ORDERS

OF THE

TREASURER

WARRANT
#053116

WARRANT: 053116 TO FISCAL 2016/12 07/01/2015 TO 06/30/2016

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
101360	ALESIA MEADE										
	999092389	04/01/16		20164105	137732	P	05/09/16	0001137	0581	TRAVEL - IN DISTRICT	9.75
	INVOICE: 999092389										
	VENDOR TOTALS		33.75 YTD INVOICED					33.75 YTD PAID			9.75
100052	ALLEN CENTRAL HIGH SCHOOL										
	999092647	05/23/16			137793	P	05/23/16	110	1990	MISCELLANEOUS REVENUE	500.00
	INVOICE: 999092647										
	VENDOR TOTALS		3,155.00 YTD INVOICED					3,155.00 YTD PAID			500.00
9966	AMANDA BURKE										
	999092385	04/29/16		20160632	137733	P	05/09/16	6405101	0581	TRAVEL - IN DISTRICT	143.52
	INVOICE: 999092385										
	VENDOR TOTALS		1,458.84 YTD INVOICED					1,458.84 YTD PAID			143.52
10383	AMY CHALMERS										
	999092388	04/04/16		20163419	137734	P	05/09/16	8501118	0580 SEC7	TRAVEL	39.78
	INVOICE: 999092388										
	VENDOR TOTALS		276.72 YTD INVOICED					276.72 YTD PAID			39.78
6573	ANGELA DUNCAN										
	999092658	05/18/16		20164422	138048	P	05/31/16	0002123	0581 337A	TRAVEL - IN DISTRICT	214.15
	INVOICE: 999092658										
	VENDOR TOTALS		814.59 YTD INVOICED					814.59 YTD PAID			214.15
5111	ANGELA J. BENTLEY										
	999092597	05/13/16		20163729	137778	P	05/19/16	0011082	0580	TRAVEL	101.40
	INVOICE: 999092597										
	999092597	05/13/16		20163729	137778	P	05/19/16	0011082	0585	TRAVEL - MEALS	120.00
	INVOICE: 999092597										
	VENDOR TOTALS		366.01 YTD INVOICED					366.01 YTD PAID			221.40
8609	ANGELA MULLINS										
	999092661	05/17/16		20164473	138049	P	05/31/16	0001137	0581	TRAVEL - IN DISTRICT	68.64
	INVOICE: 999092661										
	VENDOR TOTALS		356.51 YTD INVOICED					356.51 YTD PAID			68.64
9482	ANGIE JOSEPH										
	999092398	04/19/16		20164097	137754	P	05/16/16	0202104	0581 125B	TRAVEL - IN DISTRICT	37.44
	INVOICE: 999092398										
	VENDOR TOTALS		190.28 YTD INVOICED					190.28 YTD PAID			37.44
143549	ANNA SHEPHERD										

WARRANT: 053116 TO FISCAL 2016/12 07/01/2015 TO 06/30/2016

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	999092054	04/25/16		20160946	137721	P	05/06/16	0001118	0581		TRAVEL - IN DISTRICT	130.26
	INVOICE: 999092054											
	VENDOR TOTALS		2,035.60 YTD INVOICED					2,035.60 YTD PAID				130.26
9314	APPALACHIAN WIRELESS											
	1920747	03/16/16		20164194	137779	P	05/19/16	0001013	0534	162X	CELL PHONE SERVICES	2,178.42
	INVOICE: 1920747											
	2004193	04/18/16		20164195	137779	P	05/19/16	0001013	0534	162X	CELL PHONE SERVICES	2,164.17
	INVOICE: 2004193											
	VENDOR TOTALS		24,625.33 YTD INVOICED					27,039.31 YTD PAID				4,342.59
6186	APRIL A STEELE											
	999092416	05/05/16		20160855	137755	P	05/16/16	0001011	0581		TRAVEL - IN DISTRICT	388.83
	INVOICE: 999092416											
	VENDOR TOTALS		1,307.40 YTD INVOICED					1,496.10 YTD PAID				388.83
7115	ASSURANT EMPLOYEE BENEFITS											
	4005245MAY16	05/01/16		20164003	137705	P	05/03/16	0011071	0211		GROUP LIFE INSURANCE	1,818.85
	INVOICE: 4005245 MAY 2016											
	VENDOR TOTALS		21,415.30 YTD INVOICED					21,415.30 YTD PAID				1,818.85
3203	AT&T											
	M577310AP16	04/25/16		20164191	137780	P	05/19/16	0251987	0532	162X	TELEPHONE& MISCELLANEOUS	354.58
	INVOICE: M577310 APRIL 2016											
	M577310AP16	04/25/16			137780	P	05/19/16	0201987	0532	162X	TELEPHONE& MISCELLANEOUS	126.87
	INVOICE: M577310 APRIL 2016											
	M577310AP16	04/25/16			137780	P	05/19/16	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	1,122.49
	INVOICE: M577310 APRIL 2016											
	M577310AP16	04/25/16			137780	P	05/19/16	9201087	0532	162X	TELEPHONE& MISCELLANEOUS	639.29
	INVOICE: M577310 APRIL 2016											
	M577310AP16	04/25/16			137780	P	05/19/16	0211987	0532	162X	TELEPHONE& MISCELLANEOUS	124.15
	INVOICE: M577310 APRIL 2016											
	M577310AP16	04/25/16			137780	P	05/19/16	6401987	0532	162X	TELEPHONE& MISCELLANEOUS	190.32
	INVOICE: M577310 APRIL 2016											
	M577310AP16	04/25/16			137780	P	05/19/16	8501987	0532	162X	TELEPHONE& MISCELLANEOUS	184.92
	INVOICE: M577310 APRIL 2016											
	M577310AP16	04/25/16			137780	P	05/19/16	0191987	0532	162X	TELEPHONE& MISCELLANEOUS	198.93
	INVOICE: M577310 APRIL 2016											
	M577310AP16	04/25/16			137780	P	05/19/16	9011087	0532	162X	TELEPHONE& MISCELLANEOUS	108.87
	INVOICE: M577310 APRIL 2016											
	M577310AP16	04/25/16			137780	P	05/19/16	4501987	0532	162X	TELEPHONE& MISCELLANEOUS	245.79
	INVOICE: M577310 APRIL 2016											
	M577310AP16	04/25/16			137780	P	05/19/16	0221987	0532	162X	TELEPHONE& MISCELLANEOUS	194.48
	INVOICE: M577310 APRIL 2016											
	M577310AP16	04/25/16			137780	P	05/19/16	4401987	0532	162X	TELEPHONE& MISCELLANEOUS	201.46
	INVOICE: M577310 APRIL 2016											
	M577310AP16	04/25/16			137780	P	05/19/16	0501987	0532	162X	TELEPHONE& MISCELLANEOUS	126.87

WARRANT: 053116 TO FISCAL 2016/12 07/01/2015 TO 06/30/2016

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: M577310 APRIL 2016											
M577310AP16	04/25/16			137780	P	05/19/16	0101987	0532	162X	TELEPHONE& MISCELLANEOUS	265.86
INVOICE: M577310 APRIL 2016											
M577310AP16	04/25/16			137780	P	05/19/16	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	100.50
INVOICE: M577310 APRIL 2016											
M577310AP16	04/25/16			137780	P	05/19/16	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	76.27
INVOICE: M577310 APRIL 2016											
M577310MAR16	03/25/16		20164185	137780	P	05/19/16	0251987	0532	162X	TELEPHONE& MISCELLANEOUS	355.12
INVOICE: M577310 MARCH 2016											
M577310MAR16	03/25/16			137780	P	05/19/16	0201987	0532	162X	TELEPHONE& MISCELLANEOUS	127.07
INVOICE: M577310 MARCH 2016											
M577310MAR16	03/25/16			137780	P	05/19/16	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	1,123.78
INVOICE: M577310 MARCH 2016											
M577310MAR16	03/25/16			137780	P	05/19/16	9201087	0532	162X	TELEPHONE& MISCELLANEOUS	639.94
INVOICE: M577310 MARCH 2016											
M577310MAR16	03/25/16			137780	P	05/19/16	0211987	0532	162X	TELEPHONE& MISCELLANEOUS	139.98
INVOICE: M577310 MARCH 2016											
M577310MAR16	03/25/16			137780	P	05/19/16	6401987	0532	162X	TELEPHONE& MISCELLANEOUS	190.62
INVOICE: M577310 MARCH 2016											
M577310MAR16	03/25/16			137780	P	05/19/16	8501987	0532	162X	TELEPHONE& MISCELLANEOUS	187.33
INVOICE: M577310 MARCH 2016											
M577310MAR16	03/25/16			137780	P	05/19/16	0191987	0532	162X	TELEPHONE& MISCELLANEOUS	199.23
INVOICE: M577310 MARCH 2016											
M577310MAR16	03/25/16			137780	P	05/19/16	9011087	0532	162X	TELEPHONE& MISCELLANEOUS	109.02
INVOICE: M577310 MARCH 2016											
M577310MAR16	03/25/16			137780	P	05/19/16	4501987	0532	162X	TELEPHONE& MISCELLANEOUS	246.14
INVOICE: M577310 MARCH 2016											
M577310MAR16	03/25/16			137780	P	05/19/16	0221987	0532	162X	TELEPHONE& MISCELLANEOUS	194.63
INVOICE: M577310 MARCH 2016											
M577310MAR16	03/25/16			137780	P	05/19/16	4401987	0532	162X	TELEPHONE& MISCELLANEOUS	201.76
INVOICE: M577310 MARCH 2016											
M577310MAR16	03/25/16			137780	P	05/19/16	0501987	0532	162X	TELEPHONE& MISCELLANEOUS	127.07
INVOICE: M577310 MARCH 2016											
M577310MAR16	03/25/16			137780	P	05/19/16	0101987	0532	162X	TELEPHONE& MISCELLANEOUS	263.79
INVOICE: M577310 MARCH 2016											
M577310MAR16	03/25/16			137780	P	05/19/16	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	100.50
INVOICE: M577310 MARCH 2016											
M577310MAR16	03/25/16			137780	P	05/19/16	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	76.45
INVOICE: M577310 MARCH 2016											
Q699033APR16	04/14/16		20164190	137780	P	05/19/16	0001013	0532	162X	TELEPHONE& MISCELLANEOUS	3,640.28
INVOICE: Q699033 APRIL 2016											
Q699033MAR16	03/14/16		20164189	137780	P	05/19/16	0001013	0532	162X	TELEPHONE& MISCELLANEOUS	3,642.60
INVOICE: Q699033 MARCH 2016											
VENDOR TOTALS	86,476.72 YTD INVOICED							93,978.03 YTD PAID			15,826.96
8782 AT&T LONG DISTANCE SERVICE											
1164075738	03/11/16		20164192	137781	P	05/19/16	0251987	0532	162X	TELEPHONE& MISCELLANEOUS	10.36
INVOICE: 1164075738											
1164075738	03/11/16			137781	P	05/19/16	0201987	0532	162X	TELEPHONE& MISCELLANEOUS	15.63
INVOICE: 1164075738											

WARRANT: 053116 TO FISCAL 2016/12 07/01/2015 TO 06/30/2016

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1164075738	03/11/16			137781	P	05/19/16	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	152.98
INVOICE: 1164075738											
1164075738	03/11/16			137781	P	05/19/16	0211987	0532	162X	TELEPHONE& MISCELLANEOUS	9.26
INVOICE: 1164075738											
1164075738	03/11/16			137781	P	05/19/16	6401987	0532	162X	TELEPHONE& MISCELLANEOUS	9.59
INVOICE: 1164075738											
1164075738	03/11/16			137781	P	05/19/16	8501987	0532	162X	TELEPHONE& MISCELLANEOUS	95.70
INVOICE: 1164075738											
1164075738	03/11/16			137781	P	05/19/16	9011087	0532	162X	TELEPHONE& MISCELLANEOUS	1.67
INVOICE: 1164075738											
1164075738	03/11/16			137781	P	05/19/16	9951987	0532	162X	TELEPHONE& MISCELLANEOUS	9.71
INVOICE: 1164075738											
1164075738	03/11/16			137781	P	05/19/16	1501987	0532	162X	TELEPHONE& MISCELLANEOUS	.27
INVOICE: 1164075738											
1164075738	03/11/16			137781	P	05/19/16	1201987	0532	162X	TELEPHONE& MISCELLANEOUS	24.28
INVOICE: 1164075738											
1164075738	03/11/16			137781	P	05/19/16	1101987	0532	162X	TELEPHONE& MISCELLANEOUS	.52
INVOICE: 1164075738											
1164075738	03/11/16			137781	P	05/19/16	0221987	0532	162X	TELEPHONE& MISCELLANEOUS	.15
INVOICE: 1164075738											
1164075738	03/11/16			137781	P	05/19/16	0501987	0532	162X	TELEPHONE& MISCELLANEOUS	.14
INVOICE: 1164075738											
1164075738	03/11/16			137781	P	05/19/16	4401987	0532	162X	TELEPHONE& MISCELLANEOUS	.02
INVOICE: 1164075738											
1164075738	03/11/16			137781	P	05/19/16	0101987	0532	162X	TELEPHONE& MISCELLANEOUS	8.22
INVOICE: 1164075738											
1164258317	04/11/16		20164193	137781	P	05/19/16	0251987	0532	162X	TELEPHONE& MISCELLANEOUS	7.96
INVOICE: 1164258317											
1164258317	04/11/16			137781	P	05/19/16	0201987	0532	162X	TELEPHONE& MISCELLANEOUS	11.22
INVOICE: 1164258317											
1164258317	04/11/16			137781	P	05/19/16	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	150.34
INVOICE: 1164258317											
1164258317	04/11/16			137781	P	05/19/16	9201087	0532	162X	TELEPHONE& MISCELLANEOUS	.20
INVOICE: 1164258317											
1164258317	04/11/16			137781	P	05/19/16	0211987	0532	162X	TELEPHONE& MISCELLANEOUS	6.51
INVOICE: 1164258317											
1164258317	04/11/16			137781	P	05/19/16	6401987	0532	162X	TELEPHONE& MISCELLANEOUS	6.86
INVOICE: 1164258317											
1164258317	04/11/16			137781	P	05/19/16	8501987	0532	162X	TELEPHONE& MISCELLANEOUS	66.93
INVOICE: 1164258317											
1164258317	04/11/16			137781	P	05/19/16	9011087	0532	162X	TELEPHONE& MISCELLANEOUS	.41
INVOICE: 1164258317											
1164258317	04/11/16			137781	P	05/19/16	9951987	0532	162X	TELEPHONE& MISCELLANEOUS	6.38
INVOICE: 1164258317											
1164258317	04/11/16			137781	P	05/19/16	1501987	0532	162X	TELEPHONE& MISCELLANEOUS	.11
INVOICE: 1164258317											
1164258317	04/11/16			137781	P	05/19/16	1201987	0532	162X	TELEPHONE& MISCELLANEOUS	14.94
INVOICE: 1164258317											
1164258317	04/11/16			137781	P	05/19/16	1101987	0532	162X	TELEPHONE& MISCELLANEOUS	.61
INVOICE: 1164258317											
1164258317	04/11/16			137781	P	05/19/16	0221987	0532	162X	TELEPHONE& MISCELLANEOUS	.17

WARRANT: 053116 TO FISCAL 2016/12 07/01/2015 TO 06/30/2016

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 1164258317											
	1164258317	04/11/16			137781	P	05/19/16	0501987	0532	162X	TELEPHONE& MISCELLANEOUS	.19
	INVOICE: 1164258317											
	1164258317	04/11/16			137781	P	05/19/16	0101987	0532	162X	TELEPHONE& MISCELLANEOUS	3.61
	INVOICE: 1164258317											
	VENDOR TOTALS		3,788.30 YTD	INVOICED					3,788.30 YTD	PAID		614.94
5614	BELINDA MARTIN											
	999092644	04/22/16		20163975	137794	P	05/23/16	4502118	0580	310B	TRAVEL	98.28
	INVOICE: 999092644											
	VENDOR TOTALS		1,040.98 YTD	INVOICED					1,040.98 YTD	PAID		98.28
10169	BEVERLY MARTIN											
	999092387	04/29/16		20164099	137735	P	05/09/16	0001137	0581		TRAVEL - IN DISTRICT	121.68
	INVOICE: 999092387											
	VENDOR TOTALS		1,133.83 YTD	INVOICED					1,458.45 YTD	PAID		121.68
100080	BIG SANDY RECC											
	5231002AP416	05/01/16			137756	P	05/16/16	0191987	0622		ELECTRICITY	5,294.75
	INVOICE: 5231002AP416											
	5231004AP416	05/01/16			137756	P	05/16/16	0003610	0459	8942	CONSTRUCTION-Other	569.73
	INVOICE: 5231004AP416											
	523100AP0416	05/01/16			137756	P	05/16/16	4501987	0622		ELECTRICITY	6,863.10
	INVOICE: 523100AP0416											
	VENDOR TOTALS		146,824.77 YTD	INVOICED					156,217.70 YTD	PAID		12,727.58
5255	BONITA DAILEY											
	999092376	04/29/16		20161547	137736	P	05/09/16	0002123	0581	337A	TRAVEL - IN DISTRICT	113.30
	INVOICE: 999092376											
	VENDOR TOTALS		669.56 YTD	INVOICED					669.56 YTD	PAID		113.30
8240	BRANDON GEARHEART											
	999092381	03/21/16		20163569	137737	P	05/09/16	8502118	0580	310B	TRAVEL	39.78
	INVOICE: 999092381											
	VENDOR TOTALS		157.20 YTD	INVOICED					157.20 YTD	PAID		39.78
2585	BRIAN H. AKERS											
	999092651	05/23/16		20164199	138050	P	05/31/16	1202104	0580	125B	TRAVEL	178.62
	INVOICE: 999092651											
	VENDOR TOTALS		1,390.76 YTD	INVOICED					1,408.39 YTD	PAID		178.62
5594	CARL MARTIN											
	999092655	12/07/15		20162491	138051	P	05/31/16	6401077	0580		TRAVEL	32.00
	INVOICE: 999092655											

WARRANT: 053116 TO FISCAL 2016/12 07/01/2015 TO 06/30/2016

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	999092656	12/17/15		20162457	138051	P	05/31/16	6401077	0581		TRAVEL - IN DISTRICT	19.20
	INVOICE: 999092656											
	999092657	01/29/16		20164209	138051	P	05/31/16	6401077	0580		TRAVEL	31.20
	INVOICE: 999092657											
	VENDOR TOTALS		1,384.84 YTD INVOICED						1,384.84 YTD PAID			82.40
553	CARRIE KIDD											
	999092370	04/29/16		20160704	137738	P	05/09/16	1105101	0581		TRAVEL - IN DISTRICT	74.88
	INVOICE: 999092370											
	VENDOR TOTALS		1,009.84 YTD INVOICED						1,092.84 YTD PAID			74.88
436	CATHY CAMPBELL											
	999092404	05/03/16		20164090	137757	P	05/16/16	0202104	0581	125B	TRAVEL - IN DISTRICT	63.96
	INVOICE: 999092404											
	999092650	05/19/16		20164227	138052	P	05/31/16	0202104	0580	125B	TRAVEL	103.35
	INVOICE: 999092650											
	VENDOR TOTALS		722.00 YTD INVOICED						845.41 YTD PAID			167.31
4858	CINDA RICHARDSON											
	999092654	05/20/16		20161546	138053	P	05/31/16	0002123	0581	337A	TRAVEL - IN DISTRICT	188.56
	INVOICE: 999092654											
	VENDOR TOTALS		990.77 YTD INVOICED						990.77 YTD PAID			188.56
101692	CLYDE D. DEROSSETT											
	999092667	04/22/16		20164479	138054	P	05/31/16	0001137	0581		TRAVEL - IN DISTRICT	113.88
	INVOICE: 999092667											
	VENDOR TOTALS		113.88 YTD INVOICED						113.88 YTD PAID			113.88
2713	COALFIELDS TELEPHONE COMPANY											
	1000158APR16	04/01/16		20164183	137782	P	05/19/16	9951987	0532	162X	TELEPHONE& MISCELLANEOUS	206.03
	INVOICE: 1000158 APRIL 2016											
	1000158MAR16	03/01/16		20164184	137782	P	05/19/16	9951987	0532	162X	TELEPHONE& MISCELLANEOUS	205.63
	INVOICE: 1000158 MARCH 2016											
	1000962APR16	04/01/16		20164183	137782	P	05/19/16	1501987	0532	162X	TELEPHONE& MISCELLANEOUS	473.01
	INVOICE: 1000962 APRIL 2016											
	1000962MAR16	03/01/16		20164184	137782	P	05/19/16	1501987	0532	162X	TELEPHONE& MISCELLANEOUS	472.57
	INVOICE: 1000962 MARCH 2016											
	1003520APR16	04/01/16		20164183	137782	P	05/19/16	1101987	0532	162X	TELEPHONE& MISCELLANEOUS	283.88
	INVOICE: 1003520 APRIL 2016											
	1003520MAR16	03/01/16		20164184	137782	P	05/19/16	1101987	0532	162X	TELEPHONE& MISCELLANEOUS	268.88
	INVOICE: 1003520 MARCH 2016											
	1003748APR16	04/01/16		20164183	137782	P	05/19/16	1201987	0532	162X	TELEPHONE& MISCELLANEOUS	452.68
	INVOICE: 1003748 APRIL 2016											
	1003748MAR16	03/01/16		20164184	137782	P	05/19/16	1201987	0532	162X	TELEPHONE& MISCELLANEOUS	450.99
	INVOICE: 1003748 MARCH 2016											
	1004277APR16	04/01/16		20164183	137782	P	05/19/16	4851987	0532	162X	TELEPHONE& MISCELLANEOUS	201.84

WARRANT: 053116 TO FISCAL 2016/12 07/01/2015 TO 06/30/2016

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 1004277 APRIL 2016											
	1004277MAR16	03/01/16		20164184	137782	P	05/19/16	4851987	0532	162X	TELEPHONE& MISCELLANEOUS	201.50
	INVOICE: 1004277 MARCH 2016											
	4780024MAR16	03/01/16		20164182	137782	P	05/19/16	0001013	0533	162X	ON-LINE NETWORK	1,888.70
	INVOICE: 4780024 MARCH 2016											
	99810007MR16	03/01/16		20164184	137782	P	05/19/16	1201987	0532	162X	TELEPHONE& MISCELLANEOUS	623.20
	INVOICE: 99810007 MARCH 2016											
	9981000AP16	04/01/16		20164183	137782	P	05/19/16	1501987	0532	162X	TELEPHONE& MISCELLANEOUS	623.20
	INVOICE: 9981000 APRIL 2016											
	9981000APR16	04/01/16		20164183	137782	P	05/19/16	1201987	0532	162X	TELEPHONE& MISCELLANEOUS	623.20
	INVOICE: 998100075 APRIL 2016											
	9981000MAR16	03/01/16		20164184	137782	P	05/19/16	1501987	0532	162X	TELEPHONE& MISCELLANEOUS	623.20
	INVOICE: 9981000 MARCH 2016											
	VENDOR TOTALS	48,298.80 YTD INVOICED						51,298.13 YTD PAID				7,598.51
100081	COLUMBIA GAS OF KY, INC											
	10751114AP16	05/17/16			138055	P	05/31/16	6401987	0621		NATURAL GAS	116.26
	INVOICE: 10751114 APRIL 2016											
	10754364AP16	05/17/16			138055	P	05/31/16	1201987	0621		NATURAL GAS	49.57
	INVOICE: 10754364 APRIL 2016											
	10754365APR1	05/16/16			137783	P	05/19/16	1201987	0621		NATURAL GAS	194.65
	INVOICE: 10754365 APRIL 2016											
	108287AP0416	05/05/16			137758	P	05/16/16	0191987	0621		NATURAL GAS	123.95
	INVOICE: 108287AP0416											
	12986389AP16	05/11/16			137783	P	05/19/16	0251987	0621		NATURAL GAS	395.14
	INVOICE: 12986389 APRIL 2016											
	129863AP416	05/06/16			137758	P	05/16/16	0251987	0621		NATURAL GAS	631.43
	INVOICE: 129863AP416											
	13657868AP16	05/17/16			138055	P	05/31/16	1501987	0621		NATURAL GAS	273.19
	INVOICE: 13657868 APRIL 2016											
	VENDOR TOTALS	27,024.28 YTD INVOICED						27,277.40 YTD PAID				1,784.19
7061	CONNIE WOODS											
	999092378	04/29/16		20161553	137739	P	05/09/16	0002123	0581	337A	TRAVEL - IN DISTRICT	212.94
	INVOICE: 999092378											
	999092659	05/20/16		20161553	138056	P	05/31/16	0002123	0581	337A	TRAVEL - IN DISTRICT	185.45
	INVOICE: 999092659											
	VENDOR TOTALS	1,960.47 YTD INVOICED						1,960.47 YTD PAID				398.39
7857	DARNELLA BRADLEY											
	999092379	04/29/16		20163626	137740	P	05/09/16	0001137	0581		TRAVEL - IN DISTRICT	228.15
	INVOICE: 999092379											
	999092660	05/20/16		20163626	138057	P	05/31/16	0001137	0581		TRAVEL - IN DISTRICT	307.71
	INVOICE: 999092660											
	VENDOR TOTALS	4,104.32 YTD INVOICED						4,104.32 YTD PAID				535.86
143093	DEBORAH HALL											

WARRANT: 053116 TO FISCAL 2016/12 07/01/2015 TO 06/30/2016

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	999092036	04/08/16		20163861	137706	P	05/03/16	1502104	0581	125B	TRAVEL - IN DISTRICT	217.51
	INVOICE: 999092036											
	999092036	04/08/16			137706	P	05/03/16	1502104	0580	125B	TRAVEL	106.00
	INVOICE: 999092036											
	999092399	02/17/16		20163965	137759	P	05/16/16	1502104	0580	125B	TRAVEL	133.77
	INVOICE: 999092399											
	999092401	05/03/16		20164173	137759	P	05/16/16	1502104	0581	125B	TRAVEL - IN DISTRICT	128.08
	INVOICE: 999092401											
	999092670	05/10/16		20164225	138058	P	05/31/16	1502104	0580	125B	TRAVEL	228.07
	INVOICE: 999092670											
	999092671	05/19/16		20164358	138058	P	05/31/16	1502104	0581	125B	TRAVEL - IN DISTRICT	106.00
	INVOICE: 999092671											
	VENDOR TOTALS		2,421.01 YTD INVOICED						2,596.65 YTD PAID			919.43
4957	DEBRA WARRIX											
	999092029	05/02/16		20164015	137707	P	05/03/16	0002123	0580	337A	TRAVEL	54.60
	INVOICE: 999092029											
	999092030	04/27/16		20163974	137707	P	05/03/16	0002123	0580	337A	TRAVEL	39.00
	INVOICE: 999092030											
	VENDOR TOTALS		370.52 YTD INVOICED						370.52 YTD PAID			93.60
3136	DON BURKE											
	999092372	04/26/16		20164092	137741	P	05/09/16	0001137	0581		TRAVEL - IN DISTRICT	74.88
	INVOICE: 999092372											
	VENDOR TOTALS		260.68 YTD INVOICED						260.68 YTD PAID			74.88
100676	DONNA REITZ											
	999092056	05/04/16		20164077	137722	P	05/06/16	0005101	0580		TRAVEL	78.00
	INVOICE: 999092056											
	VENDOR TOTALS		728.78 YTD INVOICED						910.18 YTD PAID			78.00
100138	EQUITABLE ENERGY LLC											
	120333	05/16/16			137784	P	05/19/16	0211987	0621		NATURAL GAS	189.17
	INVOICE: 120333											
	VENDOR TOTALS		2,020.46 YTD INVOICED						2,020.46 YTD PAID			189.17
754	FLOYD COUNTY SHERIFF											
	999092410	05/16/16			137760	P	05/16/16	0011074	0311		TAX COLLECTION FEES	490.10
	INVOICE: 999092410											
	999092412	05/16/16			137761	P	05/16/16	0011074	0311		TAX COLLECTION FEES	2,376.45
	INVOICE: 999092412											
	999092581	05/19/16		20163352	137785	P	05/19/16	0001029	0349		OTHER PROFESSIONAL SERVIC	320.00
	INVOICE: 999092581											
	VENDOR TOTALS		247,521.11 YTD INVOICED						247,521.91 YTD PAID			3,186.55

WARRANT: 053116 TO FISCAL 2016/12 07/01/2015 TO 06/30/2016

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7561	FORT DEARBORN LIFE INSURANCE											
	FHM905074JU1	05/19/16		20164319	137786	P	05/19/16	0011071	0211		GROUP LIFE INSURANCE	1,677.10
	INVOICE: FHM905074 JUNE 2016											
	VENDOR TOTALS		17,205.00 YTD INVOICED						17,205.00 YTD PAID			1,677.10
6802	GINGER NAIRN											
	999092002	02/19/16		20163033	137708	P	05/03/16	0002123	0580	337A	TRAVEL	105.69
	INVOICE: 999092002											
	999092002	02/19/16			137708	P	05/03/16	0002123	0585	337A	TRAVEL - MEALS	68.00
	INVOICE: 999092002											
	999092002	02/19/16			137708	P	05/03/16	0002123	0338	337A	REGISTRATION FEES	165.00
	INVOICE: 999092002											
	VENDOR TOTALS		563.69 YTD INVOICED						563.69 YTD PAID			338.69
9930	GOLDEN CORRAL											
	30073	03/01/16		20162983	137709	P	05/03/16	8501118	0617	SEC7	FOOD INSTR NON FOOD SERVI	631.04
	INVOICE: 30073											
	VENDOR TOTALS		631.04 YTD INVOICED						631.04 YTD PAID			631.04
141702	GREGORY A. JONES											
	999092668	04/29/16		20163163	138059	P	05/31/16	0001137	0581		TRAVEL - IN DISTRICT	596.70
	INVOICE: 999092668											
	VENDOR TOTALS		2,161.38 YTD INVOICED						2,161.38 YTD PAID			596.70
144308	HENRY WEBB											
	999092395	05/11/16		20164174	137762	P	05/16/16	0011075	0585		TRAVEL - MEALS	45.00
	INVOICE: 999092395											
	VENDOR TOTALS		1,857.25 YTD INVOICED						1,857.25 YTD PAID			45.00
10009	JAMIE WHITE											
	999092386	05/04/16		20163917	137742	P	05/09/16	0011082	0580		TRAVEL	60.84
	INVOICE: 999092386											
	999092406	05/13/16		20163330	137763	P	05/16/16	0011082	0580		TRAVEL	148.20
	INVOICE: 999092406											
	999092406	05/13/16		20163330	137763	P	05/16/16	0011082	0585		TRAVEL - MEALS	67.00
	INVOICE: 999092406											
	VENDOR TOTALS		617.04 YTD INVOICED						617.04 YTD PAID			276.04
4330	JEFF STUMBO											
	999092060	05/06/16		20160055	137731	P	05/06/16	0011071	0581		TRAVEL - IN DISTRICT	121.68
	INVOICE: 999092060											
	999092060	05/06/16			137731	P	05/06/16	0011071	0533		ON-LINE NETWORK	128.24
	INVOICE: 999092060											

WARRANT: 053116 TO FISCAL 2016/12 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	3,522.06 YTD INVOICED						3,522.06 YTD PAID			249.92
100392	JENNIFER MARTIN										
	999092601	05/09/16	20161072		137787	P	05/19/16	0001037	0581	TRAVEL - IN DISTRICT	165.75
	INVOICE: 999092601										
	VENDOR TOTALS	1,639.55 YTD INVOICED						1,639.55 YTD PAID			165.75
2320	JERRY BUTCHER										
	999092371	04/22/16	20163856		137743	P	05/09/16	8501118	0580 SEC7	TRAVEL	56.16
	INVOICE: 999092371										
	999092641	05/21/16	20164320		137795	P	05/23/16	8502053	0580 140B	TRAVEL	147.42
	INVOICE: 999092641										
	VENDOR TOTALS	4,349.90 YTD INVOICED						4,349.90 YTD PAID			203.58
1268	JILL NEWSOME MOSLEY										
	999092396	05/13/16	20163966		137764	P	05/16/16	0011099	0580	TRAVEL	148.20
	INVOICE: 999092396										
	999092396	05/13/16	20163966		137764	P	05/16/16	0011099	0585	TRAVEL - MEALS	82.00
	INVOICE: 999092396										
	VENDOR TOTALS	386.20 YTD INVOICED						386.20 YTD PAID			230.20
5621	JOAN ANDERSON										
	999092598	10/14/15	20162029		137788	P	05/19/16	0192118	0580 182B	TRAVEL	48.00
	INVOICE: 999092598										
	VENDOR TOTALS	659.00 YTD INVOICED						659.00 YTD PAID			48.00
6764	JOE MARSON										
	999092034	04/29/16	20163521		137710	P	05/03/16	0001025	0580	TRAVEL - OUT OF DISTRICT	78.00
	INVOICE: 999092034										
	999092034	04/29/16	20163521		137710	P	05/03/16	0001025	0585	TRAVEL - MEALS	75.00
	INVOICE: 999092034										
	VENDOR TOTALS	1,001.20 YTD INVOICED						1,001.20 YTD PAID			153.00
143051	JOHN DEROSSETT										
	999092392	04/29/16	20163587		137744	P	05/09/16	8502825	0580 7850	TRAVEL	147.42
	INVOICE: 999092392										
	999092392	04/29/16	20163587		137744	P	05/09/16	8502825	0585 7850	TRAVEL - MEALS	135.00
	INVOICE: 999092392										
	VENDOR TOTALS	1,158.34 YTD INVOICED						1,158.34 YTD PAID			282.42
562	JOHNNY PACK										
	999092001	04/27/16	20163962		137711	P	05/03/16	0002118	0580 310B	TRAVEL	28.08
	INVOICE: 999092001										

WARRANT: 053116 TO FISCAL 2016/12 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	2,093.80 YTD INVOICED						2,311.52 YTD PAID				28.08
9216	JUANITA KNOTT											
	999092382	04/29/16	20160628		137745	P	05/09/16	0505101	0581		TRAVEL - IN DISTRICT	33.54
	INVOICE: 999092382											
	VENDOR TOTALS	315.70 YTD INVOICED						315.70 YTD PAID				33.54
10632	KACY JOHNSON											
	999092646	05/03/16	20164188		137796	P	05/23/16	0002123	0581	337A	TRAVEL - IN DISTRICT	125.97
	INVOICE: 999092646											
	999092646	05/03/16	20164188		137796	P	05/23/16	0002123	0585	337A	TRAVEL - MEALS	45.00
	INVOICE: 999092646											
	VENDOR TOTALS	170.97 YTD INVOICED						170.97 YTD PAID				170.97
2942	KAREN DEROSSETT											
	999092642	03/23/16	20162754		137797	P	05/23/16	0252118	0580	310B	TRAVEL	93.60
	INVOICE: 999092642											
	999092642	03/23/16	20162754		137797	P	05/23/16	0252118	0585	310B	TRAVEL - MEALS	45.00
	INVOICE: 999092642											
	VENDOR TOTALS	1,170.25 YTD INVOICED						1,170.25 YTD PAID				138.60
2066	KATHY SHEPHERD											
	999092032	04/28/16	20163990		137712	P	05/03/16	0002053	0580	140B	TRAVEL	14.04
	INVOICE: 999092032											
	VENDOR TOTALS	74.04 YTD INVOICED						74.04 YTD PAID				14.04
101370	KATRINA H. DAVIS											
	999092390	04/29/16	20164106		137746	P	05/09/16	0001137	0581		TRAVEL - IN DISTRICT	86.58
	INVOICE: 999092390											
	999092665	05/13/16	20164478		138060	P	05/31/16	0001137	0581		TRAVEL - IN DISTRICT	99.84
	INVOICE: 999092665											
	999092666	05/19/16	20164477		138060	P	05/31/16	0001137	0581		TRAVEL - IN DISTRICT	39.78
	INVOICE: 999092666											
	VENDOR TOTALS	1,048.47 YTD INVOICED						1,048.47 YTD PAID				226.20
8322	KENTUCKY FRONTIER GAS LLC											
	1030960AP16	04/30/16			137723	P	05/06/16	9201087	0621		NATURAL GAS	77.64
	INVOICE: 1030960 APRIL 2016											
	1032780AP16	04/30/16			137723	P	05/06/16	0201987	0621		NATURAL GAS	183.40
	INVOICE: 1032780 APRIL 2016											
	1045150AP16	04/30/16			137723	P	05/06/16	4501987	0621		NATURAL GAS	375.30
	INVOICE: 1045150 APRIL 2016											
	1118920MAY16	05/15/16			137789	P	05/19/16	9951987	0621		NATURAL GAS	2,317.29
	INVOICE: 1118920 MAY 2016											

WARRANT: 053116 TO FISCAL 2016/12 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	15,533.59 YTD INVOICED					15,697.19 YTD PAID				2,953.63
7709	KENTUCKY POWER COMPANY										
	034580AP0416	05/03/16			137765	P	05/16/16	1101987	0622	ELECTRICITY	53.82
	INVOICE: 034580AP0416										
	03499432APR1	05/11/16			137790	P	05/19/16	1501987	0622	ELECTRICITY	62.33
	INVOICE: 03499432 APRIL 2016										
	036480APR16	05/13/16			138061	P	05/31/16	4401987	0622	ELECTRICITY	5,600.11
	INVOICE: 036480 APRIL 2016										
	036480APR16	05/13/16			138061	P	05/31/16	0251987	0622	ELECTRICITY	9,365.84
	INVOICE: 036480 APRIL 2016										
	036480APR16	05/13/16			138061	P	05/31/16	0201987	0622	ELECTRICITY	5,872.05
	INVOICE: 036480 APRIL 2016										
	036480APR16	05/13/16			138061	P	05/31/16	1201987	0622	ELECTRICITY	10,523.96
	INVOICE: 036480 APRIL 2016										
	036480APR16	05/13/16			138061	P	05/31/16	1101987	0622	ELECTRICITY	7,512.23
	INVOICE: 036480 APRIL 2016										
	036480APR16	05/13/16			138061	P	05/31/16	0011087	0622	ELECTRICITY	1,687.03
	INVOICE: 036480 APRIL 2016										
	036480APR16	05/13/16			138061	P	05/31/16	6401987	0622	ELECTRICITY	6,069.98
	INVOICE: 036480 APRIL 2016										
	036480APR16	05/13/16			138061	P	05/31/16	9201087	0622	ELECTRICITY	190.46
	INVOICE: 036480 APRIL 2016										
	036480APR16	05/13/16			138061	P	05/31/16	0211987	0622	ELECTRICITY	5,759.99
	INVOICE: 036480 APRIL 2016										
	036480APR16	05/13/16			138061	P	05/31/16	0501987	0622	ELECTRICITY	1,732.86
	INVOICE: 036480 APRIL 2016										
	036480APR16	05/13/16			138061	P	05/31/16	9951987	0622	ELECTRICITY	3,408.51
	INVOICE: 036480 APRIL 2016										
	036480APR16	05/13/16			138061	P	05/31/16	8501987	0622	ELECTRICITY	12,095.45
	INVOICE: 036480 APRIL 2016										
	036480APR16	05/13/16			138061	P	05/31/16	1501987	0622	ELECTRICITY	12,174.55
	INVOICE: 036480 APRIL 2016										
	036480APR16	05/13/16			138061	P	05/31/16	4851987	0622	ELECTRICITY	5,405.85
	INVOICE: 036480 APRIL 2016										
	036480APR16	05/13/16			138061	P	05/31/16	9011087	0622	ELECTRICITY	1,515.50
	INVOICE: 036480 APRIL 2016										
	038030AP0416	05/02/16			137765	P	05/16/16	9201134	0622	ELECTRICITY	715.48
	INVOICE: 038030AP0416										
	VENDOR TOTALS	1,010,507.39 YTD INVOICED					1,011,245.14 YTD PAID				89,746.00
10645	KENTUCKY WORKERS' COMPENSATION FUNDING COMMISSION										
	999092053	04/30/16			137724	P	05/06/16	0011071	0260	WORKMENS COMPENSATION	119.00
	INVOICE: 999092053										
	VENDOR TOTALS	119.00 YTD INVOICED					119.00 YTD PAID				119.00
5969	KIMBERLY POTTER										
	999092403	04/19/16	20163795		137766	P	05/16/16	4502118	0580 310B	TRAVEL	70.20

WARRANT: 053116 TO FISCAL 2016/12 07/01/2015 TO 06/30/2016

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 999092403										
	VENDOR TOTALS		538.18 YTD INVOICED					538.18 YTD PAID			70.20
7836	LASHERI AKERS										
	999092411	04/29/16	20160624		137767	P	05/16/16	1205101	0581	TRAVEL - IN DISTRICT	73.32
	INVOICE: 999092411										
	VENDOR TOTALS		814.58 YTD INVOICED					1,020.82 YTD PAID			73.32
8048	LESLEY CARR										
	999092380	04/29/16	20163763		137747	P	05/09/16	1505101	0581	TRAVEL - IN DISTRICT	245.70
	INVOICE: 999092380										
	VENDOR TOTALS		2,079.90 YTD INVOICED					2,079.90 YTD PAID			245.70
143083	LISA HUNT										
	999092393	04/27/16	20161572		137748	P	05/09/16	0002123	0581 337A	TRAVEL - IN DISTRICT	106.86
	INVOICE: 999092393										
	999092669	05/19/16	20161572		138062	P	05/31/16	0002123	0581 337A	TRAVEL - IN DISTRICT	75.66
	INVOICE: 999092669										
	VENDOR TOTALS		1,129.88 YTD INVOICED					1,129.88 YTD PAID			182.52
7615	MADELYN ALLEN										
	999092004	02/19/16	20163147		137713	P	05/03/16	0002123	0338 337A	REGISTRATION FEES	210.00
	INVOICE: 999092004										
	999092004	02/19/16	20163147		137713	P	05/03/16	0002123	0585 337A	TRAVEL - MEALS	83.00
	INVOICE: 999092004										
	VENDOR TOTALS		543.00 YTD INVOICED					543.00 YTD PAID			293.00
100141	MARTIN GAS, INC.										
	161185AP0416	05/02/16			137768	P	05/16/16	0501987	0621	NATURAL GAS	65.43
	INVOICE: 161185AP0416										
	VENDOR TOTALS		3,330.57 YTD INVOICED					3,330.57 YTD PAID			65.43
4669	MARY MEADE										
	999092055	04/29/16	20160359		137725	P	05/06/16	0011099	0581	TRAVEL - IN DISTRICT	56.94
	INVOICE: 999092055										
	999092055	04/29/16			137725	P	05/06/16	0011099	0531	POSTAGE & PO BOX RENT	5.29
	INVOICE: 999092055										
	999092596	05/13/16	20163450		137791	P	05/19/16	0011099	0580	TRAVEL	148.20
	INVOICE: 999092596										
	999092596	05/13/16	20163450		137791	P	05/19/16	0011099	0585	TRAVEL - MEALS	97.00
	INVOICE: 999092596										
	VENDOR TOTALS		667.56 YTD INVOICED					667.56 YTD PAID			307.43
4219	MATTHEW C. WIREMAN										

WARRANT: 053116 TO FISCAL 2016/12 07/01/2015 TO 06/30/2016

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
999092417	05/12/16		20164128	137769	P	05/16/16	0011080	0580		TRAVEL	119.34
INVOICE: 999092417											
999092417	05/12/16		20164128	137769	P	05/16/16	0011080	0585		TRAVEL - MEALS	.00
INVOICE: 999092417											
VENDOR TOTALS		1,031.74 YTD INVOICED						1,031.74 YTD PAID			119.34
7640 MATTHEW HOWARD											
999092645	05/02/16		20164235	137798	P	05/23/16	9011096	0580		TRAVEL - OUT OF DISTRICT	20.67
INVOICE: 999092645											
VENDOR TOTALS		257.40 YTD INVOICED						257.40 YTD PAID			20.67
8161 MEGAN HALL											
999092005	02/09/16		20162840	137714	P	05/03/16	6402118	0580	182B	TRAVEL - OUT OF DISTRICT	165.36
INVOICE: 999092005											
999092005	02/09/16		20162840	137714	P	05/03/16	6402118	0585	182B	TRAVEL - MEALS	120.00
INVOICE: 999092005											
999092035	03/16/16		20163986	137714	P	05/03/16	6402118	0580	182B	TRAVEL - OUT OF DISTRICT	232.32
INVOICE: 999092035											
999092408	05/09/16		20163987	137770	P	05/16/16	6402118	0581	182B	TRAVEL - IN DISTRICT	197.26
INVOICE: 999092408											
VENDOR TOTALS		714.94 YTD INVOICED						714.94 YTD PAID			714.94
9121 MEGAN HYDEN											
999092007	04/26/16		20163724	137715	P	05/03/16	1502118	0580	550A	TRAVEL	153.70
INVOICE: 999092007											
999092007	04/26/16		20163724	137715	P	05/03/16	1502118	0585	550A	TRAVEL - MEALS	75.00
INVOICE: 999092007											
999092662	05/18/16		20164236	138063	P	05/31/16	1502118	0580	550AX	TRAVEL	97.93
INVOICE: 999092662											
999092662	05/18/16		20164236	138063	P	05/31/16	1502118	0585	550AX	TRAVEL - MEALS	45.00
INVOICE: 999092662											
VENDOR TOTALS		567.41 YTD INVOICED						567.41 YTD PAID			371.63
9633 MELISSA WELCH											
999092664	04/24/16		20164474	138064	P	05/31/16	0001137	0581		TRAVEL - IN DISTRICT	37.44
INVOICE: 999092664											
VENDOR TOTALS		74.88 YTD INVOICED						74.88 YTD PAID			37.44
7459 MICHAEL LONG											
999092413	05/04/16		20163957	137771	P	05/16/16	0011082	0580		TRAVEL	78.00
INVOICE: 999092413											
999092414	05/13/16		20164142	137771	P	05/16/16	0011082	0580		TRAVEL	136.50
INVOICE: 999092414											
999092414	05/13/16		20164142	137771	P	05/16/16	0011082	0585		TRAVEL - MEALS	67.00
INVOICE: 999092414											

WARRANT: 053116 TO FISCAL 2016/12 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	689.31 YTD INVOICED					689.31 YTD PAID					281.50
1828	MICHELLE KEATHLEY											
	999092407	12/16/15		20163847	137772	P	05/16/16	4402104	0580	125B	TRAVEL	76.40
	INVOICE: 999092407											
	999092640	05/17/16		20163848	137799	P	05/23/16	4402104	0581	125B	TRAVEL - IN DISTRICT	202.53
	INVOICE: 999092640											
	999092640	05/17/16			137799	P	05/23/16	4402104	0580	125B	TRAVEL	23.40
	INVOICE: 999092640											
	VENDOR TOTALS	459.75 YTD INVOICED					530.68 YTD PAID					302.33
5542	PAMELA CAUDILL											
	999092643	05/19/16		20160192	137800	P	05/23/16	0001229	0581		TRAVEL - IN DISTRICT	270.41
	INVOICE: 999092643											
	VENDOR TOTALS	915.64 YTD INVOICED					915.64 YTD PAID					270.41
100174	PRESTONSBURG CITY UTILITIES											
	10513500AP16	04/25/16			137726	P	05/06/16	8501987	0621		NATURAL GAS	846.10
	INVOICE: 10513500 APRIL 2016											
	10513500AP16	04/25/16			137726	P	05/06/16	8501987	0411		WATER/SEWAGE	912.78
	INVOICE: 10513500 APRIL 2016											
	10513500AP16	04/25/16			137726	P	05/06/16	8501987	0411		WATER/SEWAGE	453.65
	INVOICE: 10513500 APRIL 2016											
	10513500AP16	04/25/16			137726	P	05/06/16	8501987	0421		SANITATION SERVICE	755.00
	INVOICE: 10513500 APRIL 2016											
	10623600AP16	04/25/16			137726	P	05/06/16	0011087	0621		NATURAL GAS	77.50
	INVOICE: 10623600 APRIL 2016											
	10700100AP16	04/25/16			137726	P	05/06/16	0011087	0621		NATURAL GAS	141.55
	INVOICE: 10700100 APRIL 2016											
	10700100AP16	04/25/16			137726	P	05/06/16	0011087	0411		WATER/SEWAGE	69.11
	INVOICE: 10700100 APRIL 2016											
	10700100AP16	04/25/16			137726	P	05/06/16	0011087	0411		WATER/SEWAGE	58.21
	INVOICE: 10700100 APRIL 2016											
	10700100AP16	04/25/16			137726	P	05/06/16	0011087	0421		SANITATION SERVICE	241.00
	INVOICE: 10700100 APRIL 2016											
	11108200AP16	04/25/16			137726	P	05/06/16	0191987	0411		WATER/SEWAGE	435.45
	INVOICE: 11108200 APRIL 2016											
	11108200AP16	04/25/16			137726	P	05/06/16	0191987	0411		WATER/SEWAGE	341.91
	INVOICE: 11108200 APRIL 2016											
	11304600AP16	04/25/16			137726	P	05/06/16	4401987	0621		NATURAL GAS	384.94
	INVOICE: 11304600 APRIL 2016											
	11304600AP16	04/25/16			137726	P	05/06/16	4401987	0411		WATER/SEWAGE	574.25
	INVOICE: 11304600 APRIL 2016											
	11304600AP16	04/25/16			137726	P	05/06/16	4401987	0411		WATER/SEWAGE	516.55
	INVOICE: 11304600 APRIL 2016											
	11304600AP16	04/25/16			137726	P	05/06/16	4401987	0421		SANITATION SERVICE	755.00
	INVOICE: 11304600 APRIL 2016											
	12002960AP16	04/25/16			137726	P	05/06/16	0201987	0411		WATER/SEWAGE	560.34

WARRANT: 053116 TO FISCAL 2016/12 07/01/2015 TO 06/30/2016

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 12002960 APRIL 2016											
	15205100AP16	04/25/16			137726	P	05/06/16	9201087	0411		WATER/SEWAGE	8.47
	INVOICE: 15205100 APRIL 2016											
	15205350AP16	04/25/16			137726	P	05/06/16	9201087	0411		WATER/SEWAGE	9.27
	INVOICE: 15205350 APRIL 2016											
	15205350AP16	04/25/16			137726	P	05/06/16	9201087	0411		WATER/SEWAGE	26.79
	INVOICE: 15205350 APRIL 2016											
	VENDOR TOTALS		82,692.80 YTD INVOICED					87,150.86 YTD PAID				7,167.87
3736	PUBLIC ENTITY INSURANCE											
	052416	05/24/16			138065	P	05/31/16	0003610	0525	8942	GENERAL LIABILITY INSURAN	35,808.00
	INVOICE: 052416											
	VENDOR TOTALS		1,127,383.93 YTD INVOICED					1,127,383.93 YTD PAID				35,808.00
5683	REBECCA SUMMEY											
	999092377	04/22/16	20164115		137749	P	05/09/16	0002123	0580	337A	TRAVEL	82.26
	INVOICE: 999092377											
	VENDOR TOTALS		332.26 YTD INVOICED					332.26 YTD PAID				82.26
9484	RITA STUMP											
	999092383	04/22/16	20164119		137750	P	05/09/16	0002123	0581	337A	TRAVEL - IN DISTRICT	27.30
	INVOICE: 999092383											
	999092384	04/29/16	20161564		137750	P	05/09/16	0002123	0581	337A	TRAVEL - IN DISTRICT	240.83
	INVOICE: 999092384											
	999092663	05/18/16	20164424		138066	P	05/31/16	0002123	0580	337A	TRAVEL	178.81
	INVOICE: 999092663											
	VENDOR TOTALS		2,555.93 YTD INVOICED					2,555.93 YTD PAID				446.94
142036	ROBIN HALL											
	999092391	04/28/16	20164018		137751	P	05/09/16	0002053	0580	140B	TRAVEL	31.98
	INVOICE: 999092391											
	VENDOR TOTALS		522.72 YTD INVOICED					686.62 YTD PAID				31.98
100871	SANDRA TACKETT											
	999092415	05/11/16	20160865		137773	P	05/16/16	0001011	0581		TRAVEL - IN DISTRICT	456.30
	INVOICE: 999092415											
	VENDOR TOTALS		1,275.11 YTD INVOICED					1,275.11 YTD PAID				456.30
7001	SETH CRISP											
	999092648	04/28/16	20163970		137801	P	05/23/16	0002053	0580	140B	TRAVEL	13.26
	INVOICE: 999092648											
	VENDOR TOTALS		179.25 YTD INVOICED					277.65 YTD PAID				13.26
537	SHARON COLLINS											

WARRANT: 053116 TO FISCAL 2016/12 07/01/2015 TO 06/30/2016

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	999092637	03/10/16		20163890	137802	P	05/23/16	0252104	0585	125B	TRAVEL - MEALS	38.00
	INVOICE: 999092637											
	999092638	05/06/16		20164110	137802	P	05/23/16	0252104	0580	125B	TRAVEL	244.14
	INVOICE: 999092638											
	999092639	05/17/16		20163904	137802	P	05/23/16	0252104	0581	125B	TRAVEL - IN DISTRICT	97.50
	INVOICE: 999092639											
	VENDOR TOTALS		1,223.00 YTD INVOICED						1,330.83 YTD PAID			379.64
7209	SONYA SLONE											
	999092003	02/06/16		20162963	137716	P	05/03/16	0002053	0585	140B	TRAVEL - MEALS	53.00
	INVOICE: 999092003											
	VENDOR TOTALS		53.00 YTD INVOICED						53.00 YTD PAID			53.00
100079	SOUTHERN WATER & SEWER DISTRICT											
	10912500AP16	04/30/16			137727	P	05/06/16	4851987	0411		WATER/SEWAGE	100.20
	INVOICE: 10912500 APRIL 2016											
	10912650AP16	04/30/16			137727	P	05/06/16	4851987	0411		WATER/SEWAGE	478.20
	INVOICE: 10912650 APRIL 2016											
	12102300AP16	04/30/16			137727	P	05/06/16	9011087	0411		WATER/SEWAGE	108.60
	INVOICE: 12102300 APRIL 2016											
	12117300AP16	04/30/16			137727	P	05/06/16	1501987	0411		WATER/SEWAGE	41.40
	INVOICE: 12117300 APRIL 2016											
	12325000AP16	04/30/16			137727	P	05/06/16	0211987	0411		WATER/SEWAGE	1,293.00
	INVOICE: 12325000 APRIL 2016											
	12405100AP16	04/30/16			137727	P	05/06/16	0251987	0411		WATER/SEWAGE	52.98
	INVOICE: 12405100 APRIL 2016											
	12407300AP16	04/30/16			137727	P	05/06/16	0251987	0411		WATER/SEWAGE	1,038.58
	INVOICE: 12407300 APRIL 2016											
	12410120AP16	04/30/16			137727	P	05/06/16	4501987	0411		WATER/SEWAGE	2,015.40
	INVOICE: 12410120 APRIL 2016											
	12601580AP16	04/30/16			137727	P	05/06/16	9951987	0411		WATER/SEWAGE	453.00
	INVOICE: 12601580 APRIL 2016											
	12830510AP16	04/30/16			137727	P	05/06/16	6401987	0411		WATER/SEWAGE	1,402.20
	INVOICE: 12830510 APRIL 2016											
	13256410AP16	04/30/16			137727	P	05/06/16	1501987	0411		WATER/SEWAGE	24.60
	INVOICE: 13256410 APRIL 2016											
	13256420AP16	04/30/16			137727	P	05/06/16	1501987	0411		WATER/SEWAGE	24.60
	INVOICE: 13256420 APRIL 2016											
	13256430AP16	04/30/16			137727	P	05/06/16	1501987	0411		WATER/SEWAGE	805.80
	INVOICE: 13256430 APRIL 2016											
	13256440AP16	04/30/16			137727	P	05/06/16	1501987	0411		WATER/SEWAGE	184.20
	INVOICE: 13256440 APIL 2016											
	19002200AP16	04/30/16			137727	P	05/06/16	1101987	0411		WATER/SEWAGE	483.06
	INVOICE: 19002200 APIL 2016											
	19002400AP16	04/30/16			137727	P	05/06/16	1101987	0411		WATER/SEWAGE	24.60
	INVOICE: 19002400 APIL 2016											
	19184800AP16	04/30/16			137727	P	05/06/16	1201987	0411		WATER/SEWAGE	1,468.66
	INVOICE: 19184800 APRIL 2016											
	19185200AP16	04/30/16			137727	P	05/06/16	1201987	0411		WATER/SEWAGE	49.80

WARRANT: 053116 TO FISCAL 2016/12 07/01/2015 TO 06/30/2016

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 19185200 APIL 2016											
	VENDOR TOTALS		101,781.26 YTD INVOICED					111,516.03 YTD PAID				10,048.88
3610	STEPHANIE STAMPER											
	999092033	04/15/16	20161855		137717	P	05/03/16	1202118	0580	310B	TRAVEL	282.34
	INVOICE: 999092033											
	VENDOR TOTALS		681.84 YTD INVOICED					681.84 YTD PAID				282.34
3367	TED GEORGE											
	999092409	05/13/16	20164178		137774	P	05/16/16	0011099	0580		TRAVEL	148.20
	INVOICE: 999092409											
	999092409	05/13/16	20164178		137774	P	05/16/16	0011099	0585		TRAVEL - MEALS	60.00
	INVOICE: 999092409											
	VENDOR TOTALS		2,567.98 YTD INVOICED					2,567.98 YTD PAID				208.20
9097	TERESA CLAY											
	999092402	05/03/16	20162807		137775	P	05/16/16	0212104	0581	125B	TRAVEL - IN DISTRICT	50.31
	INVOICE: 999092402											
	VENDOR TOTALS		561.48 YTD INVOICED					561.48 YTD PAID				50.31
4440	TERESA OSBORNE											
	999092653	04/28/16	20161545		138067	P	05/31/16	0002123	0581	337A	TRAVEL - IN DISTRICT	173.94
	INVOICE: 999092653											
	VENDOR TOTALS		3,074.14 YTD INVOICED					3,074.14 YTD PAID				173.94
8540	THERESA MCKINNEY											
	999092006	04/26/16	20161562		137718	P	05/03/16	1101077	0581		TRAVEL - IN DISTRICT	184.86
	INVOICE: 999092006											
	VENDOR TOTALS		1,245.61 YTD INVOICED					1,422.73 YTD PAID				184.86
4657	TIFFANY WARRIX CAMPBELL											
	999092051	05/04/16	20163953		137728	P	05/06/16	0011082	0580		TRAVEL	78.00
	INVOICE: 999092051											
	999092400	05/13/16	20163954		137776	P	05/16/16	0011082	0580		TRAVEL	148.20
	INVOICE: 999092400											
	999092400	05/13/16	20163954		137776	P	05/16/16	0011082	0585		TRAVEL - MEALS	126.00
	INVOICE: 999092400											
	VENDOR TOTALS		677.23 YTD INVOICED					677.23 YTD PAID				352.20
9972	TIMOTHY VANDINE											
	999090133	02/16/16	20163070		137719	P	05/03/16	9011092	0581		TRAVEL - IN DISTRICT	104.13
	INVOICE: 999090133											

WARRANT: 053116 TO FISCAL 2016/12 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	104.13 YTD INVOICED					104.13 YTD PAID				104.13
3864	TOMMY POE										
	999092373	06/12/15		20154617	137752	P	05/09/16	0001052	0580	TRAVEL	75.41
	INVOICE: 999092373										
	999092373	06/12/15		20154617	137752	P	05/09/16	0001052	0580	TRAVEL	22.99
	INVOICE: 999092373										
	999092374	10/21/15		20161859	137752	P	05/09/16	4402053	0580 140B	TRAVEL	144.00
	INVOICE: 999092374										
	VENDOR TOTALS	242.40 YTD INVOICED					242.40 YTD PAID				242.40
5500	TONYA CONN										
	999092031	04/28/16		20161550	137720	P	05/03/16	0002123	0581 337A	TRAVEL - IN DISTRICT	680.14
	INVOICE: 999092031										
	VENDOR TOTALS	1,171.89 YTD INVOICED					1,171.89 YTD PAID				680.14
6705	TONYA GOODMAN										
	999092052	04/28/16		20160361	137729	P	05/06/16	0002053	0581 140B	TRAVEL - IN DISTRICT	78.78
	INVOICE: 999092052										
	VENDOR TOTALS	2,164.22 YTD INVOICED					2,563.53 YTD PAID				78.78
7728	WASTE CONNECTION - FLOYD CO T/S										
	39AP0416	04/30/16			137777	P	05/16/16	9201087	0421	SANITATION SERVICE	15.83
	INVOICE: 39AP0416										
	VENDOR TOTALS	1,345.09 YTD INVOICED					1,345.09 YTD PAID				15.83
7727	WASTE CONNECTIONS OF KY										
	3337541	05/01/16			137730	P	05/06/16	0201987	0421	SANITATION SERVICE	1,364.80
	INVOICE: 3337541										
	3337542	05/01/16			137730	P	05/06/16	9201087	0421	SANITATION SERVICE	341.20
	INVOICE: 3337542										
	3337543	05/01/16			137730	P	05/06/16	0211987	0421	SANITATION SERVICE	1,142.27
	INVOICE: 3337543										
	3337544	05/01/16			137730	P	05/06/16	4501987	0421	SANITATION SERVICE	1,364.80
	INVOICE: 3337544										
	3337545	05/01/16			137730	P	05/06/16	0251987	0421	SANITATION SERVICE	682.40
	INVOICE: 3337545										
	3337546	05/01/16			137730	P	05/06/16	9951987	0421	SANITATION SERVICE	825.99
	INVOICE: 3337546										
	3337547	05/01/16			137730	P	05/06/16	1501987	0421	SANITATION SERVICE	1,364.80
	INVOICE: 3337547										
	3337548	05/01/16			137730	P	05/06/16	9011087	0421	SANITATION SERVICE	255.87
	INVOICE: 3337548										
	3337549	05/01/16			137730	P	05/06/16	0501987	0421	SANITATION SERVICE	511.75
	INVOICE: 3337549										
	3337550	05/01/16			137730	P	05/06/16	1101987	0421	SANITATION SERVICE	1,023.50

WARRANT: 053116 TO FISCAL 2016/12 07/01/2015 TO 06/30/2016

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 3337550											
3337551	05/01/16			137730	P	05/06/16	4851987	0421		SANITATION SERVICE	1,194.15
INVOICE: 3337551											
3338155	05/01/16			137730	P	05/06/16	1201987	0421		SANITATION SERVICE	1,628.08
INVOICE: 3338155											
3338464	05/01/16			137730	P	05/06/16	0191987	0421		SANITATION SERVICE	1,574.54
INVOICE: 3338464											
3338610	05/01/16			137730	P	05/06/16	6401987	0421		SANITATION SERVICE	1,345.80
INVOICE: 3338610											
VENDOR TOTALS		156,539.90 YTD INVOICED					170,545.20 YTD PAID				14,619.95
4393 WILLIAM GREGORY MORRIS											
999092375	04/29/16		20161544	137753	P	05/09/16	0002123	0581	337A	TRAVEL - IN DISTRICT	269.49
INVOICE: 999092375											
999092652	05/23/16		20161544	138068	P	05/31/16	0002123	0581	337A	TRAVEL - IN DISTRICT	232.05
INVOICE: 999092652											
VENDOR TOTALS		1,869.96 YTD INVOICED					1,869.96 YTD PAID				501.54
8675 WILLIAM SLONE											
999092599	05/06/16		20162420	137792	P	05/19/16	9011092	0581		TRAVEL - IN DISTRICT	249.60
INVOICE: 999092599											
VENDOR TOTALS		1,033.32 YTD INVOICED					1,293.68 YTD PAID				249.60
										REPORT TOTALS	227,037.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	119	227,037.67

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

ORDERS

OF THE

TREASURER

WARRANT
#053116CC

DATE: 06/07/2016 WARRANT: 053116CC AMOUNT: $ 3,493.43

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 053116CC 06/07/2016 DUE DATE: 06/07/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
9941	ADOBE	00000	20164558	ACI	05/31/2016	004084215756		004084215756		
	1 0002013 0650 162B	INST TECH		TECH SUPPL		381.47				
		Invoice Net				381.47				
						CHECK TOTAL	381.47			
1399	CAPITAL PLAZA HOTEL	00000	20163134	ACI	05/31/2016	002580115511		002580115511		
	1 0002118 0586 401A	SRFDWINSRG		TRVL HOTEL		95.61				
		Invoice Net				95.61				
						CHECK TOTAL	95.61			
10594	FAIRFIELD INN & SUITES	00000	20163492	ACI	05/31/2016	000903759618		000903759618		
	1 1501118 0586	SFH INS		TRVL HOTEL		184.56				
		Invoice Net				184.56				
10594	FAIRFIELD INN & SUITES	00000	20163492	ACI	05/31/2016	000903759626		000903759626		
	1 1501118 0586	SFH INS		TRVL HOTEL		184.56				
		Invoice Net				184.56				
10594	FAIRFIELD INN & SUITES	00000	20163492	ACI	05/31/2016	000903759634		000903759634		
	1 1501118 0586	SFH INS		TRVL HOTEL		184.56				
		Invoice Net				184.56				
10594	FAIRFIELD INN & SUITES	00000	20163492	ACI	05/31/2016	000903759642		000903759642		
	1 1501118 0586	SFH INS		TRVL HOTEL		184.56				
		Invoice Net				184.56				
10594	FAIRFIELD INN & SUITES	00000	20163492	ACI	05/31/2016	000903759659		000903759659		
	1 1501118 0586	SFH INS		TRVL HOTEL		184.56				
		Invoice Net				184.56				
						CHECK TOTAL	922.80			
10060	HILTON LEXINGTON SUITE	00000	20162764	ACI	05/31/2016	000072529003		000072529003		
	1 0002053 0586 140B	PROF DV		TRVL HOTEL		109.57				
		Invoice Net				109.57				
10060	HILTON LEXINGTON SUITE	00000	20162764	ACI	05/31/2016	000609411045		000609411045		
	1 0002053 0586 140B	PROF DV		TRVL HOTEL		115.69				
		Invoice Net				115.69				
						CHECK TOTAL	225.26			
100437	HYATT REGENCY LEXINGTO	00000	20162786	ACI	05/31/2016	072005168273		072005168273		
	1 0001025 0586	DW ATHL		TRVL HOTEL		-45.96				
		Invoice Net				-45.96				
100437	HYATT REGENCY LEXINGTO	00000	20163599	ACI	05/31/2016	107202136441		107202136441		
	1 0011071 0586	BOARD		TRVL HOTEL		213.35				
		Invoice Net				213.35				
						CHECK TOTAL	167.39			
3584	GATTON EXECUTIVE EDUCA	00000	20163671	ACI	05/31/2016	102010997492		102010997492		
	1 0011082 0338	ACCOUNTING		REG FEES		350.00				
		Invoice Net				350.00				
						CHECK TOTAL	350.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 053116CC 06/07/2016 DUE DATE: 06/07/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5587	MARRIOTT GRIFFIN GATE	00000	20163044	ACI	05/31/2016	000447462616	000447462616		
	1 1502118 0586 310B	SFH INSTR		TRVL	HOTEL	234.18			
		Invoice Net				234.18			
5587	MARRIOTT GRIFFIN GATE	00000	20163169	ACI	05/31/2016	000917780987	000917780987		
	1 4852053 0586 140B	STUMBO PD		TRVL	HOTEL	234.18			
		Invoice Net				234.18			
5587	MARRIOTT GRIFFIN GATE	00000	20163141	ACI	05/31/2016	000917780995	000917780995		
	1 9952118 0586 401B	OE INSTR		TRVL	HOTEL	234.18			
		Invoice Net				234.18			
5587	MARRIOTT GRIFFIN GATE	00000	20163044	ACI	05/31/2016	000917781134	000917781134		
	1 1502118 0586 310B	SFH INSTR		TRVL	HOTEL	234.18			
		Invoice Net				234.18			
5587	MARRIOTT GRIFFIN GATE	00000	20163044	ACI	05/31/2016	000917781142	000917781142		
	1 1502118 0586 310B	SFH INSTR		TRVL	HOTEL	234.18			
		Invoice Net				234.18			
						CHECK TOTAL 1,170.90			
10615	RECREATION.GOV	00000	20163614	ACI	05/31/2016	000263466350	000263466350		
	1 1201118 0449	EL INST		REN		80.00			
		Invoice Net				80.00			
10615	RECREATION.GOV	00000	20163614	ACI	05/31/2016	000263466434	000263466434		
	1 1201118 0449	EL INST		REN		80.00			
		Invoice Net				80.00			
						CHECK TOTAL 160.00			
9790	VERIZON	00000		ACI	05/31/2016	000256839172	000256839172		
	1 0011071 0533	BOARD		NETWK	SVC	20.00			
		Invoice Net				20.00			
						CHECK TOTAL 20.00			

20 INVOICES WARRANT TOTAL 3,493.43 3,493.43
CASH ACCOUNT BALANCE 12,476,148.49

WARRANT: 053116CC 06/07/2016 DUE DATE: 06/07/2016

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001025	DISTRICT WIDE ATHL 1	-000-1900-920-00-0586	-	TRAVEL - HOTELS	-45.96	76.81
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0533	-	ON-LINE NETWORK	20.00	1,562.28
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0586	-	TRAVEL - HOTELS	213.35	-15.29
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0338	-	REGISTRATION FEES	350.00	-1,762.00
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0449	-	OTHER RENTALS	160.00	.00
1	1501118	SFH REG INSTR GF 1	-150-1100-100-30-0586	-	TRAVEL - HOTELS	922.80	-42.80
					FUND TOTAL	1,620.19	
CASH ACCOUNT 10 6101CT BALANCE 12,476,148.49							
2	0002013	INSTRUCTION RELATE 2	-000-2230-100-00-0650	-162B	SUPPLIES-TECHNOLOGY RE	381.47	1,512.08
2	0002053	PROF DEVELOPMENT D 2	-000-2213-470-00-0586	-140B	TRAVEL - HOTELS	225.26	-590.62
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0586	-401A	TRAVEL - HOTELS	95.61	.00
2	1502118	SFH REG INSTR SRF 2	-150-1100-100-30-0586	-310B	TRAVEL - HOTELS	702.54	1,881.64
2	4852053	STUMBO ELEM PROF D 2	-485-2213-470-10-0586	-140B	TRAVEL - HOTELS	234.18	71.56
2	9952118	OSBORNE REG INSTR 2	-995-1100-100-10-0586	-401B	TRAVEL - HOTELS	234.18	12.82
					FUND TOTAL	1,873.24	
CASH ACCOUNT 10 6101CT BALANCE 12,476,148.49							
					WARRANT SUMMARY TOTAL	3,493.43	
					GRAND TOTAL	3,493.43	

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

ORDERS

OF THE

TREASURER

WARRANT
#061716

DATE: 06/16/2016 WARRANT: 061716 AMOUNT: $ 130,621.54

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061716 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
142471	ACT		00000 20164352	INV	06/17/2016	GKNH82YLHSZ	GKNH82YLHSZ		
	1 0251118 0338		ACH INS	REG FEES		60.00			
			Invoice Net			60.00			
						CHECK TOTAL 60.00			
8527	ALERT 1ST SECURITY		00000 20164151	INV	06/17/2016	2776	2776		
	1 4851118 0347 SEC7		SE EL INST	SECUR SVCS		339.90			
			Invoice Net			339.90			
						CHECK TOTAL 339.90			
3381	APPERSON PRINT MANAGEM		00000 20163465	INV	06/17/2016	INV014621	INV014621		
	1 0251118 0650		ACH INS	TECH SUPPL		785.17			
			Invoice Net			785.17			
						CHECK TOTAL 785.17			
10029	AVANT ASSESSMENT, LLC		00000 20163765	INV	06/17/2016	8113	8113		
	1 0251118 0646		ACH INS	TESTS		875.00			
			Invoice Net			875.00			
						CHECK TOTAL 875.00			
7314	BLICK ART MATERIALS		00000 20164073	INV	06/17/2016	6108203	6108203		
	1 0001118 0610 0014		REG INSTR	SUPPLIES		64.30			
			Invoice Net			64.30			
						CHECK TOTAL 64.30			
10655	BRIAN NEWSOME		00000 20164429	INV	06/17/2016	78064	78064		
	1 0011099 0345		PERSONNEL	MED SVC		40.00			
			Invoice Net			40.00			
						CHECK TOTAL 40.00			
9616	CANON SOLUTIONS AMERIC		00000 20160087	INV	06/17/2016	4019304146	4019304146		
	1 0011075 0444		SUPEROFFIC	Copier Ren		91.84			
			Invoice Net			91.84			
						CHECK TOTAL 91.84			
2439	COMFORT INN SUITES		00000 20163426	INV	06/17/2016	29795011	29795011		
	1 0001118 0586 0014		REG INSTR	TRVL HOTEL		278.31			
			Invoice Net			278.31			
						CHECK TOTAL 278.31			
2065	DAIRY QUEEN OF MARTIN		00000 20164395	INV	06/17/2016	479634	479634		
	1 0251118 0616		ACH INS	FD NI NFS		675.00			
			Invoice Net			675.00			
						CHECK TOTAL 675.00			
5086	DELL COMPUTER CORPORAT		00000 20164465	INV	06/17/2016	XJXMCD3T6C	XJXMCD3T6C		
	1 0001752 0734		ALT EDU 11	COMPUTERS		6,480.00			
			Invoice Net			6,480.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061716 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 6,480.00			
101162 FLOYD COUNTY TIMES	1 0003610 0542 891B		00000 20164399	INV	06/17/2016	301871762	301871762		
			NEW CF	NEWSP ADV		128.58			
			Invoice Net			128.58			
101162 FLOYD COUNTY TIMES	1 0003610 0542 891B		00000 20164399	INV	06/17/2016	301874154	301874154		
			NEW CF	NEWSP ADV		9.23			
			Invoice Net			9.23			
						CHECK TOTAL 137.81			
8507 AL J SCHNEIDER COMPANY	1 0011080 0586		00000 20163321	INV	06/17/2016	92051088-1	92051088-1		
			FINANCE	TRVL HOTEL		183.92			
			Invoice Net			183.92			
8507 AL J SCHNEIDER COMPANY	1 0011099 0586		00000 20163235	INV	06/17/2016	93616456-1	93616456-1		
			PERSONNEL	TRVL HOTEL		343.84			
			Invoice Net			343.84			
						CHECK TOTAL 527.76			
465 GIOVANNIS	1 0001752 0616		00000 20164378	INV	06/17/2016	999092672	999092672		
			ALT EDU 11	FD NI NFS		296.38			
			Invoice Net			296.38			
						CHECK TOTAL 296.38			
143355 HARCOURT OUTL INES	1 4501118 0610 SEC7		00000 20163755	INV	06/17/2016	784058	784058		
			EL INST	SUPPLIES		158.60			
			Invoice Net			158.60			
						CHECK TOTAL 158.60			
9993 HONORS GRADUATION LLC	1 0251118 0674		00000 20163749	INV	06/17/2016	36985	36985		
			ACH INS	AWARDS		412.00			
			Invoice Net			412.00			
9993 HONORS GRADUATION LLC	1 8501118 0891		00000 20163978	INV	06/17/2016	45118	45118		
			PHS INS	GRAD EXP		852.17			
			Invoice Net			852.17			
						CHECK TOTAL 1,264.17			
8502 INFINITE CAMPUS	1 0001029 0650		00000 20164564	INV	06/17/2016	ANNUAL016544	ANNUAL016544		
			ATTEND	TECH SUPPL		37,076.60			
			Invoice Net			37,076.60			
						CHECK TOTAL 37,076.60			
5356 INNERSPACE	1 9201134 0663		00000 20164261	INV	06/17/2016	5016121	5016121		
			MAINT SHOP	REPR PARTS		4,000.00			
			Invoice Net			4,000.00			
						CHECK TOTAL 4,000.00			
101639 JENNY WILEY FLORIST			00000 20164122	INV	06/17/2016	999092773	999092773		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061716 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011075 0610			SUPEROFFIC	SUPPLIES	14.84				
				Invoice Net		14.84				
						CHECK TOTAL	14.84			
1075	JENNY WILEY STATE RESO		00000 20163568	INV	06/17/2016	L1375		L1375		
	1 0001118 0338 0011			REG INSTR	REG FEES	150.00				
	2 0001118 0616			REG INSTR	FD NI NFS	7,883.58				
				Invoice Net		8,033.58				
						CHECK TOTAL	8,033.58			
100851	JOSTENS, INC.		00000 20163017	INV	06/17/2016	18716095		18716095		
	1 0001118 0891			REG INSTR	GRAD EXP	320.72				
				Invoice Net		320.72				
100851	JOSTENS, INC.		00000 20162951	INV	06/17/2016	18783316		18783316		
	1 0001118 0891			REG INSTR	GRAD EXP	10.54				
				Invoice Net		10.54				
100851	JOSTENS, INC.		00000 20162951	INV	06/17/2016	18921187		18921187		
	1 0001118 0891			REG INSTR	GRAD EXP	10.54				
				Invoice Net		10.54				
						CHECK TOTAL	341.80			
100027	KASA		00000 20164397	INV	06/17/2016	151978		151978		
	1 1101077 0338			BLH PRINCI	REG FEES	249.00				
				Invoice Net		249.00				
100027	KASA		00000 20164397	INV	06/17/2016	152005		152005		
	1 1101077 0338			BLH PRINCI	REG FEES	249.00				
				Invoice Net		249.00				
100027	KASA		00000 20164397	INV	06/17/2016	152038		152038		
	1 1101077 0338			BLH PRINCI	REG FEES	249.00				
				Invoice Net		249.00				
100027	KASA		00000 20164427	INV	06/17/2016	152347		152347		
	1 9951118 0338			OE EL INST	REG FEES	249.00				
				Invoice Net		249.00				
100027	KASA		00000 20160935	INV	06/17/2016	152640		152640		
	1 0001029 0338			ATTEND	REG FEES	245.00				
				Invoice Net		245.00				
						CHECK TOTAL	1,241.00			
6706	KMART		00000 20164494	INV	06/17/2016	071740531160257858 6		071740531160		
	1 0251118 0610			ACH INS	SUPPLIES	646.22				
				Invoice Net		646.22				
						CHECK TOTAL	646.22			
10654	LOGAN BURKE		00000 20164428	INV	06/17/2016	999092673		999092673		
	1 0011099 0345			PERSONNEL	MED SVC	30.00				
				Invoice Net		30.00				
						CHECK TOTAL	30.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061716 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
100502 MOUNTAIN ENTERPRISES		00000	20164634	INV	06/17/2016	39369		39369		
1 9201134 0697		MAINT SHOP		OTHER SUPL		264.17				
		Invoice Net				264.17				
						CHECK TOTAL	264.17			
143091 ORIENTAL TRADING CO.		00000	20164172	INV	06/17/2016	677646077-01		677646077-01		
1 1201118 0674		EL INST		AWARDS		458.77				
		Invoice Net				458.77				
143091 ORIENTAL TRADING CO.		00000	20164249	INV	06/17/2016	677792522-01		677792522-01		
1 0001052 0610		INSTR GF		SUPPLIES		133.42				
		Invoice Net				133.42				
						CHECK TOTAL	592.19			
10295 OSWALD FULL CIRCLE MAR		00000	20163736	INV	06/17/2016	10810		10810		
1 0251118 0610		ACH INS		SUPPLIES		206.47				
		Invoice Net				206.47				
						CHECK TOTAL	206.47			
3965 PAM WALKER		00000	20160188	INV	06/17/2016	327373		327373		
1 0001229 0616		COMM RELAT		FD NI NFS		175.00				
		Invoice Net				175.00				
						CHECK TOTAL	175.00			
3202 PEARSON EDUCATION		00000	20164438	INV	06/17/2016	7024918932		7024918932		
1 9951118 0644		OE EL INST		TEXTBKS		3,636.66				
		Invoice Net				3,636.66				
3202 PEARSON EDUCATION		00000	20164437	INV	06/17/2016	7024918933		7024918933		
1 9951118 0644		OE EL INST		TEXTBKS		4,657.34				
		Invoice Net				4,657.34				
3202 PEARSON EDUCATION		00000	20164436	INV	06/17/2016	7024918934		7024918934		
1 9951118 0644		OE EL INST		TEXTBKS		2,615.98				
		Invoice Net				2,615.98				
						CHECK TOTAL	10,909.98			
144317 POMEROY COMPUTER RESOU		00000	20161620	INV	06/17/2016	300775849		300775849		
1 0001013 0650		INSTR-TECH		TECH SUPPL		2,755.50				
		Invoice Net				2,755.50				
144317 POMEROY COMPUTER RESOU		00000	20162514	INV	06/17/2016	300814584		300814584		
1 0001118 0650 DCONV		REG INSTR		TECH SUPPL		4,690.00				
		Invoice Net				4,690.00				
						CHECK TOTAL	7,445.50			
8076 PREMIER INTEGRITY SOLU		00000	20164516	INV	06/17/2016	192481		192481		
1 0011071 0341		BOARD		DRUG TEST		988.00				
		Invoice Net				988.00				
8076 PREMIER INTEGRITY SOLU		00000	20164516	INV	06/17/2016	192482		192482		
1 0011071 0341		BOARD		DRUG TEST		4,922.00				
		Invoice Net				4,922.00				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061716 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
8076	PREMIER INTEGRITY SOLU	00000	20164516	INV	06/17/2016	192974		192974		
	1 0011071 0341	BOARD		DRUG TEST		260.00				
		Invoice Net				260.00				
8076	PREMIER INTEGRITY SOLU	00000	20164516	INV	06/17/2016	192975		192975		
	1 0011071 0341	BOARD		DRUG TEST		1,426.00				
		Invoice Net				1,426.00				
						CHECK TOTAL	7,596.00			
5720	PRESENTATION SOLUTIONS	00000	20164551	INV	06/17/2016	0068079-IN		0068079-IN		
	1 6401077 0610	ME PRINCIP		SUPPLIES		601.95				
		Invoice Net				601.95				
						CHECK TOTAL	601.95			
9032	PRESTONSBURG CITY POLI	00000	20164452	INV	06/17/2016	05-2016		05-2016		
	1 0011071 0347	BOARD		SECUR SVCS		3,000.00				
		Invoice Net				3,000.00				
						CHECK TOTAL	3,000.00			
1110	QUILL	00000	20163815	INV	06/17/2016	5170914		5170914		
	1 0221118 0610	ACMSREINST		SUPPLIES		1,380.89				
		Invoice Net				1,380.89				
1110	QUILL	00000	20163815	INV	06/17/2016	5202760		5202760		
	1 0221118 0610	ACMSREINST		SUPPLIES		35.07				
		Invoice Net				35.07				
1110	QUILL	00000	20163815	INV	06/17/2016	5205626		5205626		
	1 0221118 0610	ACMSREINST		SUPPLIES		19.99				
		Invoice Net				19.99				
1110	QUILL	00000	20164297	INV	06/17/2016	5986137		5986137		
	1 0001752 0610	ALT EDU 11		SUPPLIES		59.88				
		Invoice Net				59.88				
1110	QUILL	00000	20162968	INV	06/17/2016	6125929		6125929		
	1 4501118 0610	EL INST		SUPPLIES		108.50				
		Invoice Net				108.50				
1110	QUILL	00000	20162968	INV	06/17/2016	6125930		6125930		
	1 4501118 0610	EL INST		SUPPLIES		50.32				
		Invoice Net				50.32				
						CHECK TOTAL	1,654.65			
3722	SOUND HOUSE MUSIC	00000	20164259	INV	06/17/2016	12875		12875		
	1 8501987 0663	PHS BO BP		REPR PARTS		720.00				
		Invoice Net				720.00				
						CHECK TOTAL	720.00			
100236	STATE WIDE PRESS	00000	20164476	INV	06/17/2016	999092677		999092677		
	1 0011099 0610	PERSONNEL		SUPPLIES		852.00				
		Invoice Net				852.00				
100236	STATE WIDE PRESS	00000	20164542	INV	06/17/2016	999092769		999092769		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061716 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001029 0610			ATTEND SUPPLIES		110.00				
				Invoice Net		110.00				
100236	STATE WIDE PRESS		00000	20164542 INV	06/17/2016	999092770		999092770		
	1 0001029 0610			ATTEND SUPPLIES		2,343.50				
				Invoice Net		2,343.50				
100236	STATE WIDE PRESS		00000	20163399 INV	06/17/2016	999093191		999093191		
	1 0011075 0610			SUPEROFFIC SUPPLIES		24.00				
				Invoice Net		24.00				
100236	STATE WIDE PRESS		00000	20163162 INV	06/17/2016	999093192		999093192		
	1 0011082 0610			ACCOUNTING SUPPLIES		880.00				
				Invoice Net		880.00				
100236	STATE WIDE PRESS		00000	20164603 INV	06/17/2016	999093193		999093193		
	1 0001052 0610			INSTR GF SUPPLIES		24.00				
				Invoice Net		24.00				
						CHECK TOTAL	4,233.50			
10625	STEP		00000	20163811 INV	06/17/2016	1472		1472		
	1 0001013 0650			INSTR-TECH TECH SUPPL		24,527.60				
				Invoice Net		24,527.60				
10625	STEP		00000	20163979 INV	06/17/2016	1476		1476		
	1 0001013 0650			INSTR-TECH TECH SUPPL		462.00				
				Invoice Net		462.00				
						CHECK TOTAL	24,989.60			
9466	TRIANGLE FOODS		00000	20164085 INV	06/17/2016	1801		1801		
	1 9201134 0616			MAINT SHOP FD NI NFS		800.00				
				Invoice Net		800.00				
9466	TRIANGLE FOODS		00000	20164237 INV	06/17/2016	1802		1802		
	1 0001052 0616			INSTR GF FD NI NFS		990.00				
				Invoice Net		990.00				
9466	TRIANGLE FOODS		00000	20164512 INV	06/17/2016	1803		1803		
	1 0001229 0616			COMM RELAT FD NI NFS		100.00				
				Invoice Net		100.00				
						CHECK TOTAL	1,890.00			
100292	TWIN BRIDGE AUTO PARTS		00000	20163499 INV	06/17/2016	364207		364207		
	1 9201134 0663			MAINT SHOP REPR PARTS		29.21				
				Invoice Net		29.21				
						CHECK TOTAL	29.21			
3838	XEROX CORP.		00000	20160227 INV	06/17/2016	084356567		084356567		
	1 0011099 0444			PERSONNEL Copier Ren		209.48				
				Invoice Net		209.48				
3838	XEROX CORP.		00000	20162061 INV	06/17/2016	084736832		084736832		
	1 0251118 0444	SEC7		ACH INS Copier Ren		308.25				
				Invoice Net		308.25				
3838	XEROX CORP.		00000	20162061 INV	06/17/2016	084736833		084736833		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061716 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0251118 0444	SEC7	ACH INS	Copier Ren		132.18			
			Invoice Net			132.18			
3838	XEROX CORP.		00000 20162590	INV	06/17/2016	084736876	084736876		
	1 0011075 0444		SUPEROFFIC	Copier Ren		816.39			
			Invoice Net			816.39			
3838	XEROX CORP.		00000 20160227	INV	06/17/2016	084736878	084736878		
	1 0011099 0444		PERSONNEL	Copier Ren		184.10			
			Invoice Net			184.10			
3838	XEROX CORP.		00000 20160499	INV	06/17/2016	084736879	084736879		
	1 0001752 0444		ALT EDU 11	Copier Ren		209.93			
			Invoice Net			209.93			
3838	XEROX CORP.		00000 20160053	INV	06/17/2016	084736889	084736889		
	1 0011082 0444		ACCOUNTING	Copier Ren		191.34			
			Invoice Net			191.34			
3838	XEROX CORP.		00000 20151358	INV	06/17/2016	084736890	084736890		
	1 8501118 0444		PHS INS	Copier Ren		419.45			
			Invoice Net			419.45			
3838	XEROX CORP.		00000 20151358	INV	06/17/2016	084893841	084893841		
	1 8501118 0444		PHS INS	Copier Ren		132.33			
			Invoice Net			132.33			
3838	XEROX CORP.		00000 20151358	INV	06/17/2016	084893842	084893842		
	1 8501118 0444		PHS INS	Copier Ren		251.59			
			Invoice Net			251.59			
					CHECK TOTAL	2,855.04			

77 INVOICES WARRANT TOTAL 130,621.54 130,621.54
CASH ACCOUNT BALANCE 11,383,799.12

WARRANT: 061716 06/16/2016 DUE DATE: 06/16/2016

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION-RELATE	1 -000-2230-100-00-0650	-	SUPPLIES-TECHNOLOGY RE	27,745.10	-8,622.76
1	0001029	ATTENDANCE SERVICE	1 -000-2112-470-00-0338	-	REGISTRATION FEES	245.00	1,538.00
1	0001029	ATTENDANCE SERVICE	1 -000-2112-470-00-0610	-	GENERAL SUPPLIES	2,453.50	1,537.96
1	0001029	ATTENDANCE SERVICE	1 -000-2112-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	37,076.60	-35,384.03
1	0001052	OFFICE OF INSTRUCT	1 -000-2211-490-00-0610	-	GENERAL SUPPLIES	157.42	653.12
1	0001052	OFFICE OF INSTRUCT	1 -000-2211-490-00-0616	-	FOOD NON INSTR NON FOO	990.00	1,861.95
1	0001118	REGULAR INSTRUCTIO	1 -000-1100-100-10-0338	-0011	REGISTRATION FEES	150.00	25.00
1	0001118	REGULAR INSTRUCTIO	1 -000-1100-100-10-0586	-0014	TRAVEL - HOTELS	278.31	1,121.69
1	0001118	REGULAR INSTRUCTIO	1 -000-1100-100-10-0610	-0014	GENERAL SUPPLIES	64.30	184.71
1	0001118	REGULAR INSTRUCTIO	1 -000-1100-100-10-0616	-	FOOD NON INSTR NON FOO	7,883.58	-4,605.98
1	0001118	REGULAR INSTRUCTIO	1 -000-1100-100-10-0650	-DCONV	SUPPLIES-TECHNOLOGY RE	4,690.00	-4,690.00
1	0001118	REGULAR INSTRUCTIO	1 -000-1100-100-10-0891	-	GRADUATION EXPENSES	341.80	-3,921.36
1	0001229	COMMUNITY/GOVERMEN	1 -000-2323-470-00-0616	-	FOOD NON INSTR NON FOO	275.00	-3,918.90
1	0001752	ALTERNATIVE EDUCAT	1 -000-1100-451-30-0444	-	Copier Rental	209.93	.00
1	0001752	ALTERNATIVE EDUCAT	1 -000-1100-451-30-0610	-	GENERAL SUPPLIES	59.88	.00
1	0001752	ALTERNATIVE EDUCAT	1 -000-1100-451-30-0616	-	FOOD NON INSTR NON FOO	296.38	123.62
1	0001752	ALTERNATIVE EDUCAT	1 -000-1100-451-30-0734	-	COMPUTERS & RELATED EQ	6,480.00	.00
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0341	-	DRUG TESTING	7,596.00	-191.00
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0347	-	SECURITY SERVICES	3,000.00	-9,800.00
1	0011075	SUPERINTENDENTS OF	1 -001-2321-470-00-0444	-	Copier Rental	908.23	21,366.89
1	0011075	SUPERINTENDENTS OF	1 -001-2321-470-00-0610	-	GENERAL SUPPLIES	38.84	-357.53
1	0011080	FINANCE OFFICER'S	1 -001-2511-470-00-0586	-	TRAVEL - HOTELS	183.92	17.06
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0444	-	Copier Rental	191.34	.00
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0610	-	GENERAL SUPPLIES	880.00	6,147.00
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0345	-	MEDICAL SERVICES	70.00	9,487.14
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0444	-	Copier Rental	393.58	4,500.00
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0586	-	TRAVEL - HOTELS	343.84	1,246.29
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0610	-	GENERAL SUPPLIES	852.00	1,072.70
1	0221118	ALLEN CENT MIDDLE	1 -022-1100-100-10-0610	-	GENERAL SUPPLIES	1,435.95	.97
1	0251118	ACH REG INSTR GF	1 -025-1100-100-30-0338	-	REGISTRATION FEES	60.00	325.00
1	0251118	ACH REG INSTR GF	1 -025-1100-100-30-0444	-SEC7	Copier Rental	440.43	-70.59
1	0251118	ACH REG INSTR GF	1 -025-1100-100-30-0610	-	GENERAL SUPPLIES	852.69	131.82
1	0251118	ACH REG INSTR GF	1 -025-1100-100-30-0616	-	FOOD NON INSTR NON FOO	675.00	1,522.67
1	0251118	ACH REG INSTR GF	1 -025-1100-100-30-0646	-	TESTS	875.00	.00
1	0251118	ACH REG INSTR GF	1 -025-1100-100-30-0650	-	SUPPLIES-TECHNOLOGY RE	785.17	106.36
1	0251118	ACH REG INSTR GF	1 -025-1100-100-30-0674	-	AWARDS	412.00	-13.00
1	1101077	BLH PRINCIPAL'S OF	1 -110-2410-470-30-0338	-	REGISTRATION FEES	747.00	.00
1	1201118	BETSY LAYNE ELE RE	1 -120-1100-100-10-0674	-	AWARDS	458.77	.00
1	4501118	DUFF ELEM REG INST	1 -450-1100-100-10-0610	-	GENERAL SUPPLIES	158.82	4.47
1	4501118	DUFF ELEM REG INST	1 -450-1100-100-10-0610	-SEC7	GENERAL SUPPLIES	158.60	341.40
1	4851118	STUMBO ELE INSTR G	1 -485-1100-100-10-0347	-SEC7	SECURITY SERVICES	339.90	.13
1	6401077	MCDOWELL ELE PRINC	1 -640-2410-470-10-0610	-	GENERAL SUPPLIES	601.95	4.05
1	8501118	PHS REG INSTR GF	1 -850-1100-100-30-0444	-	Copier Rental	803.37	.11
1	8501118	PHS REG INSTR GF	1 -850-1100-100-30-0891	-	GRADUATION EXPENSES	852.17	147.83
1	8501987	PHS BLDG OPER BRD	1 -850-2610-409-30-0663	-	REPAIR PARTS	720.00	-3,332.40
1	9201134	MAINTENANCE SHOP O	1 -920-2680-470-00-0616	-	FOOD NON INSTR NON FOO	800.00	-800.00
1	9201134	MAINTENANCE SHOP O	1 -920-2680-470-00-0663	-	REPAIR PARTS	4,029.21	307,407.30
1	9201134	MAINTENANCE SHOP O	1 -920-2680-470-00-0697	-	OTHER SUPPLIES & MATER	264.17	-5,530.35
1	9951118	OSBORNE ELE INSTR	1 -995-1100-100-10-0338	-	REGISTRATION FEES	249.00	.00

WARRANT: 061716 06/16/2016 DUE DATE: 06/16/2016

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1	9951118 OSBORNE ELE INSTR	1 -995-1100-100-10-0644 -	TEXTBOOKS	10,909.98	2,500.02
			FUND TOTAL	130,483.73	
CASH ACCOUNT 10 6101CT		BALANCE 11,383,799.12			
360	0003610 NEW BUILDING CONST	360 -000-4500-470-00-0542 -891B	NEWSPAPER ADVERTISING	137.81	-430.86
			FUND TOTAL	137.81	
CASH ACCOUNT 10 6101CT		BALANCE 11,383,799.12			

WARRANT SUMMARY TOTAL	130,621.54
GRAND TOTAL	130,621.54

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

ORDERS

OF THE

TREASURER

WARRANT
#061816

DATE: 06/16/2016 WARRANT: 061816 AMOUNT: $ 1,165,866.71

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061816 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
9945	ACT MASTERY		00000 20164392	INV	06/18/2016	2258		2258		
	1 1502118 0646 310B		SFH INSTR	TESTS		7,650.00				
			Invoice Net			7,650.00				
						CHECK TOTAL	7,650.00			
142345	APPLE COMPUTER, INC		00000 20163836	INV	06/18/2016	4386263087		4386263087		
	1 6402118 0734 310B		MCD INSTR	COMPUTERS		2,011.00				
			Invoice Net			2,011.00				
142345	APPLE COMPUTER, INC		00000 20163836	INV	06/18/2016	4386334347		4386334347		
	1 6402118 0734 310B		MCD INSTR	COMPUTERS		7,480.00				
			Invoice Net			7,480.00				
142345	APPLE COMPUTER, INC		00000 20163836	INV	06/18/2016	4386432930		4386432930		
	1 6402118 0734 310B		MCD INSTR	COMPUTERS		479.00				
			Invoice Net			479.00				
142345	APPLE COMPUTER, INC		00000 20163836	INV	06/18/2016	4386877186		4386877186		
	1 6402118 0734 310B		MCD INSTR	COMPUTERS		2,199.95				
			Invoice Net			2,199.95				
142345	APPLE COMPUTER, INC		00000 20164563	INV	06/18/2016	4388585119		4388585119		
	1 9952118 0734 310B		OE INSTR	COMPUTERS		11,220.00				
			Invoice Net			11,220.00				
142345	APPLE COMPUTER, INC		00000 20164563	INV	06/18/2016	4388701886		4388701886		
	1 9952118 0650 310B		OE INSTR	TECH SUPPL		1,799.95				
			Invoice Net			1,799.95				
						CHECK TOTAL	25,189.90			
4598	AREA TECHNOLOGY CENTER		00000 20164441	INV	06/18/2016	999093169		999093169		
	1 1502104 0697 125B		SFHS YSC	OTHER SUPL		518.22				
			Invoice Net			518.22				
						CHECK TOTAL	518.22			
101089	ASHLAND OFFICE SUPPLY,		00000 20164544	INV	06/18/2016	703343-0		703343-0		
	1 1502118 0444 310B		SFH INSTR	Copier Ren		105.00				
			Invoice Net			105.00				
101089	ASHLAND OFFICE SUPPLY,		00000 20164544	INV	06/18/2016	708193-0		708193-0		
	1 1502118 0444 310B		SFH INSTR	Copier Ren		599.81				
			Invoice Net			599.81				
101089	ASHLAND OFFICE SUPPLY,		00000 20164544	INV	06/18/2016	722266-0		722266-0		
	1 1502118 0444 310B		SFH INSTR	Copier Ren		548.70				
			Invoice Net			548.70				
101089	ASHLAND OFFICE SUPPLY,		00000 20164544	INV	06/18/2016	725578-0		725578-0		
	1 1502118 0444 310B		SFH INSTR	Copier Ren		529.65				
			Invoice Net			529.65				
101089	ASHLAND OFFICE SUPPLY,		00000 20164009	INV	06/18/2016	728212-0		728212-0		
	1 4852118 0610 120B		REG INDTR	SUPPLIES		351.00				
			Invoice Net			351.00				
101089	ASHLAND OFFICE SUPPLY,		00000 20164009	INV	06/18/2016	728332-0		728332-0		
	1 4852118 0610 120B		REG INDTR	SUPPLIES		246.00				
			Invoice Net			246.00				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061816 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
101089	ASHLAND OFFICE SUPPLY,	00000	20164544	INV	06/18/2016	729333-0		729333-0		
	1 1502118 0444 310B	SFH INSTR		Copier Ren		636.63				
		Invoice Net				636.63				
						CHECK TOTAL	3,016.79			
6571	B & H PHOTO	00000	20164444	INV	06/18/2016	111421001		111421001		
	1 1102147 0650 348B	BLHS VOC P		TECH SUPPL		1,299.00				
		Invoice Net				1,299.00				
						CHECK TOTAL	1,299.00			
8866	BIG DADDY'S BBQ	00000	20163976	INV	06/18/2016	146224		146224		
	1 1502104 0616 125B	SFHS YSC		FD NI NFS		725.00				
		Invoice Net				725.00				
8866	BIG DADDY'S BBQ	00000	20164450	INV	06/18/2016	146231		146231		
	1 1502104 0616 125B	SFHS YSC		FD NI NFS		626.74				
		Invoice Net				626.74				
						CHECK TOTAL	1,351.74			
6798	BIG SANDY COMMUNITY &	00000	20164532	INV	06/18/2016	999092793		999092793		
	1 0195203 0349 0001	PES CC		OTH PF SVS		500.00				
		Invoice Net				500.00				
6798	BIG SANDY COMMUNITY &	00000	20164234	INV	06/18/2016	999093171		999093171		
	1 1202118 0349 087B	EL INSTR		OTH PF SVS		500.00				
		Invoice Net				500.00				
						CHECK TOTAL	1,000.00			
6422	BIG SANDY COMMUNITY &	00000	20164260	INV	06/18/2016	68100049		68100049		
	1 4852104 0338 125B	STUMBO FRC		REG FEES		750.00				
		Invoice Net				750.00				
						CHECK TOTAL	750.00			
3951	BIG SANDY TWO-WAY COMM	00000	20164027	INV	06/18/2016	57344		57344		
	1 0002118 0645 168B	SRFDWINSRG		AUDVIS MAT		839.72				
		Invoice Net				839.72				
						CHECK TOTAL	839.72			
10493	BIZZACK CONSTRUCTION,	00000	20164659	INV	06/18/2016	APP-NO-12		APP-NO-12		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		15,000.00				
		Invoice Net				15,000.00				
						CHECK TOTAL	15,000.00			
6917	BOCOOK ENGINEERING	00000	20164650	INV	06/18/2016	2300877		2300877		
	1 0003610 0346 8942	NEW CF		AR EN SVCS		1,723.45				
		Invoice Net				1,723.45				
						CHECK TOTAL	1,723.45			
9888	BRIDGES PROJECT	00000	20160742	INV	06/18/2016	BLP091715-7		BLP091715-7		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061816 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0222118 0338 310B	ACMSSRFINS		REG FEES		900.00			
		Invoice Net				900.00			
					CHECK TOTAL	900.00			
142521	C & R OFFICE SUPPLY	00000	20164354	INV	06/18/2016	729407-0	729407-0		
	1 1502104 0610 125B	SFHS YSC		SUPPLIES		999.67			
		Invoice Net				999.67			
142521	C & R OFFICE SUPPLY	00000	20161642	INV	06/18/2016	729424-0	729424-0		
	1 0252118 0444 310B	ACH RG INS		Copier Ren		50.00			
		Invoice Net				50.00			
142521	C & R OFFICE SUPPLY	00000	20164601	INV	06/18/2016	729560-0	729560-0		
	1 9952118 0444 310B	OE INSTR		Copier Ren		258.41			
		Invoice Net				258.41			
142521	C & R OFFICE SUPPLY	00000	20164224	INV	06/18/2016	729998-0	729998-0		
	1 4852104 0610 125B	STUMBO FRC		SUPPLIES		897.19			
		Invoice Net				897.19			
142521	C & R OFFICE SUPPLY	00000	20164687	INV	06/18/2016	731996-0	731996-0		
	1 9952118 0650 310B	OE INSTR		TECH SUPPL		3,080.58			
		Invoice Net				3,080.58			
					CHECK TOTAL	5,285.85			
100638	CAROLINA BIOLOGICAL SU	00000	20164167	INV	06/18/2016	49501903-RI	49501903-RI		
	1 8502118 0610 120B	PHS INSTR		SUPPLIES		1,137.45			
		Invoice Net				1,137.45			
					CHECK TOTAL	1,137.45			
4960	CDW GOVERNMENT, INC.	00000	20162742	INV	06/18/2016	CDK5152	CDK5152		
	1 0202118 0610 120B	EL INSTR		SUPPLIES		191.72			
	2 0202118 0650 120B	EL INSTR		TECH SUPPL		383.44			
		Invoice Net				575.16			
4960	CDW GOVERNMENT, INC.	00000	20162970	INV	06/18/2016	DCJ0829	DCJ0829		
	1 4502118 0734 310B	EL INSTR		COMPUTERS		1,871.30			
		Invoice Net				1,871.30			
					CHECK TOTAL	2,446.46			
4934	CHARLOTTE CASE	00000	20164531	INV	06/18/2016	999092792	999092792		
	1 1202053 0349 140B	BLE PD		OTH PF SVS		630.00			
		Invoice Net				630.00			
					CHECK TOTAL	630.00			
10297	CODELL CONSTRUCTION CO	00000	20154705	INV	06/18/2016	BG14-246-ESTIMATE 15	BG14-246-ES1		
	1 0003614 0349 8942	CONST SERV		OTH PF SVS		24,350.00			
		Invoice Net				24,350.00			
					CHECK TOTAL	24,350.00			
7061	CONNIE WOODS	00000	20164482	INV	06/18/2016	999092794	999092794		
	1 0002123 0338 337A	SP ED SRF		REG FEES		347.99			
		Invoice Net				347.99			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061816 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	347.99			
9944	CONSULTING SERVICES IN	00000	20164656	INV	06/18/2016	0006695		0006695		
	1 0003610 0346 8942	NEW CF		AR EN SVCS		12,305.00				
		Invoice Net				12,305.00				
						CHECK TOTAL	12,305.00			
141624	COOLEY MEDICAL EQUIPME	00000	20164484	INV	06/18/2016	999092799		999092799		
	1 0002123 0692 337A	SP ED SRF		HLTH SUPP		30.00				
		Invoice Net				30.00				
						CHECK TOTAL	30.00			
3064	CURRICULUM ASSOCIATES,	00000	20163818	INV	06/18/2016	90412994		90412994		
	1 0002118 0610 135B	SRFDWINSRG		SUPPLIES		4,730.50				
		Invoice Net				4,730.50				
						CHECK TOTAL	4,730.50			
143281	DAIRY QUEEN BRAZIER	00000	20164250	INV	06/18/2016	999092801		999092801		
	1 8502104 0616 125B	PRESTHS YS		FD NI NFS		589.47				
		Invoice Net				589.47				
						CHECK TOTAL	589.47			
5086	DELL COMPUTER CORPORAT	00000	20163528	INV	06/18/2016	XJX2R8CM8		XJX2R8CM8		
	1 1102147 0734 348B	BLHS VOC P		COMPUTERS		1,567.24				
		Invoice Net				1,567.24				
5086	DELL COMPUTER CORPORAT	00000	20163893	INV	06/18/2016	XJX8395N9		XJX8395N9		
	1 1502147 0734 348AA	SFHS VOC P		COMPUTERS		454.95				
	2 1502147 0734 348B	SFHS VOC P		COMPUTERS		4,566.73				
		Invoice Net				5,021.68				
						CHECK TOTAL	6,588.92			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/18/2016	00656263		00656263		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		458.15				
		Invoice Net				458.15				
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/18/2016	00656358		00656358		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		148.40				
		Invoice Net				148.40				
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/18/2016	00656372		00656372		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		1,282.54				
		Invoice Net				1,282.54				
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/18/2016	00656374		00656374		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		317.20				
		Invoice Net				317.20				
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/18/2016	00656378		00656378		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		48.75				
		Invoice Net				48.75				
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/18/2016	00656383		00656383		

CASH ACCOUNT: 10 6101CT CASH IN BANK GP COMM TRUST BAN WARRANT: 061816 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0003610 0450 8942	NEW CF		EONSTR SVC		443.40			
		Invoice Net				443.40			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/18/2016	00656567	00656567		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		1,303.02			
		Invoice Net				1,303.02			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/18/2016	00656569	00656569		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		35.81			
		Invoice Net				35.81			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/18/2016	00656572	00656572		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		162.63			
		Invoice Net				162.63			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/18/2016	00656578	00656578		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		358.52			
		Invoice Net				358.52			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/18/2016	00656579	00656579		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		148.50			
		Invoice Net				148.50			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/18/2016	00656770	00656770		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		205.08			
		Invoice Net				205.08			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/18/2016	00656771	00656771		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		646.60			
		Invoice Net				646.60			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/18/2016	00656772	00656772		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		482.23			
		Invoice Net				482.23			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/18/2016	00656896	00656896		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		291.53			
		Invoice Net				291.53			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/18/2016	00656902	00656902		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		25,704.00			
		Invoice Net				25,704.00			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/18/2016	00656966	00656966		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		11,000.00			
		Invoice Net				11,000.00			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/18/2016	00656974	00656974		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		5,276.31			
		Invoice Net				5,276.31			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/18/2016	00656976	00656976		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		44.93			
		Invoice Net				44.93			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/18/2016	00656978	00656978		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		900.55			
		Invoice Net				900.55			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/18/2016	00656980	00656980		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		198.31			
		Invoice Net				198.31			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061816 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/18/2016	00656987		00656987		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		1,213.46				
		Invoice Net				1,213.46				
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/18/2016	00657010		00657010		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		21,824.40				
		Invoice Net				21,824.40				
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/18/2016	00657027		00657027		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		171.09				
		Invoice Net				171.09				
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/18/2016	00657028		00657028		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		135.28				
		Invoice Net				135.28				
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/18/2016	00657029		00657029		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		13.36				
		Invoice Net				13.36				
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/18/2016	00657058		00657058		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		27,800.00				
		Invoice Net				27,800.00				
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/18/2016	00657069		00657069		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		1,450.00				
		Invoice Net				1,450.00				
						CHECK TOTAL	102,064.05			
10420	EVAPAR INC	00000	20164658	INV	06/18/2016	312728		312728		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		4,778.00				
		Invoice Net				4,778.00				
						CHECK TOTAL	4,778.00			
9798	FLOCABULARY, LLC	00000	20164333	INV	06/18/2016	43918		43918		
	1 9952118 0650 160B	OE INSTR		TECH SUPPL		1,600.00				
		Invoice Net				1,600.00				
						CHECK TOTAL	1,600.00			
754	FLOYD COUNTY SHERIFF	00000	20164383	INV	06/18/2016	999092678		999092678		
	1 0003610 0349 8942	NEW CF		OTH PF SVS		4,980.00				
		Invoice Net				4,980.00				
						CHECK TOTAL	4,980.00			
144170	FOLLETT SCHOOL SOLUTIO	00000	20163056	INV	06/18/2016	365645F-3		365645F-3		
	1 4852118 0643 022B	REG INDTR		SUPP BKS		20,999.77				
		Invoice Net				20,999.77				
						CHECK TOTAL	20,999.77			
8507	AL J SCHNEIDER COMPANY	00000	20163320	INV	06/18/2016	17555929-1		17555929-1		
	1 1202118 0586 310B	EL INSTR		TRVL HOTEL		483.63				
		Invoice Net				483.63				
						CHECK TOTAL	483.63			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061816 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
8263	GIGGLES INFLATABLES	00000	20164146	INV	06/18/2016	2069		2069		
	1 1202104 0349 125B	BLE FRC		OTH PF SVS		500.00				
		Invoice Net				500.00				
						CHECK TOTAL	500.00			
10416	GREAT LAKES WEST LLC	00000	20163102	INV	06/18/2016	KY055-2		KY055-2		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		7,275.00				
		Invoice Net				7,275.00				
						CHECK TOTAL	7,275.00			
5410	HANDWRITING WITHOUT TE	00000	20164312	INV	06/18/2016	1028149-1		1028149-1		
	1 9952118 0643 310B	OE INSTR		SUPP BKS		4,663.33				
		Invoice Net				4,663.33				
						CHECK TOTAL	4,663.33			
3102	HARCOURT OUTLINES, INC	00000	20164305	INV	06/18/2016	821209		821209		
	1 9952104 0610 125B	OSBORN FRC		SUPPLIES		597.03				
		Invoice Net				597.03				
						CHECK TOTAL	597.03			
10651	HEROS 4 HIGHER	00000	20164344	INV	06/18/2016	999092689		999092689		
	1 4502104 0349 125B	KIDS FIRST		PROF SVC		300.00				
		Invoice Net				300.00				
						CHECK TOTAL	300.00			
3580	HI-TECH SIGNS & GRAPHI	00000	20164203	INV	06/18/2016	55153		55153		
	1 8502104 0674 125B	PRESTHS YS		AWARDS		144.00				
		Invoice Net				144.00				
3580	HI-TECH SIGNS & GRAPHI	00000	20164439	INV	06/18/2016	55373		55373		
	1 0212104 0610 125B	MAYVAL FRC		SUPPLIES		463.11				
		Invoice Net				463.11				
3580	HI-TECH SIGNS & GRAPHI	00000	20164306	INV	06/18/2016	55680		55680		
	1 0212104 0610 125B	MAYVAL FRC		SUPPLIES		679.25				
		Invoice Net				679.25				
3580	HI-TECH SIGNS & GRAPHI	00000	20164307	INV	06/18/2016	55697		55697		
	1 0212104 0610 125B	MAYVAL FRC		SUPPLIES		444.79				
		Invoice Net				444.79				
						CHECK TOTAL	1,731.15			
10426	HINKLE, BLOCK AND MASO	00000	20162163	CRM	06/18/2016	0025443-CR		0025443-CR		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		-630.00				
		Invoice Net				-630.00				
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	06/18/2016	0025443-CREVERSE		0025443-CREV		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		630.00				
		Invoice Net				630.00				
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	06/18/2016	0025519-00		0025519-00		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		1,605.60				
		Invoice Net				1,605.60				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061816 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10426 HINKLE, BLOCK AND MASO	1 0003610 0450 8942	00000	20162163	INV	06/18/2016	0025545-00	0025545-00		
		NEW CF		EONSTR SVC		1,746.00			
		Invoice Net				1,746.00			
10426 HINKLE, BLOCK AND MASO	1 0003610 0450 8942	00000	20162163	INV	06/18/2016	0025569-00	0025569-00		
		NEW CF		EONSTR SVC		1,851.84			
		Invoice Net				1,851.84			
10426 HINKLE, BLOCK AND MASO	1 0003610 0450 8942	00000	20162163	INV	06/18/2016	0025601-00	0025601-00		
		NEW CF		EONSTR SVC		1,723.80			
		Invoice Net				1,723.80			
10426 HINKLE, BLOCK AND MASO	1 0003610 0450 8942	00000	20162163	INV	06/18/2016	0025631-00	0025631-00		
		NEW CF		EONSTR SVC		1,620.00			
		Invoice Net				1,620.00			
10426 HINKLE, BLOCK AND MASO	1 0003610 0450 8942	00000	20162163	INV	06/18/2016	0025663-00	0025663-00		
		NEW CF		EONSTR SVC		1,605.60			
		Invoice Net				1,605.60			
10426 HINKLE, BLOCK AND MASO	1 0003610 0450 8942	00000	20162163	CRM	06/18/2016	0025686-CR	0025686-CR		
		NEW CF		EONSTR SVC		-585.00			
		Invoice Net				-585.00			
10426 HINKLE, BLOCK AND MASO	1 0003610 0450 8942	00000	20162163	INV	06/18/2016	0025688-00	0025688-00		
		NEW CF		EONSTR SVC		1,605.60			
		Invoice Net				1,605.60			
10426 HINKLE, BLOCK AND MASO	1 0003610 0450 8942	00000	20162163	INV	06/18/2016	0025710-00	0025710-00		
		NEW CF		EONSTR SVC		4,373.20			
		Invoice Net				4,373.20			
10426 HINKLE, BLOCK AND MASO	1 0003610 0450 8942	00000	20162163	INV	06/18/2016	0025730-00	0025730-00		
		NEW CF		EONSTR SVC		1,873.20			
		Invoice Net				1,873.20			
10426 HINKLE, BLOCK AND MASO	1 0003610 0450 8942	00000	20162163	CRM	06/18/2016	0025743-CR	0025743-CR		
		NEW CF		EONSTR SVC		-630.00			
		Invoice Net				-630.00			
10426 HINKLE, BLOCK AND MASO	1 0003610 0450 8942	00000	20162163	INV	06/18/2016	0025752-00	0025752-00		
		NEW CF		EONSTR SVC		1,969.20			
		Invoice Net				1,969.20			
10426 HINKLE, BLOCK AND MASO	1 0003610 0450 8942	00000	20162163	INV	06/18/2016	0025790-00	0025790-00		
		NEW CF		EONSTR SVC		1,837.80			
		Invoice Net				1,837.80			
10426 HINKLE, BLOCK AND MASO	1 0003610 0450 8942	00000	20162163	CRM	06/18/2016	0025814-CR	0025814-CR		
		NEW CF		EONSTR SVC		-450.00			
		Invoice Net				-450.00			
10426 HINKLE, BLOCK AND MASO	1 0003610 0450 8942	00000	20162163	INV	06/18/2016	0025822-00	0025822-00		
		NEW CF		EONSTR SVC		2,028.00			
		Invoice Net				2,028.00			
10426 HINKLE, BLOCK AND MASO	1 0003610 0450 8942	00000	20162163	INV	06/18/2016	0025852-00	0025852-00		
		NEW CF		EONSTR SVC		1,873.20			
		Invoice Net				1,873.20			
10426 HINKLE, BLOCK AND MASO	1 0003610 0450 8942	00000	20162163	INV	06/18/2016	0025871-00	0025871-00		
		NEW CF		EONSTR SVC		2,486.40			
		Invoice Net				2,486.40			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061816 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	06/18/2016	0025896-00	0025896-00		
	1 0003610 0450 8942	NEW CF		EONSTR	SVC	1,605.60			
		Invoice Net				1,605.60			
10426	HINKLE, BLOCK AND MASO	00000	20162163	CRM	06/18/2016	0025925-CR	0025925-CR		
	1 0003610 0450 8942	NEW CF		EONSTR	SVC	-570.00			
		Invoice Net				-570.00			
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	06/18/2016	0025946-00	0025946-00		
	1 0003610 0450 8942	NEW CF		EONSTR	SVC	267.60			
		Invoice Net				267.60			
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	06/18/2016	0025964-00	0025964-00		
	1 0003610 0450 8942	NEW CF		EONSTR	SVC	2,277.12			
		Invoice Net				2,277.12			
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	06/18/2016	0026028-00	0026028-00		
	1 0003610 0450 8942	NEW CF		EONSTR	SVC	1,999.20			
		Invoice Net				1,999.20			
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	06/18/2016	0026029-00	0026029-00		
	1 0003610 0450 8942	NEW CF		EONSTR	SVC	1,605.60			
		Invoice Net				1,605.60			
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	06/18/2016	0058926-00	0058926-00		
	1 0003610 0450 8942	NEW CF		EONSTR	SVC	1,790.40			
		Invoice Net				1,790.40			
						CHECK TOTAL 35,509.96			
143188	HUNTINGTON STEEL & SUP	00000	20164410	INV	06/18/2016	14476	14476		
	1 0252104 0697 125B	ACHS YSC		OTHER	SUPL	293.36			
		Invoice Net				293.36			
						CHECK TOTAL 293.36			
4545	IGA	00000	20164112	INV	06/18/2016	999092683	999092683		
	1 1202104 0616 125B	BLE FRC		FD NI	NFS	199.97			
		Invoice Net				199.97			
4545	IGA	00000	20162760	INV	06/18/2016	999093203	999093203		
	1 4502053 0616 140B	DUFF PD		FD NI	NFS	28.14			
		Invoice Net				28.14			
4545	IGA	00000	20162760	INV	06/18/2016	999093204	999093204		
	1 4502053 0616 140B	DUFF PD		FD NI	NFS	54.84			
		Invoice Net				54.84			
4545	IGA	00000	20162760	INV	06/18/2016	999093205	999093205		
	1 4502053 0616 140B	DUFF PD		FD NI	NFS	47.71			
		Invoice Net				47.71			
4545	IGA	00000	20162760	INV	06/18/2016	999093206	999093206		
	1 4502053 0616 140B	DUFF PD		FD NI	NFS	48.40			
		Invoice Net				48.40			
4545	IGA	00000	20163008	INV	06/18/2016	999093207	999093207		
	1 4502053 0616 140B	DUFF PD		FD NI	NFS	93.84			
		Invoice Net				93.84			
4545	IGA	00000	20163008	INV	06/18/2016	999093208	999093208		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061816 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 4502053 0616	140B	DUFF PD	FD NI NFS		21.32				
	Invoice Net					21.32				
4545 IGA			00000 20163008	INV	06/18/2016	999093209		999093209		
	1 4502053 0616	140B	DUFF PD	FD NI NFS		43.91				
	Invoice Net					43.91				
						CHECK TOTAL	538.13			
9185 IXL LEARNING			00000 20164031	INV	06/18/2016	M101174		M101174		
	1 0222118 0650	160B	ACMSSRFINS	TECH SUPPL		3,981.00				
	Invoice Net					3,981.00				
9185 IXL LEARNING			00000 20164331	INV	06/18/2016	S287560		S287560		
	1 0252118 0650	120B	ACH RG INS	TECH SUPPL		3,400.00				
	Invoice Net					3,400.00				
						CHECK TOTAL	7,381.00			
8732 KAAC			00000 20164614	INV	06/18/2016	0043341-IN		0043341-IN		
	1 4852053 0338	140B	STUMBO PD	REG FEES		550.00				
	Invoice Net					550.00				
8732 KAAC			00000 20164614	INV	06/18/2016	0048342-IN		0048342-IN		
	1 4852053 0338	140B	STUMBO PD	REG FEES		550.00				
	Invoice Net					550.00				
						CHECK TOTAL	1,100.00			
5522 KAGAN			00000 20164681	INV	06/18/2016	528563		528563		
	1 9952053 0338	140B	OSBORNE PD	REG FEES		52.10				
	2 9952118 0338	310B	OE INSTR	REG FEES		196.12				
	3 9952118 0338	401B	OE INSTR	REG FEES		107.28				
	Invoice Net					355.50				
5522 KAGAN			00000 20164681	INV	06/18/2016	K80164		K80164		
	1 9952053 0338	140B	OSBORNE PD	REG FEES		128.40				
	2 9952118 0338	310B	OE INSTR	REG FEES		483.25				
	3 9952118 0338	401B	OE INSTR	REG FEES		264.35				
	Invoice Net					876.00				
						CHECK TOTAL	1,231.50			
10207 KASA			00000 20163745	INV	06/18/2016	149300		149300		
	1 6402118 0338	310B	MCD INSTR	REG FEES		249.00				
	Invoice Net					249.00				
10207 KASA			00000 20163745	INV	06/18/2016	149301		149301		
	1 6402118 0338	310B	MCD INSTR	REG FEES		249.00				
	Invoice Net					249.00				
						CHECK TOTAL	498.00			
100027 KASA			00000 20164165	INV	06/18/2016	152039		152039		
	1 4852053 0338	140B	STUMBO PD	REG FEES		249.00				
	Invoice Net					249.00				
100027 KASA			00000 20164165	INV	06/18/2016	152056		152056		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061816 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 4852053	0338	140B	STUMBO PD	REG FEES		249.00			
				Invoice Net			249.00			
100027 KASA				00000 20164475	INV	06/18/2016	152423	152423		
	1 0002118	0338	168B	SRFDWINSRG	REG FEES		59.00			
				Invoice Net			59.00			
100027 KASA				00000 20164622	INV	06/18/2016	999093212	999093212		
	1 4852053	0338	140B	STUMBO PD	REG FEES		246.53			
				Invoice Net			246.53			
100027 KASA				00000 20164622	INV	06/18/2016	999093213	999093213		
	1 4852053	0338	140B	STUMBO PD	REG FEES		354.71			
				Invoice Net			354.71			
						CHECK TOTAL	1,158.24			
3467 KASC				00000 20164594	INV	06/18/2016	JY7000-2016	JY7000-2016		
	1 0222053	0338	140B	ALLEN CEN	REG FEES		400.00			
				Invoice Net			400.00			
						CHECK TOTAL	400.00			
4322 KMART #4827				00000 20160468	INV	06/18/2016	0482704211602780266	04827042116		
	1 0252104	0680	125B	ACHS YSC	WELFARE		222.17			
				Invoice Net			222.17			
						CHECK TOTAL	222.17			
6706 KMART				00000 20164212	INV	06/18/2016	0717405231602669039	071740523160		
	1 1202104	0680	125B	BLE FRC	WELFARE		75.44			
				Invoice Net			75.44			
6706 KMART				00000 20164423	INV	06/18/2016	0717405261602573238	07174052616		
	1 0192104	0680	125B	PE FRC	WELFARE		229.08			
				Invoice Net			229.08			
6706 KMART				00000 20164204	INV	06/18/2016	0717405261602573220	071740526160		
	1 0192104	0680	125B	PE FRC	WELFARE		470.51			
				Invoice Net			470.51			
6706 KMART				00000 20164309	INV	06/18/2016	0717405271600464843	07174052716		
	1 0212104	0610	125B	MAYVAL FRC	SUPPLIES		59.98			
				Invoice Net			59.98			
6706 KMART				00000 20163942	INV	06/18/2016	0717405271600464850	071740527160		
	1 0212104	0680	125B	MAYVAL FRC	WELFARE		200.16			
				Invoice Net			200.16			
6706 KMART				00000 20164467	INV	06/18/2016	0717406606602673361	07174060		
	1 6402104	0680	125B	MCDOW FRC	WELFARE		499.31			
				Invoice Net			499.31			
6706 KMART				00000 20164466	INV	06/18/2016	0717406061602585243	071740606		
	1 6402104	0697	125B	MCDOW FRC	OTHER SUPL		299.45			
				Invoice Net			299.45			
6706 KMART				00000 20163894	INV	06/18/2016	0717406061602673197	0717406061		
	1 1502104	0680	125B	SFHS YSC	WELFARE		744.03			
				Invoice Net			744.03			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061816 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6706 KMART			00000 20164232	INV	06/18/2016	0717406061602673296	07174060616		
1 0202104	0610 125B		ALLEN FRC	SUPPLIES		400.00			
	Invoice Net					400.00			
6706 KMART			00000 20160298	INV	06/18/2016	0717406061602673189	071740606160		
1 1502104	0610 125B		SFHS YSC	SUPPLIES		501.17			
	Invoice Net					501.17			
6706 KMART			00000 20164206	INV	06/18/2016	0717406091600131310	071740609160		
1 4502104	0680 125B		KIDS FIRST	WELFARE		568.32			
	Invoice Net					568.32			
6706 KMART			00000 20164649	INV	06/18/2016	0717406141602675846	071740614160		
1 0192104	0680 125B		PE FRC	WELFARE		29.49			
	Invoice Net					29.49			
						CHECK TOTAL 4,076.94			
101802 KSBA			00000 20164462	INV	06/18/2016	88676	88676		
1 0002123	0349 337A		SP ED SRF	PROF SVC		949.08			
	Invoice Net					949.08			
						CHECK TOTAL 949.08			
10149 KSTA			00000 20161913	INV	06/18/2016	999093174	999093174		
1 4402053	0338 140B		ADMS PR DV	REG FEES		165.00			
	Invoice Net					165.00			
10149 KSTA			00000 20161913	INV	06/18/2016	999093175	999093175		
1 4402053	0338 140B		ADMS PR DV	REG FEES		330.00			
	Invoice Net					330.00			
						CHECK TOTAL 495.00			
10637 KY ASSOCIATION OF SCHO			00000 20163964	INV	06/18/2016	031	031		
1 0002118	0338 168B		SRFDWINSRG	REG FEES		195.00			
	Invoice Net					195.00			
						CHECK TOTAL 195.00			
8780 KySTE c/o TOTAL MEETIN			00000 20163093	INV	06/18/2016	15550	15550		
1 6402118	0338 310B		MCD INSTR	REG FEES		149.00			
	Invoice Net					149.00			
						CHECK TOTAL 149.00			
143083 LISA HUNT			00000 20164425	INV	06/18/2016	999092800	999092800		
1 0002123	0338 337A		SP ED SRF	REG FEES		100.00			
	Invoice Net					100.00			
						CHECK TOTAL 100.00			
1561 LOWES HOME CENTER			00000 20164469	INV	06/18/2016	25612	25612		
1 0251118	0610		ACH INS	SUPPLIES		354.55			
	Invoice Net					354.55			
						CHECK TOTAL 354.55			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061816 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
101095	LYNN BLUE PRINT AND SU	00000	20164461	INV	06/18/2016	L982051		L982051		
	1 0003610 0553 891B	NEW CF		PUBLICATNS		311.77				
		Invoice Net				311.77				
						CHECK TOTAL	311.77			
4876	MCDOWELL IGA	00000	20164207	INV	06/18/2016	999092706		999092706		
	1 4852104 0616 125B	STUMBO FRC		FD NI NFS		107.53				
		Invoice Net				107.53				
4876	MCDOWELL IGA	00000	20163883	INV	06/18/2016	999092791		999092791		
	1 1502104 0616 125B	SFHS YSC		FD NI NFS		110.00				
		Invoice Net				110.00				
4876	MCDOWELL IGA	00000	20163883	INV	06/18/2016	999093170		999093170		
	1 1502104 0616 125B	SFHS YSC		FD NI NFS		159.56				
		Invoice Net				159.56				
						CHECK TOTAL	377.09			
10429	MID SOUTH PRESTRESS LL	00000	20163103	INV	06/18/2016	4298		4298		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		69,553.89				
		Invoice Net				69,553.89				
						CHECK TOTAL	69,553.89			
10411	MMI OF KENTUCKY	00000	20161358	INV	06/18/2016	0000045929		0000045929		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		138.56				
		Invoice Net				138.56				
10411	MMI OF KENTUCKY	00000	20161358	INV	06/18/2016	0000046418		0000046418		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		247.82				
		Invoice Net				247.82				
						CHECK TOTAL	386.38			
9804	MOBY MAX	00000	20164034	INV	06/18/2016	66469		66469		
	1 0222118 0650 160B	ACMSSRFINS		TECH SUPPL		1,328.10				
		Invoice Net				1,328.10				
						CHECK TOTAL	1,328.10			
10371	MODERN CONSTRUCTION, I	00000	20161355	INV	06/18/2016	AP-NO.6		AP-NO.6		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		20,295.00				
		Invoice Net				20,295.00				
						CHECK TOTAL	20,295.00			
100745	NASCO	00000	20164223	INV	06/18/2016	P703616		P703616		
	1 0195203 0610 0001	PES CC		SUPPLIES		603.64				
		Invoice Net				603.64				
						CHECK TOTAL	603.64			
2348	NCS PEARSON, INC	00000	20163681	INV	06/18/2016	10695975		10695975		
	1 0002123 0610 337A	SP ED SRF		SUPPLIES		1,139.15				
		Invoice Net				1,139.15				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061816 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 1,139.15			
143091	ORIENTAL TRADING CO.		00000 20164357	INV	06/18/2016	677639745-01	677639745-01		
	1 4852104 0674 125B		STUMBO FRC AWARDS			205.82			
			Invoice Net			205.82			
143091	ORIENTAL TRADING CO.		00000 20164355	INV	06/18/2016	677857670-01	677857670-01		
	1 1502104 0559 125B		SFHS YSC OTR PRINT			829.58			
			Invoice Net			829.58			
143091	ORIENTAL TRADING CO.		00000 20164355	INV	06/18/2016	677857670-02	677857670-02		
	1 1502104 0559 125B		SFHS YSC OTR PRINT			152.32			
			Invoice Net			152.32			
143091	ORIENTAL TRADING CO.		00000 20164356	INV	06/18/2016	677857982-01	677857982-01		
	1 4502104 0610 125B		KIDS FIRST SUPPLIES			376.29			
			Invoice Net			376.29			
						CHECK TOTAL 1,564.01			
9756	PEKING		00000 20164381	INV	06/18/2016	999092795	999092795		
	1 0222053 0616 140B		ALLEN CEN FD NI NFS			290.00			
			Invoice Net			290.00			
						CHECK TOTAL 290.00			
456	PEPSI COLA CO		00000 20164353	INV	06/18/2016	49184560	49184560		
	1 1502104 0616 125B		SFHS YSC FD NI NFS			289.02			
			Invoice Net			289.02			
						CHECK TOTAL 289.02			
7898	PIMSER		00000 20164325	INV	06/18/2016	1197712	1197712		
	1 0002053 0338 140B		PROF DV REG FEES			285.00			
			Invoice Net			285.00			
7898	PIMSER		00000 20164325	INV	06/18/2016	1197720	1197720		
	1 0002053 0338 140B		PROF DV REG FEES			285.00			
			Invoice Net			285.00			
7898	PIMSER		00000 20164326	INV	06/18/2016	1200202	1200202		
	1 0002053 0338 140B		PROF DV REG FEES			125.00			
			Invoice Net			125.00			
						CHECK TOTAL 695.00			
5720	PRESENTATION SOLUTIONS		00000 20164322	INV	06/18/2016	0067632-IN	0067632-IN		
	1 0252118 0610 120B		ACH RG INS SUPPLIES			234.26			
			Invoice Net			234.26			
5720	PRESENTATION SOLUTIONS		00000 20163474	INV	06/18/2016	0067966-IN	0067966-IN		
	1 0195203 0610 0001		PES CC SUPPLIES			614.64			
			Invoice Net			614.64			
5720	PRESENTATION SOLUTIONS		00000 20164313	INV	06/18/2016	0067988-IN	0067988-IN		
	1 1502104 0674 125B		SFHS YSC AWARDS			955.92			
			Invoice Net			955.92			
5720	PRESENTATION SOLUTIONS		00000 20164211	INV	06/18/2016	0067998-IN	0067998-IN		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061816 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 4852104	0610	125B	STUMBO FRC	SUPPLIES		1,085.42				
				Invoice Net			1,085.42				
							CHECK TOTAL	2,890.24			
1110 QUILL				00000 20163790	INV	06/18/2016	5126144		5126144		
	1 0222118	0610	310B	ACMSSRFINS	SUPPLIES		2,382.51				
				Invoice Net			2,382.51				
1110 QUILL				00000 20163790	INV	06/18/2016	5133942		5133942		
	1 0222118	0610	310B	ACMSSRFINS	SUPPLIES		815.49				
				Invoice Net			815.49				
1110 QUILL				00000 20164043	INV	06/18/2016	5497610		5497610		
	1 6402118	0610	310B	MCD INSTR	SUPPLIES		84.78				
				Invoice Net			84.78				
1110 QUILL				00000 20164043	INV	06/18/2016	5539114		5539114		
	1 6402118	0610	310B	MCD INSTR	SUPPLIES		19.19				
				Invoice Net			19.19				
1110 QUILL				00000 20164043	INV	06/18/2016	5543937		5543937		
	1 6402118	0610	310B	MCD INSTR	SUPPLIES		56.95				
				Invoice Net			56.95				
1110 QUILL				00000 20164043	INV	06/18/2016	5671740		5671740		
	1 6402118	0610	310B	MCD INSTR	SUPPLIES		70.71				
				Invoice Net			70.71				
1110 QUILL				00000 20164298	INV	06/18/2016	5984155		5984155		
	1 1502104	0697	125B	SFHS YSC	OTHER SUPL		643.24				
				Invoice Net			643.24				
1110 QUILL				00000 20164253	INV	06/18/2016	5985517		5985517		
	1 6402118	0650	310B	MCD INSTR	TECH SUPPL		3,290.00				
				Invoice Net			3,290.00				
1110 QUILL				00000 20164298	INV	06/18/2016	6006852		6006852		
	1 1502104	0697	125B	SFHS YSC	OTHER SUPL		140.00				
				Invoice Net			140.00				
1110 QUILL				00000 20164299	INV	06/18/2016	6023532		6023532		
	1 4852104	0695	125B	STUMBO FRC	FURN & FIX		359.94				
				Invoice Net			359.94				
1110 QUILL				00000 20164298	INV	06/18/2016	6052240		6052240		
	1 1502104	0697	125B	SFHS YSC	OTHER SUPL		44.20				
				Invoice Net			44.20				
1110 QUILL				00000 20164300	INV	06/18/2016	6059823		6059823		
	1 9952104	0610	125B	OSBORN FRC	SUPPLIES		324.12				
				Invoice Net			324.12				
1110 QUILL				00000 20164301	INV	06/18/2016	6059878		6059878		
	1 9952104	0610	125B	OSBORN FRC	SUPPLIES		403.90				
				Invoice Net			403.90				
1110 QUILL				00000 20164301	INV	06/18/2016	6077603		6077603		
	1 9952104	0610	125B	OSBORN FRC	SUPPLIES		141.75				
				Invoice Net			141.75				
1110 QUILL				00000 20164299	INV	06/18/2016	6087216		6087216		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061816 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 4852104 0695	125B	STUMBO FRC	FURN & FIX		209.99				
			Invoice Net			209.99				
1110	QUILL		00000	20164298	INV 06/18/2016	6090675		6090675		
	1 1502104 0697	125B	SFHS YSC	OTHER SUPL		167.40				
			Invoice Net			167.40				
1110	QUILL		00000	20164463	INV 06/18/2016	6208720		6208720		
	1 6402104 0610	125B	MCDOW FRC	SUPPLIES		639.83				
			Invoice Net			639.83				
1110	QUILL		00000	20164463	INV 06/18/2016	6223251		6223251		
	1 6402104 0610	125B	MCDOW FRC	SUPPLIES		32.46				
			Invoice Net			32.46				
1110	QUILL		00000	20164463	INV 06/18/2016	6265165		6265165		
	1 6402104 0610	125B	MCDOW FRC	SUPPLIES		28.62				
			Invoice Net			28.62				
1110	QUILL		00000	20164547	INV 06/18/2016	6352131		6352131		
	1 6402118 0610	182B	MCD INSTR	SUPPLIES		377.85				
			Invoice Net			377.85				
1110	QUILL		00000	20164566	INV 06/18/2016	6463590		6463590		
	1 6402118 0610	182B	MCD INSTR	SUPPLIES		72.25				
			Invoice Net			72.25				
						CHECK TOTAL	10,305.18			_____
7381	R.L. CRAIG CO. INC.		00000	20164265	INV 06/18/2016	87059		87059		
	1 0003610 0450	8942	NEW CF	EONSTR SVC		15,000.00				
			Invoice Net			15,000.00				
						CHECK TOTAL	15,000.00			_____
10668	READY KIDS CONFERENCE		00000	20164351	INV 06/18/2016	864		864		
	1 0002053 0338	140B	PROF DV	REG FEES		300.00				
			Invoice Net			300.00				
						CHECK TOTAL	300.00			_____
9101	REMIX EDUCATION		00000	20164505	INV 06/18/2016	2263		2263		
	1 0212104 0349	125B	MAYVAL FRC	PROF SVC		850.00				
			Invoice Net			850.00				
						CHECK TOTAL	850.00			_____
1382	RESOURCES FOR EDUCATOR		00000	20164131	INV 06/18/2016	2438410		2438410		
	1 1202104 0642	125B	BLE FRC	MAG & NEWS		238.50				
			Invoice Net			238.50				
						CHECK TOTAL	238.50			_____
2559	RESOURCES FOR READING		00000	20164198	INV 06/18/2016	K475018		K475018		
	1 0195203 0610	0001	PES CC	SUPPLIES		235.97				
			Invoice Net			235.97				
						CHECK TOTAL	235.97			_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061816 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
7185	RISING SUN DEVELPOMENT	00000	20161350	INV	06/18/2016	AP-NO.-10		AP-NO.-10		
	1 0003610 0450 8942			NEW CF	EONSTR SVC	620,658.02				
				Invoice Net		620,658.02				
						CHECK TOTAL	620,658.02			
3047	SCHOLASTIC INC.	00000	20163972	INV	06/18/2016	13149680		13149680		
	1 0002118 0641 135B			SRFDWINSRG	LIB BOOKS	966.18				
				Invoice Net		966.18				
3047	SCHOLASTIC INC.	00000	20163379	INV	06/18/2016	M5811218-6		M5811218-6		
	1 6402118 0642 310B			MCD INSTR	MAG & NEWS	1,499.36				
				Invoice Net		1,499.36				
						CHECK TOTAL	2,465.54			
2549	SCHOOL SPECIALTY INC.	00000	20163995	INV	06/18/2016	208116198102		208116198102		
	1 4852118 0610 120B			REG INDTR	SUPPLIES	814.17				
				Invoice Net		814.17				
2549	SCHOOL SPECIALTY INC.	00000	20164197	INV	06/18/2016	208116262175		208116262175		
	1 0195203 0610 0001			PES CC	SUPPLIES	65.77				
				Invoice Net		65.77				
						CHECK TOTAL	879.94			
4757	SCHWANS	00000	20164311	INV	06/18/2016	0170865815		0170865815		
	1 9952104 0616 125B			OSBORN FRC	FD NI NFS	1,008.81				
				Invoice Net		1,008.81				
						CHECK TOTAL	1,008.81			
143422	SHIRT GALLERY LLC	00000	20164361	INV	06/18/2016	17695		17695		
	1 4852104 0674 125B			STUMBO FRC	AWARDS	708.75				
				Invoice Net		708.75				
143422	SHIRT GALLERY LLC	00000	20164360	INV	06/18/2016	17840		17840		
	1 1502104 0559 125B			SFHS YSC	OTR PRINT	1,017.38				
				Invoice Net		1,017.38				
143422	SHIRT GALLERY LLC	00000	20164359	INV	06/18/2016	17841		17841		
	1 1502104 0559 125B			SFHS YSC	OTR PRINT	999.38				
				Invoice Net		999.38				
						CHECK TOTAL	2,725.51			
10648	SOUTHEAST SOUTH-CENTRA	00000	20164342	INV	06/18/2016	543		543		
	1 1202118 0338 310B			EL INSTR	REG FEES	500.00				
				Invoice Net		500.00				
						CHECK TOTAL	500.00			
100236	STATE WIDE PRESS	00000	20164347	INV	06/18/2016	999092692		999092692		
	1 1502104 0695 125B			SFHS YSC	FURN & FIX	1,781.24				
				Invoice Net		1,781.24				
100236	STATE WIDE PRESS	00000	20164244	INV	06/18/2016	999092693		999092693		
	1 0192104 0610 125B			PE FRC	SUPPLIES	500.00				
				Invoice Net		500.00				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061816 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100236 STATE WIDE PRESS			00000 20164241	INV	06/18/2016	999092694	999092694		
1 0192104 0610		125B	PE FRC	SUPPLIES		500.00			
			Invoice Net			500.00			
100236 STATE WIDE PRESS			00000 20164242	INV	06/18/2016	999092695	999092695		
1 0192104 0610		125B	PE FRC	SUPPLIES		300.00			
			Invoice Net			300.00			
100236 STATE WIDE PRESS			00000 20164243	INV	06/18/2016	999092696	999092696		
1 0192104 0610		125B	PE FRC	SUPPLIES		500.00			
			Invoice Net			500.00			
100236 STATE WIDE PRESS			00000 20164245	INV	06/18/2016	999092697	999092697		
1 0192104 0610		125B	PE FRC	SUPPLIES		450.00			
			Invoice Net			450.00			
100236 STATE WIDE PRESS			00000 20164101	INV	06/18/2016	999092698	999092698		
1 0192118 0610		182B	PES REG IN	SUPPLIES		393.02			
			Invoice Net			393.02			
100236 STATE WIDE PRESS			00000 20164134	INV	06/18/2016	999092699	999092699		
1 1202104 0610		125B	BLE FRC	SUPPLIES		1,502.37			
			Invoice Net			1,502.37			
100236 STATE WIDE PRESS			00000 20164459	INV	06/18/2016	999092700	999092700		
1 0002123 0610		337A	SP ED SRF	SUPPLIES		1,037.00			
			Invoice Net			1,037.00			
100236 STATE WIDE PRESS			00000 20164459	INV	06/18/2016	999092701	999092701		
1 0002123 0610		337A	SP ED SRF	SUPPLIES		315.00			
			Invoice Net			315.00			
100236 STATE WIDE PRESS			00000 20164222	INV	06/18/2016	999092702	999092702		
1 4502104 0610		125B	KIDS FIRST	SUPPLIES		124.00			
			Invoice Net			124.00			
100236 STATE WIDE PRESS			00000 20164346	INV	06/18/2016	999092703	999092703		
1 0212104 0610		125B	MAYVAL FRC	SUPPLIES		200.00			
			Invoice Net			200.00			
100236 STATE WIDE PRESS			00000 20164372	INV	06/18/2016	999092796	999092796		
1 0192118 0610		072B	PES REG IN	SUPPLIES		1,000.00			
			Invoice Net			1,000.00			
100236 STATE WIDE PRESS			00000 20164246	INV	06/18/2016	999092797	999092797		
1 0192104 0610		125B	PE FRC	SUPPLIES		581.00			
			Invoice Net			581.00			
100236 STATE WIDE PRESS			00000 20164373	INV	06/18/2016	999092798	999092798		
1 0192104 0610		125B	PE FRC	SUPPLIES		1,024.93			
			Invoice Net			1,024.93			
100236 STATE WIDE PRESS			00000 20164455	INV	06/18/2016	999093176	999093176		
1 1502104 0674		125B	SFHS YSC	AWARDS		95.30			
			Invoice Net			95.30			
100236 STATE WIDE PRESS			00000 20164506	INV	06/18/2016	999093177	999093177		
1 0212104 0610		125B	MAYVAL FRC	SUPPLIES		536.89			
			Invoice Net			536.89			
100236 STATE WIDE PRESS			00000 20164284	INV	06/18/2016	999093214	999093214		
1 4502104 0697		125A	KIDS FIRST	OTH SUP MT		.79			
			Invoice Net			.79			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061816 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
100236 STATE WIDE PRESS			00000 20164593	INV	06/18/2016	999093215		999093215		
1 1502104 0610	125B	SFHS YSC		SUPPLIES		181.29				
		Invoice Net				181.29				
100236 STATE WIDE PRESS			00000 20164696	INV	06/18/2016	999093216		999093216		
1 1502104 0610	125B	SFHS YSC		SUPPLIES		19.19				
		Invoice Net				19.19				
						CHECK TOTAL	11,042.02			
300436 TEXAS INSTRUMENTS			00000 20163983	INV	06/18/2016	744322		744322		
1 1502118 0650	310B	SFH INSTR		TECH SUPPL		835.00				
		Invoice Net				835.00				
						CHECK TOTAL	835.00			
9466 TRIANGLE FOODS			00000 20164117	INV	06/18/2016	1459		1459		
1 0202053 0617	140B	EL PROF DV		FD I NFS		280.00				
		Invoice Net				280.00				
9466 TRIANGLE FOODS			00000 20162809	INV	06/18/2016	1777		1777		
1 0212104 0616	125B	MAYVAL FRC		FD NI NFS		215.00				
		Invoice Net				215.00				
9466 TRIANGLE FOODS			00000 20163944	INV	06/18/2016	1779		1779		
1 0212104 0616	125B	MAYVAL FRC		FD NI NFS		250.00				
		Invoice Net				250.00				
9466 TRIANGLE FOODS			00000 20164007	INV	06/18/2016	1794		1794		
1 0202104 0616	125B	ALLEN FRC		FD NI NFS		630.00				
		Invoice Net				630.00				
9466 TRIANGLE FOODS			00000 20164332	INV	06/18/2016	1795		1795		
1 0222053 0616	140B	ALLEN CEN		FD NI NFS		862.00				
		Invoice Net				862.00				
9466 TRIANGLE FOODS			00000 20164391	INV	06/18/2016	1796		1796		
1 1502104 0616	125B	SFHS YSC		FD NI NFS		700.00				
		Invoice Net				700.00				
9466 TRIANGLE FOODS			00000 20164453	INV	06/18/2016	1798		1798		
1 0212104 0616	125B	MAYVAL FRC		FD NI NFS		8.79				
		Invoice Net				8.79				
9466 TRIANGLE FOODS			00000 20161734	INV	06/18/2016	1800		1800		
1 0192104 0616	125B	PE FRC		FD NI NFS		200.00				
		Invoice Net				200.00				
						CHECK TOTAL	3,145.79			
7564 UNIVERSAL PUBLISHING			00000 20164029	INV	06/18/2016	64663		64663		
1 6402118 0643	160B	MCD INSTR		SUPP BKS		174.90				
		Invoice Net				174.90				
						CHECK TOTAL	174.90			
3306 US POSTAL SERVICE			00000 20164595	INV	06/18/2016	999093157		999093157		
1 4402797 0531	310BM	AMS PARENT		POSTAGE		399.84				
		Invoice Net				399.84				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061816 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 399.84			
4910	US POSTAL SERVICE		00000 20164442	INV	06/18/2016	95	95		
	1 0222797 0531 310BM		ACM PARENT	POSTAGE		810.00			
			Invoice Net			810.00			
						CHECK TOTAL 810.00			
6171	WARD'S NATURAL SCIENCE		00000 20164094	INV	06/18/2016	8044838514	8044838514		
	1 8502118 0610 310B		PHS INSTR	SUPPLIES		178.08			
			Invoice Net			178.08			
6171	WARD'S NATURAL SCIENCE		00000 20164094	INV	06/18/2016	8044838515	8044838515		
	1 8502118 0610 310B		PHS INSTR	SUPPLIES		18.29			
			Invoice Net			18.29			
6171	WARD'S NATURAL SCIENCE		00000 20164094	INV	06/18/2016	8044907171	8044907171		
	1 8502118 0610 310B		PHS INSTR	SUPPLIES		600.36			
			Invoice Net			600.36			
						CHECK TOTAL 796.73			
4094	WELLS GROUP		00000 20161818	INV	06/18/2016	563315	563315		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		499.00			
			Invoice Net			499.00			
4094	WELLS GROUP		00000 20161818	INV	06/18/2016	566259	566259		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		1,255.00			
			Invoice Net			1,255.00			
4094	WELLS GROUP		00000 20161818	INV	06/18/2016	566260	566260		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		1,255.00			
			Invoice Net			1,255.00			
4094	WELLS GROUP		00000 20161818	INV	06/18/2016	566261	566261		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		1,255.00			
			Invoice Net			1,255.00			
4094	WELLS GROUP		00000 20161818	INV	06/18/2016	566262	566262		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		1,255.00			
			Invoice Net			1,255.00			
4094	WELLS GROUP		00000 20161818	INV	06/18/2016	566263	566263		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		1,255.00			
			Invoice Net			1,255.00			
4094	WELLS GROUP		00000 20161818	INV	06/18/2016	566264	566264		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		1,255.00			
			Invoice Net			1,255.00			
4094	WELLS GROUP		00000 20161818	INV	06/18/2016	566265	566265		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		1,255.00			
			Invoice Net			1,255.00			
4094	WELLS GROUP		00000 20161818	INV	06/18/2016	566266	566266		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		1,255.00			
			Invoice Net			1,255.00			
4094	WELLS GROUP		00000 20161818	INV	06/18/2016	566267	566267		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		1,255.00			
			Invoice Net			1,255.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061816 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4094 WELLS GROUP			00000 20161818	INV	06/18/2016	566268	566268		
	1 0003610 0450 8942		NEW CF	EONSTR	SVC	1,255.00			
			Invoice Net			1,255.00			
4094 WELLS GROUP			00000 20161818	INV	06/18/2016	566269	566269		
	1 0003610 0450 8942		NEW CF	EONSTR	SVC	1,255.00			
			Invoice Net			1,255.00			
4094 WELLS GROUP			00000 20161818	INV	06/18/2016	566270	566270		
	1 0003610 0450 8942		NEW CF	EONSTR	SVC	1,255.00			
			Invoice Net			1,255.00			
4094 WELLS GROUP			00000 20161818	INV	06/18/2016	566271	566271		
	1 0003610 0450 8942		NEW CF	EONSTR	SVC	1,255.00			
			Invoice Net			1,255.00			
4094 WELLS GROUP			00000 20161818	INV	06/18/2016	566272	566272		
	1 0003610 0450 8942		NEW CF	EONSTR	SVC	1,255.00			
			Invoice Net			1,255.00			
4094 WELLS GROUP			00000 20161818	INV	06/18/2016	566275	566275		
	1 0003610 0450 8942		NEW CF	EONSTR	SVC	620.00			
			Invoice Net			620.00			
4094 WELLS GROUP			00000 20161818	INV	06/18/2016	566296	566296		
	1 0003610 0450 8942		NEW CF	EONSTR	SVC	620.00			
			Invoice Net			620.00			
4094 WELLS GROUP			00000 20161818	INV	06/18/2016	566301	566301		
	1 0003610 0450 8942		NEW CF	EONSTR	SVC	983.00			
			Invoice Net			983.00			
4094 WELLS GROUP			00000 20161818	INV	06/18/2016	566303	566303		
	1 0003610 0450 8942		NEW CF	EONSTR	SVC	1,290.00			
			Invoice Net			1,290.00			
4094 WELLS GROUP			00000 20161818	INV	06/18/2016	566304	566304		
	1 0003610 0450 8942		NEW CF	EONSTR	SVC	1,290.00			
			Invoice Net			1,290.00			
4094 WELLS GROUP			00000 20161818	INV	06/18/2016	566305	566305		
	1 0003610 0450 8942		NEW CF	EONSTR	SVC	1,290.00			
			Invoice Net			1,290.00			
4094 WELLS GROUP			00000 20161818	INV	06/18/2016	566306	566306		
	1 0003610 0450 8942		NEW CF	EONSTR	SVC	1,290.00			
			Invoice Net			1,290.00			
4094 WELLS GROUP			00000 20161818	INV	06/18/2016	566307	566307		
	1 0003610 0450 8942		NEW CF	EONSTR	SVC	1,290.00			
			Invoice Net			1,290.00			
4094 WELLS GROUP			00000 20161818	INV	06/18/2016	566308	566308		
	1 0003610 0450 8942		NEW CF	EONSTR	SVC	1,290.00			
			Invoice Net			1,290.00			
4094 WELLS GROUP			00000 20161818	INV	06/18/2016	566309	566309		
	1 0003610 0450 8942		NEW CF	EONSTR	SVC	1,290.00			
			Invoice Net			1,290.00			
4094 WELLS GROUP			00000 20161818	INV	06/18/2016	566310	566310		
	1 0003610 0450 8942		NEW CF	EONSTR	SVC	1,290.00			
			Invoice Net			1,290.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061816 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4094 WELLS GROUP		00000	20161818	INV	06/18/2016	566311	566311		
1 0003610 0450	8942	NEW CF		EONSTR SVC		1,290.00			
		Invoice Net				1,290.00			
4094 WELLS GROUP		00000	20161818	INV	06/18/2016	566312	566312		
1 0003610 0450	8942	NEW CF		EONSTR SVC		1,290.00			
		Invoice Net				1,290.00			
4094 WELLS GROUP		00000	20161818	INV	06/18/2016	566313	566313		
1 0003610 0450	8942	NEW CF		EONSTR SVC		1,290.00			
		Invoice Net				1,290.00			
4094 WELLS GROUP		00000	20161818	INV	06/18/2016	566314	566314		
1 0003610 0450	8942	NEW CF		EONSTR SVC		1,290.00			
		Invoice Net				1,290.00			
4094 WELLS GROUP		00000	20161818	INV	06/18/2016	566316	566316		
1 0003610 0450	8942	NEW CF		EONSTR SVC		397.50			
		Invoice Net				397.50			
4094 WELLS GROUP		00000	20161818	INV	06/18/2016	566325	566325		
1 0003610 0450	8942	NEW CF		EONSTR SVC		680.50			
		Invoice Net				680.50			
4094 WELLS GROUP		00000	20161818	INV	06/18/2016	566327	566327		
1 0003610 0450	8942	NEW CF		EONSTR SVC		862.00			
		Invoice Net				862.00			
4094 WELLS GROUP		00000	20161818	INV	06/18/2016	566328	566328		
1 0003610 0450	8942	NEW CF		EONSTR SVC		983.00			
		Invoice Net				983.00			
4094 WELLS GROUP		00000	20161818	INV	06/18/2016	566329	566329		
1 0003610 0450	8942	NEW CF		EONSTR SVC		862.00			
		Invoice Net				862.00			
4094 WELLS GROUP		00000	20161818	INV	06/18/2016	566336	566336		
1 0003610 0450	8942	NEW CF		EONSTR SVC		801.50			
		Invoice Net				801.50			
4094 WELLS GROUP		00000	20161818	INV	06/18/2016	566339	566339		
1 0003610 0450	8942	NEW CF		EONSTR SVC		922.50			
		Invoice Net				922.50			
4094 WELLS GROUP		00000	20161818	INV	06/18/2016	566343	566343		
1 0003610 0450	8942	NEW CF		EONSTR SVC		862.50			
		Invoice Net				862.50			
4094 WELLS GROUP		00000	20161818	INV	06/18/2016	566344	566344		
1 0003610 0450	8942	NEW CF		EONSTR SVC		636.50			
		Invoice Net				636.50			
4094 WELLS GROUP		00000	20161818	INV	06/18/2016	566359	566359		
1 0003610 0450	8942	NEW CF		EONSTR SVC		1,225.00			
		Invoice Net				1,225.00			
4094 WELLS GROUP		00000	20161818	INV	06/18/2016	566362	566362		
1 0003610 0450	8942	NEW CF		EONSTR SVC		636.50			
		Invoice Net				636.50			
4094 WELLS GROUP		00000	20161818	INV	06/18/2016	566363	566363		
1 0003610 0450	8942	NEW CF		EONSTR SVC		1,225.00			
		Invoice Net				1,225.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061816 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4094 WELLS GROUP	1 0003610 0450 8942		00000 20161818	INV	06/18/2016	566364	566364		
			NEW CF	EONSTR SVC		1,225.00			
			Invoice Net			1,225.00			
4094 WELLS GROUP	1 0003610 0450 8942		00000 20161818	INV	06/18/2016	566366	566366		
			NEW CF	EONSTR SVC		559.50			
			Invoice Net			559.50			
4094 WELLS GROUP	1 0003610 0450 8942		00000 20161818	INV	06/18/2016	566369	566369		
			NEW CF	EONSTR SVC		1,225.00			
			Invoice Net			1,225.00			
4094 WELLS GROUP	1 0003610 0450 8942		00000 20161818	INV	06/18/2016	566375	566375		
			NEW CF	EONSTR SVC		922.50			
			Invoice Net			922.50			
4094 WELLS GROUP	1 0003610 0450 8942		00000 20161818	INV	06/18/2016	566379	566379		
			NEW CF	EONSTR SVC		1,043.50			
			Invoice Net			1,043.50			
4094 WELLS GROUP	1 0003610 0450 8942		00000 20161818	INV	06/18/2016	566386	566386		
			NEW CF	EONSTR SVC		983.00			
			Invoice Net			983.00			
4094 WELLS GROUP	1 0003610 0450 8942		00000 20161818	INV	06/18/2016	566390	566390		
			NEW CF	EONSTR SVC		983.00			
			Invoice Net			983.00			
4094 WELLS GROUP	1 0003610 0450 8942		00000 20161818	INV	06/18/2016	566396	566396		
			NEW CF	EONSTR SVC		1,037.50			
			Invoice Net			1,037.50			
4094 WELLS GROUP	1 0003610 0450 8942		00000 20161818	INV	06/18/2016	566397	566397		
			NEW CF	EONSTR SVC		1,225.00			
			Invoice Net			1,225.00			
4094 WELLS GROUP	1 0003610 0450 8942		00000 20161818	INV	06/18/2016	566398	566398		
			NEW CF	EONSTR SVC		317.50			
			Invoice Net			317.50			
4094 WELLS GROUP	1 0003610 0450 8942		00000 20161818	INV	06/18/2016	566399	566399		
			NEW CF	EONSTR SVC		1,215.00			
			Invoice Net			1,215.00			
4094 WELLS GROUP	1 0003610 0450 8942		00000 20161818	INV	06/18/2016	566400	566400		
			NEW CF	EONSTR SVC		1,215.00			
			Invoice Net			1,215.00			
4094 WELLS GROUP	1 0003610 0450 8942		00000 20161818	INV	06/18/2016	566402	566402		
			NEW CF	EONSTR SVC		1,215.00			
			Invoice Net			1,215.00			
4094 WELLS GROUP	1 0003610 0450 8942		00000 20161818	INV	06/18/2016	566405	566405		
			NEW CF	EONSTR SVC		375.00			
			Invoice Net			375.00			
4094 WELLS GROUP	1 0003610 0450 8942		00000 20161818	INV	06/18/2016	566407	566407		
			NEW CF	EONSTR SVC		1,215.00			
			Invoice Net			1,215.00			
4094 WELLS GROUP	1 0003610 0450 8942		00000 20161818	INV	06/18/2016	566408	566408		
			NEW CF	EONSTR SVC		1,215.00			
			Invoice Net			1,215.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061816 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4094 WELLS GROUP			00000 20161818	INV	06/18/2016	566409		566409		
1 0003610	0450 8942		NEW CF	EONSTR SVC		1,215.00				
			Invoice Net			1,215.00				
4094 WELLS GROUP			00000 20161818	INV	06/18/2016	566410		566410		
1 0003610	0450 8942		NEW CF	EONSTR SVC		1,215.00				
			Invoice Net			1,215.00				
4094 WELLS GROUP			00000 20161818	INV	06/18/2016	566412		566412		
1 0003610	0450 8942		NEW CF	EONSTR SVC		495.00				
			Invoice Net			495.00				
4094 WELLS GROUP			00000 20161818	INV	06/18/2016	566413		566413		
1 0003610	0450 8942		NEW CF	EONSTR SVC		1,225.00				
			Invoice Net			1,225.00				
4094 WELLS GROUP			00000 20161818	INV	06/18/2016	866334		866334		
1 0003610	0450 8942		NEW CF	EONSTR SVC		1,032.00				
			Invoice Net			1,032.00				
						CHECK TOTAL	67,020.00			
3838 XEROX CORP.			00000 20160768	INV	06/18/2016	072282455		072282455		
1 0202118	0444 310B		EL INSTR	Copier Ren		154.08				
			Invoice Net			154.08				
3838 XEROX CORP.			00000 20160768	INV	06/18/2016	072282456		072282456		
1 0202118	0444 310B		EL INSTR	Copier Ren		238.01				
			Invoice Net			238.01				
3838 XEROX CORP.			00000 20160768	INV	06/18/2016	083955428		083955428		
1 0202118	0444 310B		EL INSTR	Copier Ren		294.07				
			Invoice Net			294.07				
3838 XEROX CORP.			00000 20160768	INV	06/18/2016	083955429		083955429		
1 0202118	0444 310B		EL INSTR	Copier Ren		313.12				
			Invoice Net			313.12				
3838 XEROX CORP.			00000 20160768	INV	06/18/2016	083955430		083955430		
1 0202118	0444 310B		EL INSTR	Copier Ren		189.01				
			Invoice Net			189.01				
3838 XEROX CORP.			00000 20164308	INV	06/18/2016	084174118		084174118		
1 0222118	0444 310B		ACMSSRFINS	Copier Ren		264.43				
			Invoice Net			264.43				
3838 XEROX CORP.			00000 20162490	INV	06/18/2016	084174119		084174119		
1 0222118	0444 310B		ACMSSRFINS	Copier Ren		297.62				
			Invoice Net			297.62				
3838 XEROX CORP.			00000 20161627	INV	06/18/2016	084580769		084580769		
1 4502118	0444 310B		EL INSTR	Copier Ren		351.11				
			Invoice Net			351.11				
3838 XEROX CORP.			00000 20161627	INV	06/18/2016	084580770		084580770		
1 4502118	0444 310B		EL INSTR	Copier Ren		232.10				
			Invoice Net			232.10				
3838 XEROX CORP.			00000 20164308	INV	06/18/2016	084580771		084580771		
1 0222118	0444 310B		ACMSSRFINS	Copier Ren		269.44				
			Invoice Net			269.44				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061816 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.			00000 20162490	INV	06/18/2016	084580772	084580772		
1 0222118	0444	310B	ACMSSRFINS	Copier Ren		306.83			
			Invoice Net			306.83			
3838 XEROX CORP.			00000 20163693	INV	06/18/2016	084736825	084736825		
1 1202118	0444	310B	EL INSTR	Copier Ren		262.82			
			Invoice Net			262.82			
3838 XEROX CORP.			00000 20163693	INV	06/18/2016	084736826	084736826		
1 1202118	0444	310B	EL INSTR	Copier Ren		165.93			
			Invoice Net			165.93			
3838 XEROX CORP.			00000 20163693	INV	06/18/2016	084736827	084736827		
1 1202118	0444	310B	EL INSTR	Copier Ren		208.99			
			Invoice Net			208.99			
3838 XEROX CORP.			00000 20163693	INV	06/18/2016	084736828	084736828		
1 1202118	0444	310B	EL INSTR	Copier Ren		386.76			
			Invoice Net			386.76			
3838 XEROX CORP.			00000 20163355	INV	06/18/2016	084736839	084736839		
1 6402118	0444	310B	MCD INSTR	Copier Ren		256.50			
			Invoice Net			256.50			
3838 XEROX CORP.			00000 20163355	INV	06/18/2016	084736840	084736840		
1 6402118	0444	310B	MCD INSTR	Copier Ren		256.50			
			Invoice Net			256.50			
						CHECK TOTAL 4,447.32			_____

328 INVOICES WARRANT TOTAL 1,165,866.71 1,165,866.71
CASH ACCOUNT BALANCE 11,383,799.12

WARRANT: 061816 06/16/2016 DUE DATE: 06/16/2016

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0251118	ACH REG INSTR GF	1 -025-1100-100-30-0610	-	GENERAL SUPPLIES	354.55	131.82
					FUND TOTAL	354.55	

CASH ACCOUNT 10 6101CT BALANCE 11,383,799.12

2	0002053	PROF DEVELOPMENT D	2 -000-2213-470-00-0338	-140B	REGISTRATION FEES	995.00	.00
2	0002118	SRF DW INSTRUCTION	2 -000-1100-100-00-0338	-168B	REGISTRATION FEES	254.00	686.00
2	0002118	SRF DW INSTRUCTION	2 -000-1100-100-00-0610	-135B	GENERAL SUPPLIES	4,730.50	269.50
2	0002118	SRF DW INSTRUCTION	2 -000-1100-100-00-0641	-135B	LIBRARY BOOKS	966.18	.00
2	0002118	SRF DW INSTRUCTION	2 -000-1100-100-00-0645	-168B	AUDIOVISUAL MATERIALS	839.72	619.10
2	0002123	SPECIAL EDUCATION	2 -000-2211-200-00-0338	-337A	REGISTRATION FEES	447.99	289.01
2	0002123	SPECIAL EDUCATION	2 -000-2211-200-00-0349	-337A	OTHER PROFESSIONAL SER	949.08	1,046.36
2	0002123	SPECIAL EDUCATION	2 -000-2211-200-00-0610	-337A	GENERAL SUPPLIES	2,491.15	351.96
2	0002123	SPECIAL EDUCATION	2 -000-2211-200-00-0692	-337A	HEALTH SUPPLIES	30.00	60.24
2	0192104	PREST ELEM FAM RES	2 -019-3309-851-10-0610	-125B	GENERAL SUPPLIES	3,855.93	.00
2	0192104	PREST ELEM FAM RES	2 -019-3309-851-10-0616	-125B	FOOD NON INSTR NON FOO	200.00	.00
2	0192104	PREST ELEM FAM RES	2 -019-3309-851-10-0680	-125B	WELFARE (FOOD/CLOTHES/	729.08	.00
2	0192118	PREST ELEM REG INS	2 -019-1100-100-10-0610	-072B	GENERAL SUPPLIES	1,000.00	.00
2	0192118	PREST ELEM REG INS	2 -019-1100-100-10-0610	-182B	GENERAL SUPPLIES	393.02	.00
2	0202053	ALLEN ELE PROF DEV	2 -020-2213-470-10-0617	-140B	FOOD INSTR NON FOOD SE	280.00	.00
2	0202104	ALLEN ELEMENTARY F	2 -020-3309-851-10-0610	-125B	GENERAL SUPPLIES	400.00	.00
2	0202104	ALLEN ELEMENTARY F	2 -020-3309-851-10-0616	-125B	FOOD NON INSTR NON FOO	630.00	.00
2	0202118	ALLEN ELEM REG INS	2 -020-1100-100-10-0444	-310B	Copier Rental	1,188.29	173.47
2	0202118	ALLEN ELEM REG INS	2 -020-1100-100-10-0610	-120B	GENERAL SUPPLIES	191.72	142.61
2	0202118	ALLEN ELEM REG INS	2 -020-1100-100-10-0650	-120B	SUPPLIES-TECHNOLOGY RE	383.44	.00
2	0212104	MAY VALLEY FAMILY	2 -021-3309-851-10-0349	-125B	OTHER PROFESSIONAL SER	850.00	.00
2	0212104	MAY VALLEY FAMILY	2 -021-3309-851-10-0610	-125B	GENERAL SUPPLIES	2,384.02	125.02
2	0212104	MAY VALLEY FAMILY	2 -021-3309-851-10-0616	-125B	FOOD NON INSTR NON FOO	473.79	.30
2	0212104	MAY VALLEY FAMILY	2 -021-3309-851-10-0680	-125B	WELFARE (FOOD/CLOTHES/	200.16	.00
2	0222053	ALLEN CENTRAL MIDD	2 -022-1100-470-00-0338	-140B	REGISTRATION FEES	400.00	.00
2	0222053	ALLEN CENTRAL MIDD	2 -022-1100-470-00-0616	-140B	FOOD NON INSTR NON FOO	1,152.00	.36
2	0222118	ALLEN CENTRAL MIDD	2 -022-1100-100-20-0338	-310B	REGISTRATION FEES	900.00	341.00
2	0222118	ALLEN CENTRAL MIDD	2 -022-1100-100-20-0444	-310B	Copier Rental	1,138.32	.00
2	0222118	ALLEN CENTRAL MIDD	2 -022-1100-100-20-0610	-310B	GENERAL SUPPLIES	3,198.00	.00
2	0222118	ALLEN CENTRAL MIDD	2 -022-1100-100-20-0650	-160B	SUPPLIES-TECHNOLOGY RE	5,309.10	.00
2	0222797	PARENT INVOLVEMENT	2 -022-2191-470-20-0531	-310BM	POSTAGE & PO BOX RENT	810.00	.00
2	0252104	ALLEN CENTRAL H.S.	2 -025-3309-851-30-0680	-125B	WELFARE (FOOD/CLOTHES/	222.17	.00
2	0252104	ALLEN CENTRAL H.S.	2 -025-3309-851-30-0697	-125B	OTHER SUPPLIES & MATER	293.36	.05
2	0252118	ACH REG INSTR SRF	2 -025-1100-100-30-0444	-310B	Copier Rental	50.00	.00
2	0252118	ACH REG INSTR SRF	2 -025-1100-100-30-0610	-120B	GENERAL SUPPLIES	234.26	65.74
2	0252118	ACH REG INSTR SRF	2 -025-1100-100-30-0650	-120B	SUPPLIES-TECHNOLOGY RE	3,400.00	.00
2	1102147	BLHS ALL VOCATIONA	2 -110-1100-392-30-0650	-348B	SUPPLIES-TECHNOLOGY RE	1,299.00	59.49
2	1102147	BLHS ALL VOCATIONA	2 -110-1100-392-30-0734	-348B	COMPUTERS & RELATED EQ	1,567.24	.00
2	1202053	BETSY LAYNE ELEM	2 -120-2213-470-10-0349	-140B	OTHER PROFESSIONAL SER	630.00	.00
2	1202104	BETSY LAYNE ELEM F	2 -120-3309-851-10-0349	-125B	OTHER PROFESSIONAL SER	500.00	.00
2	1202104	BETSY LAYNE ELEM F	2 -120-3309-851-10-0610	-125B	GENERAL SUPPLIES	1,502.37	.00
2	1202104	BETSY LAYNE ELEM F	2 -120-3309-851-10-0616	-125B	FOOD NON INSTR NON FOO	199.97	.03
2	1202104	BETSY LAYNE ELEM F	2 -120-3309-851-10-0642	-125B	PERIODICALS & NEWSPAPE	238.50	.50

WARRANT: 061816 06/16/2016 DUE DATE: 06/16/2016

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	1202104	BETSY LAYNE ELEM F	2 -120-3309-851-10-0680	-125B	WELFARE (FOOD/CLOTHES/	75.44	.20
2	1202118	BETSY ELEM REG INS	2 -120-1100-100-10-0338	-310B	REGISTRATION FEES	500.00	801.12
2	1202118	BETSY ELEM REG INS	2 -120-1100-100-10-0349	-087B	OTHER PROFESSIONAL SER	500.00	.00
2	1202118	BETSY ELEM REG INS	2 -120-1100-100-10-0444	-310B	Copier Rental	1,024.50	-.50
2	1202118	BETSY ELEM REG INS	2 -120-1100-100-10-0586	-310B	TRAVEL - HOTELS	483.63	292.33
2	1502104	SOUTH FLOYD H.S. Y	2 -150-3309-851-30-0559	-125B	OTHER PRINTING	2,998.66	1.34
2	1502104	SOUTH FLOYD H.S. Y	2 -150-3309-851-30-0610	-125B	GENERAL SUPPLIES	1,701.32	.00
2	1502104	SOUTH FLOYD H.S. Y	2 -150-3309-851-30-0616	-125B	FOOD NON INSTR NON FOO	2,610.32	60.98
2	1502104	SOUTH FLOYD H.S. Y	2 -150-3309-851-30-0674	-125B	AWARDS	1,051.22	.00
2	1502104	SOUTH FLOYD H.S. Y	2 -150-3309-851-30-0680	-125B	WELFARE (FOOD/CLOTHES/	744.03	4.81
2	1502104	SOUTH FLOYD H.S. Y	2 -150-3309-851-30-0695	-125B	FURNITURE & FIXTURE SU	1,781.24	.00
2	1502104	SOUTH FLOYD H.S. Y	2 -150-3309-851-30-0697	-125B	OTHER SUPPLIES & MATER	1,513.06	4.32
2	1502118	SFH REG INSTR SRF	2 -150-1100-100-30-0444	-310B	Copier Rental	2,419.79	.00
2	1502118	SFH REG INSTR SRF	2 -150-1100-100-30-0646	-310B	TESTS	7,650.00	.00
2	1502118	SFH REG INSTR SRF	2 -150-1100-100-30-0650	-310B	SUPPLIES-TECHNOLOGY RE	835.00	3,367.56
2	1502147	SFHS ALL VOCATIONA	2 -150-1100-392-30-0734	-348AA	COMPUTERS & RELATED EQ	454.95	.00
2	1502147	SFHS ALL VOCATIONA	2 -150-1100-392-30-0734	-348B	COMPUTERS & RELATED EQ	4,566.73	87.71
2	4402053	ADMS SCH PROF DEVE	2 -440-2213-470-20-0338	-140B	REGISTRATION FEES	495.00	.00
2	4402797	PARENT INVOLVEMENT	2 -440-2191-470-20-0531	-310BM	POSTAGE & PO BOX RENT	399.84	.16
2	4502053	DUFF ELEM PROF DV	2 -450-2213-470-10-0616	-140B	FOOD NON INSTR NON FOO	338.16	-318.00
2	4502104	KIDS FIRST	2 -450-3309-851-10-0349	-125B	OTHER PROFESSIONAL SER	300.00	.00
2	4502104	KIDS FIRST	2 -450-3309-851-10-0610	-125B	GENERAL SUPPLIES	500.29	.12
2	4502104	KIDS FIRST	2 -450-3309-851-10-0680	-125B	WELFARE (FOOD/CLOTHES/	568.32	.00
2	4502104	KIDS FIRST	2 -450-3309-851-10-0697	-125A	OTHER SUPPLIES & MATER	.79	.00
2	4502118	DUFF ELEM INSTR SR	2 -450-1100-100-10-0444	-310B	Copier Rental	583.21	-108.92
2	4502118	DUFF ELEM INSTR SR	2 -450-1100-100-10-0734	-310B	COMPUTERS & RELATED EQ	1,871.30	514.74
2	4852053	STUMBO ELEM PROF D	2 -485-2213-470-10-0338	-140B	REGISTRATION FEES	2,199.24	208.76
2	4852104	STUMBO ELEMENTARY	2 -485-3309-851-10-0338	-125B	REGISTRATION FEES	750.00	.00
2	4852104	STUMBO ELEMENTARY	2 -485-3309-851-10-0610	-125B	GENERAL SUPPLIES	1,982.61	-.06
2	4852104	STUMBO ELEMENTARY	2 -485-3309-851-10-0616	-125B	FOOD NON INSTR NON FOO	107.53	-7.04
2	4852104	STUMBO ELEMENTARY	2 -485-3309-851-10-0674	-125B	AWARDS	914.57	.00
2	4852104	STUMBO ELEMENTARY	2 -485-3309-851-10-0695	-125B	FURNITURE & FIXTURE SU	569.93	.00
2	4852118	STUMBO REG INSTR S	2 -485-1100-100-10-0610	-120B	GENERAL SUPPLIES	1,411.17	.83
2	4852118	STUMBO REG INSTR S	2 -485-1100-100-10-0643	-022B	SUPPLEMENTARY BKS/STUD	20,999.77	35.03
2	6402104	MCDOWELL ELEM. FAM	2 -640-3309-851-10-0610	-125B	GENERAL SUPPLIES	700.91	.12
2	6402104	MCDOWELL ELEM. FAM	2 -640-3309-851-10-0680	-125B	WELFARE (FOOD/CLOTHES/	499.31	.69
2	6402104	MCDOWELL ELEM. FAM	2 -640-3309-851-10-0697	-125B	OTHER SUPPLIES & MATER	299.45	.55
2	6402118	MCDOWELL ELEM REG	2 -640-1100-100-10-0338	-310B	REGISTRATION FEES	647.00	100.00
2	6402118	MCDOWELL ELEM REG	2 -640-1100-100-10-0444	-310B	Copier Rental	513.00	.00
2	6402118	MCDOWELL ELEM REG	2 -640-1100-100-10-0610	-182B	GENERAL SUPPLIES	450.10	367.45
2	6402118	MCDOWELL ELEM REG	2 -640-1100-100-10-0610	-310B	GENERAL SUPPLIES	231.63	75.91
2	6402118	MCDOWELL ELEM REG	2 -640-1100-100-10-0642	-310B	PERIODICALS & NEWSPAPE	1,499.36	.00
2	6402118	MCDOWELL ELEM REG	2 -640-1100-100-10-0643	-160B	SUPPLEMENTARY BKS/STUD	174.90	5,314.40
2	6402118	MCDOWELL ELEM REG	2 -640-1100-100-10-0650	-310B	SUPPLIES-TECHNOLOGY RE	3,290.00	150.09
2	6402118	MCDOWELL ELEM REG	2 -640-1100-100-10-0734	-310B	COMPUTERS & RELATED EQ	12,169.95	.00
2	8502104	PRESTONSBURG H.S.	2 -850-3309-851-30-0616	-125B	FOOD NON INSTR NON FOO	589.47	1,145.56
2	8502104	PRESTONSBURG H.S.	2 -850-3309-851-30-0674	-125B	AWARDS	144.00	6.00
2	8502118	PHS REG INSTR SRF	2 -850-1100-100-30-0610	-120B	GENERAL SUPPLIES	1,137.45	2.55
2	8502118	PHS REG INSTR SRF	2 -850-1100-100-30-0610	-310B	GENERAL SUPPLIES	796.73	1.48

WARRANT: 061816 06/16/2016 DUE DATE: 06/16/2016

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	9952053	OSBORNE ELEM PROF	2 -995-2213-470-10-0338	-140B	REGISTRATION FEES	180.50	4.54
2	9952104	OSBORNE ELEMENTARY	2 -995-3309-851-10-0610	-125B	GENERAL SUPPLIES	1,466.80	-21.15
2	9952104	OSBORNE ELEMENTARY	2 -995-3309-851-10-0616	-125B	FOOD NON INSTR NON FOO	1,008.81	-157.87
2	9952118	OSBORNE REG INSTR	2 -995-1100-100-10-0338	-310B	REGISTRATION FEES	679.37	.00
2	9952118	OSBORNE REG INSTR	2 -995-1100-100-10-0338	-401B	REGISTRATION FEES	371.63	.00
2	9952118	OSBORNE REG INSTR	2 -995-1100-100-10-0444	-310B	Copier Rental	258.41	.00
2	9952118	OSBORNE REG INSTR	2 -995-1100-100-10-0643	-310B	SUPPLEMENTARY BKS/STUD	4,663.33	.00
2	9952118	OSBORNE REG INSTR	2 -995-1100-100-10-0650	-160B	SUPPLIES-TECHNOLOGY RE	1,600.00	13.72
2	9952118	OSBORNE REG INSTR	2 -995-1100-100-10-0650	-310B	SUPPLIES-TECHNOLOGY RE	4,880.53	21.31
2	9952118	OSBORNE REG INSTR	2 -995-1100-100-10-0734	-310B	COMPUTERS & RELATED EQ	11,220.00	.00
					FUND TOTAL	162,281.62	
CASH ACCOUNT 10 6101CT BALANCE 11,383,799.12							
360	0003610	NEW BUILDING CONST	360 -000-4500-470-00-0346	-8942	ARCHECTUR & ENGINEERIN	14,028.45	127,230.86
360	0003610	NEW BUILDING CONST	360 -000-4500-470-00-0349	-8942	OTHER PROFESSIONAL SER	4,980.00	118,016.10
360	0003610	NEW BUILDING CONST	360 -000-4500-470-00-0450	-8942	CONSTRUCTION / CONTRAC	957,540.30	6,426,415.94
360	0003610	NEW BUILDING CONST	360 -000-4500-470-00-0553	-891B	PRINT/BIND - PUBLICATI	311.77	-1,440.41
360	0003614	CONSTRUCTION SERVI	360 -000-4900-470-00-0349	-8942	OTHER PROFESSIONAL SER	24,350.00	115,944.60
					FUND TOTAL	1,001,210.52	
CASH ACCOUNT 10 6101CT BALANCE 11,383,799.12							
52	0195203	PRESTONSBURG ELEM	52 -019-3300-840-10-0349	-0001	OTHER PROFESSIONAL SER	500.00	14,500.00
52	0195203	PRESTONSBURG ELEM	52 -019-3300-840-10-0610	-0001	GENERAL SUPPLIES	1,520.02	18,078.42
					FUND TOTAL	2,020.02	
CASH ACCOUNT 10 6101CT BALANCE 11,383,799.12							

WARRANT SUMMARY TOTAL 1,165,866.71

GRAND TOTAL 1,165,866.71

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

ORDERS

OF THE

TREASURER

WARRANT
#061916

DATE: 06/16/2016 WARRANT: 061916 AMOUNT: $ 27,921.04

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061916 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
143209	AMERICAN BUS & ACCESSO	00000	20163774	INV	06/19/2016	180538		180538		
	1 9011096 0663	BUS MAINT		REPR	PARTS	581.34				
		Invoice Net				581.34				
						CHECK TOTAL	581.34			
100248	APOLLO OIL,& LLC	00000	20163496	INV	06/19/2016	3029093		3029093		
	1 9011096 0661	BUS MAINT		LUBRICANTS		1,594.70				
		Invoice Net				1,594.70				
						CHECK TOTAL	1,594.70			
10073	ARAMARK UNIFORM	00000	20164156	INV	06/19/2016	46789597		46789597		
	1 9011096 0610	BUS MAINT		SUPPLIES		331.71				
		Invoice Net				331.71				
10073	ARAMARK UNIFORM	00000	20164156	INV	06/19/2016	46822496		46822496		
	1 9011096 0610	BUS MAINT		SUPPLIES		268.35				
		Invoice Net				268.35				
10073	ARAMARK UNIFORM	00000	20164156	INV	06/19/2016	46852640		46852640		
	1 9011096 0610	BUS MAINT		SUPPLIES		331.71				
		Invoice Net				331.71				
						CHECK TOTAL	931.77			
7579	BLUEGRASS INTERNATIONA	00000	20163478	INV	06/19/2016	X300056660-01		X300056660-0		
	1 9011096 0663	BUS MAINT		REPR	PARTS	437.90				
		Invoice Net				437.90				
7579	BLUEGRASS INTERNATIONA	00000	20163827	INV	06/19/2016	X300058590-01		X300058590-0		
	1 9011096 0663	BUS MAINT		REPR	PARTS	374.02				
		Invoice Net				374.02				
						CHECK TOTAL	811.92			
2240	CROWN MARKETING	00000	20164414	INV	06/19/2016	00057099		00057099		
	1 9011096 0610	BUS MAINT		SUPPLIES		330.00				
		Invoice Net				330.00				
						CHECK TOTAL	330.00			
10140	GEARHEART COMMUNICATIO	00000	20162528	INV	06/19/2016	3698 JUNE 2016		3698JUNE16		
	1 9011096 0433	BUS MAINT		EQUIP	R&M	66.00				
		Invoice Net				66.00				
						CHECK TOTAL	66.00			
8727	HERITAGE TRUCK CENTERS	00000	20164214	INV	06/19/2016	5-261410047		5-261410047		
	1 9011096 0663	BUS MAINT		REPR	PARTS	137.31				
		Invoice Net				137.31				
8727	HERITAGE TRUCK CENTERS	00000	20163899	INV	06/19/2016	5-261470003		5-261470003		
	1 9011096 0433	BUS MAINT		EQUIP	R&M	4,755.20				
		Invoice Net				4,755.20				
8727	HERITAGE TRUCK CENTERS	00000	20163900	INV	06/19/2016	5-261470006		5-261470006		
	1 9011096 0663	BUS MAINT		REPR	PARTS	4,100.98				
		Invoice Net				4,100.98				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061916 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
8727	HERITAGE TRUCK CENTERS	00000	20164179	INV	06/19/2016	5-261470008		5-261470008		
	1 9011096 0663	BUS MAINT		REPR	PARTS	3,000.00				
		Invoice Net				3,000.00				
8727	HERITAGE TRUCK CENTERS	00000	20164214	INV	06/19/2016	5-261480007		5-261480007		
	1 9011096 0663	BUS MAINT		REPR	PARTS	130.00				
		Invoice Net				130.00				
8727	HERITAGE TRUCK CENTERS	00000	20164214	INV	06/19/2016	5-261530011		5-261530011		
	1 9011096 0663	BUS MAINT		REPR	PARTS	264.06				
		Invoice Net				264.06				
8727	HERITAGE TRUCK CENTERS	00000	20164555	INV	06/19/2016	5-261540014		5-261540014		
	1 9011096 0663	BUS MAINT		REPR	PARTS	3,319.40				
		Invoice Net				3,319.40				
8727	HERITAGE TRUCK CENTERS	00000	20163899	CRM	06/19/2016	5-261590024		5-261590024		
	1 9011096 0433	BUS MAINT		EQUIP	R&M	-231.20				
		Invoice Net				-231.20				
						CHECK TOTAL	15,475.75			
4545	IGA	00000	20160985	INV	06/19/2016	999092802		999092802		
	1 9011092 0616	BUS DRV		FD NI	NFS	299.98				
		Invoice Net				299.98				
4545	IGA	00000	20160985	INV	06/19/2016	999092803		999092803		
	1 9011092 0616	BUS DRV		FD NI	NFS	20.00				
		Invoice Net				20.00				
						CHECK TOTAL	319.98			
100094	LAWSON PRODUCTS, INC	00000	20163704	INV	06/19/2016	9304091599		9304091599		
	1 9011096 0610	BUS MAINT		SUPPLIES		456.93				
		Invoice Net				456.93				
100094	LAWSON PRODUCTS, INC	00000	20163704	CRM	06/19/2016	9600051127		9600051127		
	1 9011096 0610	BUS MAINT		SUPPLIES		-74.61				
		Invoice Net				-74.61				
						CHECK TOTAL	382.32			
200420	LAYNE'S ACE HARDWARE I	00000	20160020	INV	06/19/2016	214639		214639		
	1 9011096 0697	BUS MAINT		OTHER	SUPL	100.16				
		Invoice Net				100.16				
						CHECK TOTAL	100.16			
7879	MCDOWELL ARH CLINIC	00000	20162887	INV	06/19/2016	42-17-98-0		42-17-98-0		
	1 9011092 0345	BUS DRV		MED	SVC	50.00				
		Invoice Net				50.00				
7879	MCDOWELL ARH CLINIC	00000	20162887	INV	06/19/2016	43-56-18-4		43-56-18-4		
	1 9011092 0345	BUS DRV		MED	SVC	50.00				
		Invoice Net				50.00				
7879	MCDOWELL ARH CLINIC	00000	20162887	INV	06/19/2016	48-24-51-2		48-24-51-2		
	1 9011092 0345	BUS DRV		MED	SVC	50.00				
		Invoice Net				50.00				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061916 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20162887	INV	06/19/2016	50-64-17-5		50-64-17-5		
		BUS DRV		MED SVC		50.00				
		Invoice Net				50.00				
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20162887	INV	06/19/2016	59-06-20-1		59-06-20-1		
		BUS DRV		MED SVC		50.00				
		Invoice Net				50.00				
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20162887	INV	06/19/2016	59-06-21-9		59-06-21-9		
		BUS DRV		MED SVC		50.00				
		Invoice Net				50.00				
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20162887	INV	06/19/2016	59-64-18-4		59-64-18-4		
		BUS DRV		MED SVC		50.00				
		Invoice Net				50.00				
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20162887	INV	06/19/2016	59-72-66-6		59-72-66-6		
		BUS DRV		MED SVC		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	400.00			
6115 MICHAEL WELCH	1 9011096 0627	00000	20164552	INV	06/19/2016	999092804		999092804		
		BUS MAINT		DIESEL		44.00				
		Invoice Net				44.00				
						CHECK TOTAL	44.00			
8977 S & S TIRE	1 9011096 0662	00000	20164451	INV	06/19/2016	4150010422		4150010422		
		BUS MAINT		TIRE/TUBE		1,182.40				
		Invoice Net				1,182.40				
8977 S & S TIRE	1 9011096 0662	00000	20164084	INV	06/19/2016	4150010424		4150010424		
		BUS MAINT		TIRE/TUBE		2,673.65				
		Invoice Net				2,673.65				
						CHECK TOTAL	3,856.05			
9466 TRIANGLE FOODS	1 9011092 0616	00000	20162446	INV	06/19/2016	1797		1797		
		BUS DRV		FD NI NFS		700.00				
		Invoice Net				700.00				
						CHECK TOTAL	700.00			
100292 TWIN BRIDGE AUTO PARTS	1 9201134 0663	00000	20163499	INV	06/19/2016	364362		364362		
		MAINT SHOP		REPR PARTS		561.85				
		Invoice Net				561.85				
100292 TWIN BRIDGE AUTO PARTS	1 9201134 0663	00000	20162308	INV	06/19/2016	364363		364363		
		MAINT SHOP		REPR PARTS		580.47				
		Invoice Net				580.47				
100292 TWIN BRIDGE AUTO PARTS	1 9011096 0610	00000	20162897	INV	06/19/2016	364404		364404		
		BUS MAINT		SUPPLIES		62.77				
		Invoice Net				62.77				
100292 TWIN BRIDGE AUTO PARTS	1 9011096 0610	00000	20162897	INV	06/19/2016	364411		364411		
		BUS MAINT		SUPPLIES		28.40				
		Invoice Net				28.40				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061916 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
100292	TWIN BRIDGE AUTO PARTS	00000	20162897	INV	06/19/2016	364457		364457		
	1 9011096 0610	BUS MAINT		SUPPLIES		28.40				
		Invoice Net				28.40				
						CHECK TOTAL	1,261.89			
10571	UNITY SCHOOL BUS PARTS	00000	20163387	INV	06/19/2016	0369246-IN		0369246-IN		
	1 9011096 0663	BUS MAINT		REPR PARTS		52.23				
		Invoice Net				52.23				
						CHECK TOTAL	52.23			
101706	WORLDWIDE EQUIPMENT, I	00000	20164288	INV	06/19/2016	11I100358		11I100358		
	1 9011096 0663	BUS MAINT		REPR PARTS		806.51				
		Invoice Net				806.51				
101706	WORLDWIDE EQUIPMENT, I	00000	20164288	INV	06/19/2016	11I100381		11I100381		
	1 9011096 0663	BUS MAINT		REPR PARTS		134.00				
		Invoice Net				134.00				
						CHECK TOTAL	940.51			
3838	XEROX CORP.	00000	20160226	INV	06/19/2016	084736888		084736888		
	1 9011096 0444	BUS MAINT		Copier Ren		72.42				
		Invoice Net				72.42				
						CHECK TOTAL	72.42			
43 INVOICES				WARRANT TOTAL		27,921.04	27,921.04			
				CASH ACCOUNT BALANCE			11,383,799.12			

WARRANT: 061916 06/16/2016 DUE DATE: 06/16/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0345 -	MEDICAL SERVICES	400.00	500.00
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0616 -	FOOD NON INSTR NON FOO	1,019.98	813.10
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0433 -	EQUIPMENT REPAIR & MAI	4,590.00	29,585.86
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0444 -	Copier Rental	72.42	7,086.49
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES	1,763.66	20,299.35
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627 -	DIESEL FUEL	44.00	469,520.07
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661 -	LUBRICANTS	1,594.70	2,872.23
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662 -	TIRES & TUBES	3,856.05	8.46
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663 -	REPAIR PARTS	13,337.75	85,454.34
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0697 -	OTHER SUPPLIES & MATER	100.16	2,298.73
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663 -	REPAIR PARTS	1,142.32	307,407.30
				FUND TOTAL	27,921.04	

CASH ACCOUNT 10 6101CT BALANCE 11,383,799.12

WARRANT SUMMARY TOTAL 27,921.04

GRAND TOTAL 27,921.04

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

ORDERS

OF THE

TREASURER

WARRANT
#062016

DATE: 06/16/2016 WARRANT: 062016 AMOUNT: $ 111,013.16

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062016 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
142345	APPLE COMPUTER, INC	00000	20164107	INV	06/20/2016	4385035928		4385035928		
	1 0005101 0734	FOOD SER		COMPUTERS		79.00				
		Invoice Net				79.00				
						CHECK TOTAL	79.00			
200409	COLONIAL FOOD SERVICE	00000	20160294	INV	06/20/2016	18758		18758		
	1 4855101 0663	FSF EXP		REPR PARTS		2,770.30				
		Invoice Net				2,770.30				
200409	COLONIAL FOOD SERVICE	00000	20160294	INV	06/20/2016	18759		18759		
	1 4505101 0663	FSF EXP		REPR PARTS		1,724.11				
		Invoice Net				1,724.11				
200409	COLONIAL FOOD SERVICE	00000	20160294	INV	06/20/2016	19491		19491		
	1 4405101 0663	AMSFOODSRV		REPR PARTS		380.00				
		Invoice Net				380.00				
						CHECK TOTAL	4,874.41			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	06/20/2016	10794350		10794350		
	1 8505101 0630	FOOD SERV		FOOD		91.44				
		Invoice Net				91.44				
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	06/20/2016	10794618		10794618		
	1 8505101 0630	FOOD SERV		FOOD		91.44				
		Invoice Net				91.44				
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	06/20/2016	10794622		10794622		
	1 0195101 0630	PES FS		FOOD		138.08				
		Invoice Net				138.08				
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	06/20/2016	10794931		10794931		
	1 8505101 0630	FOOD SERV		FOOD		190.08				
		Invoice Net				190.08				
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	06/20/2016	10794934		10794934		
	1 0195101 0630	PES FS		FOOD		138.08				
		Invoice Net				138.08				
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	06/20/2016	10863210		10863210		
	1 6405101 0630	FSF EXP		FOOD		69.92				
		Invoice Net				69.92				
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	06/20/2016	10863225		10863225		
	1 9955101 0630	FSF EXP		FOOD		86.08				
		Invoice Net				86.08				
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	06/20/2016	10863300		10863300		
	1 1505101 0630	FS MGR		FOOD		163.16				
		Invoice Net				163.16				
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	06/20/2016	10863434		10863434		
	1 6405101 0630	FSF EXP		FOOD		52.00				
		Invoice Net				52.00				
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	06/20/2016	10863567		10863567		
	1 6405101 0630	FSF EXP		FOOD		43.04				
		Invoice Net				43.04				
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	06/20/2016	50856877		50856877		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062016 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 4505101 0630	FSF EXP		FOOD		118.36			
		Invoice Net				118.36			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	06/20/2016	50856880	50856880		
	1 0255101 0630	LR MGR		FOOD		78.88			
		Invoice Net				78.88			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	06/20/2016	50856898	50856898		
	1 0505101 0630	ATLUNFDSER		FOOD		8.96			
		Invoice Net				8.96			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	06/20/2016	50856963	50856963		
	1 4855101 0630	FSF EXP		FOOD		86.08			
		Invoice Net				86.08			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	06/20/2016	50857046	50857046		
	1 4405101 0630	AMSFOODSRV		FOOD		53.80			
		Invoice Net				53.80			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	06/20/2016	50857050	50857050		
	1 0205101 0630	FSF EXP		FOOD		64.56			
		Invoice Net				64.56			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	06/20/2016	50857057	50857057		
	1 0215101 0630	MVE FDSRV.		FOOD		82.48			
		Invoice Net				82.48			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	06/20/2016	50857172	50857172		
	1 4505101 0630	FSF EXP		FOOD		107.60			
		Invoice Net				107.60			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	06/20/2016	50857176	50857176		
	1 0255101 0630	LR MGR		FOOD		43.04			
		Invoice Net				43.04			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	06/20/2016	50857185	50857185		
	1 0505101 0630	ATLUNFDSER		FOOD		21.52			
		Invoice Net				21.52			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	06/20/2016	50857256	50857256		
	1 4855101 0630	FSF EXP		FOOD		129.12			
		Invoice Net				129.12			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	06/20/2016	50857348	50857348		
	1 4405101 0630	AMSFOODSRV		FOOD		53.80			
		Invoice Net				53.80			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	06/20/2016	50857352	50857352		
	1 0205101 0630	FSF EXP		FOOD		64.56			
		Invoice Net				64.56			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	06/20/2016	50857359	50857359		
	1 0215101 0630	MVE FDSRV.		FOOD		64.56			
		Invoice Net				64.56			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	06/20/2016	50857474	50857474		
	1 0255101 0630	LR MGR		FOOD		159.04			
		Invoice Net				159.04			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	06/20/2016	50857573	50857573		
	1 4505101 0630	FSF EXP		FOOD		215.20			
		Invoice Net				215.20			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062016 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	06/20/2016	50857621		50857621		
	1 4405101 0630		AMSFOODSRV	FOOD		53.80				
			Invoice Net			53.80				
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	06/20/2016	50857808		50857808		
	1 4855101 0630		FSF EXP	FOOD		75.32				
			Invoice Net			75.32				
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	06/20/2016	60751130		60751130		
	1 1205101 0630		FSF EXP	FOOD		64.52				
			Invoice Net			64.52				
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	06/20/2016	60751282		60751282		
	1 1105101 0630		FS MGR	FOOD		129.12				
			Invoice Net			129.12				
						CHECK TOTAL	2,737.64			
100860	GFS-ID	00000	20163737	INV	06/20/2016	170001823		170001823		
	1 1205101 0630		FSF EXP	FOOD		3,865.16				
	2 1205101 0610		FSF EXP	SUPPLIES		190.98				
			Invoice Net			4,056.14				
100860	GFS-ID	00000	20163737	INV	06/20/2016	170032934		170032934		
	1 4505101 0630		FSF EXP	FOOD		4,178.53				
	2 4505101 0610		FSF EXP	SUPPLIES		218.44				
			Invoice Net			4,396.97				
100860	GFS-ID	00000	20163737	INV	06/20/2016	170032937		170032937		
	1 0255101 0630		LR MGR	FOOD		2,551.67				
	2 0255101 0610		LR MGR	SUPPLIES		321.32				
			Invoice Net			2,872.99				
100860	GFS-ID	00000	20163737	INV	06/20/2016	170032944		170032944		
	1 6405101 0630		FSF EXP	FOOD		2,422.28				
	2 6405101 0610		FSF EXP	SUPPLIES		177.27				
			Invoice Net			2,599.55				
100860	GFS-ID	00000	20163737	INV	06/20/2016	170032948		170032948		
	1 1505101 0630		FS MGR	FOOD		4,098.14				
	2 1505101 0610		FS MGR	SUPPLIES		351.73				
			Invoice Net			4,449.87				
100860	GFS-ID	00000	20163737	INV	06/20/2016	170032949		170032949		
	1 4855101 0630		FSF EXP	FOOD		2,773.41				
	2 4855101 0610		FSF EXP	SUPPLIES		127.00				
			Invoice Net			2,900.41				
100860	GFS-ID	00000	20163737	INV	06/20/2016	170032950		170032950		
	1 9955101 0630		FSF EXP	FOOD		2,077.18				
	2 9955101 0610		FSF EXP	SUPPLIES		237.13				
			Invoice Net			2,314.31				
100860	GFS-ID	00000	20163737	INV	06/20/2016	170033115		170033115		
	1 0505101 0630		ATLUNFDSER	FOOD		474.70				
	2 0505101 0610		ATLUNFDSER	SUPPLIES		80.79				
			Invoice Net			555.49				
100860	GFS-ID	00000	20163737	INV	06/20/2016	170033117		170033117		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062016 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 4405101 0630		AMSFOODSRV	FOOD		3,367.82			
	2 4405101 0610		AMSFOODSRV	SUPPLIES		176.43			
			Invoice Net			3,544.25			
100860 GFS-ID			00000 20163737	INV	06/20/2016	170033119	170033119		
	1 0195101 0630		PES FS	FOOD		5,008.25			
	2 0195101 0610		PES FS	SUPPLIES		486.48			
			Invoice Net			5,494.73			
100860 GFS-ID			00000 20163737	INV	06/20/2016	170033120	170033120		
	1 8505101 0630		FOOD SERV	FOOD		2,987.83			
	2 8505101 0610		FOOD SERV	SUPPLIES		162.85			
			Invoice Net			3,150.68			
100860 GFS-ID			00000 20163737	INV	06/20/2016	170033122	170033122		
	1 0215101 0630		MVE FDSRV.	FOOD		2,293.63			
	2 0215101 0610		MVE FDSRV.	SUPPLIES		77.12			
			Invoice Net			2,370.75			
100860 GFS-ID			00000 20163737	INV	06/20/2016	170033134	170033134		
	1 0205101 0630		FSF EXP	FOOD		2,228.55			
	2 0205101 0610		FSF EXP	SUPPLIES		266.79			
			Invoice Net			2,495.34			
100860 GFS-ID			00000 20163737	INV	06/20/2016	170033135	170033135		
	1 1105101 0630		FS MGR	FOOD		1,567.02			
	2 1105101 0610		FS MGR	SUPPLIES		179.76			
			Invoice Net			1,746.78			
100860 GFS-ID			00000 20163737	INV	06/20/2016	170156483	170156483		
	1 1205101 0630		FSF EXP	FOOD		912.68			
	2 1205101 0610		FSF EXP	SUPPLIES		65.95			
			Invoice Net			978.63			
100860 GFS-ID			00000 20163737	INV	06/20/2016	170184240	170184240		
	1 8505101 0630		FOOD SERV	FOOD		1,430.79			
	2 8505101 0610		FOOD SERV	SUPPLIES		153.83			
			Invoice Net			1,584.62			
100860 GFS-ID			00000 20163737	INV	06/20/2016	170184241	170184241		
	1 0505101 0630		ATLUNFDSER	FOOD		262.71			
	2 0505101 0610		ATLUNFDSER	SUPPLIES		95.09			
			Invoice Net			357.80			
100860 GFS-ID			00000 20163737	INV	06/20/2016	170184242	170184242		
	1 0195101 0630		PES FS	FOOD		3,211.77			
	2 0195101 0610		PES FS	SUPPLIES		352.04			
			Invoice Net			3,563.81			
100860 GFS-ID			00000 20163737	INV	06/20/2016	170184244	170184244		
	1 4405101 0630		AMSFOODSRV	FOOD		2,503.46			
	2 4405101 0610		AMSFOODSRV	SUPPLIES		231.19			
			Invoice Net			2,734.65			
100860 GFS-ID			00000 20163737	INV	06/20/2016	170184246	170184246		
	1 0215101 0630		MVE FDSRV.	FOOD		1,437.38			
	2 0215101 0610		MVE FDSRV.	SUPPLIES		96.86			
			Invoice Net			1,534.24			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062016 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
100860 GFS-ID		00000	20163737	INV	06/20/2016	170184249		170184249		
1 1105101 0630		FS MGR		FOOD		1,195.58				
		Invoice Net				1,195.58				
100860 GFS-ID		00000	20163737	INV	06/20/2016	170184254		170184254		
1 0205101 0630		FSF EXP		FOOD		1,869.81				
2 0205101 0610		FSF EXP		SUPPLIES		115.01				
		Invoice Net				1,984.82				
100860 GFS-ID		00000	20163737	INV	06/20/2016	170185674		170185674		
1 9955101 0630		FSF EXP		FOOD		749.54				
		Invoice Net				749.54				
100860 GFS-ID		00000	20163737	INV	06/20/2016	170185675		170185675		
1 4855101 0630		FSF EXP		FOOD		1,522.14				
2 4855101 0610		FSF EXP		SUPPLIES		314.30				
		Invoice Net				1,836.44				
100860 GFS-ID		00000	20163737	INV	06/20/2016	170185677		170185677		
1 1505101 0630		FS MGR		FOOD		1,930.11				
2 1505101 0610		FS MGR		SUPPLIES		275.35				
		Invoice Net				2,205.46				
100860 GFS-ID		00000	20163737	INV	06/20/2016	170185681		170185681		
1 6405101 0630		FSF EXP		FOOD		836.40				
2 6405101 0610		FSF EXP		SUPPLIES		50.28				
		Invoice Net				886.68				
100860 GFS-ID		00000	20163737	INV	06/20/2016	170186559		170186559		
1 4505101 0630		FSF EXP		FOOD		3,386.66				
2 4505101 0610		FSF EXP		SUPPLIES		122.82				
		Invoice Net				3,509.48				
100860 GFS-ID		00000	20163737	INV	06/20/2016	170186562		170186562		
1 0255101 0630		LR MGR		FOOD		1,137.26				
2 0255101 0610		LR MGR		SUPPLIES		113.40				
		Invoice Net				1,250.66				
						CHECK TOTAL	67,320.67			
200420 LAYNE'S ACE HARDWARE I		00000	20160295	INV	06/20/2016	214407		214407		
1 0005101 0610		FOOD SER		SUPPLIES		30.57				
		Invoice Net				30.57				
200420 LAYNE'S ACE HARDWARE I		00000	20160295	INV	06/20/2016	214534		214534		
1 0005101 0610		FOOD SER		SUPPLIES		122.12				
		Invoice Net				122.12				
200420 LAYNE'S ACE HARDWARE I		00000	20160295	INV	06/20/2016	214568		214568		
1 0005101 0610		FOOD SER		SUPPLIES		194.92				
		Invoice Net				194.92				
200420 LAYNE'S ACE HARDWARE I		00000	20160295	INV	06/20/2016	214673		214673		
1 0005101 0610		FOOD SER		SUPPLIES		65.39				
		Invoice Net				65.39				
200420 LAYNE'S ACE HARDWARE I		00000	20160295	INV	06/20/2016	214876		214876		
1 0005101 0610		FOOD SER		SUPPLIES		31.99				
		Invoice Net				31.99				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062016 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20160295	INV	06/20/2016	215006		215006		
	1 0005101 0610	FOOD SER		SUPPLIES		20.22				
		Invoice Net				20.22				
200420	LAYNE'S ACE HARDWARE I	00000	20160295	INV	06/20/2016	215055		215055		
	1 0005101 0610	FOOD SER		SUPPLIES		.44				
		Invoice Net				.44				
						CHECK TOTAL	465.65			
456	PEPSI COLA CO	00000	20163696	INV	06/20/2016	40722396		40722396		
	1 1505101 0637	FS MGR		VEND FS		352.74				
		Invoice Net				352.74				
456	PEPSI COLA CO	00000	20163696	INV	06/20/2016	46118579		46118579		
	1 0255101 0637	LR MGR		VEND FS		161.21				
		Invoice Net				161.21				
456	PEPSI COLA CO	00000	20163696	INV	06/20/2016	49184515		49184515		
	1 1505101 0637	FS MGR		VEND FS		295.47				
		Invoice Net				295.47				
456	PEPSI COLA CO	00000	20163696	INV	06/20/2016	49494840		49494840		
	1 1105101 0637	FS MGR		VEND FS		157.08				
		Invoice Net				157.08				
456	PEPSI COLA CO	00000	20163696	INV	06/20/2016	49494872		49494872		
	1 1105101 0637	FS MGR		VEND FS		131.07				
		Invoice Net				131.07				
						CHECK TOTAL	1,097.57			
10093	S & E FLOOR CARE	00000	20162161	INV	06/20/2016	282029		282029		
	1 1205101 0610	FSF EXP		SUPPLIES		71.85				
		Invoice Net				71.85				
10093	S & E FLOOR CARE	00000	20162161	INV	06/20/2016	282032		282032		
	1 0195101 0610	PES FS		SUPPLIES		288.60				
		Invoice Net				288.60				
10093	S & E FLOOR CARE	00000	20162161	INV	06/20/2016	282033		282033		
	1 8505101 0610	FOOD SERV		SUPPLIES		55.90				
		Invoice Net				55.90				
						CHECK TOTAL	416.35			
6958	SNA-ANC REGISTRATION	00000	20164417	INV	06/20/2016	603906		603906		
	1 0005101 0338	FOOD SER		REG FEES		13.00				
		Invoice Net				13.00				
						CHECK TOTAL	13.00			
9546	SPEEDWAY LLC	00000	20160277	INV	06/20/2016	1612752333578		161275233357		
	1 0005101 0626	FOOD SER		GASOLINE		18.70				
		Invoice Net				18.70				
9546	SPEEDWAY LLC	00000	20160277	INV	06/20/2016	1614152822059		161415282205		
	1 0005101 0626	FOOD SER		GASOLINE		24.45				
		Invoice Net				24.45				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062016 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
9546 SPEEDWAY LLC			00000 20160277	INV	06/20/2016	1614752132722		161475213272		
1 0005101 0626			FOOD SER	GASOLINE		48.61				
			Invoice Net			48.61				
9546 SPEEDWAY LLC			00000 20160277	INV	06/20/2016	1615252279570		161525227957		
1 0005101 0626			FOOD SER	GASOLINE		34.99				
			Invoice Net			34.99				
9546 SPEEDWAY LLC			00000 20160277	INV	06/20/2016	1615551377737		161555137773		
1 0005101 0626			FOOD SER	GASOLINE		23.04				
			Invoice Net			23.04				
						CHECK TOTAL	149.79			
100236 STATE WIDE PRESS			00000 20160283	INV	06/20/2016	999093115		999093115		
1 0005101 0610			FOOD SER	SUPPLIES		432.00				
			Invoice Net			432.00				
						CHECK TOTAL	432.00			
9466 TRIANGLE FOODS			00000 20160588	INV	06/20/2016	1760		1760		
1 4505101 0630		215B	FSF EXP	FOOD		310.50				
			Invoice Net			310.50				
9466 TRIANGLE FOODS			00000 20160588	INV	06/20/2016	1783		1783		
1 4505101 0630		215B	FSF EXP	FOOD		438.60				
			Invoice Net			438.60				
9466 TRIANGLE FOODS			00000 20160587	INV	06/20/2016	1790		1790		
1 0205101 0630		215B	FSF EXP	FOOD		137.20				
			Invoice Net			137.20				
9466 TRIANGLE FOODS			00000 20160589	INV	06/20/2016	1791		1791		
1 6405101 0630		215B	FSF EXP	FOOD		220.12				
			Invoice Net			220.12				
9466 TRIANGLE FOODS			00000 20160590	INV	06/20/2016	1792		1792		
1 9955101 0630		215B	FSF EXP	FOOD		30.80				
			Invoice Net			30.80				
						CHECK TOTAL	1,137.22			
2714 UNITED DAIRY			00000 20160267	INV	06/20/2016	61231662804		61231662804		
1 0205101 0635			FSF EXP	MILK		628.50				
			Invoice Net			628.50				
2714 UNITED DAIRY			00000 20160267	INV	06/20/2016	61231662806		61231662806		
1 1205101 0635			FSF EXP	MILK		805.50				
			Invoice Net			805.50				
2714 UNITED DAIRY			00000 20160267	INV	06/20/2016	61231662808		61231662808		
1 1105101 0635			FS MGR	MILK		466.75				
			Invoice Net			466.75				
2714 UNITED DAIRY			00000 20160267	INV	06/20/2016	61231662810		61231662810		
1 0505101 0635			ATLUNFDSER	MILK		131.30				
			Invoice Net			131.30				
2714 UNITED DAIRY			00000 20160267	INV	06/20/2016	61231662812		61231662812		
1 0215101 0635			MVE FDSRV.	MILK		597.50				
			Invoice Net			597.50				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062016 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61231662814	61231662814		
	1 0255101 0635		LR MGR	MILK		436.75			
			Invoice Net			436.75			
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61231665147	61231665147		
	1 0195101 0635		PES FS	MILK		966.00			
			Invoice Net			966.00			
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61231665149	61231665149		
	1 4505101 0635		FSF EXP	MILK		966.00			
			Invoice Net			966.00			
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61231665151	61231665151		
	1 6405101 0635		FSF EXP	MILK		480.00			
			Invoice Net			480.00			
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61231665152	61231665152		
	1 1505101 0635		FS MGR	MILK		595.75			
			Invoice Net			595.75			
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61231665153	61231665153		
	1 9955101 0635		FSF EXP	MILK		399.25			
			Invoice Net			399.25			
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61231665163	61231665163		
	1 4855101 0635		FSF EXP	MILK		400.75			
			Invoice Net			400.75			
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61261662863	61261662863		
	1 0205101 0635		FSF EXP	MILK		501.00			
			Invoice Net			501.00			
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61261662865	61261662865		
	1 1205101 0635		FSF EXP	MILK		818.50			
			Invoice Net			818.50			
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61261662869	61261662869		
	1 1105101 0635		FS MGR	MILK		152.10			
			Invoice Net			152.10			
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61261662871	61261662871		
	1 0215101 0635		MVE FDSRV.	MILK		420.25			
			Invoice Net			420.25			
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61261662873	61261662873		
	1 0255101 0635		LR MGR	MILK		96.25			
			Invoice Net			96.25			
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61261665186	61261665186		
	1 0195101 0635		PES FS	MILK		612.25			
			Invoice Net			612.25			
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61261665187	61261665187		
	1 8505101 0635		FOOD SERV	MILK		656.25			
			Invoice Net			656.25			
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61261665188	61261665188		
	1 4405101 0635		AMSFOODSRV	MILK		531.75			
			Invoice Net			531.75			
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61261665191	61261665191		
	1 4505101 0635		FSF EXP	MILK		500.00			
			Invoice Net			500.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062016 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61261665192	61261665192		
	1 6405101 0635		FSF EXP	MILK		223.50			
			Invoice Net			223.50			
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61261665193	61261665193		
	1 1505101 0635		FS MGR	MILK		256.00			
			Invoice Net			256.00			
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61261665194	61261665194		
	1 9955101 0635		FSF EXP	MILK		239.75			
			Invoice Net			239.75			
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61261665196	61261665196		
	1 4855101 0635		FSF EXP	MILK		209.75			
			Invoice Net			209.75			
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61301662908	61301662908		
	1 0205101 0635		FSF EXP	MILK		579.00			
			Invoice Net			579.00			
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61301662910	61301662910		
	1 1205101 0635		FSF EXP	MILK		754.75			
			Invoice Net			754.75			
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61301662912	61301662912		
	1 1105101 0635		FS MGR	MILK		419.50			
			Invoice Net			419.50			
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61301662915	61301662915		
	1 0505101 0635		ATLUNFDSER	MILK		145.25			
			Invoice Net			145.25			
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61301662917	61301662917		
	1 0215101 0635		MVE FDSRV.	MILK		468.25			
			Invoice Net			468.25			
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61301665219	61301665219		
	1 0195101 0635		PES FS	MILK		966.00			
			Invoice Net			966.00			
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61301665221	61301665221		
	1 4505101 0635		FSF EXP	MILK		901.00			
			Invoice Net			901.00			
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61301665223	61301665223		
	1 6405101 0635		FSF EXP	MILK		496.25			
			Invoice Net			496.25			
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61301665224	61301665224		
	1 1505101 0635		FS MGR	MILK		613.00			
			Invoice Net			613.00			
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61301665225	61301665225		
	1 9955101 0635		FSF EXP	MILK		415.00			
			Invoice Net			415.00			
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61301665234	61301665234		
	1 4855101 0635		FSF EXP	MILK		482.00			
			Invoice Net			482.00			
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61311662967	61311662967		
	1 1205101 0635		FSF EXP	MILK		1,013.25			
			Invoice Net			1,013.25			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062016 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0205101 0635	00000	20160267	INV FSF EXP Invoice Net	06/20/2016	61321662965 MILK 908.00 908.00	61321662965		
2714 UNITED DAIRY	1 1105101 0635	00000	20160267	INV FS MGR Invoice Net	06/20/2016	61321662969 MILK 371.25 371.25	61321662969		
2714 UNITED DAIRY	1 0505101 0635	00000	20160267	INV ATLUNFDSER Invoice Net	06/20/2016	61321662971 MILK 96.75 96.75	61321662971		
2714 UNITED DAIRY	1 0215101 0635	00000	20160267	INV MVE FDSRV. Invoice Net	06/20/2016	61321662973 MILK 901.50 901.50	61321662973		
2714 UNITED DAIRY	1 0255101 0635	00000	20160267	INV LR MGR Invoice Net	06/20/2016	61321662975 MILK 658.50 658.50	61321662975		
2714 UNITED DAIRY	1 0195101 0635	00000	20160267	INV PES FS Invoice Net	06/20/2016	61331665258 MILK 579.75 579.75	61331665258		
2714 UNITED DAIRY	1 8505101 0635	00000	20160267	INV FOOD SERV Invoice Net	06/20/2016	61331665259 MILK 575.50 575.50	61331665259		
2714 UNITED DAIRY	1 4405101 0635	00000	20160267	INV AMSFOODSRV Invoice Net	06/20/2016	61331665261 MILK 484.00 484.00	61331665261		
2714 UNITED DAIRY	1 4505101 0635	00000	20160267	INV FSF EXP Invoice Net	06/20/2016	61331665264 MILK 481.50 481.50	61331665264		
2714 UNITED DAIRY	1 6405101 0635	00000	20160267	INV FSF EXP Invoice Net	06/20/2016	61331665265 MILK 223.50 223.50	61331665265		
2714 UNITED DAIRY	1 1505101 0635	00000	20160267	INV FS MGR Invoice Net	06/20/2016	61331665266 MILK 304.50 304.50	61331665266		
2714 UNITED DAIRY	1 9955101 0635	00000	20160267	INV FSF EXP Invoice Net	06/20/2016	61331665267 MILK 318.50 318.50	61331665267		
2714 UNITED DAIRY	1 4855101 0635	00000	20160267	INV FSF EXP Invoice Net	06/20/2016	61331665270 MILK 320.50 320.50	61331665270		
2714 UNITED DAIRY	1 0255101 0635	00000	20160267	INV LR MGR Invoice Net	06/20/2016	61371662026 MILK 99.00 99.00	61371662026		
2714 UNITED DAIRY	1 0195101 0635	00000	20160267	INV PES FS Invoice Net	06/20/2016	61371665293 MILK 742.50 742.50	61371665293		
2714 UNITED DAIRY	1 4505101 0635	00000	20160267	INV FSF EXP Invoice Net	06/20/2016	61371665295 MILK 802.50 802.50	61371665295		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062016 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61371665297	61371665297		
1 6405101 0635		FSF EXP		MILK		382.50			
		Invoice Net				382.50			
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61371665298	61371665298		
1 1505101 0635		FS MGR		MILK		459.00			
		Invoice Net				459.00			
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61371665299	61371665299		
1 9955101 0635		FSF EXP		MILK		302.25			
		Invoice Net				302.25			
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61371665306	61371665306		
1 4855101 0635		FSF EXP		MILK		432.75			
		Invoice Net				432.75			
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61391662062	61391662062		
1 0205101 0635		FSF EXP		MILK		341.75			
		Invoice Net				341.75			
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61391662065	61391662065		
1 1205101 0635		FSF EXP		MILK		851.00			
		Invoice Net				851.00			
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61391662067	61391662067		
1 1105101 0635		FS MGR		MILK		128.25			
		Invoice Net				128.25			
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61391662069	61391662069		
1 0215101 0635		MVE FDSRV.		MILK		241.25			
		Invoice Net				241.25			
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61391662071	61391662071		
1 0255101 0635		LR MGR		MILK		180.75			
		Invoice Net				180.75			
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61401665330	61401665330		
1 0195101 0635		PES FS		MILK		159.00			
		Invoice Net				159.00			
2714 UNITED DAIRY		00000	20160267	CRM	06/20/2016	61401665331	61401665331		
1 8505101 0635		FOOD SERV		MILK		-14.25			
		Invoice Net				-14.25			
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61401665332	61401665332		
1 4405101 0635		AMSFOODSRV		MILK		147.75			
		Invoice Net				147.75			
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61401665335	61401665335		
1 4505101 0635		FSF EXP		MILK		382.50			
		Invoice Net				382.50			
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61401665336	61401665336		
1 1505101 0635		FS MGR		MILK		160.50			
		Invoice Net				160.50			
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61401665338	61401665338		
1 4855101 0635		FSF EXP		MILK		302.25			
		Invoice Net				302.25			
2714 UNITED DAIRY		00000	20160267	CRM	06/20/2016	61441662114	61441662114		
1 0205101 0635		FSF EXP		MILK		-112.50			
		Invoice Net				-112.50			

CASH ACCOUNT: 10 6101CT CASH IN BANK GP COMM TRUST BAN WARRANT: 062016 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY		00000	20160267	CRM	06/20/2016	61441662116		61441662116		
1 1205101 0635		FSF EXP		MILK		-98.50				
		Invoice Net				-98.50				
2714 UNITED DAIRY		00000	20160267	CRM	06/20/2016	61441662118		61441662118		
1 1105101 0635		FS MGR		MILK		-113.25				
		Invoice Net				-113.25				
2714 UNITED DAIRY		00000	20160267	CRM	06/20/2016	61441662121		61441662121		
1 0215101 0635		MVE FDSRV.		MILK		-208.75				
		Invoice Net				-208.75				
2714 UNITED DAIRY		00000	20160267	CRM	06/20/2016	61441665356		61441665356		
1 8505101 0635		FOOD SERV		MILK		-49.83				
		Invoice Net				-49.83				
2714 UNITED DAIRY		00000	20160267	CRM	06/20/2016	61441665359		61441665359		
1 4505101 0635		FSF EXP		MILK		-94.50				
		Invoice Net				-94.50				
2714 UNITED DAIRY		00000	20160267	CRM	06/20/2016	61441665361		61441665361		
1 6405101 0635		FSF EXP		MILK		-31.50				
		Invoice Net				-31.50				
2714 UNITED DAIRY		00000	20160267	CRM	06/20/2016	61441665363		61441665363		
1 9955101 0635		FSF EXP		MILK		-81.00				
		Invoice Net				-81.00				
2714 UNITED DAIRY		00000	20160267	INV	06/20/2016	61441665372		61441665372		
1 4855101 0635		FSF EXP		MILK		63.00				
		Invoice Net				63.00				
						CHECK TOTAL	30,942.82			
7531 VALLEY PROTEIN		00000	20160275	INV	06/20/2016	2676219		2676219		
1 8505101 0349		FOOD SERV		PROF SVC		300.00				
2 0195101 0349		PES FS		PROF SVC		350.00				
		Invoice Net				650.00				
7531 VALLEY PROTEIN		00000	20160275	INV	06/20/2016	2679486		2679486		
1 4405101 0349		AMSFOODSRV		PROF SVC		350.00				
		Invoice Net				350.00				
						CHECK TOTAL	1,000.00			
2883 VERITIV OPERATING COMP		00000	20164527	INV	06/20/2016	585-87772135		585-87772135		
1 9955101 0610		FSF EXP		SUPPLIES		347.04				
		Invoice Net				347.04				
						CHECK TOTAL	347.04			

169 INVOICES WARRANT TOTAL 111,013.16 111,013.16
CASH ACCOUNT BALANCE 11,383,799.12

WARRANT: 062016 06/16/2016 DUE DATE: 06/16/2016

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0338	-	REGISTRATION FEES	13.00	2,904.50
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0610	-	GENERAL SUPPLIES	897.65	29,360.50
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0626	-	GASOLINE	149.79	9,292.65
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0734	-	COMPUTERS & RELATED EQ	79.00	3,150.00
51	0195101	PES FOOD SERVICE	51 -019-3100-470-10-0349	-	OTHER PROFESSIONAL SER	350.00	-1,400.00
51	0195101	PES FOOD SERVICE	51 -019-3100-470-10-0610	-	GENERAL SUPPLIES	1,127.12	-9,297.04
51	0195101	PES FOOD SERVICE	51 -019-3100-470-10-0630	-	FOOD	8,496.18	-44,775.56
51	0195101	PES FOOD SERVICE	51 -019-3100-470-10-0635	-	MILK	4,025.50	-1,585.16
51	0205101	FOOD SERVICE FSF	51 -020-3100-470-10-0610	-	GENERAL SUPPLIES	381.80	-5,774.87
51	0205101	FOOD SERVICE FSF	51 -020-3100-470-10-0630	-	FOOD	4,227.48	-6,193.88
51	0205101	FOOD SERVICE FSF	51 -020-3100-470-10-0630	-215B	FOOD	137.20	.00
51	0205101	FOOD SERVICE FSF	51 -020-3100-470-10-0635	-	MILK	2,845.75	1,580.31
51	0215101	MAY VALLEY ELE FOO	51 -021-3100-470-10-0610	-	GENERAL SUPPLIES	173.98	-6,159.60
51	0215101	MAY VALLEY ELE FOO	51 -021-3100-470-10-0630	-	FOOD	3,878.05	-14,158.94
51	0215101	MAY VALLEY ELE FOO	51 -021-3100-470-10-0635	-	MILK	2,420.00	-2,747.25
51	0255101	LUNCHROOM MANAGER	51 -025-3100-470-30-0610	-	GENERAL SUPPLIES	434.72	-3,650.84
51	0255101	LUNCHROOM MANAGER	51 -025-3100-470-30-0630	-	FOOD	3,969.89	-7,961.59
51	0255101	LUNCHROOM MANAGER	51 -025-3100-470-30-0635	-	MILK	1,471.25	5,658.79
51	0255101	LUNCHROOM MANAGER	51 -025-3100-470-30-0637	-	VENDING (FOOD SERVICE)	161.21	-4,635.43
51	0505101	ALTERNATIVE UNLIM.	51 -050-3100-470-30-0610	-	GENERAL SUPPLIES	175.88	-922.40
51	0505101	ALTERNATIVE UNLIM.	51 -050-3100-470-30-0630	-	FOOD	767.89	-5,902.77
51	0505101	ALTERNATIVE UNLIM.	51 -050-3100-470-30-0635	-	MILK	373.30	-450.93
51	1105101	FOOD SERVICE SECON	51 -110-3100-470-30-0610	-	GENERAL SUPPLIES	179.76	196.05
51	1105101	FOOD SERVICE SECON	51 -110-3100-470-30-0630	-	FOOD	2,891.72	24,845.62
51	1105101	FOOD SERVICE SECON	51 -110-3100-470-30-0635	-	MILK	1,424.60	7,420.54
51	1105101	FOOD SERVICE SECON	51 -110-3100-470-30-0637	-	VENDING (FOOD SERVICE)	288.15	-7,392.79
51	1205101	FOOD SERVICE FSF	51 -120-3100-470-10-0610	-	GENERAL SUPPLIES	328.78	-6,611.63
51	1205101	FOOD SERVICE FSF	51 -120-3100-470-10-0630	-	FOOD	4,842.36	-9,401.26
51	1205101	FOOD SERVICE FSF	51 -120-3100-470-10-0635	-	MILK	4,144.50	-2,672.62
51	1505101	FOODSERVICE SECOND	51 -150-3100-470-30-0610	-	GENERAL SUPPLIES	627.08	-287.72
51	1505101	FOODSERVICE SECOND	51 -150-3100-470-30-0630	-	FOOD	6,191.41	-7,032.93
51	1505101	FOODSERVICE SECOND	51 -150-3100-470-30-0635	-	MILK	2,388.75	9,726.22
51	1505101	FOODSERVICE SECOND	51 -150-3100-470-30-0637	-	VENDING (FOOD SERVICE)	648.21	-11,061.17
51	4405101	ADAMS MIDDLE SCHOO	51 -440-3100-470-20-0349	-	OTHER PROFESSIONAL SER	350.00	-1,400.00
51	4405101	ADAMS MIDDLE SCHOO	51 -440-3100-470-20-0610	-	GENERAL SUPPLIES	407.62	-918.79
51	4405101	ADAMS MIDDLE SCHOO	51 -440-3100-470-20-0630	-	FOOD	6,032.68	-19,648.74
51	4405101	ADAMS MIDDLE SCHOO	51 -440-3100-470-20-0635	-	MILK	1,163.50	9,514.19
51	4405101	ADAMS MIDDLE SCHOO	51 -440-3100-470-20-0663	-	REPAIR PARTS	380.00	-10,372.97
51	4505101	FOOD SERVICE FSF	51 -450-3100-470-10-0610	-	GENERAL SUPPLIES	341.26	-13,486.27
51	4505101	FOOD SERVICE FSF	51 -450-3100-470-10-0630	-	FOOD	8,006.35	-107,514.76
51	4505101	FOOD SERVICE FSF	51 -450-3100-470-10-0630	-215B	FOOD	749.10	.00
51	4505101	FOOD SERVICE FSF	51 -450-3100-470-10-0635	-	MILK	3,939.00	-28,352.56
51	4505101	FOOD SERVICE FSF	51 -450-3100-470-10-0663	-	REPAIR PARTS	1,724.11	-10,729.34
51	4855101	FOOD SERVICE FSF	51 -485-3100-470-10-0610	-	GENERAL SUPPLIES	441.30	-2,839.94
51	4855101	FOOD SERVICE FSF	51 -485-3100-470-10-0630	-	FOOD	4,586.07	-7,777.39
51	4855101	FOOD SERVICE FSF	51 -485-3100-470-10-0635	-	MILK	2,211.00	1,944.32
51	4855101	FOOD SERVICE FSF	51 -485-3100-470-10-0663	-	REPAIR PARTS	2,770.30	-5,818.37
51	6405101	FOOD SERVICE FSF	51 -640-3100-470-10-0610	-	GENERAL SUPPLIES	227.55	-1,173.43
51	6405101	FOOD SERVICE FSF	51 -640-3100-470-10-0630	-	FOOD	3,423.64	-2,567.42

WARRANT: 062016 06/16/2016 DUE DATE: 06/16/2016

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
51	6405101	FOOD SERVICE FSF	51 -640-3100-470-10-0630	-215B	FOOD		220.12	.00
51	6405101	FOOD SERVICE FSF	51 -640-3100-470-10-0635	-	MILK		1,774.25	3,735.25
51	8505101	PHS FOOD SERVICE O	51 -850-3100-470-30-0349	-	OTHER PROFESSIONAL SER		300.00	-1,200.00
51	8505101	PHS FOOD SERVICE O	51 -850-3100-470-30-0610	-	GENERAL SUPPLIES		372.58	-8,001.59
51	8505101	PHS FOOD SERVICE O	51 -850-3100-470-30-0630	-	FOOD		4,791.58	30,423.12
51	8505101	PHS FOOD SERVICE O	51 -850-3100-470-30-0635	-	MILK		1,167.67	12,713.82
51	9955101	FOOD SERVICE FSF	51 -995-3100-470-10-0610	-	GENERAL SUPPLIES		584.17	-1,970.04
51	9955101	FOOD SERVICE FSF	51 -995-3100-470-10-0630	-	FOOD		2,912.80	-15,020.17
51	9955101	FOOD SERVICE FSF	51 -995-3100-470-10-0630	-215B	FOOD		30.80	.00
51	9955101	FOOD SERVICE FSF	51 -995-3100-470-10-0635	-	MILK		1,593.75	-2,761.88
						FUND TOTAL	111,013.16	

CASH ACCOUNT 10 6101CT BALANCE 11,383,799.12

WARRANT SUMMARY TOTAL 111,013.16

GRAND TOTAL 111,013.16

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

ORDERS

OF THE

TREASURER

WARRANT
#062116

DATE: 06/16/2016 WARRANT: 062116 AMOUNT: $ 10,222.92

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062116 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
142521	C & R OFFICE SUPPLY	00000	20164171	INV	06/21/2016	727985-0		727985-0		
	1 4852818 0610 7485	SES INSTR		SUPPLIES		48.11				
		Invoice Net				48.11				
						CHECK TOTAL	48.11			
142521	C & R OFFICE SUPPLY	00000	20164171	INV	06/21/2016	728310-0		728310-0		
	1 4852818 0610 7485	SES INSTR		SUPPLIES		36.27				
		Invoice Net				36.27				
						CHECK TOTAL	36.27			
10143	GIBSON CONSULTING, INC	00000	20160862	INV	06/21/2016	91838		91838		
	1 0252887 0347 7025	ACHS OPER		SECUR SVCS		21.99				
		Invoice Net				21.99				
10143	GIBSON CONSULTING, INC	00000	20160862	INV	06/21/2016	91839		91839		
	1 0252887 0347 7025	ACHS OPER		SECUR SVCS		21.99				
		Invoice Net				21.99				
						CHECK TOTAL	43.98			
3580	HI-TECH SIGNS & GRAPHI	00000	20163997	INV	06/21/2016	55311		55311		
	1 6402887 0610 7640	MES OPER B		SUPPLIES		2,144.27				
		Invoice Net				2,144.27				
						CHECK TOTAL	2,144.27			
1877	IMAGE PHOTOGRAPHY	00000	20164526	INV	06/21/2016	1688		1688		
	1 1202887 0349 7120	BLES OPER		OTH PF SVS		2,504.25				
		Invoice Net				2,504.25				
						CHECK TOTAL	2,504.25			
6706	KMART	00000	20162640	INV	06/21/2016	071740405160251644	9	071740405160		
	1 1202887 0610 7120	BLES OPER		SUPPLIES		163.17				
		Invoice Net				163.17				
						CHECK TOTAL	163.17			
262	SCHOLASTIC BOOK FAIRS	00000	20164524	INV	06/21/2016	B3553512FR		B3553512FR		
	1 1202818 0643 7120	BLES INST		SUPP BKS		4,564.36				
		Invoice Net				4,564.36				
						CHECK TOTAL	4,564.36			
143422	SHIRT GALLERY LLC	00000	20164394	INV	06/21/2016	17755		17755		
	1 6402887 0610 7640	MES OPER B		SUPPLIES		234.00				
		Invoice Net				234.00				
						CHECK TOTAL	234.00			
100236	STATE WIDE PRESS	00000	20163691	INV	06/21/2016	5849		5849		
	1 0192818 0610 7019	IN DS ACT		SUPPLIES		115.00				
		Invoice Net				115.00				
100236	STATE WIDE PRESS	00000	20162400	INV	06/21/2016	5862		5862		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062116 06/16/2016 DUE DATE: 06/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0192818 0610	7019	IN DS ACT	SUPPLIES		92.00				
			Invoice Net			92.00				
100236	STATE WIDE PRESS		00000 20163691	INV	06/21/2016	5865		5865		
	1 0192818 0610	7019	IN DS ACT	SUPPLIES		18.00				
			Invoice Net			18.00				
100236	STATE WIDE PRESS		00000 20163161	INV	06/21/2016	5872		5872		
	1 0192887 0610	7019	PES OPER	SUPPLIES		48.00				
			Invoice Net			48.00				
100236	STATE WIDE PRESS		00000 20163691	INV	06/21/2016	999092870		999092870		
	1 0192818 0610	7019	IN DS ACT	SUPPLIES		176.00				
			Invoice Net			176.00				
						CHECK TOTAL	449.00			
3838	XEROX CORP.		00000 20162943	INV	06/21/2016	084736893		084736893		
	1 0192887 0444	7019	PES OPER	Copier Ren		35.51				
			Invoice Net			35.51				
						CHECK TOTAL	35.51			

15 INVOICES WARRANT TOTAL 10,222.92 10,222.92
CASH ACCOUNT BALANCE 11,383,799.12

WARRANT: 062116 06/16/2016 DUE DATE: 06/16/2016

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
21	0192818	INSTRUCTION DISTRI	21 -019-1900-470-10-0610	-7019	GENERAL SUPPLIES	401.00	1,730.14
21	0192887	PES OPERATION OF B	21 -019-2610-409-10-0444	-7019	Copier Rental	35.51	8.73
21	0192887	PES OPERATION OF B	21 -019-2610-409-10-0610	-7019	GENERAL SUPPLIES	48.00	59.39
21	0252887	ACHS OPERATION OF	21 -025-2610-409-30-0347	-7025	SECURITY SERVICES	43.98	-8.75
21	1202818	BLES INSTRUCTION D	21 -120-1900-470-10-0643	-7120	SUPPLEMENTARY BKS/STUD	4,564.36	.64
21	1202887	BLES OPERATION OF	21 -120-2610-409-10-0349	-7120	OTHER PROFESSIONAL SER	2,504.25	2.26
21	1202887	BLES OPERATION OF	21 -120-2610-409-10-0610	-7120	GENERAL SUPPLIES	163.17	207.97
21	4852818	SES INSTRUCTION DI	21 -485-1900-470-10-0610	-7485	GENERAL SUPPLIES	84.38	219.86
21	6402887	MES OPERATION OF B	21 -640-2610-409-10-0610	-7640	GENERAL SUPPLIES	2,378.27	172.93
					FUND TOTAL	10,222.92	

CASH ACCOUNT 10 6101CT BALANCE 11,383,799.12

WARRANT SUMMARY TOTAL 10,222.92

GRAND TOTAL 10,222.92

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