

**ORDERS
OF THE
TREASURER**

**WARRANT
#043016**



**FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT**

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WARRANT: 043016

TO FISCAL 2016/10 07/01/2015 TO 06/30/2016

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
9292 AMANDA BAKER							
999091468	02/06/16	20163540	137436 P	04/18/16	0002053 0580	140A TRAVEL	191.88
INVOICE:	999091468						
999091468	02/06/16	20163540	137436 P	04/18/16	0002053 0585	140A TRAVEL - MEALS	60.00
INVOICE:	999091468						
VENDOR TOTALS		251.88 YTD INVOICED				251.88 YTD PAID	251.88
9966 AMANDA BURKE							
999091111	03/31/16	20160632	137408 P	04/11/16	6405101 0581	TRAVEL - IN DISTRICT	174.72
INVOICE:	999091111						
VENDOR TOTALS		1,218.60 YTD INVOICED				1,218.60 YTD PAID	174.72
10269 AMANDA ORSBORNE							
999091101	03/31/16	20163433	137409 P	04/11/16	1202887 0580	7120 TRAVEL	153.35
INVOICE:	999091101						
999091101	03/31/16	20163433	137409 P	04/11/16	1202887 0585	7120 TRAVEL - MEALS	90.00
INVOICE:	999091101						
VENDOR TOTALS		243.35 YTD INVOICED				384.06 YTD PAID	243.35
7268 AMBER BROOK HAMILTON - MOORE							
999091033	03/22/16	20162375	137379 P	04/04/16	1502118 0581	310B TRAVEL - IN DISTRICT	483.12
INVOICE:	999091033						
VENDOR TOTALS		1,693.82 YTD INVOICED				1,693.82 YTD PAID	483.12
3070 AMY HALBERT							
999091027	03/11/16	20162822	137380 P	04/04/16	0001013 0580	TRAVEL	153.66
INVOICE:	999091027						
999091027	03/11/16	20162822	137380 P	04/04/16	0001013 0585	TRAVEL - MEALS	105.00
INVOICE:	999091027						
999091095	01/23/16	20162756	137410 P	04/11/16	0002053 0580	140A TRAVEL	187.20
INVOICE:	999091095						
999091095	01/23/16	20162756	137410 P	04/11/16	0002053 0585	140A TRAVEL - MEALS	53.00
INVOICE:	999091095						
999091096	02/25/16	20163644	137410 P	04/11/16	0252118 0580	310B TRAVEL	62.40
INVOICE:	999091096						
VENDOR TOTALS		734.66 YTD INVOICED				734.66 YTD PAID	561.26
4983 AMY HOWARD							
999091097	03/28/16	20163585	137411 P	04/11/16	0002053 0580	140A TRAVEL	39.78
INVOICE:	999091097						
VENDOR TOTALS		205.02 YTD INVOICED				265.70 YTD PAID	39.78
6573 ANGELA DUNCAN							
999091953	04/15/16	20163785	137455 P	04/25/16	0002123 0580	337A TRAVEL	39.00
INVOICE:	999091953						

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			600.44	YTD INVOICED			600.44	YTD PAID	39.00
5111 ANGELA J. BENTLEY									
999091098	04/04/16		20160058	137412	P	04/11/16	0011071 0581	TRAVEL - IN DISTRICT	33.15
INVOICE: 999091098									
VENDOR TOTALS			144.61	YTD INVOICED			144.61	YTD PAID	33.15
5733 ANGELA MARTIN									
999091951	03/17/16		20160911	137456	P	04/25/16	4852104 0580 125B	TRAVEL	187.98
INVOICE: 999091951									
999091952	03/29/16		20160910	137456	P	04/25/16	4852104 0581 125B	TRAVEL - IN DISTRICT	205.53
INVOICE: 999091952									
VENDOR TOTALS			1,111.12	YTD INVOICED			1,111.12	YTD PAID	393.51
8609 ANGELA MULLINS									
999091467	04/06/16		20163722	137437	P	04/18/16	0001137 0581	TRAVEL - IN DISTRICT	128.70
INVOICE: 999091467									
999091968	04/14/16		20163947	137457	P	04/25/16	0001137 0581	TRAVEL - IN DISTRICT	17.16
INVOICE: 999091968									
VENDOR TOTALS			287.87	YTD INVOICED			287.87	YTD PAID	145.86
6436 ANNA OUSLEY									
999091465	03/31/16		20160623	137438	P	04/18/16	0215101 0581	TRAVEL - IN DISTRICT	113.88
INVOICE: 999091465									
VENDOR TOTALS			733.52	YTD INVOICED			733.52	YTD PAID	113.88
143549 ANNA SHEPHERD									
999091037	03/30/16		20160946	137381	P	04/04/16	0001118 0581	TRAVEL - IN DISTRICT	77.22
INVOICE: 999091037									
VENDOR TOTALS			1,817.98	YTD INVOICED			1,817.98	YTD PAID	77.22
5614 BELINDA MARTIN									
999091464	03/23/16		20163607	137439	P	04/18/16	4502118 0580 310B	TRAVEL	145.86
INVOICE: 999091464									
999091464	03/23/16		20163607	137439	P	04/18/16	4502118 0585 310B	TRAVEL - MEALS	45.00
INVOICE: 999091464									
VENDOR TOTALS			942.70	YTD INVOICED			942.70	YTD PAID	190.86
10169 BEVERLY MARTIN									
999091038	03/29/16		20163661	137382	P	04/04/16	0001137 0581	TRAVEL - IN DISTRICT	175.11
INVOICE: 999091038									
VENDOR TOTALS			953.65	YTD INVOICED			1,278.27	YTD PAID	175.11

VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
100080 BIG SANDY RECC						
5231004MA16	04/01/16	137395	P	04/08/16	0003610 0459 8942	CONSTRUCTION-Other 616.61
INVOICE: 5231004	MARCH 2016					
523101MAR16	04/01/16	137395	P	04/08/16	4501987 0622	ELECTRICITY 7,889.93
INVOICE: 5231001	MARCH 2016					
523102MAR16	04/01/16	137395	P	04/08/16	0191987 0622	ELECTRICITY 5,644.95
INVOICE: 5231002	MARCH 2016					
VENDOR TOTALS	134,097.19 YTD INVOICED				143,490.12 YTD PAID	14,151.49
300217 BONITA COMPTON						
999091472	03/25/16	20163746		137440 P 04/18/16	0001025 0581	TRAVEL - IN DISTRICT 170.04
INVOICE: 999091472						
VENDOR TOTALS	333.24 YTD INVOICED				576.14 YTD PAID	170.04
5255 BONITA DAILEY						
999091950	03/31/16	20161547		137458 P 04/25/16	0002123 0581 337A	TRAVEL - IN DISTRICT 100.43
INVOICE: 999091950						
VENDOR TOTALS	527.59 YTD INVOICED				527.59 YTD PAID	100.43
2351 BRIAN HANDSHOE						
999091461	03/23/16	20163317		137441 P 04/18/16	0222053 0580 140B	TRAVEL - OUT OF DISTRICT 163.80
INVOICE: 999091461						
999091461	03/23/16	20163317		137441 P 04/18/16	0222053 0585 140B	TRAVEL - MEALS 45.00
INVOICE: 999091461						
VENDOR TOTALS	1,137.80 YTD INVOICED				1,137.80 YTD PAID	208.80
10639 BULLSEYE TELECOM						
999091976	04/26/16	137699	P	04/28/16	110 1990	MISCELLANEOUS REVENUE 119.40
INVOICE: 999091976						
VENDOR TOTALS	119.40 YTD INVOICED				119.40 YTD PAID	119.40
3635 CAREN SLONE						
999091028	02/19/16	20163164		137383 P 04/04/16	0002053 0580 140A	TRAVEL 39.78
INVOICE: 999091028						
VENDOR TOTALS	165.24 YTD INVOICED				165.24 YTD PAID	39.78
553 CARRIE KIDD						
999091104	03/28/16	20160704		137413 P 04/11/16	1105101 0581	TRAVEL - IN DISTRICT 93.60
INVOICE: 999091104						
VENDOR TOTALS	847.60 YTD INVOICED				930.60 YTD PAID	93.60
3054 CASANDRA FULKS						
999091025	02/06/16	20162972		137384 P 04/04/16	0002053 0580 140A	TRAVEL 200.46
INVOICE: 999091025						

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	999091025	02/06/16		20162972	137384	P	04/04/16	0002053 0585 140A	TRAVEL - MEALS	53.00
	INVOICE: 999091025									
	999091026	03/12/16		20163515	137384	P	04/04/16	0002053 0580 140A	TRAVEL	148.20
	INVOICE: 999091026									
	999091026	03/12/16		20163515	137384	P	04/04/16	0002053 0585 140A	TRAVEL - MEALS	75.00
	INVOICE: 999091026									
	VENDOR TOTALS			476.66	YTD INVOICED			476.66	YTD PAID	476.66
436	CATHY CAMPBELL									
	999091947	03/31/16		20163776	137459	P	04/25/16	0205203 0581 0005	TRAVEL - IN DISTRICT	124.41
	INVOICE: 999091947									
	VENDOR TOTALS			554.69	YTD INVOICED			678.10	YTD PAID	124.41
9217	CINDY JUSTICE									
	999091109	03/31/16		20160629	137414	P	04/11/16	9955101 0581	TRAVEL - IN DISTRICT	56.16
	INVOICE: 999091109									
	VENDOR TOTALS			548.35	YTD INVOICED			548.35	YTD PAID	56.16
100081	COLUMBIA GAS OF KY, INC									
	10751114MA16	04/19/16			137700	P	04/28/16	6401987 0621	NATURAL GAS	547.25
	INVOICE: 10751114	MARCH 2016								
	10754364MA16	04/13/16			137452	P	04/22/16	1201987 0621	NATURAL GAS	142.65
	INVOICE: 10754364	MARCH 2016								
	10754365MA16	04/13/16			137452	P	04/22/16	1201987 0621	NATURAL GAS	733.62
	INVOICE: 10754365	MARCH 2016								
	10828782MA16	04/06/16			137427	P	04/15/16	0191987 0621	NATURAL GAS	101.89
	INVOICE: 10828782	MARCH 2016								
	12986389MA16	04/08/16			137427	P	04/15/16	0251987 0621	NATURAL GAS	901.12
	INVOICE: 12986389	MARCH 2016								
	13657868MA16	04/13/16			137452	P	04/22/16	1501987 0621	NATURAL GAS	331.07
	INVOICE: 13657868	MARCH 2016								
	VENDOR TOTALS			25,240.09	YTD INVOICED			25,493.21	YTD PAID	2,757.60
7061	CONNIE WOODS									
	999091099	03/31/16		20161553	137415	P	04/11/16	0002123 0581 337A	TRAVEL - IN DISTRICT	265.40
	INVOICE: 999091099									
	VENDOR TOTALS			1,562.08	YTD INVOICED			1,562.08	YTD PAID	265.40
8455	AL J SCHNEIDER COMPANY									
	11576447-1	03/21/16		20163119	137428	P	04/15/16	8501118 0586 SEC7	TRAVEL - HOTELS	258.42
	INVOICE: 11576447-1									
	11835108-1	03/18/16		20163119	137428	P	04/15/16	8501118 0586 SEC7	TRAVEL - HOTELS	151.11
	INVOICE: 11835108-1									
	39195066-1	03/21/16		20163119	137428	P	04/15/16	8501118 0586 SEC7	TRAVEL - HOTELS	258.42
	INVOICE: 39195066-1									
	82203445-1	03/21/16		20163119	137428	P	04/15/16	8501118 0586 SEC7	TRAVEL - HOTELS	258.42

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 82203445-1										
VENDOR TOTALS		3,041.60		YTD INVOICED		3,041.60		YTD PAID		926.37
7857 DARNELLA BRADLEY	999091963	04/14/16	20163626	137460	P	04/25/16	0001137 0581	TRAVEL - IN DISTRICT		386.10
INVOICE: 999091963										
VENDOR TOTALS		3,568.46		YTD INVOICED		3,568.46		YTD PAID		386.10
3136 DON BURKE	999091462	03/29/16	20163660	137442	P	04/18/16	0001137 0581	TRAVEL - IN DISTRICT		37.44
INVOICE: 999091462										
VENDOR TOTALS		149.14		YTD INVOICED		149.14		YTD PAID		37.44
3682 DONNA HAMILTON	999091029	03/30/16	20160622	137385	P	04/04/16	4855101 0581	TRAVEL - IN DISTRICT		260.52
INVOICE: 999091029										
VENDOR TOTALS		893.22		YTD INVOICED		1,072.74		YTD PAID		260.52
100676 DONNA REITZ	999091583	04/15/16	20163760	137443	P	04/18/16	0005101 0580	TRAVEL		39.78
INVOICE: 999091583										
999091584	03/30/16	20162137	137443	P	04/18/16	0005101 0581	TRAVEL - IN DISTRICT			187.20
INVOICE: 999091584										
VENDOR TOTALS		650.78		YTD INVOICED		832.18		YTD PAID		226.98
7502 DONNA ROBINSON	999091034	02/27/16	20163012	137386	P	04/04/16	4852118 0580	310B TRAVEL		166.92
INVOICE: 999091034										
999091034	02/27/16	20163012	137386	P	04/04/16	4852118 0585	310B TRAVEL - MEALS			75.00
INVOICE: 999091034										
VENDOR TOTALS		1,173.10		YTD INVOICED		1,173.10		YTD PAID		241.92
143171 EASTERN POST OFFICE	57	03/28/16	20163577	137387	P	04/04/16	0252797 0531	310BM POSTAGE & PO BOX RENT		898.15
INVOICE: 57										
VENDOR TOTALS		1,754.15		YTD INVOICED		1,754.15		YTD PAID		898.15
100138 EQUITABLE ENERGY LLC	118708	04/13/16		137429	P	04/15/16	0211987 0621	NATURAL GAS		613.38
INVOICE: 118708										
VENDOR TOTALS		1,831.29		YTD INVOICED		1,831.29		YTD PAID		613.38
4758 FLOYD COUNTY CLERK										

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TO FISCAL 2016/10 07/01/2015 TO 06/30/2016

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999091928 INVOICE: 999091928	04/21/16			137451	P	04/21/16	0003610 0710 891B	LAND & IMPROVEMENTS	54.00
VENDOR TOTALS			116.00	YTD INVOICED			116.00	YTD PAID	54.00
754 FLOYD COUNTY SHERIFF 999091093 INVOICE: 999091093	04/08/16			137396	P	04/08/16	0011074 0311	TAX COLLECTION FEES	3,025.46
999091094 INVOICE: 999091094	04/08/16			137397	P	04/08/16	0011074 0311	TAX COLLECTION FEES	12,268.30
999091956 INVOICE: 999091956	04/25/16	20163352		137461	P	04/25/16	0001029 0349	OTHER PROFESSIONAL SERVIC	280.00
VENDOR TOTALS			242,794.75	YTD INVOICED			242,795.55	YTD PAID	15,573.76
7561 FORT DEARBORN LIFE INSURANCE 999091955 INVOICE: 999091955	04/20/16		20163826	137462	P	04/25/16	0011071 0211	GROUP LIFE INSURANCE	1,410.50
VENDOR TOTALS			15,527.90	YTD INVOICED			15,527.90	YTD PAID	1,410.50
8507 AL J SCHNEIDER COMPANY 23550408-1 INVOICE: 23550408-1	02/04/16		20162662	137430	P	04/15/16	1202118 0586 310B	TRAVEL - HOTELS	142.35
28522603-1 INVOICE: 28522603-1	03/11/16		20162955	137430	P	04/15/16	0001013 0586	TRAVEL - HOTELS	555.18
29866592-1 INVOICE: 29866592-1	03/23/16		20163310	137430	P	04/15/16	0222053 0586 140B	TRAVEL - HOTELS	345.94
33140367-1 INVOICE: 33140367-1	03/11/16		20162611	137430	P	04/15/16	0002053 0586 140A	TRAVEL - HOTELS	348.22
34277333-1 INVOICE: 34277333-1	03/11/16		20163156	137430	P	04/15/16	0011071 0586	TRAVEL - HOTELS	522.33
37173281-1 INVOICE: 37173281-1	03/11/16		20162955	137430	P	04/15/16	0001013 0586	TRAVEL - HOTELS	588.03
39355289-1 INVOICE: 39355289-1	03/11/16		20162823	137430	P	04/15/16	0001013 0586	TRAVEL - HOTELS	555.18
43719259-1 INVOICE: 43719259-1	02/03/16		20162662	137430	P	04/15/16	1202118 0586 310B	TRAVEL - HOTELS	284.70
48161945-1 INVOICE: 48161945-1	03/20/16		20160158	137430	P	04/15/16	0001118 0586 0012	TRAVEL - HOTELS	258.42
65179106-1 INVOICE: 65179106-1	03/11/16		20162776	137430	P	04/15/16	0001013 0586	TRAVEL - HOTELS	549.33
82035805-1 INVOICE: 82035805-1	03/23/16		20163385	137430	P	04/15/16	4502118 0586 310B	TRAVEL - HOTELS	175.97
VENDOR TOTALS			43,657.37	YTD INVOICED			45,321.51	YTD PAID	4,325.65
141702 GREGORY A. JONES 999091471 INVOICE: 999091471	03/31/16		20163163	137444	P	04/18/16	0001137 0581	TRAVEL - IN DISTRICT	675.87

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
					1,058.46	YTD INVOICED		1,058.46	YTD PAID	675.87
144308	HENRY WEBB									
	999091070	04/04/16		20163649	137398	P	04/08/16	0011075 0435	VEHICLE REPAIR & MAINT	26.00
	INVOICE: 999091070									
	999091070	04/04/16		20163649	137398	P	04/08/16	0011075 0585	TRAVEL - MEALS	30.00
	INVOICE: 999091070									
	999091070	04/04/16		20163649	137398	P	04/08/16	0011075 0589	TRAVEL-OTHER	27.00
	INVOICE: 999091070									
	999091457	04/13/16		20163692	137431	P	04/15/16	0011075 0585	TRAVEL - MEALS	75.00
	INVOICE: 999091457									
	999091457	04/13/16		20163692	137431	P	04/15/16	0011075 0589	TRAVEL-OTHER	164.40
	INVOICE: 999091457									
VENDOR TOTALS										
					1,812.25	YTD INVOICED		1,812.25	YTD PAID	322.40
8189	HUNTINGTON NATIONAL BANK									
	999091977	04/21/16			137701	P	04/28/16	0004112 0832	BD12R INTEREST	16,809.50
	INVOICE: 999091977									
VENDOR TOTALS										
					753,983.90	YTD INVOICED		753,983.90	YTD PAID	16,809.50
102094	JENNIFER SKEENS									
	999091470	03/23/16		20163750	137445	P	04/18/16	0001137 0581	TRAVEL - IN DISTRICT	136.50
	INVOICE: 999091470									
VENDOR TOTALS										
					214.50	YTD INVOICED		214.50	YTD PAID	136.50
2320	JERRY BUTCHER									
	999091460	03/18/16		20162685	137446	P	04/18/16	8501118 0580	SEC7 TRAVEL	91.26
	INVOICE: 999091460									
	999091460	03/18/16		20162685	137446	P	04/18/16	8502053 0585	140B TRAVEL - MEALS	50.00
	INVOICE: 999091460									
	999091460	03/18/16		20162685	137446	P	04/18/16	8502053 0585	140B TRAVEL - MEALS	10.00
	INVOICE: 999091460									
	999091582	04/15/16		20163706	137446	P	04/18/16	8501118 0580	SEC7 TRAVEL	147.42
	INVOICE: 999091582									
	999091582	04/15/16		20163706	137446	P	04/18/16	8501118 0585	SEC7 TRAVEL - MEALS	45.00
	INVOICE: 999091582									
VENDOR TOTALS										
					3,316.76	YTD INVOICED		3,316.76	YTD PAID	343.68
6764	JOE MARSON									
	999091954	03/20/16		20162886	137463	P	04/25/16	9011091 0585	TRAVEL - MEALS	90.00
	INVOICE: 999091954									
	999091954	03/20/16		20162886	137463	P	04/25/16	9011092 0585	TRAVEL - MEALS	15.00
	INVOICE: 999091954									
VENDOR TOTALS										
					848.20	YTD INVOICED		1,001.20	YTD PAID	105.00

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
562 JOHNNY PACK							
999091971 INVOICE: 999091971	04/15/16	20163667	137702	P	04/28/16	0002118 0580 310B TRAVEL	50.70
999091972 INVOICE: 999091972	04/21/16	20163862	137702	P	04/28/16	0005101 0580 TRAVEL	117.00
999091972 INVOICE: 999091972	04/21/16	20163862	137702	P	04/28/16	0005101 0585 TRAVEL - MEALS	30.00
VENDOR TOTALS		2,001.56 YTD INVOICED				2,247.36 YTD PAID	197.70
9216 JUANITA KNOTT							
999091108 INVOICE: 999091108	03/31/16	20160628	137416	P	04/11/16	0505101 0581 TRAVEL - IN DISTRICT	33.54
VENDOR TOTALS		259.54 YTD INVOICED				259.54 YTD PAID	33.54
2891 JUDITH HALBERT							
999091069 INVOICE: 999091069	03/31/16		137399	P	04/08/16	0001118 0581 TRAVEL - IN DISTRICT	738.75
VENDOR TOTALS		738.75 YTD INVOICED				738.75 YTD PAID	738.75
100801 KENTUCKY ASSOCIATION FOR GIFTED EDU							
999091040 INVOICE: 999091040	08/28/15	20162487	137388	P	04/04/16	0001011 0338 REGISTRATION FEES	205.00
999091041 INVOICE: 999091041	08/28/15	20162486	137388	P	04/04/16	0001011 0338 REGISTRATION FEES	205.00
VENDOR TOTALS		920.00 YTD INVOICED				920.00 YTD PAID	410.00
10342 KAMREN PACK							
999091102 INVOICE: 999091102	03/28/16	20163657	137417	P	04/11/16	4502118 0580 310B TRAVEL	42.12
VENDOR TOTALS		169.36 YTD INVOICED				213.64 YTD PAID	42.12
101370 KATRINA H. DAVIS							
999091039 INVOICE: 999091039	03/31/16	20163662	137389	P	04/04/16	0001137 0581 TRAVEL - IN DISTRICT	101.40
999091970 INVOICE: 999091970	04/15/16	20163951	137464	P	04/25/16	0001137 0581 TRAVEL - IN DISTRICT	106.47
VENDOR TOTALS		822.27 YTD INVOICED				822.27 YTD PAID	207.87
10631 KAY WEBB							
999091601 INVOICE: 999091601	04/19/16		137450	P	04/19/16	0003610 0710 891B LAND & IMPROVEMENTS	15,000.00
VENDOR TOTALS		15,000.00 YTD INVOICED				15,000.00 YTD PAID	15,000.00
8322 KENTUCKY FRONTIER GAS LLC							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	1030960MAR16	03/30/16			137400	P	04/08/16	9201087 0621	NATURAL GAS	167.17
	INVOICE: 1030960	MARCH 2016								
	1032780MA16	03/30/16			137400	P	04/08/16	0201987 0621	NATURAL GAS	398.64
	INVOICE: 1032780	MARCH 2016								
	1045150MA16	03/30/16			137400	P	04/08/16	4501987 0621	NATURAL GAS	473.84
	INVOICE: 1045150	MARCH 2016								
VENDOR TOTALS					12,579.96	YTD INVOICED		12,743.56	YTD PAID	1,039.65
7709 KENTUCKY POWER COMPANY										
	034580076M16	04/04/16			137432	P	04/15/16	1101987 0622	ELECTRICITY	52.78
	INVOICE: 034580076	MARCH 2016								
	03499432MA16	04/12/16			137453	P	04/22/16	1501987 0622	ELECTRICITY	63.25
	INVOICE: 034994320	MARCH 2016								
	036480222A16	04/14/16			137453	P	04/22/16	4401987 0622	ELECTRICITY	6,043.68
	INVOICE: 036480222	APRIL 2016								
	036480222A16	04/14/16			137453	P	04/22/16	0251987 0622	ELECTRICITY	8,260.05
	INVOICE: 036480222	APRIL 2016								
	036480222A16	04/14/16			137453	P	04/22/16	0201987 0622	ELECTRICITY	6,187.16
	INVOICE: 036480222	APRIL 2016								
	036480222A16	04/14/16			137453	P	04/22/16	1201987 0622	ELECTRICITY	10,499.23
	INVOICE: 036480222	APRIL 2016								
	036480222A16	04/14/16			137453	P	04/22/16	1101987 0622	ELECTRICITY	9,244.24
	INVOICE: 036480222	APRIL 2016								
	036480222A16	04/14/16			137453	P	04/22/16	0011087 0622	ELECTRICITY	1,473.61
	INVOICE: 036480222	APRIL 2016								
	036480222A16	04/14/16			137453	P	04/22/16	6401987 0622	ELECTRICITY	6,725.70
	INVOICE: 036480222	APRIL 2016								
	036480222A16	04/14/16			137453	P	04/22/16	9201087 0622	ELECTRICITY	226.41
	INVOICE: 036480222	APRIL 2016								
	036480222A16	04/14/16			137453	P	04/22/16	0211987 0622	ELECTRICITY	5,208.77
	INVOICE: 036480222	APRIL 2016								
	036480222A16	04/14/16			137453	P	04/22/16	0501987 0622	ELECTRICITY	2,052.17
	INVOICE: 036480222	APRIL 2016								
	036480222A16	04/14/16			137453	P	04/22/16	9951987 0622	ELECTRICITY	3,322.55
	INVOICE: 036480222	APRIL 2016								
	036480222A16	04/14/16			137453	P	04/22/16	8501987 0622	ELECTRICITY	11,760.10
	INVOICE: 036480222	APRIL 2016								
	036480222A16	04/14/16			137453	P	04/22/16	1501987 0622	ELECTRICITY	9,854.55
	INVOICE: 036480222	APRIL 2016								
	036480222A16	04/14/16			137453	P	04/22/16	4851987 0622	ELECTRICITY	5,808.14
	INVOICE: 036480222	APRIL 2016								
	036480222A16	04/14/16			137453	P	04/22/16	9011087 0622	ELECTRICITY	1,749.74
	INVOICE: 036480222	APRIL 2016								
	036480222A16	04/14/16			137453	P	04/22/16	0011087 0622	ELECTRICITY	81.64
	INVOICE: 036480222	APRIL 2016								
	038030MAR16	03/31/16			137401	P	04/08/16	9201087 0622	ELECTRICITY	706.92
	INVOICE: 038030	MARCH 2016								
VENDOR TOTALS					920,761.39	YTD INVOICED		921,499.14	YTD PAID	89,320.69

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9044	KENTUCKY STATE TREASURER 999091078 INVOICE: 999091078	04/07/16			137402	P	04/08/16	220 4500 350B	RESTRICTED FED THRU STATE	10,900.00
	VENDOR TOTALS		15,511.55	YTD INVOICED				15,561.55	YTD PAID	10,900.00
5439	KENTUCKY WORKERS' COMPENSATION 999091030 INVOICE: 999091030	04/04/16			137390	P	04/04/16	0011071 0260	WORKMENS COMPENSATION	7,064.13
	VENDOR TOTALS		23,436.42	YTD INVOICED				31,586.17	YTD PAID	7,064.13
9574	KRISTI SIMPKINS 999091469 INVOICE: 999091469	10/20/15	20163762		137447	P	04/18/16	0002118 0580 401B	TRAVEL	23.60
	VENDOR TOTALS		23.60	YTD INVOICED				23.60	YTD PAID	23.60
9905	KSBA 999091456 INVOICE: 999091456	04/15/16			137433	P	04/15/16	0011071 0253	KSBA UNEMPLOYMENT INSURAN	49,698.98
	VENDOR TOTALS		69,184.43	YTD INVOICED				69,184.43	YTD PAID	49,698.98
7836	LASHERI AKERS 999091105 INVOICE: 999091105	03/31/16	20160624		137418	P	04/11/16	1205101 0581	TRAVEL - IN DISTRICT	83.46
	VENDOR TOTALS		690.56	YTD INVOICED				896.80	YTD PAID	83.46
8048	LESLEY CARR 999091107 INVOICE: 999091107	03/31/16	20160626		137419	P	04/11/16	1505101 0581	TRAVEL - IN DISTRICT	257.40
	VENDOR TOTALS		1,670.40	YTD INVOICED				1,670.40	YTD PAID	257.40
10537	LINDSAY NEWSOME 999091967 INVOICE: 999091967	02/19/16	20162718		137465	P	04/25/16	1202118 0580 310B	TRAVEL	105.30
	999091967 INVOICE: 999091967	02/19/16	20162718		137465	P	04/25/16	1202118 0585 310B	TRAVEL - MEALS	75.00
	VENDOR TOTALS		180.30	YTD INVOICED				180.30	YTD PAID	180.30
10572	LISA ELKINS 999091036 INVOICE: 999091036	03/18/16	20162977		137391	P	04/04/16	8502053 0580 140B	TRAVEL	128.60
	999091036 INVOICE: 999091036	03/18/16	20162977		137391	P	04/04/16	8502053 0585 140B	TRAVEL - MEALS	165.00
	999091036 INVOICE: 999091036	03/18/16			137391	P	04/04/16	8501118 0580 SEC7	TRAVEL	.88

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VENDOR TOTALS					294.48	YTD INVOICED		294.48	YTD PAID	294.48
143083 LISA HUNT										
999091103	03/31/16		20161572		137420	P	04/11/16	0002123 0581 337A	TRAVEL - IN DISTRICT	148.79
INVOICE: 999091103										
VENDOR TOTALS					911.48	YTD INVOICED		911.48	YTD PAID	148.79
4618 MAGGIE HALL										
999091962	04/22/16		20163807		137466	P	04/25/16	0011075 0580	TRAVEL	93.60
INVOICE: 999091962										
999091962	04/22/16		20163807		137466	P	04/25/16	0011075 0585	TRAVEL - MEALS	30.00
INVOICE: 999091962										
VENDOR TOTALS					487.00	YTD INVOICED		487.00	YTD PAID	123.60
100141 MARTIN GAS, INC.										
54-203	03/31/16				137403	P	04/08/16	0501987 0621	NATURAL GAS	626.88
INVOICE: 54-203										
VENDOR TOTALS					3,265.14	YTD INVOICED		3,265.14	YTD PAID	626.88
100084 MARTIN WATER WORKS										
031030MAR16	04/01/16				137404	P	04/08/16	0501987 0411	WATER/SEWAGE	163.68
INVOICE: 031030 MARCH 2016										
031030MAR16	04/01/16				137404	P	04/08/16	0501987 0411	WATER/SEWAGE	163.68
INVOICE: 031030 MARCH 2016										
VENDOR TOTALS					3,701.64	YTD INVOICED		3,953.46	YTD PAID	327.36
9491 MELISSA RATLIFF										
999091966	02/19/16		20162715		137467	P	04/25/16	1202118 0580 310B	TRAVEL	105.30
INVOICE: 999091966										
999091966	02/19/16		20162715		137467	P	04/25/16	1202118 0585 310B	TRAVEL - MEALS	75.00
INVOICE: 999091966										
VENDOR TOTALS					180.30	YTD INVOICED		343.38	YTD PAID	180.30
9633 MELISSA WELCH										
999091969	04/14/16		20163948		137468	P	04/25/16	0001137 0581	TRAVEL - IN DISTRICT	37.44
INVOICE: 999091969										
VENDOR TOTALS					37.44	YTD INVOICED		37.44	YTD PAID	37.44
5542 PAMELA CAUDILL										
999091031	03/20/16		20163560		137392	P	04/04/16	0001118 0580 0012	TRAVEL	148.20
INVOICE: 999091031										
999091031	03/20/16		20163560		137392	P	04/04/16	0001118 0585	TRAVEL - MEALS	50.00
INVOICE: 999091031										
999091031	03/20/16		20163560		137392	P	04/04/16	0001118 0585	TRAVEL - MEALS	25.00

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999091031									
VENDOR TOTALS		645.23 YTD INVOICED			645.23 YTD PAID			223.20	
10360 PAMELA WHITAKER									
999091112	01/15/16		20160634	137421	P	04/11/16	0195101 0581	TRAVEL - IN DISTRICT	10.92
INVOICE: 999091112									
999091113	02/29/16		20160634	137421	P	04/11/16	0195101 0581	TRAVEL - IN DISTRICT	21.84
INVOICE: 999091113									
999091114	03/30/16		20160634	137421	P	04/11/16	0195101 0581	TRAVEL - IN DISTRICT	32.76
INVOICE: 999091114									
VENDOR TOTALS		249.28 YTD INVOICED			249.28 YTD PAID			65.52	
10380 PHYLLIS HALL									
999091035	03/28/16		20160709	137393	P	04/04/16	4855101 0581	TRAVEL - IN DISTRICT	31.59
INVOICE: 999091035									
VENDOR TOTALS		154.22 YTD INVOICED			154.22 YTD PAID			31.59	
100174 PRESTONSBURG CITY UTILITIES									
10513500MA16	03/24/16			137405	P	04/08/16	8501987 0621	NATURAL GAS	1,691.56
INVOICE: 10513500 MARCH 2016									
10513500MA16	03/24/16			137405	P	04/08/16	8501987 0411	WATER/SEWAGE	898.54
INVOICE: 10513500 MARCH 2016									
10513500MA16	03/24/16			137405	P	04/08/16	8501987 0411	WATER/SEWAGE	516.55
INVOICE: 10513500 MARCH 2016									
10513500MA16	03/24/16			137405	P	04/08/16	8501987 0421	SANITATION SERVICE	755.00
INVOICE: 10513500 MARCH 2016									
10623600MA16	03/24/16			137405	P	04/08/16	0011087 0621	NATURAL GAS	167.17
INVOICE: 10623600 MARCH 2016									
10700100MA16	03/24/16			137405	P	04/08/16	0011087 0621	NATURAL GAS	384.94
INVOICE: 10700100 MARCH 2016									
10700100MA16	03/24/16			137405	P	04/08/16	0011087 0411	WATER/SEWAGE	73.45
INVOICE: 10700100 MARCH 2016									
10700100MA16	03/24/16			137405	P	04/08/16	0011087 0411	WATER/SEWAGE	62.90
INVOICE: 10700100 MARCH 2016									
10700100MA16	03/24/16			137405	P	04/08/16	0011087 0421	SANITATION SERVICE	241.00
INVOICE: 10700100 MARCH 2016									
1110820MA16	03/25/16			137434	P	04/15/16	0191987 0411	WATER/SEWAGE	493.03
INVOICE: 1110820 MARCH 2016									
1110820MA16	03/25/16			137434	P	04/15/16	0191987 0411	WATER/SEWAGE	404.14
INVOICE: 1110820 MARCH 2016									
11304600MA16	03/24/16			137405	P	04/08/16	4401987 0621	NATURAL GAS	884.53
INVOICE: 11304600 MARCH 2016									
11304600MA16	03/24/16			137405	P	04/08/16	4401987 0411	WATER/SEWAGE	590.97
INVOICE: 11304600 MARCH 2016									
11304600MA16	03/24/16			137405	P	04/08/16	4401987 0411	WATER/SEWAGE	597.51
INVOICE: 11304600 MARCH 2016									
11304600MA16	03/24/16			137405	P	04/08/16	4401987 0421	SANITATION SERVICE	755.00
INVOICE: 11304600 MARCH 2016									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12002960MA16	03/24/16			137405	P	04/08/16	0201987 0411	WATER/SEWAGE	572.30
	INVOICE: 12002960	MARCH 2016								
	15205100MA16	03/24/16			137405	P	04/08/16	9201087 0411	WATER/SEWAGE	8.47
	INVOICE: 15205100	MARCH 2016								
	15205350MA16	03/24/16			137405	P	04/08/16	9201087 0411	WATER/SEWAGE	10.86
	INVOICE: 15205350	MARCH 2016								
	15205350MA16	03/24/16			137405	P	04/08/16	9201087 0411	WATER/SEWAGE	27.45
	INVOICE: 15205350	MARCH 2016								
VENDOR TOTALS				75,524.93	YTD INVOICED			79,982.99	YTD PAID	9,135.37
6390 RESERVE ACCOUNT										
	999091946	04/21/16			137454	P	04/22/16	0011075 0531	POSTAGE & PO BOX RENT	4,000.00
	INVOICE: 999091946									
VENDOR TOTALS				20,000.00	YTD INVOICED			20,000.00	YTD PAID	4,000.00
9484 RITA STUMP										
	999091100	03/31/16		20161564	137422	P	04/11/16	0002123 0581 337A	TRAVEL - IN DISTRICT	449.86
	INVOICE: 999091100									
	999091964	02/26/16		20163846	137469	P	04/25/16	0002123 0580 337A	TRAVEL	27.30
	INVOICE: 999091964									
VENDOR TOTALS				2,081.69	YTD INVOICED			2,081.69	YTD PAID	477.16
4082 ROSE RISNER										
	999091463	03/31/16		20163756	137448	P	04/18/16	0191077 0581	TRAVEL - IN DISTRICT	140.40
	INVOICE: 999091463									
VENDOR TOTALS				330.40	YTD INVOICED			330.40	YTD PAID	140.40
6206 SANDRA AKERS										
	999091032	03/11/16		20163306	137394	P	04/04/16	1202118 0580 310B	TRAVEL	153.66
	INVOICE: 999091032									
	999091032	03/11/16		20163306	137394	P	04/04/16	1202118 0585 310B	TRAVEL - MEALS	90.00
	INVOICE: 999091032									
VENDOR TOTALS				514.26	YTD INVOICED			514.26	YTD PAID	243.66
7880 SELENA CASE										
	999091106	03/25/16		20160625	137423	P	04/11/16	9955101 0581	TRAVEL - IN DISTRICT	35.88
	INVOICE: 999091106									
VENDOR TOTALS				365.72	YTD INVOICED			365.72	YTD PAID	35.88
100079 SOUTHERN WATER & SEWER DISTRICT										
	10912500MA16	03/30/16			137406	P	04/08/16	4851987 0411	WATER/SEWAGE	75.00
	INVOICE: 10912500	MARCH 2016								
	10912650MA16	03/30/16			137406	P	04/08/16	4851987 0411	WATER/SEWAGE	201.00
	INVOICE: 10912650	MARCH 2016								
	12102300MA16	03/30/16			137406	P	04/08/16	9011087 0411	WATER/SEWAGE	66.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	12102300	MARCH 2016							
	12117300MA16	03/30/16			137406	P	04/08/16	1501987 0411	WATER/SEWAGE	24.60
	INVOICE:	12117300	MARCH 2016							
	12325000MA16	03/30/16			137406	P	04/08/16	0211987 0411	WATER/SEWAGE	24.60
	INVOICE:	12325000	MARCH 2016							
	12405100MA16	03/30/16			137406	P	04/08/16	0251987 0411	WATER/SEWAGE	52.98
	INVOICE:	12405100	MARCH 2016							
	12407300MA16	03/30/16			137406	P	04/08/16	0251987 0411	WATER/SEWAGE	877.30
	INVOICE:	12407300	MARCH 2016							
	12410120MA16	03/30/16			137406	P	04/08/16	4501987 0411	WATER/SEWAGE	570.60
	INVOICE:	12410120	MARCH 2016							
	12601580MA16	03/30/16			137406	P	04/08/16	9951987 0411	WATER/SEWAGE	436.20
	INVOICE:	12601580	MARCH 2016							
	12830510MA16	03/30/16			137406	P	04/08/16	6401987 0411	WATER/SEWAGE	999.00
	INVOICE:	12830510	MARCH 2016							
	13256410MA16	03/30/16			137406	P	04/08/16	1501987 0411	WATER/SEWAGE	24.60
	INVOICE:	13256410	MARCH 2016							
	13256420MA16	03/30/16			137406	P	04/08/16	1501987 0411	WATER/SEWAGE	24.60
	INVOICE:	13256420	MARCH 2016							
	13256430MA16	03/30/16			137406	P	04/08/16	1501987 0411	WATER/SEWAGE	1,074.60
	INVOICE:	13256430	MARCH 2016							
	13256440MA16	03/30/16			137406	P	04/08/16	1501987 0411	WATER/SEWAGE	293.40
	INVOICE:	13256440	MARCH 2016							
	19002200MA16	03/30/16			137406	P	04/08/16	1101987 0411	WATER/SEWAGE	375.54
	INVOICE:	19002200	MARCH 2016							
	19002400MA16	03/30/16			137406	P	04/08/16	1101987 0411	WATER/SEWAGE	24.60
	INVOICE:	19002400	MARCH 2016							
	19184800MA16	03/30/16			137406	P	04/08/16	1201987 0411	WATER/SEWAGE	1,056.50
	INVOICE:	19184800	MARCH 2016							
	19185200MA16	03/30/16			137406	P	04/08/16	1201987 0411	WATER/SEWAGE	33.00
	INVOICE:	19185200	MARCH 2016							
VENDOR TOTALS		80,529.03 YTD INVOICED			90,263.80 YTD PAID			6,234.72		
3367	TED GEORGE									
	999091115	02/27/16		20163191	137424	P	04/11/16	0011099 0585	TRAVEL - MEALS	30.00
	INVOICE:	999091115								
	999091116	03/30/16		20163703	137424	P	04/11/16	0011099 0580	TRAVEL	66.30
	INVOICE:	999091116								
	999091117	04/11/16		20160541	137424	P	04/11/16	0001118 0581	TRAVEL - IN DISTRICT	90.87
	INVOICE:	999091117								
	999091957	04/15/16		20163772	137470	P	04/25/16	0011099 0580	TRAVEL	109.20
	INVOICE:	999091957								
VENDOR TOTALS		2,226.40 YTD INVOICED			2,226.40 YTD PAID			296.37		
9764	TERESA CONN									
	999091110	03/31/16		20160631	137425	P	04/11/16	0255101 0581	TRAVEL - IN DISTRICT	280.80
	INVOICE:	999091110								

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FLOYD COUNTY PUBLIC SCHOOLS
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WARRANT: 043016

TO FISCAL 2016/10 07/01/2015 TO 06/30/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		804.36 YTD INVOICED			804.36 YTD PAID			280.80		
4440 TERESA OSBORNE										
999091960	03/31/16			20161545	137471 P	04/25/16	0002123	0581 337A	TRAVEL - IN DISTRICT	272.81
INVOICE: 999091960										
999091961	03/24/16			20163469	137471 P	04/25/16	0002123	0338 337A	REGISTRATION FEES	125.00
INVOICE: 999091961										
999091961	03/24/16			20163469	137471 P	04/25/16	0002123	0580 337A	TRAVEL	115.44
INVOICE: 999091961										
999091961	03/24/16			20163469	137471 P	04/25/16	0002123	0585 337A	TRAVEL - MEALS	61.00
INVOICE: 999091961										
999091961	03/24/16			20163469	137471 P	04/25/16	0002123	0585 337A	TRAVEL - MEALS	30.00
INVOICE: 999091961										
VENDOR TOTALS		2,760.19 YTD INVOICED			2,760.19 YTD PAID			604.25		
6652 TESSICA STRONG										
999091466	02/27/16			20163031	137449 P	04/18/16	4852118	0585 310B	TRAVEL - MEALS	75.00
INVOICE: 999091466										
VENDOR TOTALS		75.00 YTD INVOICED			75.00 YTD PAID			75.00		
4657 TIFFANY WARRIX CAMPBELL										
999091973	04/22/16			20160056	137703 P	04/28/16	0011082	0581	TRAVEL - IN DISTRICT	1.56
INVOICE: 999091973										
999091974	04/27/16			20163953	137703 P	04/28/16	0011082	0580	TRAVEL	39.00
INVOICE: 999091974										
VENDOR TOTALS		325.03 YTD INVOICED			325.03 YTD PAID			40.56		
6705 TONYA GOODMAN										
999091118	04/05/16			20160361	137426 P	04/11/16	0002053	0581 140A	TRAVEL - IN DISTRICT	105.69
INVOICE: 999091118										
VENDOR TOTALS		1,741.07 YTD INVOICED			2,140.38 YTD PAID			105.69		
3547 TONYA WILLIAMS										
999091948	01/05/16			20162667	137472 P	04/25/16	0002053	0580 140B	TRAVEL	40.56
INVOICE: 999091948										
999091949	04/18/16			20160184	137472 P	04/25/16	0002053	0581 140B	TRAVEL - IN DISTRICT	412.73
INVOICE: 999091949										
VENDOR TOTALS		1,681.80 YTD INVOICED			1,681.80 YTD PAID			453.29		
10638 VONAGE BUSINESS SOLUTIONS, INC										
999091975	04/26/16				137704 P	04/28/16	110	1990	MISCELLANEOUS REVENUE	15.92
INVOICE: 999091975										
VENDOR TOTALS		15.92 YTD INVOICED			15.92 YTD PAID			15.92		

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FLOYD COUNTY PUBLIC SCHOOLS
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TO FISCAL 2016/10 07/01/2015 TO 06/30/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7728 WASTE CONNECTION - FLOYD CO T/S	1830	03/31/16			137435	P	04/15/16	9201087 0421	SANITATION SERVICE	688.36
	INVOICE:	1830								
VENDOR TOTALS					1,329.26	YTD INVOICED		1,329.26	YTD PAID	688.36
7727 WASTE CONNECTIONS OF KY	3306281	04/01/16			137407	P	04/08/16	0201987 0421	SANITATION SERVICE	1,364.80
	INVOICE:	3306281								
	3306282	04/01/16			137407	P	04/08/16	9201087 0421	SANITATION SERVICE	341.20
	INVOICE:	3306282								
	3306283	04/01/16			137407	P	04/08/16	0211987 0421	SANITATION SERVICE	1,142.27
	INVOICE:	3306283								
	3306284	04/01/16			137407	P	04/08/16	4501987 0421	SANITATION SERVICE	1,364.80
	INVOICE:	3306284								
	3306285	04/01/16			137407	P	04/08/16	0251987 0421	SANITATION SERVICE	682.40
	INVOICE:	3306285								
	3306286	04/01/16			137407	P	04/08/16	9951987 0421	SANITATION SERVICE	825.99
	INVOICE:	3306286								
	3306287	04/01/16			137407	P	04/08/16	1501987 0421	SANITATION SERVICE	1,364.80
	INVOICE:	3306287								
	3306288	04/01/16			137407	P	04/08/16	9011087 0421	SANITATION SERVICE	255.87
	INVOICE:	3306288								
	3306289	04/01/16			137407	P	04/08/16	0501987 0421	SANITATION SERVICE	511.75
	INVOICE:	3306289								
	3306290	04/01/16			137407	P	04/08/16	1101987 0421	SANITATION SERVICE	1,023.50
	INVOICE:	3306290								
	3306291	04/01/16			137407	P	04/08/16	4851987 0421	SANITATION SERVICE	1,194.15
	INVOICE:	3306291								
	3306896	04/01/16			137407	P	04/08/16	1201987 0421	SANITATION SERVICE	1,628.08
	INVOICE:	3306896								
	3307207	04/01/16			137407	P	04/08/16	0191987 0421	SANITATION SERVICE	1,117.29
	INVOICE:	3307207								
	3307351	04/01/16			137407	P	04/08/16	6401987 0421	SANITATION SERVICE	1,574.54
	INVOICE:	3307351								
VENDOR TOTALS					126,716.30	YTD INVOICED		140,721.60	YTD PAID	14,391.44
4393 WILLIAM GREGORY MORRIS	999091958	02/29/16		20161544	137473	P	04/25/16	0002123 0581	337A TRAVEL - IN DISTRICT	156.78
	INVOICE:	999091958								
	999091959	03/31/16		20161544	137473	P	04/25/16	0002123 0581	337A TRAVEL - IN DISTRICT	261.69
	INVOICE:	999091959								
VENDOR TOTALS					1,368.42	YTD INVOICED		1,368.42	YTD PAID	418.47
REPORT TOTALS										279,728.88

COUNT AMOUNT

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FLOYD COUNTY PUBLIC SCHOOLS
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WARRANT: 043016

TO FISCAL 2016/10 07/01/2015 TO 06/30/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS 101 279,728.88

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#043016CC**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 04/29/2016 WARRANT: 043016CC AMOUNT: \$ 5,777.82

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 7421 ACCOUNTS PAYABLE WARRANT: 043016CC 04/29/2016 DUE DATE: 04/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>8100</u>	<u>AMAZON.COM</u>								
	1 <u>0251118</u> <u>0610</u>	<u>SEC7</u>	00000 <u>20162964</u>	ACI	04/30/2016	<u>000044902304</u>	000044902304		
	2 <u>0251118</u> <u>0650</u>	<u>SEC7</u>	ACH INS	SUPPLIES		7.42			
			ACH INS	TECH SUPPL		26.10			
			Invoice Net			33.52			
			CHECK TOTAL			33.52			
<u>8100</u>	<u>AMAZON.COM</u>								
	1 <u>0251118</u> <u>0610</u>	<u>SEC7</u>	00000 <u>20162964</u>	ACI	04/30/2016	<u>000126125599</u>	000126125599		
	2 <u>0251118</u> <u>0650</u>	<u>SEC7</u>	ACH INS	SUPPLIES		11.26			
			ACH INS	TECH SUPPL		39.63			
			Invoice Net			50.89			
<u>8100</u>	<u>AMAZON.COM</u>								
	1 <u>0251118</u> <u>0610</u>	<u>SEC7</u>	00000 <u>20162964</u>	ACI	04/30/2016	<u>000155850658</u>	000155850658		
	2 <u>0251118</u> <u>0650</u>	<u>SEC7</u>	ACH INS	SUPPLIES		7.92			
			ACH INS	TECH SUPPL		27.90			
			Invoice Net			35.82			
<u>8100</u>	<u>AMAZON.COM</u>								
	1 <u>0251118</u> <u>0610</u>	<u>SEC7</u>	00000 <u>20162964</u>	ACI	04/30/2016	<u>000162857385</u>	000162857385		
	2 <u>0251118</u> <u>0650</u>	<u>SEC7</u>	ACH INS	SUPPLIES		26.68			
			ACH INS	TECH SUPPL		93.90			
			Invoice Net			120.58			
<u>8100</u>	<u>AMAZON.COM</u>								
	1 <u>0251118</u> <u>0610</u>	<u>SEC7</u>	00000 <u>20162964</u>	ACI	04/30/2016	<u>000299772287</u>	000299772287		
	2 <u>0251118</u> <u>0650</u>	<u>SEC7</u>	ACH INS	SUPPLIES		.77			
			ACH INS	TECH SUPPL		2.71			
			Invoice Net			3.48			
<u>8100</u>	<u>AMAZON.COM</u>								
	1 <u>0011082</u> <u>0349</u>		00000	ACI	04/30/2016	<u>000384939617</u>	000384939617		
			ACCOUNTING	OTH PF SVS		104.94			
			Invoice Net			104.94			
<u>8100</u>	<u>AMAZON.COM</u>								
	1 <u>0251118</u> <u>0610</u>	<u>SEC7</u>	00000 <u>20162964</u>	ACI	04/30/2016	<u>000535971365</u>	000535971365		
	2 <u>0251118</u> <u>0650</u>	<u>SEC7</u>	ACH INS	SUPPLIES		2.84			
			ACH INS	TECH SUPPL		10.00			
			Invoice Net			12.84			
<u>8100</u>	<u>AMAZON.COM</u>								
	1 <u>0251118</u> <u>0610</u>	<u>SEC7</u>	00000 <u>20162964</u>	ACI	04/30/2016	<u>000605742670</u>	000605742670		
	2 <u>0251118</u> <u>0650</u>	<u>SEC7</u>	ACH INS	SUPPLIES		3.32			
			ACH INS	TECH SUPPL		11.70			
			Invoice Net			15.02			
<u>8100</u>	<u>AMAZON.COM</u>								
	1 <u>0251118</u> <u>0610</u>	<u>SEC7</u>	00000 <u>20162964</u>	ACI	04/30/2016	<u>000690350551</u>	000690350551		
	2 <u>0251118</u> <u>0650</u>	<u>SEC7</u>	ACH INS	SUPPLIES		3.29			
			ACH INS	TECH SUPPL		11.56			
			Invoice Net			14.85			
			CHECK TOTAL			358.42			
<u>1399</u>	<u>CAPITAL PLAZA HOTEL</u>								
	1 <u>1502104</u> <u>0586</u>	<u>125B</u>	00000 <u>20162770</u>	ACI	04/30/2016	<u>001888313617</u>	001888313617		
			SFHS YSC	TRVL HOTEL		104.35			
			Invoice Net			104.35			
			CHECK TOTAL			104.35			
<u>7523</u>	<u>COMFORT SUITES</u>								
	1 <u>1202118</u> <u>0586</u>	<u>310B</u>	00000 <u>20162702</u>	ACI	04/30/2016	<u>286170300048</u>	286170300048		
			EL INSTR	TRVL HOTEL		185.52			
			Invoice Net			185.52			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 7421 ACCOUNTS PAYABLE WARRANT: 043016CC 04/29/2016 DUE DATE: 04/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>7523</u>	<u>COMFORT SUITES</u>								
	1 1202118 0586	310B	00000 20162702	ACI	04/30/2016	286170300055	286170300055		
			EL INSTR	TRVL	HOTEL	185.52			
			Invoice Net			185.52			
						CHECK TOTAL	371.04		
<u>4239</u>	<u>DELTA AIRLINES</u>								
	1 0002053 0589	140B	00000 20163024	ACI	04/30/2016	026180806724	026180806724		
			PROF DV	0589		40.26			
			Invoice Net			40.26			
<u>4239</u>	<u>DELTA AIRLINES</u>								
	1 0002053 0589	140B	00000 20163024	ACI	04/30/2016	870421503974	870421503974		
			PROF DV	0589		203.20			
			Invoice Net			203.20			
<u>4239</u>	<u>DELTA AIRLINES</u>								
	1 0002053 0589	140B	00000 20163024	ACI	04/30/2016	870421503982	870421503982		
			PROF DV	0589		203.20			
			Invoice Net			203.20			
						CHECK TOTAL	446.66		
<u>10211</u>	<u>DRURY INN & SUITES</u>								
	1 6402118 0586	182B	00000 20162850	ACI	04/30/2016	160416391853	160416391853		
			MCD INSTR	TRVL	HOTEL	511.89			
			Invoice Net			511.89			
						CHECK TOTAL	511.89		
<u>3709</u>	<u>EMBASSY SUITES</u>								
	1 4852118 0586	310B	00000 20163154	ACI	04/30/2016	197000008431	197000008431		
			REG INDTR	TRVL	HOTEL	267.50			
			Invoice Net			267.50			
<u>3709</u>	<u>EMBASSY SUITES</u>								
	1 4852118 0586	310B	00000 20163154	ACI	04/30/2016	197000008506	197000008506		
			REG INDTR	TRVL	HOTEL	283.56			
			Invoice Net			283.56			
<u>3709</u>	<u>EMBASSY SUITES</u>								
	1 4852118 0586	310B	00000 20163154	ACI	04/30/2016	197000022409	197000022409		
			REG INDTR	TRVL	HOTEL	141.78			
			Invoice Net			141.78			
<u>3709</u>	<u>EMBASSY SUITES</u>								
	1 0252118 0586	310B	00000 20163028	ACI	04/30/2016	197000022425	197000022425		
			ACH RG INS	TRVL	HOTEL	141.78			
			Invoice Net			141.78			
<u>3709</u>	<u>EMBASSY SUITES</u>								
	1 0011075 0586		00000 20163058	ACI	04/30/2016	197000027585	197000027585		
			SUPEROFFIC	TRVL	HOTEL	171.15			
			Invoice Net			171.15			
<u>3709</u>	<u>EMBASSY SUITES</u>								
	1 0011075 0586		00000 20163059	ACI	04/30/2016	197003407993	197003407993		
			SUPEROFFIC	TRVL	HOTEL	141.78			
			Invoice Net			141.78			
						CHECK TOTAL	1,147.55		
<u>10575</u>	<u>FREIGHT CENTER</u>								
	1 6402887 0538	7640	00000 20163083	ACI	04/30/2016	023392597692	023392597692		
			MES OPER B	SHP	DEL FR	408.67			
			Invoice Net			408.67			
						CHECK TOTAL	408.67		
<u>10396</u>	<u>HAMPTON INN AND SUITES</u>								
			00000 20163016	ACI	04/30/2016	001229000432	001229000432		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 7421 ACCOUNTS PAYABLE WARRANT: 043016CC 04/29/2016 DUE DATE: 04/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	4852118 0586	310B		REG INDTR	TRVL HOTEL	344.34			
				Invoice Net		344.34			
				CHECK TOTAL		344.34			
9397	HILTON GARDEN INN		00000	20162694	ACI 04/30/2016	500121602432	500121602432		
1	0002053 0586	140B		PROF DV	TRVL HOTEL	106.35			
				Invoice Net		106.35			
9397	HILTON GARDEN INN		00000	20162694	ACI 04/30/2016	500121602507	500121602507		
1	0002053 0586	140B		PROF DV	TRVL HOTEL	106.35			
				Invoice Net		106.35			
9397	HILTON GARDEN INN		00000	20162694	ACI 04/30/2016	500121602689	500121602689		
1	0002053 0586	140B		PROF DV	TRVL HOTEL	106.35			
				Invoice Net		106.35			
9397	HILTON GARDEN INN		00000	20162694	ACI 04/30/2016	500121602762	500121602762		
1	0002053 0586	140B		PROF DV	TRVL HOTEL	106.35			
				Invoice Net		106.35			
9397	HILTON GARDEN INN		00000	20162694	ACI 04/30/2016	500121602846	500121602846		
1	0002053 0586	140B		PROF DV	TRVL HOTEL	106.35			
				Invoice Net		106.35			
9397	HILTON GARDEN INN		00000	20162694	ACI 04/30/2016	500121602929	500121602929		
1	0002053 0586	140B		PROF DV	TRVL HOTEL	106.35			
				Invoice Net		106.35			
9397	HILTON GARDEN INN		00000	20162694	ACI 04/30/2016	500121603000	500121603000		
1	0002053 0586	140B		PROF DV	TRVL HOTEL	106.35			
				Invoice Net		106.35			
				CHECK TOTAL		744.45			
10574	HOLIDAY INN EXPRESS		00000	20163027	ACI 04/30/2016	000818622077	000818622077		
1	0002053 0586	140B		PROF DV	TRVL HOTEL	163.48			
				Invoice Net		163.48			
				CHECK TOTAL		163.48			
5587	MARRIOTT GRIFFIN GATE		00000	20162599	ACI 04/30/2016	000135202059	000135202059		
1	0001011 0586			DW G&T INS	TRVL HOTEL	247.06			
				Invoice Net		247.06			
5587	MARRIOTT GRIFFIN GATE		00000	20162598	ACI 04/30/2016	000135202109	000135202109		
1	0001011 0586			DW G&T INS	TRVL HOTEL	247.06			
				Invoice Net		247.06			
5587	MARRIOTT GRIFFIN GATE		00000	20162954	ACI 04/30/2016	000648860994	000648860994		
1	0011071 0586			BOARD	TRVL HOTEL	109.57			
				Invoice Net		109.57			
5587	MARRIOTT GRIFFIN GATE		00000	20162953	ACI 04/30/2016	000648861059	000648861059		
1	0011075 0586			SUPEROFFIC	TRVL HOTEL	109.57			
				Invoice Net		109.57			
5587	MARRIOTT GRIFFIN GATE		00000	20162761	ACI 04/30/2016	000751474872	000751474872		
1	0192053 0586	140B		PE PROF	TRVL HOTEL	389.94			
				Invoice Net		389.94			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 7421 ACCOUNTS PAYABLE WARRANT: 043016CC 04/29/2016 DUE DATE: 04/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,103.20		
<u>4910</u>	<u>US POSTAL SERVICE</u>		<u>20163001</u>	ACI	04/30/2016	<u>418208787023</u>	418208787023		
1	<u>6402887</u>	<u>0531</u>	<u>7640</u>	MES OPER B	POSTAGE	20.25			
				Invoice Net		20.25			
						CHECK TOTAL	20.25		
<u>9790</u>	<u>VERIZON</u>		<u>00000</u>	ACI	04/30/2016	<u>000444106844</u>	000444106844		
1	<u>0011071</u>	<u>0533</u>		BOARD	NETWK SVC	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
=====						=====			
39 INVOICES						WARRANT TOTAL	5,777.82	5,777.82	
						CASH ACCOUNT BALANCE		-9,076.96	
=====						=====			

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| FLOYD COUNTY PUBLIC SCHOOLS
| WARRANT SUMMARY

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WARRANT: 043016CC 04/29/2016

DUE DATE: 04/29/2016

FUND ORG		ACCOUNT					AMOUNT	AVLB BUDGET
1	0001011	DW TALENTED & GIFT 1	-000-1100-270-00-0586	-	TRAVEL - HOTELS		494.12	-22.92
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0533	-	ON-LINE NETWORK		20.00	1,742.58
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0586	-	TRAVEL - HOTELS		109.57	164.28
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0586	-	TRAVEL - HOTELS		422.50	-2,881.40
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0349	-	OTHER PROFESSIONAL SER		104.94	-271.06
1	0251118	ACH REG INSTR GF 1	-025-1100-100-30-0610	-SEC7	GENERAL SUPPLIES		63.50	-14.37
1	0251118	ACH REG INSTR GF 1	-025-1100-100-30-0650	-SEC7	SUPPLIES-TECHNOLOGY RE		223.50	-49.43
						FUND TOTAL	1,438.13	
CASH ACCOUNT 10 7421			BALANCE -9,076.96					
2	0002053	PROF DEVELOPMENT D 2	-000-2213-470-00-0586	-140B	TRAVEL - HOTELS		907.93	700.70
2	0002053	PROF DEVELOPMENT D 2	-000-2213-470-00-0589	-140B	TRAVEL-OTHER		446.66	.00
2	0192053	PREST ELEM PROF DV 2	-019-2213-470-10-0586	-140B	TRAVEL - HOTELS		389.94	420.60
2	0252118	ACH REG INSTR SRF 2	-025-1100-100-30-0586	-310B	TRAVEL - HOTELS		141.78	2,659.28
2	1202118	BETSY ELEM REG INS 2	-120-1100-100-10-0586	-310B	TRAVEL - HOTELS		371.04	-36.04
2	1502104	SOUTH FLOYD H.S. Y 2	-150-3309-851-30-0586	-125B	TRAVEL - HOTELS		104.35	100.24
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0586	-310B	TRAVEL - HOTELS		1,037.18	926.07
2	6402118	MCDOWELL ELEM REG 2	-640-1100-100-10-0586	-182B	TRAVEL - HOTELS		511.89	88.11
						FUND TOTAL	3,910.77	
CASH ACCOUNT 10 7421			BALANCE -9,076.96					
21	6402887	MES OPERATION OF B 21	-640-2610-409-10-0531	-7640	POSTAGE & PO BOX RENT		20.25	117.75
21	6402887	MES OPERATION OF B 21	-640-2610-409-10-0538	-7640	SHIPPING/DELIVERY/FREI		408.67	91.33
						FUND TOTAL	428.92	
CASH ACCOUNT 10 7421			BALANCE -9,076.96					
=====								
						WARRANT SUMMARY TOTAL	5,777.82	
=====								
						GRAND TOTAL	5,777.82	
=====								

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#051316**

05/09/2016 12:15
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 05/09/2016 WARRANT: 051316 AMOUNT: \$ 54,428.01

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

05/09/2016 12:15
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051316 05/09/2016 DUE DATE: 05/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2697</u>	<u>APPALACHIAN STATES ANA</u>	00000	<u>20163223</u>	INV	05/13/2016	<u>053618</u>	053618		
1	<u>4851987 0424</u>			STUM BO BP	CONTR GRND	142.75			
2	<u>6401987 0424</u>			MCD BO BP	CONTR GRND	190.75			
3	<u>9951987 0424</u>			OSB BO BP	CONTR GRND	109.25			
4	<u>0211987 0424</u>			BD PD OPS	CONTR GRND	215.75			
5	<u>4501987 0424</u>			DUFF BO BP	CONTR GRND	94.25			
6	<u>1501987 0424</u>			SFHS BO BP	CONTR GRND	203.75			
7	<u>0201987 0424</u>			AE BLD BP	CONTR GRND	161.25			
				Invoice Net		1,117.75			
				CHECK TOTAL		1,117.75			
<u>200379</u>	<u>APPALACHIAN TIRE PRODU</u>	00000	<u>20163788</u>	INV	05/13/2016	<u>194921</u>	194921		
1	<u>9201134 0662</u>			MAINT SHOP	TIRE/TUBE	669.37			
				Invoice Net		669.37			
				CHECK TOTAL		669.37			
<u>142345</u>	<u>APPLE COMPUTER, INC</u>	00000	<u>20163623</u>	INV	05/13/2016	<u>4383101143</u>	4383101143		
1	<u>0011099 0734</u>			PERSONNEL	COMPUTERS	4,214.00			
				Invoice Net		4,214.00			
				CHECK TOTAL		4,214.00			
<u>9994</u>	<u>BALCH TURFCARE</u>	00000	<u>20164075</u>	INV	05/13/2016	<u>285404</u>	285404		
1	<u>0251987 0349</u>			ACHS BL BP	PROF SVC	445.13			
2	<u>0201987 0349</u>			AE BLD BP	PROF SVC	445.13			
3	<u>1501987 0349</u>			SFHS BO BP	PROF SVC	445.13			
4	<u>1101987 0349</u>			BLHS BL BP	PROF SVC	445.11			
				Invoice Net		1,780.50			
				CHECK TOTAL		1,780.50			
<u>100103</u>	<u>BRUCE WALTERS FORD SAL</u>	00000	<u>20163844</u>	INV	05/13/2016	<u>RO-0011129.00</u>	RO-0011129.0		
1	<u>9201134 0435</u>			MAINT SHOP	VEHIC R&M	296.48			
				Invoice Net		296.48			
				CHECK TOTAL		296.48			
<u>1224</u>	<u>BUSY BEE SEPTIC SYSTEM</u>	00000	<u>20163816</u>	INV	05/13/2016	<u>36881</u>	36881		
1	<u>6401987 0424</u>			MCD BO BP	CONTR GRND	819.35			
				Invoice Net		819.35			
<u>1224</u>	<u>BUSY BEE SEPTIC SYSTEM</u>	00000	<u>20163816</u>	INV	05/13/2016	<u>36882</u>	36882		
1	<u>6401987 0424</u>			MCD BO BP	CONTR GRND	792.05			
				Invoice Net		792.05			
				CHECK TOTAL		1,611.40			
<u>5308</u>	<u>CAUDILL SEED, CO.</u>	00000	<u>20163226</u>	INV	05/13/2016	<u>380389</u>	380389		
1	<u>9201134 0663</u>			MAINT SHOP	REPR PARTS	812.00			
				Invoice Net		812.00			
				CHECK TOTAL		812.00			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051316 05/09/2016 DUE DATE: 05/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4960	CDW GOVERNMENT, INC.	00000	20163060	INV	05/13/2016	CCK5632	CCK5632		
	1 9201134 0650			MAINT SHOP	TECH SUPPL	34.46			
				Invoice Net		34.46			
4960	CDW GOVERNMENT, INC.	00000	20163508	INV	05/13/2016	CLQ3036	CLQ3036		
	1 0001029 0610			ATTEND	SUPPLIES	100.98			
				Invoice Net		100.98			
				CHECK TOTAL		135.44			
9458	COMFORT & PROCESS SOLU	00000	20163584	INV	05/13/2016	11809	11809		
	1 8501987 0433			PHS BO BP	EQUIP R&M	8,335.00			
				Invoice Net		8,335.00			
				CHECK TOTAL		8,335.00			
9200	CPS OFFICE PRODUCTS	00000	20163744	INV	05/13/2016	427603	427603		
	1 0011075 0610			SUPEROFFIC	SUPPLIES	797.62			
				Invoice Net		797.62			
				CHECK TOTAL		797.62			
6883	EL AZUL GRANDE	00000	20163618	INV	05/13/2016	999092009	999092009		
	1 0001118 0617	FCECA	REG INSTR	FD I NFS		545.69			
				Invoice Net		545.69			
				CHECK TOTAL		545.69			
1243	FISHER SCIENTIFIC EDUC	00000	20163945	INV	05/13/2016	2792693	2792693		
	1 8501118 0697			PHS INS	OTHER SUPL	189.60			
				Invoice Net		189.60			
				CHECK TOTAL		189.60			
9436	FREEDOM FORD	00000	20163797	INV	05/13/2016	04476	04476		
	1 9201134 0435			MAINT SHOP	VEHIC R&M	1,089.82			
				Invoice Net		1,089.82			
				CHECK TOTAL		1,089.82			
5356	INNERSPACE	00000	20163884	INV	05/13/2016	5016088	5016088		
	1 9201134 0663			MAINT SHOP	REPR PARTS	4,000.00			
				Invoice Net		4,000.00			
				CHECK TOTAL		4,000.00			
100851	JOSTENS, INC.	00000	20163017	INV	05/13/2016	18624438	18624438		
	1 0001118 0891			REG INSTR	GRAD EXP	1,127.27			
				Invoice Net		1,127.27			
100851	JOSTENS, INC.	00000	20162951	INV	05/13/2016	18624694	18624694		
	1 0001118 0891			REG INSTR	GRAD EXP	407.76			
				Invoice Net		407.76			
				CHECK TOTAL		1,535.03			
100027	KASA	00000	20164087	INV	05/13/2016	999092057	999092057		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051316 05/09/2016 DUE DATE: 05/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011075 0338			SUPEROFFIC	REG FEES	951.96			
				Invoice Net		951.96			
				CHECK TOTAL		951.96			
10641	KENTUCKY ASSOCIATION_O		00000 20164069	INV	05/13/2016	2757464	2757464		
	1 0011071 0338			BOARD	REG FEES	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			
4322	KMART #4827		00000 20163114	INV	05/13/2016	0482704271602785640	04827042716		
	1 0205203 0680 0005			ALLEN ASDC	WELFARE	102.41			
				Invoice Net		102.41			
4322	KMART #4827		00000 20163113	INV	05/13/2016	0482704271602785624	048270427160		
	1 0205203 0616 0005			ALLEN ASDC	FD NI NFS	76.13			
				Invoice Net		76.13			
				CHECK TOTAL		178.54			
3965	PAM WALKER		00000 20160188	INV	05/13/2016	327361	327361		
	1 0001229 0616			COMM RELAT	FD NI NFS	299.95			
				Invoice Net		299.95			
3965	PAM WALKER		00000 20163672	INV	05/13/2016	327362	327362		
	1 0001118 0616 0011			REG INSTR	FD NI NFS	965.63			
				Invoice Net		965.63			
				CHECK TOTAL		1,265.58			
3843	PAPA JOHN'S PIZZA - PR		00000 20162416	INV	05/13/2016	7378	7378		
	1 8501118 0617 SEC7			PHS INS	FD I NFS	720.38			
				Invoice Net		720.38			
				CHECK TOTAL		720.38			
8076	PREMIER INTEGRITY SOLU		00000 20163958	INV	05/13/2016	192045	192045		
	1 0011071 0341			BOARD	DRUG TEST	884.00			
				Invoice Net		884.00			
8076	PREMIER INTEGRITY SOLU		00000 20163958	INV	05/13/2016	192046	192046		
	1 0011071 0341			BOARD	DRUG TEST	2,162.00			
				Invoice Net		2,162.00			
				CHECK TOTAL		3,046.00			
5720	PRESENTATION SOLUTIONS		00000 20163887	INV	05/13/2016	0067781-IN	0067781-IN		
	1 1501031 0610			SFH GUIDE	SUPPLIES	2,488.52			
				Invoice Net		2,488.52			
				CHECK TOTAL		2,488.52			
9032	PRESTONSBURG CITY POLI		00000 20164004	INV	05/13/2016	04-2016	04-2016		
	1 0011071 0347			BOARD	SECUR SVCS	1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051316 05/09/2016 DUE DATE: 05/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2549 SCHOOL SPECIALTY INC.	00000 20163666	INV	05/13/2016			208116091921	208116091921		
1 0001118 0610 0014	REG INSTR	SUPPLIES				34.70			
	Invoice Net					34.70			
						CHECK TOTAL	34.70		
100236 STATE WIDE PRESS	00000 20163960	INV	05/13/2016			999092010	999092010		
1 0001037 0610	HEALTH SVC	SUPPLIES				600.00			
	Invoice Net					600.00			
						CHECK TOTAL	600.00		
10625 STEP	00000 20163812	INV	05/13/2016			1465	1465		
1 0001013 0650	INSTR-TECH	TECH SUPPL				9,834.34			
	Invoice Net					9,834.34			
						CHECK TOTAL	9,834.34		
9599 THE HONORS PROGRAM	00000 20163611	INV	05/13/2016			9566	9566		
1 0001118 0891	REG INSTR	GRAD EXP				157.50			
	Invoice Net					157.50			
						CHECK TOTAL	157.50		
9466 TRIANGLE FOODS	00000 20163678	INV	05/13/2016			1769	1769		
1 0211918 0616 0046	INSTR BDPD	FD NI NFS				400.00			
	Invoice Net					400.00			
9466 TRIANGLE FOODS	00000 20163911	INV	05/13/2016			1773	1773		
1 0001118 0616 0012	REG INSTR	FD NI NFS				500.00			
	Invoice Net					500.00			
						CHECK TOTAL	900.00		
9758 TRIPLE C CONTRACTING L	00000 20163487	INV	05/13/2016			176	176		
1 1101987 0424	BLHS BL BP	CONTR GRND				3,980.00			
	Invoice Net					3,980.00			
						CHECK TOTAL	3,980.00		
144052 UNITED RENTALS	00000 20163705	INV	05/13/2016			136674174-001	136674174-00		
1 9201134 0349	MAINT SHOP	PROF SVC				1,039.48			
	Invoice Net					1,039.48			
						CHECK TOTAL	1,039.48		
3838 XEROX CORP.	00000 20151358	INV	05/13/2016			084356574	084356574		
1 8501118 0444	PHS INS	Copier Ren				132.76			
	Invoice Net					132.76			
3838 XEROX CORP.	00000 20151358	INV	05/13/2016			084356575	084356575		
1 8501118 0444	PHS INS	Copier Ren				203.25			
	Invoice Net					203.25			
3838 XEROX CORP.	00000 20151358	INV	05/13/2016			084356583	084356583		
1 8501118 0444	PHS INS	Copier Ren				470.30			
	Invoice Net					470.30			

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FLOYD COUNTY PUBLIC SCHOOLS
 | DETAIL INVOICE LIST

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 apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051316 05/09/2016 DUE DATE: 05/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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CHECK TOTAL 806.31

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40 INVOICES

WARRANT TOTAL	54,428.01	54,428.01
CASH ACCOUNT BALANCE		10,438,279.57

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05/09/2016 12:15
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 7
apwarrnt

WARRANT: 051316 05/09/2016

DUE DATE: 05/09/2016

FUND	ORG	ACCOUNT	AMOUNT	AVL	BUDGET
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0650 -	SUPPLIES-TECHNOLOGY RE	9,834.34 -10,011.52
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0610 -	GENERAL SUPPLIES	100.98 3,991.46
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0610 -	GENERAL SUPPLIES	600.00 -296.13
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0610 -0014	GENERAL SUPPLIES	34.70 87.57
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0616 -0011	FOOD NON INSTR NON FOO	965.63 -1,235.63
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0616 -0012	FOOD NON INSTR NON FOO	500.00 5,657.25
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0617 -FCECA	FOOD INSTR NON FOOD SE	545.69 -45.69
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0891 -	GRADUATION EXPENSES	1,692.53 -3,855.29
1	0001229	COMMUNITY/GOVERNEN 1	-000-2323-470-00-0616 -	FOOD NON INSTR NON FOO	299.95 -3,788.90
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338 -	REGISTRATION FEES	95.00 5.49
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0341 -	DRUG TESTING	3,046.00 7,405.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0347 -	SECURITY SERVICES	1,200.00 -6,800.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0338 -	REGISTRATION FEES	951.96 -1,407.96
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES	797.62 -356.69
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0734 -	COMPUTERS & RELATED EQ	4,214.00 70.23
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0349 -	OTHER PROFESSIONAL SER	445.13 -3,771.77
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0424 -	CONTRACT GROUNDS SERVI	161.25 -4,122.87
1	0211918	REGULAR INSTRUCTIO 1	-021-1900-149-10-0616 -0046	FOOD NON INSTR NON FOO	400.00 467.21
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0424 -	CONTRACT GROUNDS SERVI	215.75 -14,708.20
1	0251987	ACHS BLDG OPER BRD 1	-025-2610-409-30-0349 -	OTHER PROFESSIONAL SER	445.13 -8,801.93
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0349 -	OTHER PROFESSIONAL SER	445.11 -7,652.17
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0424 -	CONTRACT GROUNDS SERVI	3,980.00 -32,168.07
1	1501031	SFH GUIDANCE CNSL 1	-150-2122-470-30-0610 -	GENERAL SUPPLIES	2,488.52 -2,488.52
1	1501987	SFHS BLDG OPER BRD 1	-150-2610-409-30-0349 -	OTHER PROFESSIONAL SER	445.13 -9,043.19
1	1501987	SFHS BLDG OPER BRD 1	-150-2610-409-30-0424 -	CONTRACT GROUNDS SERVI	203.75 -7,240.97
1	4501987	DUFF EL BLDG OPER 1	-450-2610-409-10-0424 -	CONTRACT GROUNDS SERVI	94.25 -10,176.72
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0424 -	CONTRACT GROUNDS SERVI	142.75 -2,140.70
1	6401987	MCDOWELL EL BLDG O 1	-640-2610-409-10-0424 -	CONTRACT GROUNDS SERVI	1,802.15 -39,135.41
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0444 -	Copier Rental	806.31 2,037.11
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0617 -SEC7	FOOD INSTR NON FOOD SE	720.38 .96
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0697 -	OTHER SUPPLIES & MATER	189.60 10.75
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI	8,335.00 -20,951.71
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0349 -	OTHER PROFESSIONAL SER	1,039.48 86,674.21
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0435 -	VEHICLE REPAIR & MAINT	1,386.30 10,029.17
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0650 -	SUPPLIES-TECHNOLOGY RE	34.46 -19,002.18
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0662 -	TIRES & TUBES	669.37 -1,269.91
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663 -	REPAIR PARTS	4,812.00 49,422.02
1	9951987	OSBORNE EL BLDG OP 1	-995-2610-409-10-0424 -	CONTRACT GROUNDS SERVI	109.25 -5,697.68

FUND TOTAL 54,249.47

CASH ACCOUNT 10 6101CT BALANCE 10,438,279.57

52	0205203	ALLEN ELEM ASDC	52 -020-3300-840-10-0616 -0005	FOOD NON INSTR NON FOO	76.13 500.00
52	0205203	ALLEN ELEM ASDC	52 -020-3300-840-10-0680 -0005	WELFARE (FOOD/CLOTHES/	102.41 .00

FUND TOTAL 178.54

CASH ACCOUNT 10 6101CT BALANCE 10,438,279.57

05/09/2016 12:15
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FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

P 8
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WARRANT:	051316	05/09/2016	DUE DATE: 05/09/2016
FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET

=====			
WARRANT SUMMARY TOTAL		54,428.01	
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GRAND TOTAL		54,428.01	
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** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#051416**

05/09/2016 12:16
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 05/09/2016 WARRANT: 051416 AMOUNT: \$ 91,474.62

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

05/09/2016 12:16
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051416 05/09/2016 DUE DATE: 05/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>142345</u>	<u>APPLE COMPUTER, INC</u>	00000	<u>20163684</u>	INV	05/14/2016	<u>4382293444</u>	4382293444		
1	<u>9952118 0650 310B</u>			OE INSTR	TECH SUPPL	1,799.95			
2	<u>9952118 0734 310B</u>			OE INSTR	COMPUTERS	11,220.00			
				Invoice Net		13,019.95			
				CHECK TOTAL		13,019.95			
<u>101089</u>	<u>ASHLAND OFFICE SUPPLY</u>	00000	<u>20162131</u>	INV	05/14/2016	<u>727357-0</u>	727357-0		
1	<u>0192118 0444 310B</u>			PES REG IN	Copier Ren	145.38			
2	<u>0192118 0610 401B</u>			PES REG IN	SUPPLIES	12.12			
				Invoice Net		157.50			
				CHECK TOTAL		157.50			
<u>10613</u>	<u>AYNGELA STEVENS</u>	00000	<u>20163610</u>	INV	05/14/2016	<u>20163610</u>	20163610		
1	<u>1202118 0349 087B</u>			EL INSTR	OTH PF SVS	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
<u>142521</u>	<u>C & R OFFICE SUPPLY</u>	00000	<u>20163738</u>	INV	05/14/2016	<u>725154-0</u>	725154-0		
1	<u>9952118 0650 310B</u>			OE INSTR	TECH SUPPL	980.00			
				Invoice Net		980.00			
<u>142521</u>	<u>C & R OFFICE SUPPLY</u>	00000	<u>20160844</u>	INV	05/14/2016	<u>725579-0</u>	725579-0		
1	<u>4852118 0444 310B</u>			REG INDTR	Copier Ren	333.07			
				Invoice Net		333.07			
<u>142521</u>	<u>C & R OFFICE SUPPLY</u>	00000	<u>20164013</u>	INV	05/14/2016	<u>726971-0</u>	726971-0		
1	<u>4852118 0610 120B</u>			REG INDTR	SUPPLIES	701.32			
				Invoice Net		701.32			
<u>142521</u>	<u>C & R OFFICE SUPPLY</u>	00000	<u>20164013</u>	INV	05/14/2016	<u>726971-1</u>	726971-1		
1	<u>4852118 0610 120B</u>			REG INDTR	SUPPLIES	20.93			
				Invoice Net		20.93			
<u>142521</u>	<u>C & R OFFICE SUPPLY</u>	00000	<u>20164013</u>	INV	05/14/2016	<u>727134-0</u>	727134-0		
1	<u>4852118 0610 120B</u>			REG INDTR	SUPPLIES	144.69			
				Invoice Net		144.69			
				CHECK TOTAL		2,180.01			
<u>10597</u>	<u>C.I. THORNBURG CO., IN</u>	00000	<u>20163395</u>	INV	05/14/2016	<u>S1706834.1</u>	S1706834.1		
1	<u>0003610 0450 8944</u>			NEW CF	EONSTR SVC	24,626.25			
				Invoice Net		24,626.25			
<u>10597</u>	<u>C.I. THORNBURG CO., IN</u>	00000	<u>20163395</u>	INV	05/14/2016	<u>S1706940.1</u>	S1706940.1		
1	<u>0003610 0450 8944</u>			NEW CF	EONSTR SVC	18,750.00			
				Invoice Net		18,750.00			
				CHECK TOTAL		43,376.25			
<u>4960</u>	<u>CDW GOVERNMENT, INC.</u>	00000	<u>20162742</u>	INV	05/14/2016	<u>CKD5152</u>	CKD5152		
1	<u>0202118 0610 120B</u>			EL INSTR	SUPPLIES	191.72			
2	<u>0202118 0650 120B</u>			EL INSTR	TECH SUPPL	383.44			
				Invoice Net		575.16			
				CHECK TOTAL		575.16			

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051416 05/09/2016 DUE DATE: 05/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9944	CONSULTING SERVICES IN	00000	20164098	INV	05/14/2016	0006614	0006614		
	1 0003610 0346 8242			NEW CF AR EN SVCS		12,945.00			
				Invoice Net		12,945.00			
				CHECK TOTAL		12,945.00			
997	FLOYD COUNTY 4-H COUNC	00000	20164056	INV	05/14/2016	999092038	999092038		
	1 4852104 0338 125B			STUMBO FRC REG FEES		555.00			
				Invoice Net		555.00			
				CHECK TOTAL		555.00			
4545	IGA	00000	20163582	INV	05/14/2016	999092011	999092011		
	1 1202118 0616 087B			EL INSTR FD NI NFS		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
3320	JOE WASHINGTON	00000	20163849	INV	05/14/2016	10261	10261		
	1 4852104 0349 125B			STUMBO FRC PROF SVC		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
8253	KENTUCKY COUNCIL FOR E	00000	20161352	INV	05/14/2016	999092058	999092058		
	1 4402053 0338 140B			ADMS PR DV REG FEES		240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			
4322	KMART #4827	00000	20163793	INV	05/14/2016	0482704211600264750	048270421160		
	1 0252104 0680 125B			ACHS YSC WELFARE		497.69			
				Invoice Net		497.69			
4322	KMART #4827	00000	20163851	INV	05/14/2016	0482704261600268624	04827042616		
	1 4402104 0680 125B			ADAMS FRC WELFARE		115.76			
				Invoice Net		115.76			
4322	KMART #4827	00000	20163852	INV	05/14/2016	048270426160	048270426160		
	1 4402104 0697 125B			ADAMS FRC OTHER SUPL		56.78			
				Invoice Net		56.78			
4322	KMART #4827	00000	20163946	INV	05/14/2016	0482704271602785657	0482704271		
	1 0202104 0680 125B			ALLEN FRC WELFARE		180.00			
				Invoice Net		180.00			
4322	KMART #4827	00000	20162062	INV	05/14/2016	0482711181500208804	04827111815		
	1 8502104 0680 125B			PRESTHS YS WELFARE		190.30			
				Invoice Net		190.30			
4322	KMART #4827	00000	20163998	INV	05/14/2016	0717405011602544766	071740501160		
	1 1502104 0610 125B			SFHS YSC SUPPLIES		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		1,190.53			
6706	KMART	00000	20163895	INV	05/14/2016	0717404271602537928	07174042716		
	1 4852104 0680 125B			STUMBO FRC WELFARE		500.00			
				Invoice Net		500.00			

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051416 05/09/2016 DUE DATE: 05/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>6706</u> <u>KMART</u>						<u>0717404271602537704</u>	071740427160		
1 <u>4852104</u> <u>0674</u> <u>125B</u>	00000 <u>20163853</u> INV 05/14/2016			STUMBO FRC AWARDS		450.82			
	Invoice Net					450.82			
						CHECK TOTAL	950.82		
<u>6008</u> <u>KREATIVE GRAFIKS INK</u>						<u>1077</u>	1077		
1 <u>1102104</u> <u>0891</u> <u>125B</u>	00000 <u>20163999</u> INV 05/14/2016			BLHS YSC GRAD EXP		500.00			
	Invoice Net					500.00			
						CHECK TOTAL	500.00		
<u>100622</u> <u>KY DEPT OF EDUCATION</u>						<u>61-0600439</u>	61-0600439		
1 <u>8502118</u> <u>0646</u> <u>310B</u>	00000 <u>20161073</u> INV 05/14/2016			PHS INSTR TESTS		36.25			
	Invoice Net					36.25			
						CHECK TOTAL	36.25		
<u>300357</u> <u>LAKE SHORE LEARNING MAT</u>						<u>2128380416</u>	2128380416		
1 <u>0002118</u> <u>0610</u> <u>310A</u>	00000 <u>20163935</u> INV 05/14/2016			SRFDWINSRG SUPPLIES		1,121.25			
	Invoice Net					1,121.25			
						CHECK TOTAL	1,121.25		
<u>4876</u> <u>MCDOWELL IGA</u>						<u>999092043</u>	999092043		
1 <u>4852104</u> <u>0616</u> <u>125B</u>	00000 <u>20160906</u> INV 05/14/2016			STUMBO FRC FD NI NFS		208.51			
	Invoice Net					208.51			
<u>4876</u> <u>MCDOWELL IGA</u>						<u>999092044</u>	999092044		
1 <u>9952104</u> <u>0616</u> <u>125B</u>	00000 <u>20160471</u> INV 05/14/2016			OSBORN FRC FD NI NFS		13.96			
	Invoice Net					13.96			
						CHECK TOTAL	222.47		
<u>9341</u> <u>NICKOLAS JAMERSON</u>						<u>999092059</u>	999092059		
1 <u>1502104</u> <u>0342</u> <u>125B</u>	00000 <u>20164005</u> INV 05/14/2016			SFHS YSC OTH PF SVS		500.00			
	Invoice Net					500.00			
						CHECK TOTAL	500.00		
<u>3965</u> <u>PAM WALKER</u>						<u>327364</u>	327364		
1 <u>1102797</u> <u>0616</u> <u>310BM</u>	00000 <u>20163821</u> INV 05/14/2016			BLH PARENT FD NI NFS		786.00			
	Invoice Net					786.00			
<u>3965</u> <u>PAM WALKER</u>						<u>327365</u>	327365		
1 <u>0202053</u> <u>0616</u> <u>140B</u>	00000 <u>20163882</u> INV 05/14/2016			EL PROF DV FD NI NFS		742.00			
	Invoice Net					742.00			
						CHECK TOTAL	1,528.00		
<u>5720</u> <u>PRESENTATION SOLUTIONS</u>						<u>0066856-IN</u>	0066856-IN		
1 <u>1102147</u> <u>0650</u> <u>348B</u>	00000 <u>20162600</u> INV 05/14/2016			BLHS VOC P TECH SUPPL		1,026.16			
	Invoice Net					1,026.16			
<u>5720</u> <u>PRESENTATION SOLUTIONS</u>						<u>0067744-IN</u>	0067744-IN		
1 <u>4852797</u> <u>0650</u> <u>310BM</u>	00000 <u>20163529</u> INV 05/14/2016			SES PARENT TECH SUPPL		522.54			
	Invoice Net					522.54			

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051416 05/09/2016 DUE DATE: 05/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5720	PRESENTATION SOLUTIONS	00000	20163873	INV	05/14/2016	0067755-IN	0067755-IN		
	1 0252104 0610 125B		ACHS YSC	SUPPLIES		464.21			
			Invoice Net			464.21			
5720	PRESENTATION SOLUTIONS	00000	20163874	INV	05/14/2016	0067756-IN	0067756-IN		
	1 0252104 0610 125B		ACHS YSC	SUPPLIES		322.32			
			Invoice Net			322.32			
			CHECK TOTAL			2,335.23			
1110	QUILL	00000	20163872	INV	05/14/2016	5283956	5283956		
	1 0252104 0610 125B		ACHS YSC	SUPPLIES		132.20			
			Invoice Net			132.20			
			CHECK TOTAL			132.20			
6166	REYNOLDS-BLACKBURN	00000	20163888	INV	05/14/2016	999092012	999092012		
	1 0002123 0349 337A		SP ED SRF	PROF SVC		1,000.00			
			Invoice Net			1,000.00			
6166	REYNOLDS-BLACKBURN	00000	20163888	INV	05/14/2016	999092013	999092013		
	1 0002123 0349 337A		SP ED SRF	PROF SVC		1,000.00			
			Invoice Net			1,000.00			
6166	REYNOLDS-BLACKBURN	00000	20163888	INV	05/14/2016	999092014	999092014		
	1 0002123 0349 337A		SP ED SRF	PROF SVC		1,000.00			
			Invoice Net			1,000.00			
			CHECK TOTAL			3,000.00			
100236	STATE WIDE PRESS	00000	20162173	INV	05/14/2016	999092017	999092017		
	1 1502104 0610 125B		SFHS YSC	SUPPLIES		400.00			
			Invoice Net			400.00			
100236	STATE WIDE PRESS	00000	20163780	INV	05/14/2016	999092045	999092045		
	1 0205203 0610 0005		ALLEN ASDC	SUPPLIES		1,049.60			
			Invoice Net			1,049.60			
100236	STATE WIDE PRESS	00000	20161673	INV	05/14/2016	999092046	999092046		
	1 0202118 0559 120B		EL INSTR	OTR PRINT		2,000.00			
			Invoice Net			2,000.00			
			CHECK TOTAL			3,449.60			
6555	SUPERIOR OFFICE SERVIC	00000	20164001	INV	05/14/2016	313235	313235		
	1 1202118 0444 310B		EL INSTR	Copier Ren		400.00			
			Invoice Net			400.00			
6555	SUPERIOR OFFICE SERVIC	00000	20164001	INV	05/14/2016	313237	313237		
	1 1202118 0444 310B		EL INSTR	Copier Ren		400.00			
			Invoice Net			400.00			
			CHECK TOTAL			800.00			
9466	TRIANGLE FOODS	00000	20163786	INV	05/14/2016	1764	1764		
	1 0002053 0616 140B		PROF DV	FD NI NFS		175.00			
			Invoice Net			175.00			
9466	TRIANGLE FOODS	00000	20163854	INV	05/14/2016	1765	1765		

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051416 05/09/2016 DUE DATE: 05/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0002053 0616 140B			PROF DV Invoice Net	FD NI NFS	185.00 185.00			
						CHECK TOTAL	360.00		
6171	WARD'S NATURAL SCIENCE			00000 20163427	INV 05/14/2016	8044386617	8044386617		
1	8501118 0697			PHS INS	OTHER SUPL	17.71			
2	8502147 0697 348B			PHS VOC	OTH SUP MT	264.44			
				Invoice Net		282.15			
6171	WARD'S NATURAL SCIENCE			00000 20163427	INV 05/14/2016	8044573762	8044573762		
1	8501118 0697			PHS INS	OTHER SUPL	5.94			
2	8502147 0697 348B			PHS VOC	OTH SUP MT	181.40			
				Invoice Net		187.34			
						CHECK TOTAL	469.49		
3838	XEROX CORP.			00000 20163693	INV 05/14/2016	084356504	084356504		
1	1202118 0444 310B			EL INSTR	Copier Ren	296.32			
				Invoice Net		296.32			
3838	XEROX CORP.			00000 20163693	INV 05/14/2016	084356505	084356505		
1	1202118 0444 310B			EL INSTR	Copier Ren	197.53			
				Invoice Net		197.53			
3838	XEROX CORP.			00000 20163693	INV 05/14/2016	084356506	084356506		
1	1202118 0444 310B			EL INSTR	Copier Ren	321.62			
				Invoice Net		321.62			
3838	XEROX CORP.			00000 20163693	INV 05/14/2016	084356507	084356507		
1	1202118 0444 310B			EL INSTR	Copier Ren	314.44			
				Invoice Net		314.44			
						CHECK TOTAL	1,129.91		
=====						=====			
53	INVOICES			WARRANT TOTAL		91,474.62	91,474.62		
				CASH ACCOUNT BALANCE			10,438,279.57		
=====						=====			

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 051416 05/09/2016

DUE DATE: 05/09/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 8501118 PHS REG INSTR GF 1	-850-1100-100-30-0697 -	OTHER SUPPLIES & MATER 23.65	10.75
		FUND TOTAL 23.65	
CASH ACCOUNT 10 6101CT	BALANCE 10,438,279.57		
2 0002053 PROF DEVELOPMENT D 2	-000-2213-470-00-0616 -140B	FOOD NON INSTR NON FOO 360.00	568.32
2 0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0610 -310A	GENERAL SUPPLIES 1,121.25	.00
2 0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0349 -337A	OTHER PROFESSIONAL SER 3,000.00	1,510.94
2 0192118 PREST ELEM REG INS 2	-019-1100-100-10-0444 -310B	Copier Rental 145.38	2,672.40
2 0192118 PREST ELEM REG INS 2	-019-1100-100-10-0610 -401B	GENERAL SUPPLIES 12.12	624.73
2 0202053 ALLEN ELE PROF DEV 2	-020-2213-470-10-0616 -140B	FOOD NON INSTR NON FOO 742.00	-42.00
2 0202104 ALLEN ELEMENTARY F 2	-020-3309-851-10-0680 -125B	WELFARE (FOOD/CLOTHES/ 180.00	.00
2 0202118 ALLEN ELEM REG INS 2	-020-1100-100-10-0559 -120B	OTHER PRINTING 2,000.00	.00
2 0202118 ALLEN ELEM REG INS 2	-020-1100-100-10-0610 -120B	GENERAL SUPPLIES 191.72	3,521.08
2 0202118 ALLEN ELEM REG INS 2	-020-1100-100-10-0650 -120B	SUPPLIES-TECHNOLOGY RE 383.44	.00
2 0252104 ALLEN CENTRAL H.S. 2	-025-3309-851-30-0610 -125B	GENERAL SUPPLIES 918.73	-.26
2 0252104 ALLEN CENTRAL H.S. 2	-025-3309-851-30-0680 -125B	WELFARE (FOOD/CLOTHES/ 497.69	.00
2 1102104 BETSY LAYNE HS YOU 2	-110-3309-851-30-0891 -125B	GRADUATION EXPENSES 500.00	.00
2 1102147 BLHS ALL VOCATIONA 2	-110-1100-392-30-0650 -348B	SUPPLIES-TECHNOLOGY RE 1,026.16	3,303.06
2 1102797 PARENT INVOLVEMENT 2	-110-2191-470-30-0616 -310BM	FOOD NON INSTR NON FOO 786.00	314.00
2 1202118 BETSY ELEM REG INS 2	-120-1100-100-10-0349 -087B	OTHER PROFESSIONAL SER 350.00	500.00
2 1202118 BETSY ELEM REG INS 2	-120-1100-100-10-0444 -310B	Copier Rental 1,929.91	.00
2 1202118 BETSY ELEM REG INS 2	-120-1100-100-10-0616 -087B	FOOD NON INSTR NON FOO 100.00	.00
2 1502104 SOUTH FLOYD H.S. Y 2	-150-3309-851-30-0349 -125B	OTHER PROFESSIONAL SER 500.00	1,000.00
2 1502104 SOUTH FLOYD H.S. Y 2	-150-3309-851-30-0610 -125B	GENERAL SUPPLIES 550.00	6,534.36
2 4402053 ADMS SCH PROF DEVE 2	-440-2213-470-20-0338 -140B	REGISTRATION FEES 240.00	.00
2 4402104 ADAMS MIDDLE SCHOO 2	-440-3309-851-20-0680 -125B	WELFARE (FOOD/CLOTHES/ 115.76	.00
2 4402104 ADAMS MIDDLE SCHOO 2	-440-3309-851-20-0697 -125B	OTHER SUPPLIES & MATER 56.78	.27
2 4852104 STUMBO ELEMENTARY 2	-485-3309-851-10-0338 -125B	REGISTRATION FEES 555.00	475.00
2 4852104 STUMBO ELEMENTARY 2	-485-3309-851-10-0349 -125B	OTHER PROFESSIONAL SER 250.00	155.00
2 4852104 STUMBO ELEMENTARY 2	-485-3309-851-10-0616 -125B	FOOD NON INSTR NON FOO 208.51	300.00
2 4852104 STUMBO ELEMENTARY 2	-485-3309-851-10-0674 -125B	AWARDS 450.82	.00
2 4852104 STUMBO ELEMENTARY 2	-485-3309-851-10-0680 -125B	WELFARE (FOOD/CLOTHES/ 500.00	.00
2 4852118 STUMBO REG INSTR S 2	-485-1100-100-10-0444 -310B	Copier Rental 333.07	923.07
2 4852118 STUMBO REG INSTR S 2	-485-1100-100-10-0610 -120B	GENERAL SUPPLIES 866.94	1,612.22
2 4852797 PARENT INVOLVEMENT 2	-485-2191-470-10-0650 -310BM	SUPPLIES-TECHNOLOGY RE 522.54	-22.54
2 8502104 PRESTONSBURG H.S. 2	-850-3309-851-30-0680 -125B	WELFARE (FOOD/CLOTHES/ 190.30	809.70
2 8502118 PHS REG INSTR SRF 2	-850-1100-100-30-0646 -310B	TESTS 36.25	360.75
2 8502147 PHS ALL VOCATIONAL 2	-850-1100-392-30-0697 -348B	OTHER SUPPLIES & MATER 445.84	.00
2 9952104 OSBORNE ELEMENTARY 2	-995-3309-851-10-0616 -125B	FOOD NON INSTR NON FOO 13.96	500.00
2 9952118 OSBORNE REG INSTR 2	-995-1100-100-10-0650 -310B	SUPPLIES-TECHNOLOGY RE 2,779.95	1,052.61
2 9952118 OSBORNE REG INSTR 2	-995-1100-100-10-0734 -310B	COMPUTERS & RELATED EQ 11,220.00	4,780.00
		FUND TOTAL 34,080.12	
CASH ACCOUNT 10 6101CT	BALANCE 10,438,279.57		
360 0003610 NEW BUILDING CONST 360	-000-4500-470-00-0346 -8942	ARCHECTUR & ENGINEERIN 12,945.00	157,519.03

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 051416		05/09/2016		DUE DATE: 05/09/2016		
FUND ORG	ACCOUNT			AMOUNT	AVLB BUDGET	
360 0003610	NEW BUILDING CONST	360 -000-4500-470-00-0450	-8944	CONSTRUCTION / CONTRAC	43,376.25	-58,950.00
				FUND TOTAL	56,321.25	
CASH ACCOUNT 10 6101CT		BALANCE	10,438,279.57			
52 0205203	ALLEN ELEM ASDC	52 -020-3300-840-10-0610	-0005	GENERAL SUPPLIES	1,049.60	7,046.39
				FUND TOTAL	1,049.60	
CASH ACCOUNT 10 6101CT		BALANCE	10,438,279.57			
=====					WARRANT SUMMARY TOTAL	91,474.62
=====					GRAND TOTAL	91,474.62
=====						

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#051516**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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apwarrnt

DATE: 05/09/2016 WARRANT: 051516 AMOUNT: \$ 17,261.31

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051516 05/09/2016 DUE DATE: 05/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>143209</u>	<u>AMERICAN BUS & ACCESSO</u>	00000	<u>20163774</u>	INV	05/15/2016	<u>179281</u>	179281		
	1 <u>9011096 0663</u>		BUS MAINT	REPR PARTS		403.88			
			Invoice Net			403.88			
			CHECK TOTAL			403.88			
<u>143209</u>	<u>AMERICAN BUS & ACCESSO</u>	00000	<u>20163687</u>	INV	05/15/2016	<u>179332</u>	179332		
	1 <u>9011096 0663</u>		BUS MAINT	REPR PARTS		89.80			
			Invoice Net			89.80			
<u>143209</u>	<u>AMERICAN BUS & ACCESSO</u>	00000	<u>20162935</u>	INV	05/15/2016	<u>179412</u>	179412		
	1 <u>9011096 0663</u>		BUS MAINT	REPR PARTS		209.04			
			Invoice Net			209.04			
<u>143209</u>	<u>AMERICAN BUS & ACCESSO</u>	00000	<u>20163687</u>	INV	05/15/2016	<u>179413</u>	179413		
	1 <u>9011096 0663</u>		BUS MAINT	REPR PARTS		76.14			
			Invoice Net			76.14			
			CHECK TOTAL			374.98			
<u>9999</u>	<u>AMERICAN HOSE & MINE S</u>	00000	<u>20163967</u>	INV	05/15/2016	<u>368094</u>	368094		
	1 <u>9011096 0663</u>		BUS MAINT	REPR PARTS		27.92			
			Invoice Net			27.92			
			CHECK TOTAL			27.92			
<u>6081</u>	<u>ANTHONY BOLDEN</u>	00000	<u>20163857</u>	INV	05/15/2016	<u>999092018</u>	999092018		
	1 <u>9011092 0338</u>		BUS DRV	REG FEES		35.00			
			Invoice Net			35.00			
			CHECK TOTAL			35.00			
<u>100248</u>	<u>APOLLO OIL, & LLC</u>	00000	<u>20161948</u>	INV	05/15/2016	<u>3023096</u>	3023096		
	1 <u>9011096 0661</u>		BUS MAINT	LUBRICANTS		427.56			
			Invoice Net			427.56			
<u>100248</u>	<u>APOLLO OIL, & LLC</u>	00000	<u>20163497</u>	INV	05/15/2016	<u>8212976</u>	8212976		
	1 <u>9011096 0661</u>		BUS MAINT	LUBRICANTS		2,774.41			
			Invoice Net			2,774.41			
			CHECK TOTAL			3,201.97			
<u>10073</u>	<u>ARAMARK UNIFORM</u>	00000	<u>20163243</u>	INV	05/15/2016	<u>46661054</u>	46661054		
	1 <u>9011096 0610</u>		BUS MAINT	SUPPLIES		322.86			
			Invoice Net			322.86			
			CHECK TOTAL			322.86			
<u>10176</u>	<u>AVIZION GLASS PRESTONS</u>	00000	<u>20163680</u>	INV	05/15/2016	<u>05-175864</u>	05-175864		
	1 <u>9011096 0435</u>		BUS MAINT	VEHIC R&M		505.83			
			Invoice Net			505.83			
			CHECK TOTAL			505.83			
<u>7579</u>	<u>BLUEGRASS INTERNATIONAL</u>	00000	<u>20163478</u>	INV	05/15/2016	<u>X300057756-01</u>	X300057756-0		
	1 <u>9011096 0663</u>		BUS MAINT	REPR PARTS		477.80			
			Invoice Net			477.80			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051516 05/09/2016 DUE DATE: 05/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	477.80		
10140	GEARHEART COMMUNICATIO	00000	20162528	INV	05/15/2016	3698MAY16	3698MAY16		
	1 9011096 0433		BUS MAINT	EQUIP R&M		66.00			
			Invoice Net			66.00			
						CHECK TOTAL	66.00		
8727	HERITAGE TRUCK CENTERS	00000	20163619	INV	05/15/2016	5-261110005	5-261110005		
	1 9011096 0663		BUS MAINT	REPR PARTS		33.37			
			Invoice Net			33.37			
8727	HERITAGE TRUCK CENTERS	00000	20163732	INV	05/15/2016	5-261110023	5-261110023		
	1 9011096 0663		BUS MAINT	REPR PARTS		473.66			
			Invoice Net			473.66			
8727	HERITAGE TRUCK CENTERS	00000	20163732	INV	05/15/2016	5-261110024	5-261110024		
	1 9011096 0663		BUS MAINT	REPR PARTS		1,136.16			
			Invoice Net			1,136.16			
8727	HERITAGE TRUCK CENTERS	00000	20163732	INV	05/15/2016	5-261130008	5-261130008		
	1 9011096 0663		BUS MAINT	REPR PARTS		192.20			
			Invoice Net			192.20			
8727	HERITAGE TRUCK CENTERS	00000	20163619	INV	05/15/2016	5-261130010	5-261130010		
	1 9011096 0663		BUS MAINT	REPR PARTS		36.44			
			Invoice Net			36.44			
8727	HERITAGE TRUCK CENTERS	00000	20163732	INV	05/15/2016	5-261130019	5-261130019		
	1 9011096 0663		BUS MAINT	REPR PARTS		158.16			
			Invoice Net			158.16			
8727	HERITAGE TRUCK CENTERS	00000	20163899	INV	05/15/2016	5-261170077	5-261170077		
	1 9011096 0433		BUS MAINT	EQUIP R&M		483.14			
			Invoice Net			483.14			
8727	HERITAGE TRUCK CENTERS	00000	20163732	INV	05/15/2016	5-261180041	5-261180041		
	1 9011096 0663		BUS MAINT	REPR PARTS		318.90			
			Invoice Net			318.90			
8727	HERITAGE TRUCK CENTERS	00000	20163732	INV	05/15/2016	5-261200019	5-261200019		
	1 9011096 0663		BUS MAINT	REPR PARTS		196.74			
			Invoice Net			196.74			
						CHECK TOTAL	3,028.77		
10634	JANET GREER	00000	20163860	INV	05/15/2016	999092024	999092024		
	1 9011092 0338		BUS DRV	REG FEES		47.00			
			Invoice Net			47.00			
						CHECK TOTAL	47.00		
7242	KONA PRODUCTS	00000	20163773	INV	05/15/2016	2016-3773-00	2016377300		
	1 9011096 0610		BUS MAINT	SUPPLIES		432.40			
			Invoice Net			432.40			
						CHECK TOTAL	432.40		
7299	MARK E. WILLIAMS	00000	20163858	INV	05/15/2016	999092019	999092019		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051516 05/09/2016 DUE DATE: 05/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011092 0338			BUS DRV	REG FEES	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
7879	MCDOWELL ARH CLINIC		00000 20162887	INV	05/15/2016	59-06-18-5	59-06-18-5		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879	MCDOWELL ARH CLINIC		00000 20162887	INV	05/15/2016	59-06-26-8	59-06-26-8		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879	MCDOWELL ARH CLINIC		00000 20162887	INV	05/15/2016	59-55-37-2	59-55-37-2		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		150.00			
8076	PREMIER INTEGRITY SOLU		00000 20161116	INV	05/15/2016	192044	192044		
	1 9011092 0341			BUS DRV	DRUG TEST	204.00			
				Invoice Net		204.00			
				CHECK TOTAL		204.00			
1110	QUILL		00000 20160183	INV	05/15/2016	5096248	5096248		
	1 9011096 0610			BUS MAINT	SUPPLIES	335.96			
				Invoice Net		335.96			
				CHECK TOTAL		335.96			
100190	RICKY HANCOCK		00000 20164070	INV	05/15/2016	999092047	999092047		
	1 9011092 0338			BUS DRV	REG FEES	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
8977	S & S TIRE		00000 20163630	INV	05/15/2016	4150010257	4150010257		
	1 9011096 0662			BUS MAINT	TIRE/TUBE	2,901.74			
				Invoice Net		2,901.74			
8977	S & S TIRE		00000 20162693	INV	05/15/2016	4150010261	4150010261		
	1 9011096 0662			BUS MAINT	TIRE/TUBE	470.00			
				Invoice Net		470.00			
				CHECK TOTAL		3,371.74			
100255	SAFETY-KLEEN CORP.		00000 20162182	INV	05/15/2016	70117699	70117699		
	1 9011096 0610			BUS MAINT	SUPPLIES	231.22			
				Invoice Net		231.22			
				CHECK TOTAL		231.22			
10635	STAK CONFERENCE		00000 20163923	INV	05/15/2016	999092025	999092025		
	1 9011092 0338			BUS DRV	REG FEES	500.00			
				Invoice Net		500.00			
10635	STAK CONFERENCE		00000 20163924	INV	05/15/2016	999092026	999092026		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051516 05/09/2016 DUE DATE: 05/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011091 0338		TRAN DIR	REG FEES		185.00			
			Invoice Net			185.00			
						CHECK TOTAL	685.00		
6397	WHAYNE SUPPLY COMPANY	00000	20160009	INV	05/15/2016	INV00166788	INV00166788		
	1 9011096 0663		BUS MAINT	REPR PARTS		191.46			
			Invoice Net			191.46			
6397	WHAYNE SUPPLY COMPANY	00000	20160009	INV	05/15/2016	INV00167509	INV00167509		
	1 9011096 0663		BUS MAINT	REPR PARTS		683.36			
			Invoice Net			683.36			
6397	WHAYNE SUPPLY COMPANY	00000	20160009	INV	05/15/2016	INV00173003	INV00173003		
	1 9011096 0663		BUS MAINT	REPR PARTS		382.96			
			Invoice Net			382.96			
						CHECK TOTAL	1,257.78		
101706	WORLDWIDE EQUIPMENT, I	00000	20161720	INV	05/15/2016	11I100000	11I100000		
	1 9011096 0663		BUS MAINT	REPR PARTS		218.00			
			Invoice Net			218.00			
101706	WORLDWIDE EQUIPMENT, I	00000	20164010	INV	05/15/2016	11I100003.02	11I100003.02		
	1 9011096 0663		BUS MAINT	REPR PARTS		1,145.47			
			Invoice Net			1,145.47			
101706	WORLDWIDE EQUIPMENT, I	00000	20161720	INV	05/15/2016	11I100168	11I100168		
	1 9011096 0663		BUS MAINT	REPR PARTS		640.00			
			Invoice Net			640.00			
						CHECK TOTAL	2,003.47		
3838	XEROX CORP.	00000	20160226	INV	05/15/2016	084356581	084356581		
	1 9011096 0444		BUS MAINT	Copier Ren		27.73			
			Invoice Net			27.73			
						CHECK TOTAL	27.73		
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42	INVOICES					WARRANT TOTAL	17,261.31	17,261.31	
						CASH ACCOUNT BALANCE	10,438,279.57		
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 051516 05/09/2016

DUE DATE: 05/09/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1	9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0338 -	REGISTRATION FEES 185.00	11.00
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0338 -	REGISTRATION FEES 652.00	179.56
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0341 -	DRUG TESTING 204.00	2,419.00
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0345 -	MEDICAL SERVICES 150.00	500.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0433 -	EQUIPMENT REPAIR & MAI 549.14	9,138.65
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT 505.83	9,909.08
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0444 -	Copier Rental 27.73	7,086.49
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 1,322.44	94.70
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0661 -	LUBRICANTS 3,201.97	2,872.23
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0662 -	TIRES & TUBES 3,371.74	7,308.46
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS 7,091.46	6,241.15

FUND TOTAL 17,261.31

CASH ACCOUNT 10 6101CT BALANCE 10,438,279.57

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WARRANT SUMMARY TOTAL 17,261.31

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GRAND TOTAL 17,261.31

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#051616**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 05/09/2016 WARRANT: 051616 AMOUNT: \$ 293,765.31

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051616 05/09/2016 DUE DATE: 05/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3115 ANDREWS FOOD EQUIPMENT	00000 20160270 INV 05/16/2016					AC014219	AC014219		
1 8505101 0663	FOOD SERV REPR PARTS					113.80			
	Invoice Net					113.80			
						CHECK TOTAL	113.80		
3115 ANDREWS FOOD EQUIPMENT	00000 20160270 INV 05/16/2016					AC514537	AC514537		
1 1105101 0663	FS MGR REPR PARTS					305.20			
	Invoice Net					305.20			
						CHECK TOTAL	305.20		
8798 C & T DESIGN AND EQUIP	00000 20160222 INV 05/16/2016					66-70197-01	66-70197-01		
1 8505101 0610	FOOD SERV SUPPLIES					355.16			
	Invoice Net					355.16			
						CHECK TOTAL	355.16		
10118 FLOWERS BAKING CO. OF	00000 20163366 INV 05/16/2016					10793213	10793213		
1 0195101 0630	PES FS FOOD					191.84			
	Invoice Net					191.84			
10118 FLOWERS BAKING CO. OF	00000 20163366 INV 05/16/2016					10793499	10793499		
1 8505101 0630	FOOD SERV FOOD					64.56			
	Invoice Net					64.56			
10118 FLOWERS BAKING CO. OF	00000 20163366 INV 05/16/2016					10793504	10793504		
1 0195101 0630	PES FS FOOD					107.60			
	Invoice Net					107.60			
10118 FLOWERS BAKING CO. OF	00000 20163366 INV 05/16/2016					10793791	10793791		
1 8505101 0630	FOOD SERV FOOD					82.48			
	Invoice Net					82.48			
10118 FLOWERS BAKING CO. OF	00000 20163366 INV 05/16/2016					10793795	10793795		
1 0195101 0630	PES FS FOOD					89.60			
	Invoice Net					89.60			
10118 FLOWERS BAKING CO. OF	00000 20163366 INV 05/16/2016					10794067	10794067		
1 8505101 0630	FOOD SERV FOOD					17.92			
	Invoice Net					17.92			
10118 FLOWERS BAKING CO. OF	00000 20163366 INV 05/16/2016					10794072	10794072		
1 0195101 0630	PES FS FOOD					52.00			
	Invoice Net					52.00			
10118 FLOWERS BAKING CO. OF	00000 20163366 INV 05/16/2016					10794075	10794075		
1 0195101 0630	PES FS FOOD					92.34			
	Invoice Net					92.34			
10118 FLOWERS BAKING CO. OF	00000 20163366 INV 05/16/2016					10794224	10794224		
1 0195101 0630	PES FS FOOD					129.12			
	Invoice Net					129.12			
10118 FLOWERS BAKING CO. OF	00000 20163366 INV 05/16/2016					10862406	10862406		
1 6405101 0630	FSF EXP FOOD					43.04			
	Invoice Net					43.04			
10118 FLOWERS BAKING CO. OF	00000 20163366 INV 05/16/2016					10862410	10862410		
1 1505101 0630	FS MGR FOOD					107.60			
	Invoice Net					107.60			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051616 05/09/2016 DUE DATE: 05/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	05/16/2016	10862420	10862420		
	1 9955101 0630		FSF EXP	FOOD		32.28			
			Invoice Net			32.28			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	05/16/2016	10862612	10862612		
	1 1505101 0630		FS MGR	FOOD		107.60			
			Invoice Net			107.60			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	05/16/2016	10862695	10862695		
	1 6405101 0630		FSF EXP	FOOD		78.88			
			Invoice Net			78.88			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	05/16/2016	10862810	10862810		
	1 1505101 0630		FS MGR	FOOD		107.56			
			Invoice Net			107.56			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	05/16/2016	10862869	10862869		
	1 9955101 0630		FSF EXP	FOOD		87.84			
			Invoice Net			87.84			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	05/16/2016	10863006	10863006		
	1 9955101 0630		FSF EXP	FOOD		87.84			
			Invoice Net			87.84			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	05/16/2016	10863093	10863093		
	1 6405101 0630		FSF EXP	FOOD		62.76			
			Invoice Net			62.76			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	05/16/2016	10863101	10863101		
	1 1505101 0630		FS MGR	FOOD		107.60			
			Invoice Net			107.60			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	05/16/2016	50855612	50855612		
	1 4405101 0630		AMSFOODSRV	FOOD		64.56			
			Invoice Net			64.56			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	05/16/2016	50855616	50855616		
	1 0205101 0630		FSF EXP	FOOD		35.84			
			Invoice Net			35.84			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	05/16/2016	50855622	50855622		
	1 0215101 0630		MVE FDSRV.	FOOD		80.68			
			Invoice Net			80.68			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	05/16/2016	50855726	50855726		
	1 4505101 0630		FSF EXP	FOOD		204.44			
			Invoice Net			204.44			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	05/16/2016	50855729	50855729		
	1 0255101 0630		LR MGR	FOOD		107.60			
			Invoice Net			107.60			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	05/16/2016	50855987	50855987		
	1 4405101 0630		AMSFOODSRV	FOOD		21.52			
			Invoice Net			21.52			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	05/16/2016	50855991	50855991		
	1 0205101 0630		FSF EXP	FOOD		64.56			
			Invoice Net			64.56			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	05/16/2016	50855995	50855995		
	1 0215101 0630		MVE FDSRV.	FOOD		53.80			
			Invoice Net			53.80			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051616 05/09/2016 DUE DATE: 05/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	05/16/2016	50855999	50855999		
	1 0255101 0630		LR MGR	FOOD		75.32			
			Invoice Net			75.32			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	05/16/2016	50856007	50856007		
	1 0505101 0630		ATLUNFDSER	FOOD		21.52			
			Invoice Net			21.52			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	05/16/2016	50856084	50856084		
	1 4855101 0630		FSF EXP	FOOD		152.40			
			Invoice Net			152.40			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	05/16/2016	50856183	50856183		
	1 4405101 0630		AMSFOODSRV	FOOD		60.96			
			Invoice Net			60.96			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	05/16/2016	50856186	50856186		
	1 0205101 0630		FSF EXP	FOOD		100.40			
			Invoice Net			100.40			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	05/16/2016	50856192	50856192		
	1 0215101 0630		MVE FDSRV.	FOOD		64.56			
			Invoice Net			64.56			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	05/16/2016	50856299	50856299		
	1 0215101 0630		MVE FDSRV.	FOOD		26.88			
			Invoice Net			26.88			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	05/16/2016	50856304	50856304		
	1 4505101 0630		FSF EXP	FOOD		216.48			
			Invoice Net			216.48			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	05/16/2016	50856307	50856307		
	1 0255101 0630		LR MGR	FOOD		100.40			
			Invoice Net			100.40			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	05/16/2016	50856315	50856315		
	1 0505101 0630		ATLUNFDSER	FOOD		32.72			
			Invoice Net			32.72			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	05/16/2016	50856383	50856383		
	1 4855101 0630		FSF EXP	FOOD		118.36			
			Invoice Net			118.36			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	05/16/2016	50856574	50856574		
	1 4405101 0630		AMSFOODSRV	FOOD		53.80			
			Invoice Net			53.80			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	05/16/2016	50856577	50856577		
	1 4505101 0630		FSF EXP	FOOD		107.60			
			Invoice Net			107.60			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	05/16/2016	50856588	50856588		
	1 0505101 0630		ATLUNFDSER	FOOD		21.52			
			Invoice Net			21.52			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	05/16/2016	50856664	50856664		
	1 4855101 0630		FSF EXP	FOOD		55.56			
			Invoice Net			55.56			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	05/16/2016	50856758	50856758		
	1 4405101 0630		AMSFOODSRV	FOOD		60.96			
			Invoice Net			60.96			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051616 05/09/2016 DUE DATE: 05/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	05/16/2016	50856761	50856761		
	1 0205101 0630		FSF EXP	FOOD		100.40			
			Invoice Net			100.40			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	05/16/2016	50856767	50856767		
	1 0215101 0630		MVE FDSRV.	FOOD		64.56			
			Invoice Net			64.56			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	05/16/2016	60750353	60750353		
	1 1205101 0630		FSF EXP	FOOD		118.36			
			Invoice Net			118.36			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	05/16/2016	60750566	60750566		
	1 1205101 0630		FSF EXP	FOOD		190.04			
			Invoice Net			190.04			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	05/16/2016	60750569	60750569		
	1 1105101 0630		FS MGR	FOOD		184.68			
			Invoice Net			184.68			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	05/16/2016	60750844	60750844		
	1 1205101 0630		FSF EXP	FOOD		59.18			
			Invoice Net			59.18			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	05/16/2016	60750847	60750847		
	1 1105101 0630		FS MGR	FOOD		60.96			
			Invoice Net			60.96			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	05/16/2016	60750988	60750988		
	1 1205101 0630		FSF EXP	FOOD		139.88			
			Invoice Net			139.88			
			CHECK TOTAL			4,470.96			
9436	FREEDOM FORD	00000	20161621	INV	05/16/2016	04446	04446		
	1 0005101 0435		FOOD SER	VEHIC R&M		44.20			
			Invoice Net			44.20			
			CHECK TOTAL			44.20			
100125	FS VANHOOSE & CO	00000	20162306	INV	05/16/2016	002-068286	002-068286		
	1 0005101 0663		FOOD SER	REPR PARTS		2,154.00			
			Invoice Net			2,154.00			
			CHECK TOTAL			2,154.00			
100860	GFS-ID	00000	20163737	INV	05/16/2016	169275432	169275432		
	1 8505101 0630		FOOD SERV	FOOD		3,396.87			
	2 8505101 0610		FOOD SERV	SUPPLIES		185.17			
			Invoice Net			3,582.04			
100860	GFS-ID	00000	20163737	INV	05/16/2016	169275438	169275438		
	1 0215101 0630		MVE FDSRV.	FOOD		4,238.75			
	2 0215101 0610		MVE FDSRV.	SUPPLIES		282.21			
			Invoice Net			4,520.96			
100860	GFS-ID	00000	20163737	INV	05/16/2016	169275439	169275439		
	1 0195101 0630		PES FS	FOOD		6,979.98			
	2 0195101 0610		PES FS	SUPPLIES		617.02			
			Invoice Net			7,597.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051616 05/09/2016 DUE DATE: 05/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20163737	INV 05/16/2016	169275440	169275440		
	1 0505101 0630			ATLUNFDSER	FOOD	1,020.74			
	2 0505101 0610			ATLUNFDSER	SUPPLIES	56.46			
				Invoice Net		1,077.20			
100860	GFS-ID		00000	20163737	INV 05/16/2016	169275449	169275449		
	1 0205101 0630			FSF EXP	FOOD	4,574.72			
	2 0205101 0610			FSF EXP	SUPPLIES	331.84			
				Invoice Net		4,906.56			
100860	GFS-ID		00000	20163737	INV 05/16/2016	169275450	169275450		
	1 1105101 0630			FS MGR	FOOD	4,111.03			
	2 1105101 0610			FS MGR	SUPPLIES	304.00			
				Invoice Net		4,415.03			
100860	GFS-ID		00000	20163737	INV 05/16/2016	169275451	169275451		
	1 4405101 0630			AMSFOODSRV	FOOD	4,387.21			
	2 4405101 0610			AMSFOODSRV	SUPPLIES	418.33			
				Invoice Net		4,805.54			
100860	GFS-ID		00000	20163737	INV 05/16/2016	169275895	169275895		
	1 1505101 0630			FS MGR	FOOD	5,625.47			
	2 1505101 0610			FS MGR	SUPPLIES	384.08			
				Invoice Net		6,009.55			
100860	GFS-ID		00000	20163737	INV 05/16/2016	169275896	169275896		
	1 9955101 0630			FSF EXP	FOOD	2,696.60			
	2 9955101 0610			FSF EXP	SUPPLIES	307.86			
				Invoice Net		3,004.46			
100860	GFS-ID		00000	20163737	INV 05/16/2016	169275899	169275899		
	1 6405101 0630			FSF EXP	FOOD	3,021.96			
	2 6405101 0610			FSF EXP	SUPPLIES	294.13			
				Invoice Net		3,316.09			
100860	GFS-ID		00000	20163737	INV 05/16/2016	169275900	169275900		
	1 4855101 0630			FSF EXP	FOOD	3,288.90			
	2 4855101 0610			FSF EXP	SUPPLIES	229.79			
				Invoice Net		3,518.69			
100860	GFS-ID		00000	20163737	INV 05/16/2016	169275908	169275908		
	1 0255101 0630			LR MGR	FOOD	4,044.73			
	2 0255101 0610			LR MGR	SUPPLIES	256.35			
				Invoice Net		4,301.08			
100860	GFS-ID		00000	20163737	INV 05/16/2016	169275910	169275910		
	1 4505101 0630			FSF EXP	FOOD	8,263.59			
	2 4505101 0610			FSF EXP	SUPPLIES	844.86			
				Invoice Net		9,108.45			
100860	GFS-ID		00000	20163737	INV 05/16/2016	169542977	169542977		
	1 1205101 0630			FSF EXP	FOOD	3,326.44			
	2 1205101 0610			FSF EXP	SUPPLIES	395.30			
				Invoice Net		3,721.74			
100860	GFS-ID		00000	20163737	INV 05/16/2016	169542979	169542979		
	1 1205101 0583			FSF EXP	HAUL COMM	57.60			
				Invoice Net		57.60			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051616 05/09/2016 DUE DATE: 05/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20163737	INV 05/16/2016	169570489	169570489		
	1 0195101 0583			PES FS HAUL COMM		66.24			
				Invoice Net		66.24			
100860	GFS-ID		00000	20163737	INV 05/16/2016	169570490	169570490		
	1 8505101 0630			FOOD SERV FOOD		2,152.59			
	2 8505101 0610			FOOD SERV SUPPLIES		335.65			
				Invoice Net		2,488.24			
100860	GFS-ID		00000	20163737	INV 05/16/2016	169570492	169570492		
	1 8505101 0583			FOOD SERV HAUL COMM		46.08			
				Invoice Net		46.08			
100860	GFS-ID		00000	20163737	INV 05/16/2016	169570493	169570493		
	1 0195101 0630			PES FS FOOD		5,336.58			
	2 0195101 0610			PES FS SUPPLIES		688.78			
				Invoice Net		6,025.36			
100860	GFS-ID		00000	20163737	INV 05/16/2016	169570494	169570494		
	1 4405101 0630			AMSFOODSRV FOOD		3,018.19			
	2 4405101 0610			AMSFOODSRV SUPPLIES		486.12			
				Invoice Net		3,504.31			
100860	GFS-ID		00000	20163737	INV 05/16/2016	169570498	169570498		
	1 4405101 0583			AMSFOODSRV HAUL COMM		34.56			
				Invoice Net		34.56			
100860	GFS-ID		00000	20163737	INV 05/16/2016	169570499	169570499		
	1 0505101 0630			ATLUNFDSER FOOD		764.19			
	2 0505101 0610			ATLUNFDSER SUPPLIES		16.76			
				Invoice Net		780.95			
100860	GFS-ID		00000	20163737	INV 05/16/2016	169570501	169570501		
	1 0505101 0583			ATLUNFDSER HAUL COMM		5.76			
				Invoice Net		5.76			
100860	GFS-ID		00000	20163737	INV 05/16/2016	169570510	169570510		
	1 1105101 0583			FS MGR HAUL COMM		40.32			
				Invoice Net		40.32			
100860	GFS-ID		00000	20163737	INV 05/16/2016	169570512	169570512		
	1 0205101 0583			FSF EXP HAUL COMM		46.08			
				Invoice Net		46.08			
100860	GFS-ID		00000	20163737	INV 05/16/2016	169570514	169570514		
	1 1105101 0630			FS MGR FOOD		3,453.97			
	2 1105101 0610			FS MGR SUPPLIES		589.84			
				Invoice Net		4,043.81			
100860	GFS-ID		00000	20163737	INV 05/16/2016	169570515	169570515		
	1 0205101 0630			FSF EXP FOOD		3,337.13			
	2 0205101 0610			FSF EXP SUPPLIES		218.67			
				Invoice Net		3,555.80			
100860	GFS-ID		00000	20163737	INV 05/16/2016	169570896	169570896		
	1 9955101 0583			FSF EXP HAUL COMM		23.04			
				Invoice Net		23.04			
100860	GFS-ID		00000	20163737	INV 05/16/2016	169570898	169570898		
	1 6405101 0583			FSF EXP HAUL COMM		28.80			
				Invoice Net		28.80			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051616 05/09/2016 DUE DATE: 05/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20163737	INV 05/16/2016	169570900	169570900		
	1 1505101	0583		FS MGR	HAUL COMM	46.08			
				Invoice Net		46.08			
100860	GFS-ID		00000	20163737	INV 05/16/2016	169570902	169570902		
	1 4855101	0583		FSF EXP	HAUL COMM	40.32			
				Invoice Net		40.32			
100860	GFS-ID		00000	20163737	INV 05/16/2016	169570905	169570905		
	1 9955101	0630		FSF EXP	FOOD	2,295.21			
	2 9955101	0610		FSF EXP	SUPPLIES	262.56			
				Invoice Net		2,557.77			
100860	GFS-ID		00000	20163737	INV 05/16/2016	169570909	169570909		
	1 6405101	0630		FSF EXP	FOOD	2,875.39			
	2 6405101	0610		FSF EXP	SUPPLIES	206.57			
				Invoice Net		3,081.96			
100860	GFS-ID		00000	20163737	INV 05/16/2016	169570910	169570910		
	1 4855101	0630		FSF EXP	FOOD	2,586.45			
	2 4855101	0610		FSF EXP	SUPPLIES	72.54			
				Invoice Net		2,658.99			
100860	GFS-ID		00000	20163737	INV 05/16/2016	169570912	169570912		
	1 1505101	0630		FS MGR	FOOD	4,257.54			
	2 1505101	0610		FS MGR	SUPPLIES	462.32			
				Invoice Net		4,719.86			
100860	GFS-ID		00000	20163737	INV 05/16/2016	169570921	169570921		
	1 0215101	0583		MVE FDSRV.	HAUL COMM	34.56			
				Invoice Net		34.56			
100860	GFS-ID		00000	20163737	INV 05/16/2016	169570923	169570923		
	1 4505101	0583		FSF EXP	HAUL COMM	57.60			
				Invoice Net		57.60			
100860	GFS-ID		00000	20163737	INV 05/16/2016	169570926	169570926		
	1 0255101	0583		LR MGR	HAUL COMM	34.56			
				Invoice Net		34.56			
100860	GFS-ID		00000	20163737	INV 05/16/2016	169570928	169570928		
	1 4505101	0630		FSF EXP	FOOD	4,019.75			
	2 4505101	0610		FSF EXP	SUPPLIES	265.16			
				Invoice Net		4,284.91			
100860	GFS-ID		00000	20163737	INV 05/16/2016	169570933	169570933		
	1 0255101	0630		LR MGR	FOOD	3,256.07			
	2 0255101	0610		LR MGR	SUPPLIES	120.19			
				Invoice Net		3,376.26			
100860	GFS-ID		00000	20163737	INV 05/16/2016	169572927	169572927		
	1 0215101	0630		MVE FDSRV.	FOOD	3,822.82			
	2 0215101	0610		MVE FDSRV.	SUPPLIES	386.99			
				Invoice Net		4,209.81			
100860	GFS-ID		00000	20163737	INV 05/16/2016	169689471	169689471		
	1 1205101	0583		FSF EXP	HAUL COMM	31.68			
				Invoice Net		31.68			
100860	GFS-ID		00000	20163737	INV 05/16/2016	169689473	169689473		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051616 05/09/2016 DUE DATE: 05/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1205101 0630			FSF EXP	FOOD	5,000.86			
	2 1205101 0610			FSF EXP	SUPPLIES	375.25			
				Invoice Net		5,376.11			
100860	GFS-ID			00000 20163737 INV	05/16/2016	169712098	169712098		
	1 1505101 0583			FS MGR	HAUL COMM	23.04			
				Invoice Net		23.04			
100860	GFS-ID			00000 20163737 INV	05/16/2016	169719275	169719275		
	1 8505101 0630			FOOD SERV	FOOD	4,438.91			
	2 8505101 0610			FOOD SERV	SUPPLIES	546.67			
				Invoice Net		4,985.58			
100860	GFS-ID			00000 20163737 INV	05/16/2016	169719276	169719276		
	1 4405101 0630			AMSFOODSRV	FOOD	2,921.67			
	2 4405101 0610			AMSFOODSRV	SUPPLIES	352.12			
				Invoice Net		3,273.79			
100860	GFS-ID			00000 20163737 INV	05/16/2016	169719277	169719277		
	1 0505101 0583			ATLUNFDSER	HAUL COMM	2.88			
				Invoice Net		2.88			
100860	GFS-ID			00000 20163737 INV	05/16/2016	169719278	169719278		
	1 0505101 0630			ATLUNFDSER	FOOD	1,018.10			
	2 0505101 0610			ATLUNFDSER	SUPPLIES	36.41			
				Invoice Net		1,054.51			
100860	GFS-ID			00000 20163737 INV	05/16/2016	169719279	169719279		
	1 0215101 0630			MVE FDSRV.	FOOD	3,507.26			
	2 0215101 0610			MVE FDSRV.	SUPPLIES	174.58			
				Invoice Net		3,681.84			
100860	GFS-ID			00000 20163737 INV	05/16/2016	169719281	169719281		
	1 0195101 0630			PES FS	FOOD	5,106.85			
	2 0195101 0610			PES FS	SUPPLIES	590.99			
				Invoice Net		5,697.84			
100860	GFS-ID			00000 20163737 INV	05/16/2016	169719283	169719283		
	1 8505101 0583			FOOD SERV	HAUL COMM	14.40			
				Invoice Net		14.40			
100860	GFS-ID			00000 20163737 INV	05/16/2016	169719284	169719284		
	1 0195101 0583			PES FS	HAUL COMM	34.56			
				Invoice Net		34.56			
100860	GFS-ID			00000 20163737 INV	05/16/2016	169719286	169719286		
	1 4405101 0583			AMSFOODSRV	HAUL COMM	17.28			
				Invoice Net		17.28			
100860	GFS-ID			00000 20163737 INV	05/16/2016	169719287	169719287		
	1 1105101 0630			FS MGR	FOOD	4,083.63			
	2 1105101 0610			FS MGR	SUPPLIES	280.90			
				Invoice Net		4,364.53			
100860	GFS-ID			00000 20163737 INV	05/16/2016	169719289	169719289		
	1 1105101 0583			FS MGR	HAUL COMM	20.16			
				Invoice Net		20.16			
100860	GFS-ID			00000 20163737 INV	05/16/2016	169719292	169719292		
	1 0205101 0583			FSF EXP	HAUL COMM	23.04			
				Invoice Net		23.04			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051616 05/09/2016 DUE DATE: 05/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID								
	1 0205101	0630	00000	20163737	INV 05/16/2016	169719293	169719293		
	2 0205101	0610		FSF EXP	FOOD	4,175.98			
				FSF EXP	SUPPLIES	308.63			
				Invoice Net		4,484.61			
100860	GFS-ID								
	1 4855101	0630	00000	20163737	INV 05/16/2016	169721088	169721088		
	2 4855101	0610		FSF EXP	FOOD	2,841.19			
				FSF EXP	SUPPLIES	285.62			
				Invoice Net		3,126.81			
100860	GFS-ID								
	1 9955101	0583	00000	20163737	INV 05/16/2016	169721094	169721094		
				FSF EXP	HAUL COMM	11.52			
				Invoice Net		11.52			
100860	GFS-ID								
	1 9955101	0630	00000	20163737	INV 05/16/2016	169721097	169721097		
	2 9955101	0610		FSF EXP	FOOD	2,609.38			
				FSF EXP	SUPPLIES	170.56			
				Invoice Net		2,779.94			
100860	GFS-ID								
	1 4855101	0583	00000	20163737	INV 05/16/2016	169721099	169721099		
				FSF EXP	HAUL COMM	20.16			
				Invoice Net		20.16			
100860	GFS-ID								
	1 1505101	0630	00000	20163737	INV 05/16/2016	169721101	169721101		
	2 1505101	0610		FS MGR	FOOD	5,203.46			
				FS MGR	SUPPLIES	223.57			
				Invoice Net		5,427.03			
100860	GFS-ID								
	1 6405101	0630	00000	20163737	INV 05/16/2016	169721104	169721104		
	2 6405101	0610		FSF EXP	FOOD	3,165.60			
				FSF EXP	SUPPLIES	109.39			
				Invoice Net		3,274.99			
100860	GFS-ID								
	1 4505101	0630	00000	20163737	INV 05/16/2016	169721105	169721105		
	2 4505101	0610		FSF EXP	FOOD	4,485.42			
				FSF EXP	SUPPLIES	366.91			
				Invoice Net		4,852.33			
100860	GFS-ID								
	1 0255101	0630	00000	20163737	INV 05/16/2016	169721110	169721110		
	2 0255101	0610		LR MGR	FOOD	3,538.36			
				LR MGR	SUPPLIES	313.56			
				Invoice Net		3,851.92			
100860	GFS-ID								
	1 0255101	0583	00000	20163737	INV 05/16/2016	169721117	169721117		
				LR MGR	HAUL COMM	17.28			
				Invoice Net		17.28			
100860	GFS-ID								
	1 4505101	0583	00000	20163737	INV 05/16/2016	169721118	169721118		
				FSF EXP	HAUL COMM	31.68			
				Invoice Net		31.68			
100860	GFS-ID								
	1 1205101	0630	00000	20163737	INV 05/16/2016	169840741	169840741		
	2 1205101	0610		FSF EXP	FOOD	4,044.23			
				FSF EXP	SUPPLIES	306.35			
				Invoice Net		4,350.58			
100860	GFS-ID								
	1 4405101	0630	00000	20163737	INV 05/16/2016	169870564	169870564		
	2 4405101	0610		AMSFOODSRV	FOOD	2,948.38			
				AMSFOODSRV	SUPPLIES	71.96			
				Invoice Net		3,020.34			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051616 05/09/2016 DUE DATE: 05/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>100860</u>	<u>GFS-ID</u>		00000	<u>20163737</u>	INV 05/16/2016	<u>169870567</u>	169870567		
	1 <u>0195101</u>	<u>0630</u>		PES FS	FOOD	4,537.57			
	2 <u>0195101</u>	<u>0610</u>		PES FS	SUPPLIES	301.24			
				Invoice Net		4,838.81			
<u>100860</u>	<u>GFS-ID</u>		00000	<u>20163737</u>	INV 05/16/2016	<u>169870569</u>	169870569		
	1 <u>0215101</u>	<u>0630</u>		MVE FDSRV.	FOOD	1,963.36			
	2 <u>0215101</u>	<u>0610</u>		MVE FDSRV.	SUPPLIES	107.60			
				Invoice Net		2,070.96			
<u>100860</u>	<u>GFS-ID</u>		00000	<u>20163737</u>	INV 05/16/2016	<u>169870570</u>	169870570		
	1 <u>8505101</u>	<u>0583</u>		FOOD SERV	HAUL COMM	8.64			
				Invoice Net		8.64			
<u>100860</u>	<u>GFS-ID</u>		00000	<u>20163737</u>	INV 05/16/2016	<u>169870571</u>	169870571		
	1 <u>8505101</u>	<u>0630</u>		FOOD SERV	FOOD	2,550.93			
	2 <u>8505101</u>	<u>0610</u>		FOOD SERV	SUPPLIES	272.78			
				Invoice Net		2,823.71			
<u>100860</u>	<u>GFS-ID</u>		00000	<u>20163737</u>	INV 05/16/2016	<u>169870572</u>	169870572		
	1 <u>0215101</u>	<u>0583</u>		MVE FDSRV.	HAUL COMM	17.28			
				Invoice Net		17.28			
<u>100860</u>	<u>GFS-ID</u>		00000	<u>20163737</u>	INV 05/16/2016	<u>169870574</u>	169870574		
	1 <u>0505101</u>	<u>0630</u>		ATLUNFDSER	FOOD	525.46			
	2 <u>0505101</u>	<u>0610</u>		ATLUNFDSER	SUPPLIES	32.63			
				Invoice Net		558.09			
<u>100860</u>	<u>GFS-ID</u>		00000	<u>20163737</u>	INV 05/16/2016	<u>169870578</u>	169870578		
	1 <u>0205101</u>	<u>0630</u>		FSF EXP	FOOD	3,701.60			
	2 <u>0205101</u>	<u>0610</u>		FSF EXP	SUPPLIES	234.10			
				Invoice Net		3,935.70			
<u>100860</u>	<u>GFS-ID</u>		00000	<u>20163737</u>	INV 05/16/2016	<u>169870586</u>	169870586		
	1 <u>1105101</u>	<u>0630</u>		FS MGR	FOOD	2,988.97			
	2 <u>1105101</u>	<u>0610</u>		FS MGR	SUPPLIES	396.99			
				Invoice Net		3,385.96			
<u>100860</u>	<u>GFS-ID</u>		00000	<u>20163737</u>	INV 05/16/2016	<u>169872647</u>	169872647		
	1 <u>9955101</u>	<u>0630</u>		FSF EXP	FOOD	2,438.56			
	2 <u>9955101</u>	<u>0610</u>		FSF EXP	SUPPLIES	123.58			
				Invoice Net		2,562.14			
<u>100860</u>	<u>GFS-ID</u>		00000	<u>20163737</u>	INV 05/16/2016	<u>169872648</u>	169872648		
	1 <u>6405101</u>	<u>0630</u>		FSF EXP	FOOD	2,520.88			
	2 <u>6405101</u>	<u>0610</u>		FSF EXP	SUPPLIES	292.78			
				Invoice Net		2,813.66			
<u>100860</u>	<u>GFS-ID</u>		00000	<u>20163737</u>	INV 05/16/2016	<u>169872652</u>	169872652		
	1 <u>1505101</u>	<u>0630</u>		FS MGR	FOOD	4,749.06			
	2 <u>1505101</u>	<u>0610</u>		FS MGR	SUPPLIES	310.71			
				Invoice Net		5,059.77			
<u>100860</u>	<u>GFS-ID</u>		00000	<u>20163737</u>	INV 05/16/2016	<u>169872654</u>	169872654		
	1 <u>4855101</u>	<u>0630</u>		FSF EXP	FOOD	2,655.98			
	2 <u>4855101</u>	<u>0610</u>		FSF EXP	SUPPLIES	474.43			
				Invoice Net		3,130.41			
<u>100860</u>	<u>GFS-ID</u>		00000	<u>20163737</u>	INV 05/16/2016	<u>169872661</u>	169872661		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051616 05/09/2016 DUE DATE: 05/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 6405101 0583			FSF EXP	HAUL COMM	14.40			
				Invoice Net		14.40			
100860	GFS-ID			00000 20163737	INV 05/16/2016	169872663	169872663		
	1 4505101 0630			FSF EXP	FOOD	5,054.62			
	2 4505101 0610			FSF EXP	SUPPLIES	432.57			
				Invoice Net		5,487.19			
100860	GFS-ID			00000 20163737	INV 05/16/2016	169872668	169872668		
	1 0255101 0630			LR MGR	FOOD	3,412.78			
	2 0255101 0610			LR MGR	SUPPLIES	103.80			
				Invoice Net		3,516.58			
100860	GFS-ID			00000 20163737	CRM 05/16/2016	7427497	7427497		
	1 1505101 0610			FS MGR	SUPPLIES	-24.59			
				Invoice Net		-24.59			
100860	GFS-ID			00000 20163737	CRM 05/16/2016	7427530	7427530		
	1 6405101 0630			FSF EXP	FOOD	-4.66			
				Invoice Net		-4.66			
				CHECK TOTAL		213,778.50			
10102	KBC DISTRIBUTING LLC			00000 20163699	INV 05/16/2016	11-601476	11-601476		
	1 0005101 0637			FOOD SER	VEND FS	250.97			
				Invoice Net		250.97			
10102	KBC DISTRIBUTING LLC			00000 20163699	INV 05/16/2016	11-601481	11-601481		
	1 0005101 0637			FOOD SER	VEND FS	191.59			
				Invoice Net		191.59			
10102	KBC DISTRIBUTING LLC			00000 20163699	INV 05/16/2016	11-601488	11-601488		
	1 0005101 0637			FOOD SER	VEND FS	190.84			
				Invoice Net		190.84			
10102	KBC DISTRIBUTING LLC			00000 20163699	INV 05/16/2016	11-601490	11-601490		
	1 0005101 0637			FOOD SER	VEND FS	191.59			
				Invoice Net		191.59			
				CHECK TOTAL		824.99			
100283	SLONE'S JANITORIAL SUP			00000 20160284	INV 05/16/2016	229940	229940		
	1 4505101 0610			FSF EXP	SUPPLIES	157.90			
				Invoice Net		157.90			
				CHECK TOTAL		157.90			
10325	KSNA			00000 20164068	INV 05/16/2016	999092128	999092128		
	1 0005101 0338			FOOD SER	REG FEES	825.00			
				Invoice Net		825.00			
				CHECK TOTAL		825.00			
200420	LAYNE'S ACE HARDWARE I			00000 20160295	INV 05/16/2016	212048	212048		
	1 4505101 0610			FSF EXP	SUPPLIES	135.30			
				Invoice Net		135.30			
200420	LAYNE'S ACE HARDWARE I			00000 20160295	INV 05/16/2016	212074	212074		
	1 4855101 0610			FSF EXP	SUPPLIES	23.98			
				Invoice Net		23.98			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051616 05/09/2016 DUE DATE: 05/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20160295	INV	05/16/2016	212159	212159		
	1 6405101 0610		FSF EXP	SUPPLIES		65.22			
			Invoice Net			65.22			
200420	LAYNE'S ACE HARDWARE I	00000	20160295	INV	05/16/2016	212192	212192		
	1 0005101 0610		FOOD SER	SUPPLIES		25.18			
			Invoice Net			25.18			
200420	LAYNE'S ACE HARDWARE I	00000	20160295	INV	05/16/2016	212535	212535		
	1 6405101 0610		FSF EXP	SUPPLIES		41.94			
			Invoice Net			41.94			
200420	LAYNE'S ACE HARDWARE I	00000	20160295	INV	05/16/2016	212782	212782		
	1 0005101 0610		FOOD SER	SUPPLIES		7.89			
			Invoice Net			7.89			
200420	LAYNE'S ACE HARDWARE I	00000	20160295	INV	05/16/2016	212805	212805		
	1 0005101 0610		FOOD SER	SUPPLIES		20.69			
			Invoice Net			20.69			
200420	LAYNE'S ACE HARDWARE I	00000	20160295	INV	05/16/2016	212837	212837		
	1 0505101 0610		ATLUNFDSER	SUPPLIES		32.75			
			Invoice Net			32.75			
200420	LAYNE'S ACE HARDWARE I	00000	20160295	INV	05/16/2016	213058	213058		
	1 0005101 0610		FOOD SER	SUPPLIES		33.39			
			Invoice Net			33.39			
200420	LAYNE'S ACE HARDWARE I	00000	20160295	INV	05/16/2016	213143	213143		
	1 4855101 0610		FSF EXP	SUPPLIES		9.74			
			Invoice Net			9.74			
CHECK TOTAL						396.08			
3965	PAM WALKER	00000	20160573	INV	05/16/2016	586261	586261		
	1 4855101 0630 215B		FSF EXP	FOOD		337.82			
			Invoice Net			337.82			
3965	PAM WALKER	00000	20160574	INV	05/16/2016	586262	586262		
	1 1205101 0630 215B		FSF EXP	FOOD		632.46			
			Invoice Net			632.46			
3965	PAM WALKER	00000	20160573	INV	05/16/2016	586263	586263		
	1 4855101 0630 215B		FSF EXP	FOOD		337.82			
			Invoice Net			337.82			
3965	PAM WALKER	00000	20160573	INV	05/16/2016	586264	586264		
	1 4855101 0630 215B		FSF EXP	FOOD		337.82			
			Invoice Net			337.82			
3965	PAM WALKER	00000	20160574	INV	05/16/2016	586265	586265		
	1 1205101 0630 215B		FSF EXP	FOOD		632.46			
			Invoice Net			632.46			
3965	PAM WALKER	00000	20160574	INV	05/16/2016	586266	586266		
	1 1205101 0630 215B		FSF EXP	FOOD		576.78			
	2 1205101 0630		FSF EXP	FOOD		55.68			
			Invoice Net			632.46			
3965	PAM WALKER	00000	20160573	INV	05/16/2016	586267	586267		
	1 4855101 0630 215B		FSF EXP	FOOD		275.40			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051616 05/09/2016 DUE DATE: 05/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 4855101 0630			FSF EXP	FOOD	171.48			
				Invoice Net		446.88			
3965 PAM WALKER	1 4855101 0630	215B	00000 20160573	INV	05/16/2016	586268	586268		
				FSF EXP	FOOD	446.88			
				Invoice Net		446.88			
3965 PAM WALKER	1 1205101 0630	215B	00000 20160574	INV	05/16/2016	586269	586269		
				FSF EXP	FOOD	632.46			
				Invoice Net		632.46			
				CHECK TOTAL		4,437.06			
456 PEPSI COLA CO	1 1505101 0637		00000 20163696	INV	05/16/2016	40722225	40722225		
				FS MGR	VEND FS	203.28			
				Invoice Net		203.28			
456 PEPSI COLA CO	1 1505101 0637		00000 20163696	INV	05/16/2016	40722286	40722286		
				FS MGR	VEND FS	298.05			
				Invoice Net		298.05			
456 PEPSI COLA CO	1 1505101 0637		00000 20163696	INV	05/16/2016	40722322	40722322		
				FS MGR	VEND FS	258.39			
				Invoice Net		258.39			
456 PEPSI COLA CO	1 1505101 0637		00000 20163696	INV	05/16/2016	40722357	40722357		
				FS MGR	VEND FS	426.81			
				Invoice Net		426.81			
456 PEPSI COLA CO	1 8505101 0637		00000 20163696	INV	05/16/2016	45888219	45888219		
				FOOD SERV	VEND FS	361.02			
				Invoice Net		361.02			
456 PEPSI COLA CO	1 8505101 0637		00000 20163696	INV	05/16/2016	45888348	45888348		
				FOOD SERV	VEND FS	277.59			
				Invoice Net		277.59			
456 PEPSI COLA CO	1 8505101 0637		00000 20163696	CRM	05/16/2016	45888349	45888349		
				FOOD SERV	VEND FS	-48.91			
				Invoice Net		-48.91			
456 PEPSI COLA CO	1 0255101 0637		00000 20163696	INV	05/16/2016	46118513	46118513		
				LR MGR	VEND FS	179.20			
				Invoice Net		179.20			
456 PEPSI COLA CO	1 4505101 0637		00000 20163696	INV	05/16/2016	46167902	46167902		
				FSF EXP	VEND FS	237.00			
				Invoice Net		237.00			
456 PEPSI COLA CO	1 0255101 0637		00000 20163696	INV	05/16/2016	46167911	46167911		
				LR MGR	VEND FS	346.12			
				Invoice Net		346.12			
456 PEPSI COLA CO	1 8505101 0637		00000 20163696	INV	05/16/2016	47286018	47286018		
				FOOD SERV	VEND FS	346.35			
				Invoice Net		346.35			
456 PEPSI COLA CO	1 1105101 0637		00000 20163696	INV	05/16/2016	49494736	49494736		
				FS MGR	VEND FS	212.70			
				Invoice Net		212.70			
456 PEPSI COLA CO			00000 20163696	INV	05/16/2016	49494783	49494783		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051616 05/09/2016 DUE DATE: 05/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1105101 0637		FS MGR	VEND FS		262.14			
			Invoice Net			262.14			
456	PEPSI COLA CO		00000 20163696	INV	05/16/2016	49494811	49494811		
	1 1105101 0637		FS MGR	VEND FS		246.69			
			Invoice Net			246.69			
			CHECK TOTAL			3,606.43			
10093	S & E FLOOR CARE		00000 20163698	INV	05/16/2016	282007	282007		
	1 8505101 0610		FOOD SERV	SUPPLIES		55.90			
			Invoice Net			55.90			
10093	S & E FLOOR CARE		00000 20163698	INV	05/16/2016	282008	282008		
	1 0215101 0610		MVE FDSRV.	SUPPLIES		55.90			
			Invoice Net			55.90			
10093	S & E FLOOR CARE		00000 20163698	INV	05/16/2016	282014	282014		
	1 0195101 0610		PES FS	SUPPLIES		95.67			
			Invoice Net			95.67			
10093	S & E FLOOR CARE		00000 20163698	INV	05/16/2016	282015	282015		
	1 8505101 0610		FOOD SERV	SUPPLIES		174.15			
			Invoice Net			174.15			
10093	S & E FLOOR CARE		00000 20163698	INV	05/16/2016	282016	282016		
	1 4405101 0610		AMSFOODSRV	SUPPLIES		539.50			
			Invoice Net			539.50			
10093	S & E FLOOR CARE		00000 20163698	INV	05/16/2016	282017	282017		
	1 0195101 0610		PES FS	SUPPLIES		279.50			
			Invoice Net			279.50			
10093	S & E FLOOR CARE		00000 20163698	INV	05/16/2016	282021	282021		
	1 0215101 0610		MVE FDSRV.	SUPPLIES		312.00			
			Invoice Net			312.00			
10093	S & E FLOOR CARE		00000 20163698	INV	05/16/2016	282022	282022		
	1 4505101 0610		FSF EXP	SUPPLIES		138.75			
			Invoice Net			138.75			
10093	S & E FLOOR CARE		00000 20163698	INV	05/16/2016	282023	282023		
	1 8505101 0610		FOOD SERV	SUPPLIES		32.50			
			Invoice Net			32.50			
10093	S & E FLOOR CARE		00000 20163698	INV	05/16/2016	53790	53790		
	1 0205101 0610		FSF EXP	SUPPLIES		279.50			
			Invoice Net			279.50			
10093	S & E FLOOR CARE		00000 20163698	INV	05/16/2016	53791	53791		
	1 1205101 0610		FSF EXP	SUPPLIES		521.54			
			Invoice Net			521.54			
10093	S & E FLOOR CARE		00000 20163698	INV	05/16/2016	53792	53792		
	1 0505101 0610		ATLUNFDSER	SUPPLIES		55.90			
			Invoice Net			55.90			
10093	S & E FLOOR CARE		00000 20163698	INV	05/16/2016	53793	53793		
	1 0255101 0610		LR MGR	SUPPLIES		232.70			
			Invoice Net			232.70			
10093	S & E FLOOR CARE		00000 20163698	INV	05/16/2016	53794	53794		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051616 05/09/2016 DUE DATE: 05/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 4505101 0610			FSF EXP	SUPPLIES	172.25			
				Invoice Net		172.25			
10093	S & E FLOOR CARE		00000 20163698	INV	05/16/2016	53795	53795		
	1 6405101 0610			FSF EXP	SUPPLIES	432.90			
				Invoice Net		432.90			
10093	S & E FLOOR CARE		00000 20163698	INV	05/16/2016	53796	53796		
	1 9955101 0610			FSF EXP	SUPPLIES	447.68			
				Invoice Net		447.68			
10093	S & E FLOOR CARE		00000 20163698	INV	05/16/2016	53797	53797		
	1 1505101 0610			FS MGR	SUPPLIES	206.40			
				Invoice Net		206.40			
				CHECK TOTAL		4,032.74			
9731	SHOES FOR CREWS		00000 20160278	INV	05/16/2016	6985008	6985008		
	1 0255101 0893			LR MGR	UNIFORMS	94.92			
				Invoice Net		94.92			
9731	SHOES FOR CREWS		00000 20160278	INV	05/16/2016	7037942	7037942		
	1 4855101 0893			FSF EXP	UNIFORMS	67.96			
				Invoice Net		67.96			
				CHECK TOTAL		162.88			
9466	TRIANGLE FOODS		00000 20160587	INV	05/16/2016	1753	1753		
	1 0205101 0630	215B		FSF EXP	FOOD	490.20			
				Invoice Net		490.20			
9466	TRIANGLE FOODS		00000 20160588	INV	05/16/2016	1754	1754		
	1 4505101 0630	215B		FSF EXP	FOOD	438.60			
				Invoice Net		438.60			
9466	TRIANGLE FOODS		00000 20160587	INV	05/16/2016	1755	1755		
	1 0205101 0630	215B		FSF EXP	FOOD	452.20			
				Invoice Net		452.20			
9466	TRIANGLE FOODS		00000 20160588	INV	05/16/2016	1756	1756		
	1 4505101 0630	215B		FSF EXP	FOOD	404.60			
				Invoice Net		404.60			
9466	TRIANGLE FOODS		00000 20160587	INV	05/16/2016	1757	1757		
	1 0205101 0630	215B		FSF EXP	FOOD	490.20			
				Invoice Net		490.20			
9466	TRIANGLE FOODS		00000 20160588	INV	05/16/2016	1758	1758		
	1 4505101 0630	215B		FSF EXP	FOOD	438.60			
				Invoice Net		438.60			
9466	TRIANGLE FOODS		00000 20160587	INV	05/16/2016	1759	1759		
	1 0205101 0630	215B		FSF EXP	FOOD	490.20			
				Invoice Net		490.20			
9466	TRIANGLE FOODS		00000 20160587	INV	05/16/2016	1761	1761		
	1 0205101 0630	215B		FSF EXP	FOOD	452.20			
				Invoice Net		452.20			
				CHECK TOTAL		3,656.80			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051616 05/09/2016 DUE DATE: 05/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0205101 0635	00000	20160267	INV	05/16/2016	60951662356	60951662356		
			FSF EXP	MILK		694.50			
			Invoice Net			694.50			
2714 UNITED DAIRY	1 1205101 0635	00000	20160267	INV	05/16/2016	60951662357	60951662357		
			FSF EXP	MILK		964.00			
			Invoice Net			964.00			
2714 UNITED DAIRY	1 1105101 0635	00000	20160267	INV	05/16/2016	60951662358	60951662358		
			FS MGR	MILK		408.10			
			Invoice Net			408.10			
2714 UNITED DAIRY	1 0505101 0635	00000	20160267	INV	05/16/2016	60951662359	60951662359		
			ATLUNFDSER	MILK		86.85			
			Invoice Net			86.85			
2714 UNITED DAIRY	1 0215101 0635	00000	20160267	INV	05/16/2016	60951662360	60951662360		
			MVE FDSRV.	MILK		610.75			
			Invoice Net			610.75			
2714 UNITED DAIRY	1 0255101 0635	00000	20160267	INV	05/16/2016	60951662367	60951662367		
			LR MGR	MILK		134.80			
			Invoice Net			134.80			
2714 UNITED DAIRY	1 0195101 0635	00000	20160267	INV	05/16/2016	60951665831	60951665831		
			PES FS	MILK		777.00			
			Invoice Net			777.00			
2714 UNITED DAIRY	1 4505101 0635	00000	20160267	INV	05/16/2016	60951665834	60951665834		
			FSF EXP	MILK		966.00			
			Invoice Net			966.00			
2714 UNITED DAIRY	1 6405101 0635	00000	20160267	INV	05/16/2016	60951665836	60951665836		
			FSF EXP	MILK		496.25			
			Invoice Net			496.25			
2714 UNITED DAIRY	1 1505101 0635	00000	20160267	INV	05/16/2016	60951665837	60951665837		
			FS MGR	MILK		611.00			
			Invoice Net			611.00			
2714 UNITED DAIRY	1 9955101 0635	00000	20160267	INV	05/16/2016	60951665838	60951665838		
			FSF EXP	MILK		479.50			
			Invoice Net			479.50			
2714 UNITED DAIRY	1 4855101 0635	00000	20160267	INV	05/16/2016	60951665848	60951665848		
			FSF EXP	MILK		511.00			
			Invoice Net			511.00			
2714 UNITED DAIRY	1 0195101 0635	00000	20160267	INV	05/16/2016	60961665857	60961665857		
			PES FS	MILK		189.00			
			Invoice Net			189.00			
2714 UNITED DAIRY	1 8505101 0635	00000	20160267	INV	05/16/2016	60981665880	60981665880		
			FOOD SERV	MILK		768.00			
			Invoice Net			768.00			
2714 UNITED DAIRY	1 4405101 0635	00000	20160267	INV	05/16/2016	60981665881	60981665881		
			AMSFOODSRV	MILK		564.75			
			Invoice Net			564.75			
2714 UNITED DAIRY	1 0205101 0635	00000	20160267	INV	05/16/2016	61021662455	61021662455		
			FSF EXP	MILK		501.25			
			Invoice Net			501.25			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051616 05/09/2016 DUE DATE: 05/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 1205101 0635	00000	20160267	INV	05/16/2016	61021662457 866.25 866.25	61021662457		
				FSF EXP	MILK				
				Invoice Net					
2714 UNITED DAIRY	1 1105101 0635	00000	20160267	INV	05/16/2016	61021662460 210.25 210.25	61021662460		
				FS MGR	MILK				
				Invoice Net					
2714 UNITED DAIRY	1 0505101 0635	00000	20160267	INV	05/16/2016	61021662462 115.55 115.55	61021662462		
				ATLUNFDSER	MILK				
				Invoice Net					
2714 UNITED DAIRY	1 0215101 0635	00000	20160267	INV	05/16/2016	61021662464 486.25 486.25	61021662464		
				MVE FDSRV.	MILK				
				Invoice Net					
2714 UNITED DAIRY	1 0255101 0635	00000	20160267	INV	05/16/2016	61021662466 256.45 256.45	61021662466		
				LR MGR	MILK				
				Invoice Net					
2714 UNITED DAIRY	1 0195101 0635	00000	20160267	INV	05/16/2016	61021665911 966.00 966.00	61021665911		
				PES FS	MILK				
				Invoice Net					
2714 UNITED DAIRY	1 4505101 0635	00000	20160267	INV	05/16/2016	61021665914 1,060.50 1,060.50	61021665914		
				FSF EXP	MILK				
				Invoice Net					
2714 UNITED DAIRY	1 6405101 0635	00000	20160267	INV	05/16/2016	61021665916 480.00 480.00	61021665916		
				FSF EXP	MILK				
				Invoice Net					
2714 UNITED DAIRY	1 1505101 0635	00000	20160267	INV	05/16/2016	61021665917 594.50 594.50	61021665917		
				FS MGR	MILK				
				Invoice Net					
2714 UNITED DAIRY	1 9955101 0635	00000	20160267	INV	05/16/2016	61021665918 493.75 493.75	61021665918		
				FSF EXP	MILK				
				Invoice Net					
2714 UNITED DAIRY	1 4855101 0635	00000	20160267	INV	05/16/2016	61021665927 564.00 564.00	61021665927		
				FSF EXP	MILK				
				Invoice Net					
2714 UNITED DAIRY	1 0205101 0635	00000	20160267	INV	05/16/2016	61041662514 838.50 838.50	61041662514		
				FSF EXP	MILK				
				Invoice Net					
2714 UNITED DAIRY	1 1205101 0635	00000	20160267	INV	05/16/2016	61041662515 884.75 884.75	61041662515		
				FSF EXP	MILK				
				Invoice Net					
2714 UNITED DAIRY	1 1105101 0635	00000	20160267	INV	05/16/2016	61041662518 499.25 499.25	61041662518		
				FS MGR	MILK				
				Invoice Net					
2714 UNITED DAIRY	1 0505101 0635	00000	20160267	INV	05/16/2016	61041662520 96.00 96.00	61041662520		
				ATLUNFDSER	MILK				
				Invoice Net					
2714 UNITED DAIRY	1 0215101 0635	00000	20160267	INV	05/16/2016	61041662522 614.25 614.25	61041662522		
				MVE FDSRV.	MILK				
				Invoice Net					

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051616 05/09/2016 DUE DATE: 05/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY	00000	20160267	INV	05/16/2016	61041662524	61041662524		
	1 0255101 0635		LR MGR	MILK		419.00			
			Invoice Net			419.00			
2714	UNITED DAIRY	00000	20160267	INV	05/16/2016	61051665956	61051665956		
	1 0195101 0635		PES FS	MILK		691.50			
			Invoice Net			691.50			
2714	UNITED DAIRY	00000	20160267	INV	05/16/2016	61051665958	61051665958		
	1 8505101 0635		FOOD SERV	MILK		686.70			
			Invoice Net			686.70			
2714	UNITED DAIRY	00000	20160267	INV	05/16/2016	61051665959	61051665959		
	1 4405101 0635		AMSFOODSRV	MILK		482.50			
			Invoice Net			482.50			
2714	UNITED DAIRY	00000	20160267	INV	05/16/2016	61051665964	61051665964		
	1 4505101 0635		FSF EXP	MILK		645.00			
			Invoice Net			645.00			
2714	UNITED DAIRY	00000	20160267	INV	05/16/2016	61051665965	61051665965		
	1 6405101 0635		FSF EXP	MILK		256.25			
			Invoice Net			256.25			
2714	UNITED DAIRY	00000	20160267	INV	05/16/2016	61051665966	61051665966		
	1 1505101 0635		FS MGR	MILK		319.20			
			Invoice Net			319.20			
2714	UNITED DAIRY	00000	20160267	INV	05/16/2016	61051665967	61051665967		
	1 9955101 0635		FSF EXP	MILK		304.25			
			Invoice Net			304.25			
2714	UNITED DAIRY	00000	20160267	INV	05/16/2016	61051665971	61051665971		
	1 4855101 0635		FSF EXP	MILK		416.50			
			Invoice Net			416.50			
2714	UNITED DAIRY	00000	20160267	INV	05/16/2016	61091662582	61091662582		
	1 0205101 0635		FSF EXP	MILK		694.50			
			Invoice Net			694.50			
2714	UNITED DAIRY	00000	20160267	INV	05/16/2016	61091662584	61091662584		
	1 1205101 0635		FSF EXP	MILK		930.00			
			Invoice Net			930.00			
2714	UNITED DAIRY	00000	20160267	INV	05/16/2016	61091662586	61091662586		
	1 1105101 0635		FS MGR	MILK		311.60			
			Invoice Net			311.60			
2714	UNITED DAIRY	00000	20160267	INV	05/16/2016	61091662589	61091662589		
	1 0505101 0635		ATLUNFDSER	MILK		128.00			
			Invoice Net			128.00			
2714	UNITED DAIRY	00000	20160267	INV	05/16/2016	61091662591	61091662591		
	1 0215101 0635		MVE FDSRV.	MILK		627.25			
			Invoice Net			627.25			
2714	UNITED DAIRY	00000	20160267	INV	05/16/2016	61091662595	61091662595		
	1 0255101 0635		LR MGR	MILK		228.25			
			Invoice Net			228.25			
2714	UNITED DAIRY	00000	20160267	INV	05/16/2016	61091665000	61091665000		
	1 9955101 0635		FSF EXP	MILK		430.00			
			Invoice Net			430.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051616 05/09/2016 DUE DATE: 05/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY	00000	20160267	INV	05/16/2016	61091665009	61091665009		
	1 4855101 0635		FSF EXP	MILK		290.75			
			Invoice Net			290.75			
2714	UNITED DAIRY	00000	20160267	INV	05/16/2016	61091665994	61091665994		
	1 0195101 0635		PES FS	MILK		1,060.50			
			Invoice Net			1,060.50			
2714	UNITED DAIRY	00000	20160267	INV	05/16/2016	61091665996	61091665996		
	1 4505101 0635		FSF EXP	MILK		966.00			
			Invoice Net			966.00			
2714	UNITED DAIRY	00000	20160267	INV	05/16/2016	61091665998	61091665998		
	1 6405101 0635		FSF EXP	MILK		496.25			
			Invoice Net			496.25			
2714	UNITED DAIRY	00000	20160267	INV	05/16/2016	61091665999	61091665999		
	1 1505101 0635		FS MGR	MILK		628.75			
			Invoice Net			628.75			
2714	UNITED DAIRY	00000	20160267	INV	05/16/2016	61121662641	61121662641		
	1 0205101 0635		FSF EXP	MILK		467.00			
			Invoice Net			467.00			
2714	UNITED DAIRY	00000	20160267	INV	05/16/2016	61121662642	61121662642		
	1 1205101 0635		FSF EXP	MILK		765.75			
			Invoice Net			765.75			
2714	UNITED DAIRY	00000	20160267	INV	05/16/2016	61121662643	61121662643		
	1 1105101 0635		FS MGR	MILK		301.95			
			Invoice Net			301.95			
2714	UNITED DAIRY	00000	20160267	INV	05/16/2016	61121662644	61121662644		
	1 0215101 0635		MVE FDSRV.	MILK		482.25			
			Invoice Net			482.25			
2714	UNITED DAIRY	00000	20160267	INV	05/16/2016	61121662645	61121662645		
	1 0255101 0635		LR MGR	MILK		206.70			
			Invoice Net			206.70			
2714	UNITED DAIRY	00000	20160267	INV	05/16/2016	61121665034	61121665034		
	1 0195101 0635		PES FS	MILK		772.50			
			Invoice Net			772.50			
2714	UNITED DAIRY	00000	20160267	INV	05/16/2016	61121665035	61121665035		
	1 8505101 0635		FOOD SERV	MILK		768.00			
			Invoice Net			768.00			
2714	UNITED DAIRY	00000	20160267	INV	05/16/2016	61121665036	61121665036		
	1 4405101 0635		AMSFOODSRV	MILK		581.25			
			Invoice Net			581.25			
2714	UNITED DAIRY	00000	20160267	INV	05/16/2016	61121665039	61121665039		
	1 4505101 0635		FSF EXP	MILK		723.00			
			Invoice Net			723.00			
2714	UNITED DAIRY	00000	20160267	INV	05/16/2016	61121665040	61121665040		
	1 6405101 0635		FSF EXP	MILK		271.50			
			Invoice Net			271.50			
2714	UNITED DAIRY	00000	20160267	INV	05/16/2016	61121665041	61121665041		
	1 1505101 0635		FS MGR	MILK		384.50			
			Invoice Net			384.50			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051616 05/09/2016 DUE DATE: 05/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY		00000	20160267	INV	05/16/2016	61121665042		
	1 9955101 0635			FSF EXP	MILK	318.50			
				Invoice Net		318.50			
2714	UNITED DAIRY		00000	20160267	INV	05/16/2016	61121665046		
	1 4855101 0635			FSF EXP	MILK	446.75			
				Invoice Net		446.75			
2714	UNITED DAIRY		00000	20160267	INV	05/16/2016	61161662678		
	1 0205101 0635			FSF EXP	MILK	678.75			
				Invoice Net		678.75			
2714	UNITED DAIRY		00000	20160267	INV	05/16/2016	61161662680		
	1 1205101 0635			FSF EXP	MILK	885.00			
				Invoice Net		885.00			
2714	UNITED DAIRY		00000	20160267	INV	05/16/2016	61161662682		
	1 1105101 0635			FS MGR	MILK	339.75			
				Invoice Net		339.75			
2714	UNITED DAIRY		00000	20160267	INV	05/16/2016	61161662684		
	1 0505101 0635			ATLUNFDSER	MILK	175.25			
				Invoice Net		175.25			
2714	UNITED DAIRY		00000	20160267	INV	05/16/2016	61161662686		
	1 0215101 0635			MVE FDSRV.	MILK	581.25			
				Invoice Net		581.25			
2714	UNITED DAIRY		00000	20160267	INV	05/16/2016	61161662688		
	1 0255101 0635			LR MGR	MILK	370.00			
				Invoice Net		370.00			
2714	UNITED DAIRY		00000	20160267	INV	05/16/2016	61161665071		
	1 0195101 0635			PES FS	MILK	966.00			
				Invoice Net		966.00			
2714	UNITED DAIRY		00000	20160267	INV	05/16/2016	61161665073		
	1 4505101 0635			FSF EXP	MILK	871.50			
				Invoice Net		871.50			
2714	UNITED DAIRY		00000	20160267	INV	05/16/2016	61161665075		
	1 6405101 0635			FSF EXP	MILK	496.25			
				Invoice Net		496.25			
2714	UNITED DAIRY		00000	20160267	INV	05/16/2016	61161665076		
	1 1505101 0635			FS MGR	MILK	612.50			
				Invoice Net		612.50			
2714	UNITED DAIRY		00000	20160267	INV	05/16/2016	61161665077		
	1 9955101 0635			FSF EXP	MILK	397.75			
				Invoice Net		397.75			
2714	UNITED DAIRY		00000	20160267	INV	05/16/2016	61161665087		
	1 4855101 0635			FSF EXP	MILK	446.50			
				Invoice Net		446.50			
2714	UNITED DAIRY		00000	20160267	INV	05/16/2016	61191662737		
	1 0205101 0635			FSF EXP	MILK	532.75			
				Invoice Net		532.75			
2714	UNITED DAIRY		00000	20160267	INV	05/16/2016	61191662739		
	1 1205101 0635			FSF EXP	MILK	866.00			
				Invoice Net		866.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051616 05/09/2016 DUE DATE: 05/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 1105101 0635	00000	20160267	INV	05/16/2016	61191662741	61191662741		
			FS MGR	MILK		216.10			
			Invoice Net			216.10			
2714 UNITED DAIRY	1 0505101 0635	00000	20160267	INV	05/16/2016	61191662745	61191662745		
			ATLUNFDSER	MILK		119.10			
			Invoice Net			119.10			
2714 UNITED DAIRY	1 0215101 0635	00000	20160267	INV	05/16/2016	61191662747	61191662747		
			MVE FDSRV.	MILK		499.00			
			Invoice Net			499.00			
2714 UNITED DAIRY	1 0255101 0635	00000	20160267	INV	05/16/2016	61191662750	61191662750		
			LR MGR	MILK		199.60			
			Invoice Net			199.60			
2714 UNITED DAIRY	1 0195101 0635	00000	20160267	INV	05/16/2016	61191665112	61191665112		
			PES FS	MILK		742.50			
			Invoice Net			742.50			
2714 UNITED DAIRY	1 8505101 0635	00000	20160267	INV	05/16/2016	61191665113	61191665113		
			FOOD SERV	MILK		620.40			
			Invoice Net			620.40			
2714 UNITED DAIRY	1 4405101 0635	00000	20160267	INV	05/16/2016	61191665114	61191665114		
			AMSFOODSRV	MILK		612.75			
			Invoice Net			612.75			
2714 UNITED DAIRY	1 4505101 0635	00000	20160267	INV	05/16/2016	61191665117	61191665117		
			FSF EXP	MILK		532.50			
			Invoice Net			532.50			
2714 UNITED DAIRY	1 6405101 0635	00000	20160267	INV	05/16/2016	61191665118	61191665118		
			FSF EXP	MILK		335.00			
			Invoice Net			335.00			
2714 UNITED DAIRY	1 1505101 0635	00000	20160267	INV	05/16/2016	61191665119	61191665119		
			FS MGR	MILK		432.70			
			Invoice Net			432.70			
2714 UNITED DAIRY	1 9955101 0635	00000	20160267	INV	05/16/2016	61191665120	61191665120		
			FSF EXP	MILK		239.75			
			Invoice Net			239.75			
2714 UNITED DAIRY	1 4855101 0635	00000	20160267	INV	05/16/2016	61191665124	61191665124		
			FSF EXP	MILK		430.75			
			Invoice Net			430.75			
						CHECK TOTAL	48,490.80		
7531 VALLEY PROTEIN	1 1105101 0349	00000	20160275	INV	05/16/2016	2672217	2672217		
			FS MGR	PROF SVC		300.00			
			Invoice Net			300.00			
7531 VALLEY PROTEIN	1 0505101 0349	00000	20160275	INV	05/16/2016	2673384	2673384		
			ATLUNFDSER	PROF SVC		250.00			
			Invoice Net			250.00			
						CHECK TOTAL	550.00		
2883 VERITIV OPERATING COMP		00000	20160269	INV	05/16/2016	585-87766445	585-87766445		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051616 05/09/2016 DUE DATE: 05/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 6405101 0610			FSF EXP SUPPLIES		840.17			
				Invoice Net		840.17			
2883	VERITIV OPERATING COMP	00000	20160269	INV 05/16/2016		585-87766450	585-87766450		
	1 4505101 0610			FSF EXP SUPPLIES		791.23			
				Invoice Net		791.23			
2883	VERITIV OPERATING COMP	00000	20160269	INV 05/16/2016		585-87766455	585-87766455		
	1 0505101 0610			ATLUNFDSEK SUPPLIES		287.28			
				Invoice Net		287.28			
2883	VERITIV OPERATING COMP	00000	20160269	INV 05/16/2016		585-87766465	585-87766465		
	1 0195101 0610			PES FS SUPPLIES		731.22			
				Invoice Net		731.22			
2883	VERITIV OPERATING COMP	00000	20160269	INV 05/16/2016		585-87766485	585-87766485		
	1 0215101 0610			MVE FDSRV. SUPPLIES		876.85			
				Invoice Net		876.85			
2883	VERITIV OPERATING COMP	00000	20160269	INV 05/16/2016		585-87766790	585-87766790		
	1 9955101 0610			FSF EXP SUPPLIES		364.70			
				Invoice Net		364.70			
2883	VERITIV OPERATING COMP	00000	20160269	INV 05/16/2016		585-87767410	585-87767410		
	1 4855101 0610			FSF EXP SUPPLIES		307.27			
				Invoice Net		307.27			
2883	VERITIV OPERATING COMP	00000	20160269	INV 05/16/2016		585-87768635	585-87768635		
	1 8505101 0610			FOOD SERV SUPPLIES		449.44			
				Invoice Net		449.44			
2883	VERITIV OPERATING COMP	00000	20160269	INV 05/16/2016		585-87769825	585-87769825		
	1 0255101 0610			LR MGR SUPPLIES		754.65			
				Invoice Net		754.65			
				CHECK TOTAL		5,402.81			
311 INVOICES				WARRANT TOTAL		293,765.31	293,765.31		
				CASH ACCOUNT BALANCE			10,438,279.57		

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 FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

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WARRANT: 051616 05/09/2016

DUE DATE: 05/09/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0338 -	REGISTRATION FEES 825.00	3,280.00	
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0435 -	VEHICLE REPAIR & MAINT 44.20	-450.00	
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES 87.15	26,509.57	
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0637 -	VENDING (FOOD SERVICE) 824.99	26,243.27	
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0663 -	REPAIR PARTS 2,154.00	111,351.53	
51	0195101	PES FOOD SERVICE 51 -019-3100-470-10-0583 -	HAULING OF COMMODITIES 100.80	-836.32	
51	0195101	PES FOOD SERVICE 51 -019-3100-470-10-0610 -	GENERAL SUPPLIES 3,304.42	-8,169.92	
51	0195101	PES FOOD SERVICE 51 -019-3100-470-10-0630 -	FOOD 22,623.48	-36,279.38	
51	0195101	PES FOOD SERVICE 51 -019-3100-470-10-0635 -	MILK 6,165.00	2,440.34	
51	0205101	FOOD SERVICE FSF 51 -020-3100-470-10-0583 -	HAULING OF COMMODITIES 69.12	102.37	
51	0205101	FOOD SERVICE FSF 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 1,372.74	-5,393.07	
51	0205101	FOOD SERVICE FSF 51 -020-3100-470-10-0630 -	FOOD 16,090.63	-1,966.40	
51	0205101	FOOD SERVICE FSF 51 -020-3100-470-10-0630 -215B	FOOD 2,375.00	.00	
51	0205101	FOOD SERVICE FSF 51 -020-3100-470-10-0635 -	MILK 4,407.25	4,426.06	
51	0215101	MAY VALLEY ELE FOO 51 -021-3100-470-10-0583 -	HAULING OF COMMODITIES 51.84	334.72	
51	0215101	MAY VALLEY ELE FOO 51 -021-3100-470-10-0610 -	GENERAL SUPPLIES 2,196.13	-5,985.62	
51	0215101	MAY VALLEY ELE FOO 51 -021-3100-470-10-0630 -	FOOD 13,822.67	-10,280.89	
51	0215101	MAY VALLEY ELE FOO 51 -021-3100-470-10-0635 -	MILK 3,901.00	-327.25	
51	0255101	LUNCHROOM MANAGER 51 -025-3100-470-30-0583 -	HAULING OF COMMODITIES 51.84	314.56	
51	0255101	LUNCHROOM MANAGER 51 -025-3100-470-30-0610 -	GENERAL SUPPLIES 1,781.25	-3,216.12	
51	0255101	LUNCHROOM MANAGER 51 -025-3100-470-30-0630 -	FOOD 14,535.26	-3,991.70	
51	0255101	LUNCHROOM MANAGER 51 -025-3100-470-30-0635 -	MILK 1,814.80	7,130.04	
51	0255101	LUNCHROOM MANAGER 51 -025-3100-470-30-0637 -	VENDING (FOOD SERVICE) 525.32	-4,474.22	
51	0255101	LUNCHROOM MANAGER 51 -025-3100-470-30-0893 -	UNIFORMS 94.92	-94.92	
51	0505101	ALTERNATIVE UNLIM. 51 -050-3100-470-30-0349 -	OTHER PROFESSIONAL SER 250.00	-1,250.00	
51	0505101	ALTERNATIVE UNLIM. 51 -050-3100-470-30-0583 -	HAULING OF COMMODITIES 8.64	384.80	
51	0505101	ALTERNATIVE UNLIM. 51 -050-3100-470-30-0610 -	GENERAL SUPPLIES 518.19	-746.52	
51	0505101	ALTERNATIVE UNLIM. 51 -050-3100-470-30-0630 -	FOOD 3,404.25	-5,134.88	
51	0505101	ALTERNATIVE UNLIM. 51 -050-3100-470-30-0635 -	MILK 720.75	-77.63	
51	1105101	FOOD SERVICE SECON 51 -110-3100-470-30-0349 -	OTHER PROFESSIONAL SER 300.00	-1,200.00	
51	1105101	FOOD SERVICE SECON 51 -110-3100-470-30-0583 -	HAULING OF COMMODITIES 60.48	210.88	
51	1105101	FOOD SERVICE SECON 51 -110-3100-470-30-0610 -	GENERAL SUPPLIES 1,571.73	375.81	
51	1105101	FOOD SERVICE SECON 51 -110-3100-470-30-0630 -	FOOD 14,883.24	27,737.34	
51	1105101	FOOD SERVICE SECON 51 -110-3100-470-30-0635 -	MILK 2,287.00	8,845.14	
51	1105101	FOOD SERVICE SECON 51 -110-3100-470-30-0637 -	VENDING (FOOD SERVICE) 721.53	-7,104.64	
51	1105101	FOOD SERVICE SECON 51 -110-3100-470-30-0663 -	REPAIR PARTS 305.20	-1,572.80	
51	1205101	FOOD SERVICE FSF 51 -120-3100-470-10-0583 -	HAULING OF COMMODITIES 89.28	-215.36	
51	1205101	FOOD SERVICE FSF 51 -120-3100-470-10-0610 -	GENERAL SUPPLIES 1,598.44	-6,282.85	
51	1205101	FOOD SERVICE FSF 51 -120-3100-470-10-0630 -	FOOD 12,934.67	-4,558.90	
51	1205101	FOOD SERVICE FSF 51 -120-3100-470-10-0630 -215B	FOOD 2,474.16	185.75	
51	1205101	FOOD SERVICE FSF 51 -120-3100-470-10-0635 -	MILK 6,161.75	1,471.88	
51	1505101	FOODSERVICE SECOND 51 -150-3100-470-30-0583 -	HAULING OF COMMODITIES 69.12	92.80	
51	1505101	FOODSERVICE SECOND 51 -150-3100-470-30-0610 -	GENERAL SUPPLIES 1,562.49	339.36	
51	1505101	FOODSERVICE SECOND 51 -150-3100-470-30-0630 -	FOOD 20,265.89	-841.52	
51	1505101	FOODSERVICE SECOND 51 -150-3100-470-30-0635 -	MILK 3,583.15	12,114.97	
51	1505101	FOODSERVICE SECOND 51 -150-3100-470-30-0637 -	VENDING (FOOD SERVICE) 1,186.53	-10,412.96	
51	4405101	ADAMS MIDDLE SCHOO 51 -440-3100-470-20-0583 -	HAULING OF COMMODITIES 51.84	305.92	
51	4405101	ADAMS MIDDLE SCHOO 51 -440-3100-470-20-0610 -	GENERAL SUPPLIES 1,868.03	-511.17	
51	4405101	ADAMS MIDDLE SCHOO 51 -440-3100-470-20-0630 -	FOOD 13,537.25	-13,616.06	

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 051616 05/09/2016

DUE DATE: 05/09/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	4405101	ADAMS MIDDLE SCHOO	51 -440-3100-470-20-0635 - MILK	2,241.25 10,677.69
51	4505101	FOOD SERVICE FSF	51 -450-3100-470-10-0583 - HAULING OF COMMODITIES	89.28 -200.96
51	4505101	FOOD SERVICE FSF	51 -450-3100-470-10-0610 - GENERAL SUPPLIES	3,304.93 -13,145.01
51	4505101	FOOD SERVICE FSF	51 -450-3100-470-10-0630 - FOOD	22,351.90 -99,508.41
51	4505101	FOOD SERVICE FSF	51 -450-3100-470-10-0630 -215B FOOD	1,281.80 .00
51	4505101	FOOD SERVICE FSF	51 -450-3100-470-10-0635 - MILK	5,764.50 -24,413.56
51	4505101	FOOD SERVICE FSF	51 -450-3100-470-10-0637 - VENDING (FOOD SERVICE)	237.00 -8,572.41
51	4855101	FOOD SERVICE FSF	51 -485-3100-470-10-0583 - HAULING OF COMMODITIES	60.48 222.40
51	4855101	FOOD SERVICE FSF	51 -485-3100-470-10-0610 - GENERAL SUPPLIES	1,403.37 -2,398.64
51	4855101	FOOD SERVICE FSF	51 -485-3100-470-10-0630 - FOOD	11,870.32 -3,191.32
51	4855101	FOOD SERVICE FSF	51 -485-3100-470-10-0630 -215B FOOD	1,735.74 295.62
51	4855101	FOOD SERVICE FSF	51 -485-3100-470-10-0635 - MILK	3,106.25 4,155.32
51	4855101	FOOD SERVICE FSF	51 -485-3100-470-10-0893 - UNIFORMS	67.96 -67.96
51	6405101	FOOD SERVICE FSF	51 -640-3100-470-10-0583 - HAULING OF COMMODITIES	43.20 432.64
51	6405101	FOOD SERVICE FSF	51 -640-3100-470-10-0610 - GENERAL SUPPLIES	2,283.10 -945.88
51	6405101	FOOD SERVICE FSF	51 -640-3100-470-10-0630 - FOOD	11,763.85 856.22
51	6405101	FOOD SERVICE FSF	51 -640-3100-470-10-0635 - MILK	2,831.50 5,509.50
51	8505101	PHS FOOD SERVICE O	51 -850-3100-470-30-0583 - HAULING OF COMMODITIES	69.12 118.72
51	8505101	PHS FOOD SERVICE O	51 -850-3100-470-30-0610 - GENERAL SUPPLIES	2,407.42 -7,629.01
51	8505101	PHS FOOD SERVICE O	51 -850-3100-470-30-0630 - FOOD	12,704.26 35,214.70
51	8505101	PHS FOOD SERVICE O	51 -850-3100-470-30-0635 - MILK	2,843.10 13,881.49
51	8505101	PHS FOOD SERVICE O	51 -850-3100-470-30-0637 - VENDING (FOOD SERVICE)	936.05 -6,901.00
51	8505101	PHS FOOD SERVICE O	51 -850-3100-470-30-0663 - REPAIR PARTS	113.80 -7,128.06
51	9955101	FOOD SERVICE FSF	51 -995-3100-470-10-0583 - HAULING OF COMMODITIES	34.56 553.60
51	9955101	FOOD SERVICE FSF	51 -995-3100-470-10-0610 - GENERAL SUPPLIES	1,676.94 -1,385.87
51	9955101	FOOD SERVICE FSF	51 -995-3100-470-10-0630 - FOOD	10,247.71 -12,107.37
51	9955101	FOOD SERVICE FSF	51 -995-3100-470-10-0635 - MILK	2,663.50 -1,168.13

FUND TOTAL 293,765.31

CASH ACCOUNT 10 6101CT BALANCE 10,438,279.57

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WARRANT SUMMARY TOTAL 293,765.31

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GRAND TOTAL 293,765.31

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#051716**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 05/09/2016 WARRANT: 051716 AMOUNT: \$ 10,142.13

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051716 05/09/2016 DUE DATE: 05/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3381</u> <u>APPERSON PRINT MANAGEM</u>		00000	<u>20163784</u>	INV	05/17/2016	<u>INV011832</u>	INV011832		
1	<u>1202887</u> <u>0610</u> <u>7120</u>			BLES OPER	SUPPLIES	45.34			
				Invoice Net		45.34			
				CHECK TOTAL		45.34			
<u>143999</u> <u>BSN SPORTS</u>		00000	<u>20163838</u>	INV	05/17/2016	<u>97206178A</u>	97206178A		
1	<u>4852818</u> <u>0697</u> <u>7485</u>			SES INSTR	OTH SUP MT	2,132.87			
				Invoice Net		2,132.87			
				CHECK TOTAL		2,132.87			
<u>10140</u> <u>GEARHEART COMMUNICATIO</u>		00000	<u>20160670</u>	INV	05/17/2016	<u>3314 MAY 2016</u>	3314MAY16		
1	<u>0212887</u> <u>0537</u> <u>7021</u>			MVE OPERAT	CABLE TV	90.60			
				Invoice Net		90.60			
				CHECK TOTAL		90.60			
<u>10143</u> <u>GIBSON CONSULTING, INC</u>		00000	<u>20160862</u>	INV	05/17/2016	<u>91312</u>	91312		
1	<u>0252887</u> <u>0347</u> <u>7025</u>			ACHS OPER	SECUR SVCS	21.99			
				Invoice Net		21.99			
<u>10143</u> <u>GIBSON CONSULTING, INC</u>		00000	<u>20160862</u>	INV	05/17/2016	<u>91313</u>	91313		
1	<u>0252887</u> <u>0347</u> <u>7025</u>			ACHS OPER	SECUR SVCS	21.99			
				Invoice Net		21.99			
				CHECK TOTAL		43.98			
<u>1256</u> <u>INTER MOUNTAIN CABLE</u>		00000	<u>20160850</u>	INV	05/17/2016	<u>10900 MAY 2016</u>	10900MAY16		
1	<u>0252887</u> <u>0537</u> <u>7025</u>			ACHS OPER	CABLE TV	87.60			
				Invoice Net		87.60			
				CHECK TOTAL		87.60			
<u>9694</u> <u>KHSADA</u>		00000	<u>20163586</u>	INV	05/17/2016	<u>600-04-12-2016-02</u>	600-04-12-20		
1	<u>8502825</u> <u>0338</u> <u>7850</u>			PHS ATHLET	REG FEES	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
<u>143091</u> <u>ORIENTAL TRADING CO.</u>		00000	<u>20163685</u>	INV	05/17/2016	<u>677109906-01</u>	677109906-01		
1	<u>0192818</u> <u>0610</u> <u>7019</u>			IN DS ACT	SUPPLIES	299.00			
				Invoice Net		299.00			
				CHECK TOTAL		299.00			
<u>9280</u> <u>PEKING</u>		00000	<u>20163906</u>	INV	05/17/2016	<u>TAB-H10-4</u>	TAB-H10-4		
1	<u>1502818</u> <u>0616</u> <u>7150</u>			SFHS INSTR	FD NI NFS	1,281.00			
				Invoice Net		1,281.00			
				CHECK TOTAL		1,281.00			
<u>5720</u> <u>PRESENTATION SOLUTIONS</u>		00000	<u>20163956</u>	INV	05/17/2016	<u>0067717-IN</u>	0067717-IN		
1	<u>6402887</u> <u>0610</u> <u>7640</u>			MES OPER B	SUPPLIES	481.36			
				Invoice Net		481.36			
				CHECK TOTAL		481.36			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051716 05/09/2016 DUE DATE: 05/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1110</u> <u>QUILL</u>									
1	<u>0192818</u> <u>0610</u>	<u>7019</u>	00000	<u>20163768</u> INV	05/17/2016	<u>5062163</u>	5062163		
				IN DS ACT	SUPPLIES	80.31			
				Invoice Net		80.31			
				CHECK TOTAL		80.31			
<u>9318</u> <u>RAMADA PLAZA HOTEL</u>									
1	<u>8502825</u> <u>0586</u>	<u>7850</u>	00000	<u>20163592</u> INV	05/17/2016	<u>45164135</u>	45164135		
				PHS ATHLET	TRVL HOTEL	462.28			
				Invoice Net		462.28			
				CHECK TOTAL		462.28			
<u>262</u> <u>SCHOLASTIC BOOK FAIRS</u>									
1	<u>4852818</u> <u>0642</u>	<u>7485</u>	00000	<u>20163799</u> INV	05/17/2016	<u>W3511659BF</u>	W3511659BF		
				SES INSTR	MAG & NEWS	2,483.25			
				Invoice Net		2,483.25			
				CHECK TOTAL		2,483.25			
<u>2549</u> <u>SCHOOL SPECIALTY INC.</u>									
1	<u>0192818</u> <u>0610</u>	<u>7019</u>	00000	<u>20163878</u> INV	05/17/2016	<u>208116180409</u>	208116180409		
				IN DS ACT	SUPPLIES	452.32			
				Invoice Net		452.32			
				CHECK TOTAL		452.32			
<u>4757</u> <u>SCHWANS</u>									
1	<u>6402887</u> <u>0616</u>	<u>7640</u>	00000	<u>20163728</u> INV	05/17/2016	<u>0170865805</u>	0170865805		
				MES OPER B	FD NI NFS	368.04			
				Invoice Net		368.04			
				CHECK TOTAL		368.04			
<u>100236</u> <u>STATE WIDE PRESS</u>									
1	<u>0192818</u> <u>0610</u>	<u>7019</u>	00000	<u>20163691</u> INV	05/17/2016	<u>5802</u>	5802		
				IN DS ACT	SUPPLIES	120.00			
				Invoice Net		120.00			
<u>100236</u> <u>STATE WIDE PRESS</u>									
1	<u>0192818</u> <u>0610</u>	<u>7019</u>	00000	<u>20163691</u> INV	05/17/2016	<u>5817</u>	5817		
				IN DS ACT	SUPPLIES	88.00			
				Invoice Net		88.00			
				CHECK TOTAL		208.00			
<u>9466</u> <u>TRIANGLE FOODS</u>									
1	<u>6402887</u> <u>0616</u>	<u>7640</u>	00000	<u>20163910</u> INV	05/17/2016	<u>1763</u>	1763		
				MES OPER B	FD NI NFS	500.00			
				Invoice Net		500.00			
<u>9466</u> <u>TRIANGLE FOODS</u>									
1	<u>0192818</u> <u>0617</u>	<u>7019</u>	00000	<u>20163734</u> INV	05/17/2016	<u>1771</u>	1771		
				IN DS ACT	FD I NFS	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		1,300.00			
<u>3838</u> <u>XEROX CORP.</u>									
1	<u>0192887</u> <u>0444</u>	<u>7019</u>	00000	<u>20162943</u> INV	05/17/2016	<u>084356587</u>	084356587		
				PES OPER	Copier Ren	126.18			
				Invoice Net		126.18			
				CHECK TOTAL		126.18			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051716 05/09/2016 DUE DATE: 05/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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20 INVOICES

WARRANT TOTAL
CASH ACCOUNT BALANCE

10,142.13 10,142.13
10,438,279.57

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 051716 05/09/2016

DUE DATE: 05/09/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
21	0192818	INSTRUCTION DISTRI 21 -019-1900-470-10-0610 -7019	GENERAL SUPPLIES	1,039.63	1,609.67
21	0192818	INSTRUCTION DISTRI 21 -019-1900-470-10-0617 -7019	FOOD INSTR NON FOOD SE	800.00	600.00
21	0192887	PES OPERATION OF B 21 -019-2610-409-10-0444 -7019	Copier Rental	126.18	.00
21	0212887	MVE OPERATION OF B 21 -021-2610-409-10-0537 -7021	CABLE TV	90.60	.00
21	0252887	ACHS OPERATION OF 21 -025-2610-409-30-0347 -7025	SECURITY SERVICES	43.98	1.82
21	0252887	ACHS OPERATION OF 21 -025-2610-409-30-0537 -7025	CABLE TV	87.60	-68.95
21	1202887	BLES OPERATION OF 21 -120-2610-409-10-0610 -7120	GENERAL SUPPLIES	45.34	206.66
21	1502818	SFHS INSTR DIST AC 21 -150-1900-470-30-0616 -7150	FOOD NON INSTR NON FOO	1,281.00	2,010.90
21	4852818	SES INSTRUCTION DI 21 -485-1900-470-10-0642 -7485	PERIODICALS & NEWSPAPE	2,483.25	.00
21	4852818	SES INSTRUCTION DI 21 -485-1900-470-10-0697 -7485	OTHER SUPPLIES & MATER	2,132.87	.00
21	6402887	MES OPERATION OF B 21 -640-2610-409-10-0610 -7640	GENERAL SUPPLIES	481.36	156.93
21	6402887	MES OPERATION OF B 21 -640-2610-409-10-0616 -7640	FOOD NON INSTR NON FOO	868.04	138.21
21	8502825	PHS ATHLETICS DIST 21 -850-1900-920-30-0338 -7850	REGISTRATION FEES	200.00	682.00
21	8502825	PHS ATHLETICS DIST 21 -850-1900-920-30-0586 -7850	TRAVEL - HOTELS	462.28	340.90
FUND TOTAL			10,142.13		
CASH ACCOUNT 10 6101CT BALANCE 10,438,279.57					

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WARRANT SUMMARY TOTAL 10,142.13

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GRAND TOTAL 10,142.13

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