125J	133.36	1099:
ACCT 6101CC	DEPT FR440	DUE 06/30/2023	DESC: clothing and hygiene items for students in need						
10120	00000 WAL-MART	400087770926 400087770926	20233695		063023CC	98.34	.00	.00	3357
CASH 10	2023/12	INV 04/12/2023	SEP-CHK: N	DISC: .00			0302104 0680 125J	98.34	1099:
ACCT 6101CC	DEPT FR030	DUE 06/30/2023	DESC: welfare items						
10120	00000 WAL-MART	81410094487 81410094487	20233791		063023CC	384.05	.00	.00	3360
CASH 10	2023/12	INV 04/19/2023	SEP-CHK: N	DISC: .00			0202104 0616 125J	384.05	1099:
ACCT 6101CC	DEPT FR020	DUE 06/30/2023	DESC: PURCHASE	FOOD ITEMS FOR END OF YEAR CELEBRATION					
11454	00000 DOUBLE TREE	SUIT 170601435471 170601435471	20233779		063023CC	130.00	.00	.00	3385
CASH 10	2023/12	INV 04/17/2023	SEP-CHK: N	DISC: .00			0011075 0586	130.00	1099:
ACCT 6101CC	DEPT DOI	DUE 06/30/2023	DESC: Rooms for Super Admin Assistant Training						
11613	00000 FIFTH THIRD	BANK 547844427046 547844427046			063023CC	159.96	.00	.00	3384
CASH 10	2023/12	INV 04/10/2023	SEP-CHK: N	DISC: .00			9011096 0627	159.96	1099:
ACCT 6101CC	DEPT	DUE 06/30/2023	DESC: FUEL FOR BUS						
12062	00000 PAPA JOHN'S	INTE 000364600539 000364600539	20233859		063023CC	149.96	.00	.00	3395
CASH 10	2023/12	INV 04/20/2023	SEP-CHK: Y	DISC: .00			0002118 0616 FCSI	149.96	1099:
ACCT 6101CC	DEPT DOI	DUE 06/30/2023	DESC: FOOD FOR STLP FOR 30 KIDS LUNCH 4/19/23	LEXINGTON					

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 1862		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
12156	00000 US POSTAL SERVIC	200097593071	20233882		063023CC	499.59	.00	.00	3381	
CASH 10	2023/12	INV 05/03/2023	SEP-CHK: N	DISC: .00			1102797 0531 310JM	499.59	1099:	
ACCT 6101CC	DEPT 110	DUE 06/30/2023	DESC:US Postal Service Postage							
12294	00000 STARPORT HOTELI,	151019177096			063023CC	-.01	.00	.00	3404	
CASH 10	2023/12	INV 04/19/2023	SEP-CHK: N	DISC: .00			0002118 0586 379JR	-.01	1099:	
ACCT 6101CC	DEPT	DUE 06/30/2023	DESC:LODGING REFUND							
12294	00000 STARPORT HOTELI,	160962212912			063023CC	-.01	.00	.00	3403	
CASH 10	2023/12	INV 04/14/2023	SEP-CHK: N	DISC: .00			0002118 0586 379JR	-.01	1099:	
ACCT 6101CC	DEPT	DUE 06/30/2023	DESC:LODGING REFUND							
12317	00000 OZARK HOTEL ASSO	161030082709	20233592		063023CC	144.45	.00	.00	3392	
CASH 10	2023/12	INV 04/13/2023	SEP-CHK: N	DISC: .00			0001118 0586 STEM	144.45	1099:	
ACCT 6101CC	DEPT DOI	DUE 06/30/2023	DESC:ONE HOTEL ROOM FOR JUSTIN SMITH POPLAR BLUFF MO TW							
12318	00000 BLUE CITY LEX, L	750502637120	20233575		063023CC	330.34	.00	.00	3396	
CASH 10	2023/12	INV 04/17/2023	SEP-CHK: N	DISC: .00			0002123 0586 478I	330.34	1099:	
ACCT 6101CC	DEPT SPED	DUE 06/30/2023	DESC:HOTEL FOR TRAINING							
12318	00000 BLUE CITY LEX, L	750509413316	20233575		063023CC	-18.70	.00	.00	3397	
CASH 10	2023/12	INV 04/19/2023	SEP-CHK: N	DISC: .00			0002123 0586 478I	-18.70	1099:	
ACCT 6101CC	DEPT SPED	DUE 06/30/2023	DESC:HOTEL FOR TRAINING							
12318	00000 BLUE CITY LEX, L	750509419222	20233575		063023CC	327.41	.00	.00	3398	
CASH 10	2023/12	INV 04/19/2023	SEP-CHK: N	DISC: .00			0002123 0586 478I	327.41	1099:	
ACCT 6101CC	DEPT SPED	DUE 06/30/2023	DESC:HOTEL FOR TRAINING							
12326	00000 OMS PFG LLC	731209760985	20233955		063023CC	111.13	.00	.00	3405	
CASH 10	2023/12	INV 05/01/2023	SEP-CHK: N	DISC: .00			0202818 0586 7020	111.13	1099:	
ACCT 6101CC	DEPT 020	DUE 06/30/2023	DESC:TRAVEL - HOTEL							

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 1862		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
100437	00000	HYATT REGENCY LE	722000038360	20233380	063023CC	-14.39	.00	.00	3388
CASH 10	2023/12	INV 04/21/2023	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 06/30/2023	DESC:Rooms for Student Engineers				0002118 0586 020J	-14.39	1099:
100437	00000	HYATT REGENCY LE	722000038477	20233380	063023CC	-15.89	.00	.00	3389
CASH 10	2023/12	INV 04/21/2023	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 06/30/2023	DESC:Rooms for Student Engineers				0002118 0586 020J	-15.89	1099:
100437	00000	HYATT REGENCY LE	722389476223	20233380	063023CC	280.70	.00	.00	3391
CASH 10	2023/12	INV 04/21/2023	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 06/30/2023	DESC:Rooms for Student Engineers				0002118 0586 020J	280.70	1099:
100437	00000	HYATT REGENCY LE	722389652294	20233380	063023CC	254.20	.00	.00	3390
CASH 10	2023/12	INV 04/21/2023	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 06/30/2023	DESC:Rooms for Student Engineers				0002118 0586 020J	254.20	1099:
141909	00000	HYATT REGENCY LO	01250684028	20233591	063023CC	144.54	.00	.00	3406
CASH 10	2023/12	INV 04/17/2023	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 06/30/2023	DESC:FOUR DBLE BED ROOMS FOR TSA CONFERENCE 1				0002147 0586 348J 0002154 0586 106J	75.82 68.72	1099: 1099:
141909	00000	HYATT REGENCY LO	701250684028	20233591	063023CC	144.54	.00	.00	3407
CASH 10	2023/12	INV 04/17/2023	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 06/30/2023	DESC:FOUR DBLE BED ROOMS FOR TSA CONFERENCE 1				0002147 0586 348J 0002154 0586 106J	75.82 68.72	1099: 1099:
200412	00000	WAL-MART STORE	400089350549	20233467	063023CC	42.36	.00	.00	3365
CASH 10	2023/12	INV 04/18/2023	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT FR019	DUE 06/30/2023	DESC:Door prizes for Break Day April 25, 2023				0192104 0697 125J	42.36	1099:
200412	00000	WAL-MART STORE	400089350622	20233203	063023CC	723.36	.00	.00	3367
CASH 10	2023/12	INV 04/18/2023	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT FR019	DUE 06/30/2023	DESC:Basic Need				0192104 0680 125J	723.36	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 1862		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
200412	00000 WAL-MART STORE	400089350705 400089350705	20233203		063023CC	76.64	.00	.00	3368	
CASH 10	2023/12	INV 04/18/2023	SEP-CHK: N	DISC: .00			0192104 0680 125J	76.64	1099:	
ACCT 6101CC	DEPT FR019	DUE 06/30/2023	DESC:Basic Need							
200412	00000 WAL-MART STORE	400089350887 400089350887	20233467		063023CC	757.64	.00	.00	3366	
CASH 10	2023/12	INV 04/18/2023	SEP-CHK: N	DISC: .00			0192104 0697 125J	757.64	1099:	
ACCT 6101CC	DEPT FR019	DUE 06/30/2023	DESC:Door prizes for Break Day April 25, 2023							
58 APPROVED PAID INVOICES				TOTAL	21,986.07					
58 INVOICE(S)				REPORT POST TOTAL	21,986.07					

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 1862		ACCOUNT DISTRIBUTION SUMMARY			REMAINING
YR/PER	ORG	ACCOUNT		DESCRIPTION	AMOUNT	BUDGET	
2023 12	0001025	1	-000-1900-920-00-0586	-	TRAVEL - HOTELS	327.32	-289.12
	0001118	1	-000-1100-100-10-0586	-STEM	TRAVEL - HOTELS	144.45	55.55
	0001118	1	-000-1100-100-10-0616	-FCECA	FOOD NON INSTR	63.60	640.17
	0002011	2	-000-1100-270-00-0338	-130J	REGISTRATION FE	426.00	.00
	0002011	2	-000-1100-270-00-0616	-130J	FOOD NON INSTR	362.59	.00
	0002118	2	-000-1100-100-00-0586	-020J	TRAVEL - HOTELS	504.62	271.74
	0002118	2	-000-1100-100-00-0586	-379JR	TRAVEL - HOTELS	-.02	-76.82
	0002118	2	-000-1100-100-00-0616	-FCSI	FOOD NON INSTR	149.96	1,033.25
	0002118	2	-000-1100-100-00-0680	-476IC	WELFARE (FOOD/C	605.20	875.47
	0002123	2	-000-2211-200-00-0586	-478I	TRAVEL - HOTELS	639.05	177.07
	0002147	2	-000-1100-392-00-0586	-348J	TRAVEL - HOTELS	151.64	-151.64
	0002154	2	-000-1900-370-30-0586	-106J	TRAVEL - HOTELS	137.44	-137.44
	0011075	1	-001-2321-470-00-0338	-	REGISTRATION FE	394.32	10,747.07
	0011075	1	-001-2321-470-00-0531	-	POSTAGE & PO BO	28.75	-3,273.41
	0011075	1	-001-2321-470-00-0586	-	TRAVEL - HOTELS	130.00	-35.84
	0011080	1	-001-2511-470-00-0586	-	TRAVEL - HOTELS	642.33	-92.33
	0192104	2	-019-3309-851-10-0680	-125J	WELFARE (FOOD/C	1,590.80	-.20
	0192104	2	-019-3309-851-10-0697	-125J	OTHER SUPPLIES	800.00	.00
	0192797	2	-019-2191-470-10-0531	-310IM	POSTAGE & PO BO	3.29	.00
	0192797	2	-019-2191-470-10-0531	-310JM	POSTAGE & PO BO	500.00	.00
	0202104	2	-020-3309-851-10-0616	-125J	FOOD NON INSTR	384.05	.00
	0202104	2	-020-3309-851-10-0679	-125J	OTHER STUDENT A	1,000.00	.00
	0202104	2	-020-3309-851-10-0697	-125J	OTHER SUPPLIES	941.14	.00
	0202818	21	-020-1900-470-10-0586	-7020	TRAVEL - HOTELS	111.13	88.87
	0212797	2	-021-2191-470-10-0531	-310IM	POSTAGE & PO BO	18.80	.00
	0212797	2	-021-2191-470-10-0531	-310JM	POSTAGE & PO BO	499.69	.31
	0302104	2	-030-3309-851-10-0680	-125J	WELFARE (FOOD/C	98.34	.00
	0302797	2	-030-2191-470-10-0531	-310IM	POSTAGE & PO BO	1,008.00	.00
	1102104	2	-110-3309-851-30-0697	-125J	OTHER SUPPLIES	423.37	.00
	1102797	2	-110-2191-470-30-0531	-310JM	POSTAGE & PO BO	499.59	.41
	1152104	2	-115-3309-851-30-0338	-125J	REGISTRATION FE	875.00	.00
	1152104	2	-115-3309-851-30-0616	-125J	FOOD NON INSTR	443.82	-.53
	1152104	2	-115-3309-851-30-0697	-125J	OTHER SUPPLIES	750.00	.00
	1202104	2	-120-3309-851-10-0338	-125J	REGISTRATION FE	-35.00	.00
	1202104	2	-120-3309-851-10-0616	-125J	FOOD NON INSTR	600.00	.00
	1202104	2	-120-3309-851-10-0680	-125J	WELFARE (FOOD/C	700.00	.00
	1202104	2	-120-3309-851-10-0697	-125J	OTHER SUPPLIES	726.21	175.50
	4402104	2	-440-3309-851-20-0680	-125J	WELFARE (FOOD/C	133.36	.00
	4402104	2	-440-3309-851-20-0697	-125J	OTHER SUPPLIES	470.75	.00
	4851118	1	-485-1100-100-10-0338	-SEC6	REGISTRATION FE	1,731.65	63.89
	8502104	2	-850-3309-851-30-0680	-125J	WELFARE (FOOD/C	200.26	.00
	8502104	2	-850-3309-851-30-0697	-125J	OTHER SUPPLIES	197.84	.00
	8502118	2	-850-1100-100-30-0586	-310J	TRAVEL - HOTELS	226.44	2,157.43
	8502118	2	-850-1100-100-30-0616	-379JR	FOOD NON INSTR	1,713.06	2,036.94
	9011091	1	-901-2710-100-00-0586	-	TRAVEL - HOTELS	507.27	1,183.37
	9011096	1	-901-2740-470-00-0627	-	DIESEL FUEL	159.96	-134,504.85
REPORT TOTALS						21,986.07	

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 12	142										
API	0302797-0531-310IM		06/09/2023	CK	337	000921	20233984	000611983214		1,008.00	
								POSTAGE & PO BOX RENT			
								Postage to send communication			
POL	0302797-0531-310IM		06/09/2023	LIQ/INV		000921	20233984	000611983214			1,008.00
								POSTAGE & PO BOX RENT	4		
								Postage to send communication	2023		
API	0192797-0531-310IM		06/09/2023	CK	337	003306	20233985	000629341122		3.29	
								POSTAGE & PO BOX RENT			
								STAMPS FOR COMMUNICATION WITH			
API	0192797-0531-310JM		06/09/2023	CK	337	003306	20233985	000629341122		500.00	
								POSTAGE & PO BOX RENT			
								STAMPS FOR COMMUNICATION WITH			
POL	0192797-0531-310IM		06/09/2023	LIQ/INV		003306	20233985	000629341122			3.29
								POSTAGE & PO BOX RENT	4		
								STAMPS FOR COMMUNICATION w2023			
POL	0192797-0531-310JM		06/09/2023	LIQ/INV		003306	20233985	000629341122			500.00
								POSTAGE & PO BOX RENT	4		
								STAMPS FOR COMMUNICATION w2023			
API	0002011-0338-130J		06/09/2023	CK	339	003954	20233663	796330112873		426.00	
								REGISTRATION FEES			
								Tickets for Newport Aquarium			
POL	0002011-0338-130J		06/09/2023	LIQ/INV		003954	20233663	796330112873			426.00
								REGISTRATION FEES	4		
								Tickets for Newport Aquari	2023		
API	0212797-0531-310IM		06/09/2023	CK	337	004363	20233892	000655171795		18.80	
								POSTAGE & PO BOX RENT			
								Postage			
API	0212797-0531-310JM		06/09/2023	CK	337	004363	20233892	000655171795		499.69	
								POSTAGE & PO BOX RENT			
								Postage			
POL	0212797-0531-310IM		06/09/2023	LIQ/INV		004363	20233892	000655171795			18.80
								POSTAGE & PO BOX RENT	4		
								Postage	2023		
POL	0212797-0531-310JM		06/09/2023	LIQ/INV		004363	20233892	000655171795			499.69
								POSTAGE & PO BOX RENT	4		
								Postage	2023		
API	0001025-0586		06/09/2023	CK	340	004897	20233597	203849146049		327.32	
								TRAVEL - HOTELS			
								Rooms for the KHSAA Conference			
POL	0001025-0586		06/09/2023	LIQ/INV		004897	20233597	203849146049			350.00
								TRAVEL - HOTELS	4		
								Rooms for the KHSAA Confer	2023		
API	0011075-0531		06/09/2023	CK	335	004910		000629341205	Y	28.75	
								POSTAGE & PO BOX RENT			
								POSTAGE			
API	1202104-0338-125J		06/09/2023	CRED MEMO		005741	20233430	091220030207			35.00
								REGISTRATION FEES			
								REFUND REGISTRATION			
API	1152104-0338-125J		06/09/2023	CK	335	005767	20233638	500402231535		875.00	
								REGISTRATION FEES			
								Tickets and meal			
API	1152104-0616-125J		06/09/2023	CK	335	005767	20233638	500402231535	Y	443.82	
								FOOD NON INSTR NON FOOD SVC			
								Tickets and meal			
POL	1152104-0338-125J		06/09/2023	LIQ/INV		005767	20233638	500402231535			875.00
								REGISTRATION FEES	4		
								Tickets and meal	2023		
POL	1152104-0616-125J		06/09/2023	LIQ/INV		005767	20233638	500402231535			443.82
								FOOD NON INSTR NON FOOD SVC	4		
								Tickets and meal	2023		
API	9011091-0586		06/09/2023	CK	340	005867	20233746	171160149660		134.28	
								TRAVEL - HOTELS			
								Lodging for Wes Halbert to att			
POL	9011091-0586		06/09/2023	LIQ/INV		005867	20233746	171160149660			79.41
								TRAVEL - HOTELS	4		
								Lodging for Wes Halbert to2023			
API	9011091-0586		06/09/2023	CK	340	005867	20233746	208875203787		372.99	
								TRAVEL - HOTELS			
								Lodging for Wes Halbert to att			
POL	9011091-0586		06/09/2023	CK	340	005867	20233746	208875203787			220.59
								TRAVEL - HOTELS	4		

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
API	4851118-0338-SEC6	LIQ/INV	06/09/2023		005867	20233746	208875203787	Lodging for wes Halbert to2023		1,731.65	
POL	4851118-0338-SEC6	CK	06/09/2023		006289	20233555	400348001637	REGISTRATION FEES			1,795.54
API	8502118-0616-379JR	LIQ/INV	06/09/2023		006289	20233555	400348001637	Registration for STEM day @ Do		160.51	
POL	8502118-0616-379JR	CK	06/09/2023		006844	20234084	710036406687	REGISTRATION FEES			234.24
API	8502118-0616-379JR	LIQ/INV	06/09/2023		006844	20234084	710036406687	Meal for Gear-Up Senior Sendof		1,552.55	
POL	8502118-0616-379JR	CK	06/09/2023		006844	20234084	710036406687	FOOD NON INSTR NON FOOD SVC			2,265.76
API	0001118-0616-FCECA	LIQ/INV	06/09/2023		006844	20234084	710036410499	Meal for Gear-Up Senior Se2023		63.60	
POL	0001118-0616-FCECA	CK	06/09/2023		006844	20233655	710038449158	FOOD NON INSTR NON FOOD SVC			60.00
API	0002011-0616-130J	LIQ/INV	06/09/2023		006844	20233655	710038449158	BEVERAGES AND PASTRIES FOR FLO		362.59	
POL	0002011-0616-130J	CK	06/09/2023		006877	20233665	300286120726	FOOD NON INSTR NON FOOD SVC			362.59
API	0011080-0586	LIQ/INV	06/09/2023		006877	20233665	300286120726	Meals for TAG Trip To Aquarium		673.68	
POL	0011080-0586	CK	06/09/2023		007027	20232848	202648306766	TRAVEL - HOTELS	Y		550.00
API	0011080-0586	LIQ/INV	06/09/2023		007027	20232848	202648306766	Rooms for SASBO Conference			31.35
POL	0011080-0586	CK	06/09/2023		007027	20232848	202648307046	TRAVEL - HOTELS		.00	
API	0011080-0586	CRED MEMO	06/09/2023		007027	20232848	202648307046	Rooms for SASBO Conference			
POL	0011080-0586	LIQ/INV	06/09/2023		007027	20232848	202648307046	TRAVEL - HOTELS			
API	0011075-0338	LIQ/INV	06/09/2023		007027	20232848	202648307046	Rooms for SASBO Conference2023		394.32	
POL	0011075-0338	CK	06/09/2023		008895		917138707995	REGISTRATION FEES			14.46
API	8502118-0586-310J	LIQ/INV	06/09/2023		009258	20233822	722000023452	ANNUAL FEE			
POL	8502118-0586-310J	CRED MEMO	06/09/2023		009258	20233822	722000023452	TRAVEL - HOTELS		.00	
API	8502118-0586-310J	LIQ/INV	06/09/2023		009258	20233822	722000023452	HOTEL FOR NISL TRAINING IN LEX		240.90	
POL	8502118-0586-310J	CK	06/09/2023		009258	20233822	722236750525	TRAVEL - HOTELS			273.75
API	0002118-0680-476IC	LIQ/INV	06/09/2023		009258	20233822	722236750525	HOTEL FOR NISL TRAINING IN2023		605.20	
POL	0002118-0680-476IC	CK	06/09/2023		010119	20233786	141001654964	WELFARE (FOOD/CLOTHES/UTIL)			605.20
API	1202104-0697-125J	LIQ/INV	06/09/2023		010119	20233786	141001654964	Items for Students that lost t		726.21	
POL	1202104-0697-125J	CK	06/09/2023		010119	20234003	141001744149	WELFARE (FOOD/CLOTHES/UTIL)			726.21
API	1202104-0680-125J	LIQ/INV	06/09/2023		010119	20234003	141001744149	OTHER SUPPLIES & MATERIALS		700.00	
POL	1202104-0680-125J	CK	06/09/2023		010119	20233341	141001744461	General supply items for cente			
API	1202104-0680-125J	LIQ/INV	06/09/2023		010119	20234003	141001744149	OTHER SUPPLIES & MATERIALS			
POL	1202104-0680-125J	CK	06/09/2023		010119	20233341	141001744461	General supply items for c2023			
API	1202104-0680-125J	LIQ/INV	06/09/2023		010119	20233341	141001744461	WELFARE (FOOD/CLOTHES/UTIL)			
POL	1202104-0680-125J	CK	06/09/2023		010119	20233341	141001744461	welfare items for center			

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL	1202104-0680-125J		06/09/2023	LIQ/INV	010119	20233341	141001744461	WELFARE (FOOD/CLOTHES/UTIL) welfare items for center	4 2023		700.00
API	1102104-0697-125J		06/09/2023	CK	335	010119	20233432	OTHER SUPPLIES & MATERIALS Household items to be given aw		423.37	
POL	1102104-0697-125J		06/09/2023	LIQ/INV	010119	20233432	141001877130	OTHER SUPPLIES & MATERIALS Household items to be give	4 2023		423.37
API	1202104-0616-125J		06/09/2023	CK	337	010119	20233339	FOOD NON INSTR NON FOOD SVC Food for the Star Student	4 Prog	300.00	
POL	1202104-0616-125J		06/09/2023	LIQ/INV	010119	20233339	400084734118	FOOD NON INSTR NON FOOD SVC Food for the Star Student	4 2023		300.00
API	1202104-0616-125J		06/09/2023	CK	337	010119	20233338	FOOD NON INSTR NON FOOD SVC Food for the Star Student	4 Prog	300.00	
POL	1202104-0616-125J		06/09/2023	LIQ/INV	010119	20233338	400084734290	FOOD NON INSTR NON FOOD SVC Food for the Star Student	4 2023		300.00
API	0192104-0680-125J		06/09/2023	CK	337	010120	20233202	WELFARE (FOOD/CLOTHES/UTIL) Basic Need Items	Y 2023	790.80	
POL	0192104-0680-125J		06/09/2023	LIQ/INV	010120	20233202	141000950636	WELFARE (FOOD/CLOTHES/UTIL) Basic Need Items	4 2023		790.60
API	8502104-0680-125J		06/09/2023	CK	336	010120	20233658	WELFARE (FOOD/CLOTHES/UTIL) Welfare Items		200.26	
POL	8502104-0680-125J		06/09/2023	LIQ/INV	010120	20233658	141000958347	WELFARE (FOOD/CLOTHES/UTIL) Welfare Items	4 2023		200.26
API	0202104-0697-125J		06/09/2023	CK	337	010120	20234004	OTHER SUPPLIES & MATERIALS PURCHASE DOOR PRIZE ITEMS FOR		941.14	
POL	0202104-0697-125J		06/09/2023	LIQ/INV	010120	20234004	400001262521	OTHER SUPPLIES & MATERIALS PURCHASE DOOR PRIZE ITEMS	4 2023		941.14
API	1152104-0697-125J		06/09/2023	CK	337	010120	20233576	OTHER SUPPLIES & MATERIALS SENIOR CELEBRATION		750.00	
POL	1152104-0697-125J		06/09/2023	LIQ/INV	010120	20233576	40004168882	OTHER SUPPLIES & MATERIALS SENIOR CELEBRATION	4 2023		750.00
API	4402104-0697-125J		06/09/2023	CK	336	010120	20233927	OTHER SUPPLIES & MATERIALS Games and Craft Supplies for S		470.75	
POL	4402104-0697-125J		06/09/2023	LIQ/INV	010120	20233927	400084612834	OTHER SUPPLIES & MATERIALS Games and Craft Supplies f	4 2023		470.75
API	8502104-0697-125J		06/09/2023	CK	336	010120	20233712	OTHER SUPPLIES & MATERIALS DOOR PRIZES FOR FUN FAIR		197.84	
POL	8502104-0697-125J		06/09/2023	LIQ/INV	010120	20233712	400087087411	OTHER SUPPLIES & MATERIALS DOOR PRIZES FOR FUN FAIR	4 2023		197.84
API	0202104-0679-125J		06/09/2023	CK	336	010120	20233826	OTHER STUDENT ACTIVITIES PURCHASE BASIC NEEDS FOR AES S		525.00	
POL	0202104-0679-125J		06/09/2023	LIQ/INV	010120	20233826	400087616908	OTHER STUDENT ACTIVITIES PURCHASE BASIC NEEDS FOR A	4 2023		525.00
API	0202104-0679-125J		06/09/2023	CK	336	010120	20232312	OTHER STUDENT ACTIVITIES PURCHASE ITEMS FOR FRYSC CENTE		475.00	
POL	0202104-0679-125J		06/09/2023	LIQ/INV	010120	20232312	400087617088	OTHER STUDENT ACTIVITIES PURCHASE ITEMS FOR FRYSC C	4 2023		475.00
API	4402104-0680-125J		06/09/2023	CK	335	010120	20233342	WELFARE (FOOD/CLOTHES/UTIL) clothing and hygiene items for		133.36	
POL	4402104-0680-125J		06/09/2023	LIQ/INV	010120	20233342	400087770843	WELFARE (FOOD/CLOTHES/UTIL)	4		133.36

FLOYD COUNTY PUBLIC SCHOOLS



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YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
API	0302104-0680-125J	06/09/2023	LIQ/INV	010120	20233342	400087770843		clothing and hygiene items2023				
		06/09/2023	CK	335	010120	20233695	400087770926	WELFARE (FOOD/CLOTHES/UTIL)			98.34	
POL	0302104-0680-125J	06/09/2023	LIQ/INV	010120	20233695	400087770926		welfare items				98.34
		06/09/2023	CK	336	010120	20233791	81410094487	WELFARE (FOOD/CLOTHES/UTIL)	4	2023		
API	0202104-0616-125J	06/09/2023	LIQ/INV	010120	20233695	400087770926		welfare items			384.05	
		06/09/2023	CK	336	010120	20233791	81410094487	FOOD NON INSTR NON FOOD SVC				
POL	0202104-0616-125J	06/09/2023	LIQ/INV	010120	20233791	81410094487		PURCHASE FOOD ITEMS FOR END OF				384.05
		06/09/2023	CK	338	011454	20233779	170601435471	FOOD NON INSTR NON FOOD SVC	4			
API	0011075-0586	06/09/2023	LIQ/INV	011454	20233779	170601435471		PURCHASE FOOD ITEMS FOR EN2023			130.00	
		06/09/2023	CK	338	011454	20233779	170601435471	TRAVEL - HOTELS				
POL	0011075-0586	06/09/2023	LIQ/INV	011454	20233779	170601435471		Rooms for Super Admin Assistan				140.00
		06/09/2023	CK	338	011613	547844427046		TRAVEL - HOTELS	4			
API	9011096-0627	06/09/2023	CK	338	011613	547844427046		Rooms for Super Admin Assi2023		Y	159.96	
		06/09/2023	CK	339	012062	20233859	000364600539	DIESEL FUEL			149.96	
POL	0002118-0616-FCSI	06/09/2023	LIQ/INV	012062	20233859	000364600539		FUEL FOR BUS				
		06/09/2023	CK	339	012062	20233859	000364600539	FOOD NON INSTR NON FOOD SVC				
API	1102797-0531-310JM	06/09/2023	LIQ/INV	012062	20233859	000364600539		FOOD FOR STLP FOR 30 KIDS LUNC	4			199.96
		06/09/2023	CK	338	012156	20233882	200097593071	FOOD NON INSTR NON FOOD SVC	4			
POL	1102797-0531-310JM	06/09/2023	LIQ/INV	012156	20233882	200097593071		FOOD FOR STLP FOR 30 KIDS 2023			499.59	
		06/09/2023	CK	338	012156	20233882	200097593071	POSTAGE & PO BOX RENT				
API	0002118-0586-379JR	06/09/2023	CRED MEMO	012294		151019177096		US Postal Service Postage				
		06/09/2023	CRED MEMO	012294		151019177096		POSTAGE & PO BOX RENT	4			500.00
API	0002118-0586-379JR	06/09/2023	CRED MEMO	012294		160962212912		US Postal Service Postage 2023				
		06/09/2023	CRED MEMO	012294		160962212912		TRAVEL - HOTELS				.01
API	0001118-0586-STEM	06/09/2023	CK	339	012317	20233592	161030082709	LODGING REFUND				
		06/09/2023	CK	339	012317	20233592	161030082709	TRAVEL - HOTELS				.01
POL	0001118-0586-STEM	06/09/2023	LIQ/INV	012317	20233592	161030082709		TRAVEL - HOTELS	4		144.45	
		06/09/2023	CK	339	012318	20233575	750502637120	ONE HOTEL ROOM FOR JUSTIN SMIT				189.47
API	0002123-0586-478I	06/09/2023	LIQ/INV	012317	20233592	161030082709		TRAVEL - HOTELS	4			
		06/09/2023	CK	339	012318	20233575	750502637120	ONE HOTEL ROOM FOR JUSTIN 2023			330.34	
POL	0002123-0586-478I	06/09/2023	LIQ/INV	012318	20233575	750502637120		TRAVEL - HOTELS				
		06/09/2023	CK	339	012318	20233575	750502637120	HOTEL FOR TRAINING				
API	0002123-0586-478I	06/09/2023	CRED MEMO	012318	20233575	750509413316		TRAVEL - HOTELS	4			351.56
		06/09/2023	CRED MEMO	012318	20233575	750509413316		HOTEL FOR TRAINING	2023			18.70
POL	0002123-0586-478I	06/09/2023	LIQ/INV	012318	20233575	750509413316		TRAVEL - HOTELS				
		06/09/2023	CK	339	012318	20233575	750509419222	HOTEL FOR TRAINING	4			
API	0002123-0586-478I	06/09/2023	LIQ/INV	012318	20233575	750509419222		TRAVEL - HOTELS	4			
		06/09/2023	CK	340	012326	20233955	731209760985	HOTEL FOR TRAINING	2023		.00	
POL	0002123-0586-478I	06/09/2023	LIQ/INV	012318	20233575	750509419222		TRAVEL - HOTELS				
		06/09/2023	CK	340	012326	20233955	731209760985	TRAVEL - HOTELS	4		327.41	
API	0002123-0586-478I	06/09/2023	LIQ/INV	012318	20233575	750509419222		HOTEL FOR TRAINING	4			348.44
		06/09/2023	CK	340	012326	20233955	731209760985	TRAVEL - HOTELS	4		111.13	
POL	0202818-0586-7020	06/09/2023	LIQ/INV	012326	20233955	731209760985		TRAVEL - HOTEL				
		06/09/2023	CK	340	012326	20233955	731209760985	TRAVEL - HOTELS	4			200.00
API	0002118-0586-020J	06/09/2023	CRED MEMO	100437		722000038360		TRAVEL - HOTEL	2023			14.39
		06/09/2023	CRED MEMO	100437		722000038360		TRAVEL - HOTELS				
								Rooms for Student Engineers				

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	0002118-0586-020J		06/09/2023	CRED MEMO	100437		722000038477	TRAVEL - HOTELS Rooms for Student Engineers			15.89
API	0002118-0586-020J		06/09/2023	CK	339	100437	20233380	722389476223		280.70	
POL	0002118-0586-020J		06/09/2023	LIQ/INV	100437	20233380	722389476223	TRAVEL - HOTELS Rooms for Student Engineer2023	4		345.80
API	0002118-0586-020J		06/09/2023	CK	339	100437	20233380	722389652294		254.20	
POL	0002118-0586-020J		06/09/2023	LIQ/INV	100437	20233380	722389652294	TRAVEL - HOTELS Rooms for Student Engineer2023	4		254.20
API	0002147-0586-348J		06/09/2023	CK	340	141909	20233591	01250684028		75.82	
API	0002154-0586-106J		06/09/2023	CK	340	141909	20233591	01250684028		68.72	
POL	0002147-0586-348J		06/09/2023	LIQ/INV	141909	20233591	01250684028	TRAVEL - HOTELS FOUR DBLE BED ROOMS FOR TSA CO	4		331.00
POL	0002154-0586-106J		06/09/2023	LIQ/INV	141909	20233591	01250684028	TRAVEL - HOTELS FOUR DBLE BED ROOMS FOR TSA CO	4		300.00
API	0002147-0586-348J		06/09/2023	CK	340	141909	20233591	701250684028		75.82	
API	0002154-0586-106J		06/09/2023	CK	340	141909	20233591	701250684028		68.72	
POL	0002147-0586-348J		06/09/2023	LIQ/INV	141909	20233591	701250684028	TRAVEL - HOTELS FOUR DBLE BED ROOMS FOR TSA CO	4		331.00
POL	0002154-0586-106J		06/09/2023	LIQ/INV	141909	20233591	701250684028	TRAVEL - HOTELS FOUR DBLE BED ROOMS FOR TSA CO	4		300.00
API	0192104-0697-125J		06/09/2023	CK	336	200412	20233467	400089350549		42.36	
POL	0192104-0697-125J		06/09/2023	LIQ/INV	200412	20233467	400089350549	OTHER SUPPLIES & MATERIALS Door prizes for Break Day Apri	4		42.36
API	0192104-0680-125J		06/09/2023	CK	336	200412	20233203	400089350622		723.36	
POL	0192104-0680-125J		06/09/2023	LIQ/INV	200412	20233203	400089350622	WELFARE (FOOD/CLOTHES/UTIL) Basic Need	4 2023		723.36
API	0192104-0680-125J		06/09/2023	CK	336	200412	20233203	400089350705		76.64	
POL	0192104-0680-125J		06/09/2023	LIQ/INV	200412	20233203	400089350705	WELFARE (FOOD/CLOTHES/UTIL) Basic Need	4 2023		76.64
API	0192104-0697-125J		06/09/2023	CK	336	200412	20233467	400089350887		757.64	
POL	0192104-0697-125J		06/09/2023	LIQ/INV	200412	20233467	400089350887	OTHER SUPPLIES & MATERIALS Door prizes for Break Day Apri	4		757.64
GENERAL LEDGER TOTAL										22,115.88	129.81
API	10-7421		06/09/2023	W 063023CC B 1862				ACCOUNTS PAYABLE			4,129.65
API	20-7421							ACCOUNTS PAYABLE			17,745.29

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
			06/09/2023	W 063023CC B 1862							111.13
API	21-7421		06/09/2023	W 063023CC B 1862				ACCOUNTS PAYABLE			
POL	10-7603		06/09/2023	W 063023CC B 1862				PURCHASE OBLIGATIONS			3,385.01
POL	20-7603		06/09/2023	W 063023CC B 1862				PURCHASE OBLIGATIONS			19,794.02
POL	21-7603		06/09/2023	W 063023CC B 1862				PURCHASE OBLIGATIONS			200.00
POL	10-8753		06/09/2023	W 063023CC B 1862				ASSIGNED-PURCH OBL - CURRENT		3,385.01	
POL	20-8753		06/09/2023	W 063023CC B 1862				ASSIGNED-PURCH OBL - CURRENT		19,794.02	
POL	21-8753		06/09/2023	W 063023CC B 1862				ASSIGNED-PURCH OBL - CURRENT		200.00	
SYSTEM GENERATED ENTRIES TOTAL										23,379.03	45,365.10
JOURNAL 2023/12/142 TOTAL										45,494.91	45,494.91
2023	12	142									
API	10-7602		06/09/2023	W 063023CC B 1862				EXPENDITURES CONTROL		4,129.65	
API	20-7602		06/09/2023	W 063023CC B 1862				EXPENDITURES CONTROL		17,745.29	
API	21-7602		06/09/2023	W 063023CC B 1862				EXPENDITURES CONTROL		111.13	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2023 12	142	06/09/2023	ACCOUNTS PAYABLE		4,129.65
	10-7421				EXPENDITURES CONTROL	4,129.65	
	10-7602				PURCHASE OBLIGATIONS		3,385.01
	10-7603				ASSIGNED-PURCH OBL - CURRENT	3,385.01	
	10-8753				FUND TOTAL	7,514.66	7,514.66
2	SPECIAL REVENUE	2023 12	142	06/09/2023	ACCOUNTS PAYABLE		17,745.29
	20-7421				EXPENDITURES CONTROL	17,745.29	
	20-7602				PURCHASE OBLIGATIONS		19,794.02
	20-7603				ASSIGNED-PURCH OBL - CURRENT	19,794.02	
	20-8753				FUND TOTAL	37,539.31	37,539.31
21	DIST ACTIVITY (SPEC REV ANN)	2023 12	142	06/09/2023	ACCOUNTS PAYABLE		111.13
	21-7421				EXPENDITURES CONTROL	111.13	
	21-7602				PURCHASE OBLIGATIONS		200.00
	21-7603				ASSIGNED-PURCH OBL - CURRENT	200.00	
	21-8753				FUND TOTAL	311.13	311.13

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#063023FS**

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 063023FS

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	100174	06/08/23			165592	P	06/19/23	8505101 0630	FOOD	-19.31
	INVOICE: 100174									
	100257	06/08/23			165592	P	06/19/23	0195101 0630	FOOD	-241.43
	INVOICE: 100257									
	100264	06/08/23			165592	P	06/19/23	8505101 0630	FOOD	-53.97
	INVOICE: 100264									
	100553	06/08/23			165592	P	06/19/23	1155101 0630	FOOD	-123.85
	INVOICE: 100553									
	100815	06/08/23			165592	P	06/19/23	0205101 0630	FOOD	-177.87
	INVOICE: 100815									
	100824	06/08/23			165592	P	06/19/23	1105101 0630	FOOD	-112.50
	INVOICE: 100824									
	100825	06/08/23			165592	P	06/19/23	1205101 0630	FOOD	-228.41
	INVOICE: 100825									
	100869	06/08/23			165592	P	06/19/23	0005101 0630	FOOD	-12.01
	INVOICE: 100869									
	17216154	10/31/22			165592	P	06/19/23	0195101 0630	215J FOOD	-429.50
	INVOICE: 17216154									
	18037456	05/19/23		20234257	165550	P	06/13/23	0205101 0630	209X FOOD	-49.71
	INVOICE: 18037456									
	227630731	05/19/23		20234257	165550	P	06/13/23	4855101 0630	209X FOOD	2,815.84
	INVOICE: 227630731									
	227630731	05/19/23			165550	P	06/13/23	4855101 0610	209X GENERAL SUPPLIES	452.01
	INVOICE: 227630731									
	227630736	05/19/23		20234257	165550	P	06/13/23	1155101 0610	209X GENERAL SUPPLIES	1,242.75
	INVOICE: 227630736									
	227630737	05/19/23		20234257	165550	P	06/13/23	0205101 0630	209X FOOD	328.15
	INVOICE: 227630737									
	227630737	05/19/23			165550	P	06/13/23	0205101 0610	209X GENERAL SUPPLIES	385.40
	INVOICE: 227630737									
	227630740	05/19/23		20234257	165550	P	06/13/23	0305101 0630	209X FOOD	3,142.46
	INVOICE: 227630740									
	227630748	05/19/23		20234257	165550	P	06/13/23	0105101 0630	209X FOOD	885.00
	INVOICE: 227630748									
	227630748	05/19/23			165550	P	06/13/23	0105101 0610	209X GENERAL SUPPLIES	248.55
	INVOICE: 227630748									
	227630759	05/19/23		20234257	165550	P	06/13/23	0005101 0630	209X FOOD	4,304.16
	INVOICE: 227630759									
	227752046	05/25/23		20234257	165550	P	06/13/23	1205101 0610	209X GENERAL SUPPLIES	600.95
	INVOICE: 227752046									
	227782480	05/26/23		20234257	165550	P	06/13/23	4855101 0630	209X FOOD	1,536.35
	INVOICE: 227782480									
	227782486	05/26/23		20234257	165550	P	06/13/23	0205101 0630	209X FOOD	367.17
	INVOICE: 227782486									
	227782494	05/26/23		20234257	165550	P	06/13/23	0305101 0630	209X FOOD	699.15
	INVOICE: 227782494									
	227782505	05/26/23		20234257	165550	P	06/13/23	0105101 0630	209X FOOD	3,241.93
	INVOICE: 227782505									
	227782505	05/26/23			165550	P	06/13/23	0105101 0610	209X GENERAL SUPPLIES	499.78
	INVOICE: 227782505									

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 063023FS

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	
	227918461	06/02/23		20234257	165550	P	06/13/23	0205101 0630	209X FOOD	532.96
	INVOICE: 227918461	06/02/23			165550	P	06/13/23	0205101 0610	209X GENERAL SUPPLIES	66.61
	227918521	06/02/23		20234257	165550	P	06/13/23	0105101 0630	209X FOOD	3,968.39
	INVOICE: 227918521	06/02/23			165550	P	06/13/23	0105101 0610	209X GENERAL SUPPLIES	43.79
	227918525	06/02/23		20234257	165550	P	06/13/23	0305101 0630	209X FOOD	1,387.88
	INVOICE: 227918525	06/02/23			165550	P	06/13/23	4855101 0630	209X FOOD	1,309.13
	227918527	06/02/23		20234257	165550	P	06/13/23	1155101 0630	209X FOOD	122.29
	INVOICE: 227918527	06/02/23			165550	P	06/13/23	0205101 0630	209X FOOD	960.95
	228075708	06/09/23		20234257	165592	P	06/19/23	0305101 0630	209X FOOD	1,587.88
	INVOICE: 228075708	06/09/23			165592	P	06/19/23	0105101 0630	209X FOOD	4,272.80
	228075770	06/09/23		20234257	165592	P	06/19/23	4855101 0630	209X FOOD	2,026.49
	INVOICE: 228075770	06/09/23			165592	P	06/19/23	0305101 0630	209X FOOD	3,904.60
	228075774	06/09/23		20234257	165592	P	06/19/23	0105101 0630	209X FOOD	3,176.31
	INVOICE: 228075774	06/16/23			165592	P	06/19/23	0305101 0630	209X FOOD	191.19
	228217636	06/16/23		20234257	165592	P	06/19/23	0105101 0630	209X GENERAL SUPPLIES	2,661.66
	INVOICE: 228217636	06/16/23			165592	P	06/19/23	4855101 0630	209X FOOD	2,566.76
	228217639	06/16/23		20234257	165592	P	06/19/23	0205101 0630	209X FOOD	329.20
	INVOICE: 228217639	06/16/23			165592	P	06/19/23	0105101 0610	209X GENERAL SUPPLIES	43.60
	228217645	06/16/23		20234257	165592	P	06/19/23	4855101 0630	209X FOOD	2,451.00
	INVOICE: 228217645	06/16/23			165592	P	06/19/23	0205101 0630	209X FOOD	4,931.01
	228217953	06/16/23		20234257	165592	P	06/19/23	0205101 0630	209X FOOD	124.25
	INVOICE: 228217953	06/23/23			165746	P	06/29/23	0205101 0630	209X FOOD	1,838.09
	228358491	06/23/23		20234257	165746	P	06/29/23	0205101 0610	209X GENERAL SUPPLIES	-619.25
	INVOICE: 228358491	06/23/23			165746	P	06/29/23	0205101 0610	209X GENERAL SUPPLIES	-60.07
	228358543	06/23/23		20234257	165746	P	06/29/23	4855101 0630	209X FOOD	-889.33
	INVOICE: 228358543	06/23/23			165746	P	06/29/23	0105101 0630	209X FOOD	-694.72
	228358544	06/23/23		20234257	165746	P	06/29/23	0105101 0630	209X GENERAL SUPPLIES	
	INVOICE: 228358544	06/23/23			165746	P	06/29/23	0105101 0610	209X GENERAL SUPPLIES	
	228358549	06/23/23		20234257	165746	P	06/29/23	0305101 0630	209X FOOD	
	INVOICE: 228358549	06/23/23			165746	P	06/29/23	0305101 0630	209X FOOD	
	991119	06/06/23			165550	P	06/13/23	1155101 0630	FOOD	
	INVOICE: 991119	06/06/23			165550	P	06/13/23	0005101 0630	FOOD	
	991121	06/06/23			165550	P	06/13/23	0005101 0630	FOOD	
	INVOICE: 991121	06/06/23			165550	P	06/13/23	0205101 0630	FOOD	
	991125	06/06/23			165550	P	06/13/23	0205101 0630	FOOD	
	INVOICE: 991125	06/06/23			165550	P	06/13/23	4855101 0630	FOOD	
	991129	06/06/23			165550	P	06/13/23	4855101 0630	FOOD	

FLOYD COUNTY PUBLIC SCHOOLS



PAID WARRANT REPORT

WARRANT: 063023FS

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:	991129									
991312	06/06/23				165550	P	06/13/23	0195101 0630	FOOD	-1,207.17
INVOICE:	991312									
991888	06/06/23				165550	P	06/13/23	1105101 0630	FOOD	-562.49
INVOICE:	991888									
991890	06/06/23				165550	P	06/13/23	0105101 0630	FOOD	-1,283.00
INVOICE:	991890									
991893	06/06/23				165550	P	06/13/23	4405101 0630	FOOD	-387.91
INVOICE:	991893									
993874	06/06/23				165550	P	06/13/23	0305101 0630	FOOD	-1,171.59
INVOICE:	993874									
995181	06/06/23				165550	P	06/13/23	1205101 0630	FOOD	-1,142.07
INVOICE:	995181									
997191	06/06/23				165550	P	06/13/23	0505101 0630	FOOD	-96.57
INVOICE:	997191									
997290	06/06/23				165550	P	06/13/23	0215101 0630	FOOD	-919.94
INVOICE:	997290									
997296	06/06/23				165550	P	06/13/23	8505101 0630	FOOD	-603.91
INVOICE:	997296									
999698	06/08/23				165592	P	06/19/23	0105101 0630	FOOD	-256.60
INVOICE:	999698									
999727	06/08/23				165592	P	06/19/23	4405101 0630	FOOD	-77.58
INVOICE:	999727									
999734	06/08/23				165592	P	06/19/23	4855101 0630	FOOD	-138.95
INVOICE:	999734									
999743	06/08/23				165592	P	06/19/23	0305101 0630	FOOD	-234.32
INVOICE:	999743									
999755	06/08/23				165592	P	06/19/23	0215101 0630	FOOD	-183.99
INVOICE:	999755									
VENDOR TOTALS					1,565,977.59	YTD INVOICED		1,570,524.87	YTD PAID	47,268.47
									REPORT TOTALS	47,268.47

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	3	47,268.47

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