ORDERS

OF THE

TREASURER

WARRANT
#061716L

DATE: 07/15/2016 WARRANT: 061716L AMOUNT: $ 51,585.00

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061716L 07/15/2016 DUE DATE: 07/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
142345	APPLE COMPUTER, INC	00000		INV	06/30/2016	4382780287	4382780287		
	1 0011099 0734	PERSONNEL		COMPUTERS		366.00			
		Invoice Net				366.00			
						CHECK TOTAL 366.00			
100643	CENTRAL LEASING CO	00000	20164782	INV	06/30/2016	60667-0	60667-0		
	1 4401118 0444	ADMS RG IN		Copier Ren		7,307.66			
		Invoice Net				7,307.66			
						CHECK TOTAL 7,307.66			
10272	KIL-MORE PEST MANAGEME	00000	20164720	INV	06/30/2016	2016231	2016231		
	1 9201134 0349	MAINT SHOP		PROF SVC		1,488.76			
		Invoice Net				1,488.76			
						CHECK TOTAL 1,488.76			
101802	KSBA	00000	20164774	INV	06/30/2016	89329	89329		
	1 0011071 0312	BOARD		KSBA SVC		3,915.00			
		Invoice Net				3,915.00			
						CHECK TOTAL 3,915.00			
5485	OFFICE DEPOT	00000	20163625	INV	06/30/2016	845140081001	845140081001		
	1 0001052 0695	INSTR GF		FURN & FIX		691.96			
		Invoice Net				691.96			
						CHECK TOTAL 691.96			
456	PEPSI COLA CO	00000	20163841	INV	06/30/2016	47286152	47286152		
	1 0001118 0616 0012	REG INSTR		FD NI NFS		13.40			
		Invoice Net				13.40			
						CHECK TOTAL 13.40			
1110	QUILL	00000	20164507	INV	06/30/2016	6272004	6272004		
	1 0001752 0650	ALT EDU 11		TECH SUPPL		118.76			
		Invoice Net				118.76			
1110	QUILL	00000	20164507	INV	06/30/2016	6342627	6342627		
	1 0001752 0650	ALT EDU 11		TECH SUPPL		177.59			
		Invoice Net				177.59			
1110	QUILL	00000	20164525	INV	06/30/2016	6387430	6387430		
	1 0001752 0697	ALT EDU 11		OTH SUP MT		160.08			
		Invoice Net				160.08			
1110	QUILL	00000	20164508	INV	06/30/2016	6387799	6387799		
	1 0001752 0610	ALT EDU 11		SUPPLIES		85.34			
		Invoice Net				85.34			
1110	QUILL	00000	20164525	INV	06/30/2016	6393996	6393996		
	1 0001752 0697	ALT EDU 11		OTH SUP MT		15.99			
		Invoice Net				15.99			
1110	QUILL	00000	20164525	INV	06/30/2016	6416945	6416945		
	1 0001752 0697	ALT EDU 11		OTH SUP MT		284.70			
		Invoice Net				284.70			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061716L 07/15/2016 DUE DATE: 07/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1110 QUILL		00000	20164525	INV	06/30/2016	6458660		6458660		
1 0001752 0697		ALT EDU 11		OTH SUP MT		74.94				
		Invoice Net				74.94				
						CHECK TOTAL	917.40			
143422 SHIRT GALLERY LLC		00000	20164362	INV	06/30/2016	17723		17723		
1 0001118 0610		REG INSTR		SUPPLIES		1,009.65				
		Invoice Net				1,009.65				
						CHECK TOTAL	1,009.65			
100236 STATE WIDE PRESS		00000	20164791	INV	06/30/2016	999093514		999093514		
1 4401118 0610		ADMS RG IN		SUPPLIES		1,545.00				
		Invoice Net				1,545.00				
100236 STATE WIDE PRESS		00000	20164724	INV	06/30/2016	999093515		999093515		
1 0001052 0610		INSTR GF		SUPPLIES		577.00				
		Invoice Net				577.00				
						CHECK TOTAL	2,122.00			
2883 VERITIV OPERATING COMP		00000	20164711	INV	06/30/2016	585-87774831		585-87774831		
1 8501987 0610		PHS BO BP		SUPPLIES		728.80				
		Invoice Net				728.80				
2883 VERITIV OPERATING COMP		00000	20164711	INV	06/30/2016	585-87774845		585-87774845		
1 0251987 0610		ACHS BL BP		SUPPLIES		1,785.24				
		Invoice Net				1,785.24				
2883 VERITIV OPERATING COMP		00000	20164711	INV	06/30/2016	585-87774850		585-87774850		
1 0221987 0610		ACMS BLDG		SUPPLIES		1,843.36				
		Invoice Net				1,843.36				
2883 VERITIV OPERATING COMP		00000	20164711	INV	06/30/2016	585-87774851		585-87774851		
1 0221987 0610		ACMS BLDG		SUPPLIES		985.04				
		Invoice Net				985.04				
2883 VERITIV OPERATING COMP		00000	20164711	INV	06/30/2016	585-87774860		585-87774860		
1 1101987 0610		BLHS BL BP		SUPPLIES		3,319.40				
		Invoice Net				3,319.40				
2883 VERITIV OPERATING COMP		00000	20164711	INV	06/30/2016	585-87774865		585-87774865		
1 4501987 0610		DUFF BO BP		SUPPLIES		1,300.69				
		Invoice Net				1,300.69				
2883 VERITIV OPERATING COMP		00000	20164711	INV	06/30/2016	585-87774866		585-87774866		
1 4501987 0610		DUFF BO BP		SUPPLIES		1,407.20				
		Invoice Net				1,407.20				
2883 VERITIV OPERATING COMP		00000	20164711	INV	06/30/2016	585-87774870		585-87774870		
1 0101987 0610		FTHS BO BP		SUPPLIES		1,850.45				
		Invoice Net				1,850.45				
2883 VERITIV OPERATING COMP		00000	20164711	INV	06/30/2016	585-87774875		585-87774875		
1 0211987 0610		BD PD OPS		SUPPLIES		3,161.63				
		Invoice Net				3,161.63				
2883 VERITIV OPERATING COMP		00000	20164711	INV	06/30/2016	585-87774880		585-87774880		
1 6401987 0610		MCD BO BP		SUPPLIES		2,067.11				
		Invoice Net				2,067.11				

CASH ACCOUNT: 10 6101CT CASH IN BANK GP COMM TRUST BAN WARRANT: 061716L 07/15/2016 DUE DATE: 07/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883 VERITIV OPERATING COMP	1 9951987 0610	00000	20164711	INV	06/30/2016	585-87774885	585-87774885		
		OSB BO BP		SUPPLIES		2,453.36			
		Invoice Net				2,453.36			
2883 VERITIV OPERATING COMP	1 0191987 0610	00000	20164711	INV	06/30/2016	585-87774890	585-87774890		
		PE BLDG		SUPPLIES		5,608.61			
		Invoice Net				5,608.61			
2883 VERITIV OPERATING COMP	1 1501987 0610	00000	20164711	INV	06/30/2016	585-87774895	585-87774895		
		SFHS BO BP		SUPPLIES		2,012.55			
		Invoice Net				2,012.55			
2883 VERITIV OPERATING COMP	1 1501987 0610	00000	20164711	INV	06/30/2016	585-87774896	585-87774896		
		SFHS BO BP		SUPPLIES		2,462.60			
		Invoice Net				2,462.60			
2883 VERITIV OPERATING COMP	1 1501987 0610	00000	20164711	CRM	06/30/2016	585-87774897	585-87774897		
		SFHS BO BP		SUPPLIES		-2,462.60			
		Invoice Net				-2,462.60			
2883 VERITIV OPERATING COMP	1 4851987 0610	00000	20164711	INV	06/30/2016	585-87774900	585-87774900		
		STUM BO BP		SUPPLIES		2,747.53			
		Invoice Net				2,747.53			
2883 VERITIV OPERATING COMP	1 1501987 0610	00000	20164711	INV	06/30/2016	585-87775850	585-87775850		
		SFHS BO BP		SUPPLIES		2,482.20			
		Invoice Net				2,482.20			
						CHECK TOTAL	33,753.17		

33 INVOICES WARRANT TOTAL 51,585.00 51,585.00
CASH ACCOUNT BALANCE 8,106,977.00

WARRANT: 061716L 07/15/2016 DUE DATE: 07/15/2016

FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0610	-	GENERAL SUPPLIES	577.00	112.66
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0695	-	FURNITURE & FIXTURE SU	691.96	.00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0610	-	GENERAL SUPPLIES	1,009.65	-6,271.22
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0616	-0012	FOOD NON INSTR NON FOO	13.40	6,220.25
1	0001752	ALTERNATIVE EDUCAT 1	-000-1100-451-30-0610	-	GENERAL SUPPLIES	85.34	.23
1	0001752	ALTERNATIVE EDUCAT 1	-000-1100-451-30-0650	-	SUPPLIES-TECHNOLOGY RE	296.35	11.67
1	0001752	ALTERNATIVE EDUCAT 1	-000-1100-451-30-0697	-	OTHER SUPPLIES & MATER	535.71	290.36
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0312	-	KSBA POLICY SERVICE	3,915.00	1,063.64
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0734	-	COMPUTERS & RELATED EQ	366.00	70.23
1	0101987	FTHS BLDG OPER BRD 1	-010-2610-409-30-0610	-	GENERAL SUPPLIES	1,850.45	5,400.04
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0610	-	GENERAL SUPPLIES	5,608.61	-12,142.08
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0610	-	GENERAL SUPPLIES	3,161.63	-6,395.35
1	0221987	ALLEN CENT MS BLDG 1	-022-2610-409-20-0610	-	GENERAL SUPPLIES	2,828.40	-5,718.40
1	0251987	ACHS BLDG OPER BRD 1	-025-2610-409-30-0610	-	GENERAL SUPPLIES	1,785.24	-5,624.74
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0610	-	GENERAL SUPPLIES	3,319.40	-2,730.68
1	1501987	SFHS BLDG OPER BRD 1	-150-2610-409-30-0610	-	GENERAL SUPPLIES	4,494.75	-21,099.62
1	4401118	ADMS REG INSTR GF 1	-440-1100-100-20-0444	-	Copier Rental	7,307.66	193.02
1	4401118	ADMS REG INSTR GF 1	-440-1100-100-20-0610	-	GENERAL SUPPLIES	1,545.00	4.48
1	4501987	DUFF EL BLDG OPER 1	-450-2610-409-10-0610	-	GENERAL SUPPLIES	2,707.89	-5,851.35
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0610	-	GENERAL SUPPLIES	2,747.53	-20,807.38
1	6401987	MCDOWELL EL BLDG O 1	-640-2610-409-10-0610	-	GENERAL SUPPLIES	2,067.11	-15,714.95
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0610	-	GENERAL SUPPLIES	728.80	-27,640.89
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0349	-	OTHER PROFESSIONAL SER	1,488.76	91,536.36
1	9951987	OSBORNE EL BLDG OP 1	-995-2610-409-10-0610	-	GENERAL SUPPLIES	2,453.36	-15,672.89
					FUND TOTAL	51,585.00	

CASH ACCOUNT 10 6101CT BALANCE 8,106,977.00

WARRANT SUMMARY TOTAL 51,585.00

GRAND TOTAL 51,585.00

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

ORDERS

OF THE

TREASURER

WARRANT
#061816L

DATE: 07/15/2016 WARRANT: 061816L AMOUNT: $ 592,182.68

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061816L 07/15/2016 DUE DATE: 07/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
9945	ACT MASTERY		00000 20164757	INV	06/30/2016	2301		2301		
	1 1102118 0646 310B		BLH INSTR	TESTS		6,159.95				
			Invoice Net			6,159.95				
						CHECK TOTAL	6,159.95			
142345	APPLE COMPUTER, INC		00000 20164108	INV	06/30/2016	4386583702		4386583702		
	1 0002118 0734 135B		SRFDWINSRG	COMPUTERS		99.00				
			Invoice Net			99.00				
142345	APPLE COMPUTER, INC		00000 20164108	INV	06/30/2016	4386583703		4386583703		
	1 0002118 0734 135B		SRFDWINSRG	COMPUTERS		929.00				
			Invoice Net			929.00				
						CHECK TOTAL	1,028.00			
101089	ASHLAND OFFICE SUPPLY,		00000 20164544	INV	06/30/2016	730217-0		730217-0		
	1 1502118 0444 310B		SFH INSTR	Copier Ren		641.00				
			Invoice Net			641.00				
101089	ASHLAND OFFICE SUPPLY,		00000 20164544	INV	06/30/2016	733612-0		733612-0		
	1 1502118 0444 310B		SFH INSTR	Copier Ren		641.00				
			Invoice Net			641.00				
						CHECK TOTAL	1,282.00			
10577	ATLAS ENTERPRISES		00000 20163105	INV	06/30/2016	656-6399		656-6399		
	1 0003610 0450 8942		NEW CF	EONSTR SVC		36,668.00				
			Invoice Net			36,668.00				
						CHECK TOTAL	36,668.00			
100638	CAROLINA BIOLOGICAL SU		00000 20164460	INV	06/30/2016	49527580-RI		49527580-RI		
	1 1502118 0610 310B		SFH INSTR	SUPPLIES		2,849.79				
			Invoice Net			2,849.79				
100638	CAROLINA BIOLOGICAL SU		00000 20164460	INV	06/30/2016	49532413-RI		49532413-RI		
	1 1502118 0610 310B		SFH INSTR	SUPPLIES		148.96				
			Invoice Net			148.96				
						CHECK TOTAL	2,998.75			
4960	CDW GOVERNMENT, INC.		00000 20162742	INV	06/30/2016	DDX2970		DDX2970		
	1 0202118 0610 120B		EL INSTR	SUPPLIES		95.86				
	2 0202118 0650 120B		EL INSTR	TECH SUPPL		191.72				
			Invoice Net			287.58				
4960	CDW GOVERNMENT, INC.		00000 20164443	INV	06/30/2016	DFZ8828		DFZ8828		
	1 1102147 0650 348B		BLHS VOC P	TECH SUPPL		1,853.96				
			Invoice Net			1,853.96				
4960	CDW GOVERNMENT, INC.		00000 20164708	INV	06/30/2016	DMK9981		DMK9981		
	1 1102147 0650 348AA		BLHS VOC P	TECH SUPPL		113.02				
	2 1102147 0650 348B		BLHS VOC P	TECH SUPPL		61.12				
			Invoice Net			174.14				
						CHECK TOTAL	2,315.68			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061816L 07/15/2016 DUE DATE: 07/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100643	CENTRAL LEASING CO	00000	20164674	INV	06/30/2016	733611-0	733611-0		
	1 4852118 0444 310B	REG	INDTR	Copier Ren		615.65			
	Invoice Net					615.65			
					CHECK TOTAL	615.65			
7805	CREATIVE IMAGE TECHNOL	00000	20164613	INV	06/30/2016	30473	30473		
	1 0222118 0650 310B	ACMSSR	FINS	TECH SUPPL		12,588.00			
	Invoice Net					12,588.00			
7805	CREATIVE IMAGE TECHNOL	00000	20164447	INV	06/30/2016	30516	30516		
	1 1502118 0650 310B	SFH	INSTR	TECH SUPPL		17,028.00			
	Invoice Net					17,028.00			
7805	CREATIVE IMAGE TECHNOL	00000	20164716	INV	06/30/2016	30520	30520		
	1 0222118 0650 310B	ACMSSR	FINS	TECH SUPPL		1,548.00			
	Invoice Net					1,548.00			
					CHECK TOTAL	31,164.00			
8432	DALLAS MIDWEST	00000	20164670	INV	06/30/2016	EC081203-OFM	EC081203-OFM		
	1 0222118 0695 310B	ACMSSR	FINS	FURN & FIX		96.20			
	Invoice Net					96.20			
8432	DALLAS MIDWEST	00000	20164670	INV	06/30/2016	EC081203-TDQ	EC081203-TDQ		
	1 0222118 0695 310B	ACMSSR	FINS	FURN & FIX		6,501.20			
	Invoice Net					6,501.20			
					CHECK TOTAL	6,597.40			
2820	EKEA	00000	20164705	INV	06/30/2016	999093530	999093530		
	1 4502118 0338 310B	EL	INSTR	REG FEES		100.00			
	Invoice Net					100.00			
					CHECK TOTAL	100.00			
10680	EKU CENTER FOR ECONOMI	00000	20164569	INV	06/30/2016	CORBIN---2016-010	CORBIN---201		
	1 4402053 0338 140B	ADMS	PR DV	REG FEES		75.00			
	Invoice Net					75.00			
					CHECK TOTAL	75.00			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/30/2016	00656709	00656709		
	1 0003610 0450 8942	NEW	CF	EONSTR SVC		2,500.00			
	Invoice Net					2,500.00			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/30/2016	00656997	00656997		
	1 0003610 0450 8942	NEW	CF	EONSTR SVC		188.40			
	Invoice Net					188.40			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/30/2016	00657162	00657162		
	1 0003610 0450 8942	NEW	CF	EONSTR SVC		50.33			
	Invoice Net					50.33			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/30/2016	00657164	00657164		
	1 0003610 0450 8942	NEW	CF	EONSTR SVC		734.43			
	Invoice Net					734.43			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/30/2016	00657399	00657399		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061816L 07/15/2016 DUE DATE: 07/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0003610 0450 8942	NEW CF		EONSTR SVC		424.11			
		Invoice Net				424.11			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/30/2016	00657401	00657401		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		189.12			
		Invoice Net				189.12			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/30/2016	00657402	00657402		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		262.46			
		Invoice Net				262.46			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/30/2016	00657404	00657404		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		2,411.43			
		Invoice Net				2,411.43			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/30/2016	00657409	00657409		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		191.80			
		Invoice Net				191.80			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/30/2016	00657410	00657410		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		3,751.24			
		Invoice Net				3,751.24			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/30/2016	00657562	00657562		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		995.23			
		Invoice Net				995.23			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/30/2016	00657565	00657565		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		1,190.47			
		Invoice Net				1,190.47			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/30/2016	00657571	00657571		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		1,138.63			
		Invoice Net				1,138.63			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/30/2016	00657575	00657575		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		1,110.00			
		Invoice Net				1,110.00			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/30/2016	00657598	00657598		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		45,000.00			
		Invoice Net				45,000.00			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/30/2016	00657758	00657758		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		478.44			
		Invoice Net				478.44			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/30/2016	00657761	00657761		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		21,090.57			
		Invoice Net				21,090.57			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/30/2016	00657763	00657763		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		18,383.35			
		Invoice Net				18,383.35			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/30/2016	00657804	00657804		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		437.07			
		Invoice Net				437.07			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/30/2016	00657808	00657808		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		19.96			
		Invoice Net				19.96			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/30/2016	00657820	00657820		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		3,663.92			
		Invoice Net				3,663.92			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/30/2016	00657866	00657866		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		37.83			
		Invoice Net				37.83			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/30/2016	00657867	00657867		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		329.78			
		Invoice Net				329.78			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/30/2016	00657882	00657882		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		6,200.00			
		Invoice Net				6,200.00			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/30/2016	00657897	00657897		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		1,570.50			
		Invoice Net				1,570.50			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/30/2016	00658140	00658140		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		30.23			
		Invoice Net				30.23			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/30/2016	00658141	00658141		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		43.23			
		Invoice Net				43.23			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/30/2016	00658142	00658142		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		2,597.03			
		Invoice Net				2,597.03			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/30/2016	00658147	00658147		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		263.20			
		Invoice Net				263.20			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/30/2016	00658156	00658156		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		436.17			
		Invoice Net				436.17			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/30/2016	00658168	00658168		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		2,348.50			
		Invoice Net				2,348.50			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/30/2016	00658179	00658179		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		5,892.08			
		Invoice Net				5,892.08			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/30/2016	00658184	00658184		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		1,786.25			
		Invoice Net				1,786.25			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/30/2016	00658185	00658185		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		2,739.61			
		Invoice Net				2,739.61			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/30/2016	00658187	00658187		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		599.73			
		Invoice Net				599.73			
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/30/2016	00658188	00658188		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		3,009.90			
		Invoice Net				3,009.90			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/30/2016	00658190		00658190		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		15,935.77				
		Invoice Net				15,935.77				
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/30/2016	00658194		00658194		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		25,192.06				
		Invoice Net				25,192.06				
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/30/2016	00658404		00658404		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		342.89				
		Invoice Net				342.89				
200382	ELLIOTT SUPPLY & GLASS	00000	20161850	INV	06/30/2016	00658589		00658589		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		1,648.67				
		Invoice Net				1,648.67				
						CHECK TOTAL	175,214.39			
10420	EVAPAR INC	00000	20164658	INV	06/30/2016	656-314517		656-314517		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		39,127.00				
		Invoice Net				39,127.00				
						CHECK TOTAL	39,127.00			
6682	FERRO PRODUCTS CORP.	00000	20162509	INV	06/30/2016	0007216-IN		0007216-IN		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		45,500.00				
		Invoice Net				45,500.00				
6682	FERRO PRODUCTS CORP.	00000	20162509	INV	06/30/2016	0007229-IN		0007229-IN		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		66,500.00				
		Invoice Net				66,500.00				
						CHECK TOTAL	112,000.00			
101162	FLOYD COUNTY TIMES	00000	20164633	INV	06/30/2016	0552944		0552944		
	1 0192818 0642 7019	IN DS ACT		MAG & NEWS		65.36				
		Invoice Net				65.36				
						CHECK TOTAL	65.36			
144170	FOLLETT SCHOOL SOLUTIO	00000	20164833	INV	06/30/2016	1857441C		1857441C		
	1 1502118 0644 160B	SFH INSTR		TEXTBKS		147.90				
		Invoice Net				147.90				
						CHECK TOTAL	147.90			
143355	HARCOURT OUTL INES	00000	20164374	INV	06/30/2016	821120A		821120A		
	1 1102104 0610 125B	BLHS YSC		SUPPLIES		680.00				
		Invoice Net				680.00				
143355	HARCOURT OUTL INES	00000	20164686	INV	06/30/2016	821120B		821120B		
	1 1102104 0610 125B	BLHS YSC		SUPPLIES		760.55				
		Invoice Net				760.55				
						CHECK TOTAL	1,440.55			
3580	HI-TECH SIGNS & GRAPHI	00000	20164739	INV	06/30/2016	55908		55908		
	1 0195203 0610 0001	PES CC		SUPPLIES		720.00				
		Invoice Net				720.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 720.00			
10426 HINKLE, BLOCK AND MASO		00000	20162163	INV	06/30/2016	0026070-00	0026070-00		
1 0003610 0450 8942		NEW CF		EONSTR SVC		1,818.90			
		Invoice Net				1,818.90			
10426 HINKLE, BLOCK AND MASO		00000	20162163	INV	06/30/2016	0026081-00	0026081-00		
1 0003610 0450 8942		NEW CF		EONSTR SVC		2,130.60			
		Invoice Net				2,130.60			
10426 HINKLE, BLOCK AND MASO		00000	20162163	CRM	06/30/2016	0026103-CR	0026103-CR		
1 0003610 0450 8942		NEW CF		EONSTR SVC		-720.00			
		Invoice Net				-720.00			
10426 HINKLE, BLOCK AND MASO		00000	20162163	INV	06/30/2016	0026134-00	0026134-00		
1 0003610 0450 8942		NEW CF		EONSTR SVC		1,620.00			
		Invoice Net				1,620.00			
10426 HINKLE, BLOCK AND MASO		00000	20162163	INV	06/30/2016	0026161-00	0026161-00		
1 0003610 0450 8942		NEW CF		EONSTR SVC		1,605.60			
		Invoice Net				1,605.60			
10426 HINKLE, BLOCK AND MASO		00000	20162163	CRM	06/30/2016	0026181-CR	0026181-CR		
1 0003610 0450 8942		NEW CF		EONSTR SVC		-165.00			
		Invoice Net				-165.00			
10426 HINKLE, BLOCK AND MASO		00000	20162163	INV	06/30/2016	0026206-00	0026206-00		
1 0003610 0450 8942		NEW CF		EONSTR SVC		1,872.00			
		Invoice Net				1,872.00			
10426 HINKLE, BLOCK AND MASO		00000	20162163	CRM	06/30/2016	0026234-CR	0026234-CR		
1 0003610 0450 8942		NEW CF		EONSTR SVC		-330.00			
		Invoice Net				-330.00			
10426 HINKLE, BLOCK AND MASO		00000	20162163	INV	06/30/2016	0026239-00	0026239-00		
1 0003610 0450 8942		NEW CF		EONSTR SVC		1,760.40			
		Invoice Net				1,760.40			
10426 HINKLE, BLOCK AND MASO		00000	20162163	INV	06/30/2016	0026254-00	0026254-00		
1 0003610 0450 8942		NEW CF		EONSTR SVC		3,105.60			
		Invoice Net				3,105.60			
10426 HINKLE, BLOCK AND MASO		00000	20162163	CRM	06/30/2016	0026281-CR	0026281-CR		
1 0003610 0450 8942		NEW CF		EONSTR SVC		-450.00			
		Invoice Net				-450.00			
10426 HINKLE, BLOCK AND MASO		00000	20162163	INV	06/30/2016	0026291-00	0026291-00		
1 0003610 0450 8942		NEW CF		EONSTR SVC		1,605.60			
		Invoice Net				1,605.60			
10426 HINKLE, BLOCK AND MASO		00000	20162163	CRM	06/30/2016	0026313-CR	0026313-CR		
1 0003610 0450 8942		NEW CF		EONSTR SVC		-285.00			
		Invoice Net				-285.00			
10426 HINKLE, BLOCK AND MASO		00000	20162163	INV	06/30/2016	0026322-00	0026322-00		
1 0003610 0450 8942		NEW CF		EONSTR SVC		1,873.20			
		Invoice Net				1,873.20			
10426 HINKLE, BLOCK AND MASO		00000	20162163	INV	06/30/2016	0026344-00	0026344-00		
1 0003610 0450 8942		NEW CF		EONSTR SVC		1,728.72			
		Invoice Net				1,728.72			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10426	HINKLE, BLOCK AND MASO	00000	20162163	CRM	06/30/2016	0026366-CR		0026366-CR		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		-315.00				
		Invoice Net				-315.00				
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	06/30/2016	0026383-00		0026383-00		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		1,828.80				
		Invoice Net				1,828.80				
10426	HINKLE, BLOCK AND MASO	00000	20162163	CRM	06/30/2016	0026397-CR		0026397-CR		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		-300.00				
		Invoice Net				-300.00				
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	06/30/2016	0026411-00		0026411-00		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		1,627.20				
		Invoice Net				1,627.20				
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	06/30/2016	0026444-00		0026444-00		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		1,605.60				
		Invoice Net				1,605.60				
10426	HINKLE, BLOCK AND MASO	00000	20162163	CRM	06/30/2016	0026477-CR		0026477-CR		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		-315.00				
		Invoice Net				-315.00				
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	06/30/2016	0026481-00		0026481-00		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		1,851.84				
		Invoice Net				1,851.84				
10426	HINKLE, BLOCK AND MASO	00000	20162163	CRM	06/30/2016	0026499-CR		0026499-CR		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		-195.00				
		Invoice Net				-195.00				
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	06/30/2016	0026505-00		0026505-00		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		1,605.60				
		Invoice Net				1,605.60				
10426	HINKLE, BLOCK AND MASO	00000	20162163	CRM	06/30/2016	0026525-CR		0026525-CR		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		-270.00				
		Invoice Net				-270.00				
10426	HINKLE, BLOCK AND MASO	00000	20162163	INV	06/30/2016	0026531-00		0026531-00		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		2,242.20				
		Invoice Net				2,242.20				
10426	HINKLE, BLOCK AND MASO	00000	20162163	CRM	06/30/2016	0026560-CR		0026560-CR		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		-165.00				
		Invoice Net				-165.00				
						CHECK TOTAL	26,371.86			_____
10512	K'NEX CONSUMER SERVICE	00000	20162249	INV	06/30/2016	1349135		1349135		
	1 0222118 0650 436B	ACMSSRFINS		TECH SUPPL		1,439.50				
		Invoice Net				1,439.50				
						CHECK TOTAL	1,439.50			_____
10626	KEN/API SUPPLY CORP	00000	20163813	INV	06/30/2016	5030591		5030591		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		85.00				
		Invoice Net				85.00				
						CHECK TOTAL	85.00			_____

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10609	KLEENSLATE CONCEPTS		00000 20164620	INV	06/30/2016	A2988		A2988		
	1 0202118 0610 120B		EL INSTR	SUPPLIES		2,000.00				
			Invoice Net			2,000.00				
						CHECK TOTAL	2,000.00			
4876	MCDOWELL IGA		00000 20164464	INV	06/30/2016	999093529		999093529		
	1 6402104 0616 125B		MCDOW FRC	FD NI NFS		98.79				
			Invoice Net			98.79				
						CHECK TOTAL	98.79			
2348	NCS PEARSON, INC		00000 20163346	INV	06/30/2016	10644208		10644208		
	1 0002118 0646 350B		SRFDWINSRG	TESTS		15,799.51				
			Invoice Net			15,799.51				
						CHECK TOTAL	15,799.51			
5485	OFFICE DEPOT		00000 20164597	INV	06/30/2016	845519599001		845519599001		
	1 1202118 0650 310B		EL INSTR	TECH SUPPL		14.99				
			Invoice Net			14.99				
						CHECK TOTAL	14.99			
3202	PEARSON EDUCATION		00000 20164528	INV	06/30/2016	4024516561		4024516561		
	1 0192118 0644 160B		PES REG IN	TEXTBKS		4,135.20				
			Invoice Net			4,135.20				
3202	PEARSON EDUCATION		00000 20164549	INV	06/30/2016	4024520684		4024520684		
	1 0192118 0644 160B		PES REG IN	TEXTBKS		20,453.92				
			Invoice Net			20,453.92				
3202	PEARSON EDUCATION		00000 20164549	INV	06/30/2016	7024950366		999093527		
	1 0192118 0644 160B		PES REG IN	TEXTBKS		15,231.71				
			Invoice Net			15,231.71				
						CHECK TOTAL	39,820.83			
5720	PRESENTATION SOLUTIONS		00000 20164740	INV	06/30/2016	0068207-IN		0068207-IN		
	1 1502118 0650 310B		SFH INSTR	TECH SUPPL		3,387.80				
			Invoice Net			3,387.80				
5720	PRESENTATION SOLUTIONS		00000 20164806	INV	06/30/2016	0068213-IN		0068213-IN		
	1 1502118 0650 310B		SFH INSTR	TECH SUPPL		255.04				
	2 1502797 0650 310BM		SFH PARENT	TECH SUPPL		180.00				
			Invoice Net			435.04				
						CHECK TOTAL	3,822.84			
1110	QUILL		00000 20164254	INV	06/30/2016	6018454		6018454		
	1 6402118 0610 120B		MCD INSTR	SUPPLIES		235.79				
			Invoice Net			235.79				
1110	QUILL		00000 20164434	INV	06/30/2016	6207455		6207455		
	1 4502104 0610 125B		KIDS FIRST	SUPPLIES		1,871.06				
			Invoice Net			1,871.06				
1110	QUILL		00000 20164434	INV	06/30/2016	6233904		6233904		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 4502104 0610	125B		KIDS FIRST SUPPLIES		293.54			
				Invoice Net		293.54			
1110 QUILL			00000	20164434 INV	06/30/2016	6237020	6237020		
	1 4502104 0610	125B		KIDS FIRST SUPPLIES		120.79			
				Invoice Net		120.79			
1110 QUILL			00000	20164434 INV	06/30/2016	6262744	6262744		
	1 4502104 0610	125B		KIDS FIRST SUPPLIES		44.98			
				Invoice Net		44.98			
1110 QUILL			00000	20164434 INV	06/30/2016	6265082	6265082		
	1 4502104 0610	125B		KIDS FIRST SUPPLIES		161.46			
				Invoice Net		161.46			
1110 QUILL			00000	20164432 INV	06/30/2016	6351656	6351656		
	1 1502118 0650	310B		SFH INSTR TECH SUPPL		927.29			
				Invoice Net		927.29			
1110 QUILL			00000	20164432 INV	06/30/2016	6380700	6380700		
	1 1502118 0650	310B		SFH INSTR TECH SUPPL		3,839.97			
				Invoice Net		3,839.97			
1110 QUILL			00000	20164434 INV	06/30/2016	6464773	6464773		
	1 4502104 0610	125B		KIDS FIRST SUPPLIES		19.21			
				Invoice Net		19.21			
1110 QUILL			00000	20164546 INV	06/30/2016	6465808	6465808		
	1 1502118 0610	120B		SFH INSTR SUPPLIES		1,508.99			
				Invoice Net		1,508.99			
1110 QUILL			00000	20164546 INV	06/30/2016	6487011	6487011		
	1 1502118 0610	120B		SFH INSTR SUPPLIES		180.02			
				Invoice Net		180.02			
1110 QUILL			00000	20164546 INV	06/30/2016	6500340	6500340		
	1 1502118 0610	120B		SFH INSTR SUPPLIES		33.86			
				Invoice Net		33.86			
1110 QUILL			00000	20164546 INV	06/30/2016	6518147	6518147		
	1 1502118 0610	120B		SFH INSTR SUPPLIES		31.40			
				Invoice Net		31.40			
1110 QUILL			00000	20164546 INV	06/30/2016	6542008	6542008		
	1 1502118 0610	120B		SFH INSTR SUPPLIES		169.64			
				Invoice Net		169.64			
1110 QUILL			00000	20164546 INV	06/30/2016	6570636	6570636		
	1 1502118 0610	120B		SFH INSTR SUPPLIES		55.49			
				Invoice Net		55.49			
1110 QUILL			00000	20164546 INV	06/30/2016	6578782	6578782		
	1 1502118 0610	120B		SFH INSTR SUPPLIES		20.79			
				Invoice Net		20.79			
1110 QUILL			00000	20164434 INV	06/30/2016	6580016	6580016		
	1 4502104 0610	125B		KIDS FIRST SUPPLIES		227.96			
				Invoice Net		227.96			
1110 QUILL			00000	20164254 INV	06/30/2016	6613238	6613238		
	1 6402118 0610	120B		MCD INSTR SUPPLIES		399.99			
				Invoice Net		399.99			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 10,142.23			
3047	SCHOLASTIC INC.		00000	20163972	INV 06/30/2016	13299863	13299863		
	1 0002118 0641	135B		SRFDWINSRG	LIB BOOKS	64.53			
				Invoice Net		64.53			
						CHECK TOTAL 64.53			
7241	SCHOOL OUTFITTER		00000	20164554	INV 06/30/2016	INV12006908	INV12006908		
	1 1502118 0650	310B		SFH INSTR	TECH SUPPL	7,401.34			
				Invoice Net		7,401.34			
						CHECK TOTAL 7,401.34			
2549	SCHOOL SPECIALTY INC.		00000	20164606	INV 06/30/2016	308102477460	308102477460		
	1 0202118 0610	120B		EL INSTR	SUPPLIES	1,398.04			
				Invoice Net		1,398.04			
						CHECK TOTAL 1,398.04			
100236	STATE WIDE PRESS		00000	20164813	INV 06/30/2016	999093531	999093531		
	1 0192118 0610	182B		PES REG IN	SUPPLIES	6.00			
				Invoice Net		6.00			
100236	STATE WIDE PRESS		00000	20163950	INV 06/30/2016	999093532	999093532		
	1 0202104 0610	125B		ALLEN FRC	SUPPLIES	50.00			
				Invoice Net		50.00			
100236	STATE WIDE PRESS		00000	20163950	INV 06/30/2016	999093533	999093533		
	1 0202104 0610	125B		ALLEN FRC	SUPPLIES	76.80			
				Invoice Net		76.80			
100236	STATE WIDE PRESS		00000	20164661	INV 06/30/2016	999093534	999093534		
	1 0002123 0610	337A		SP ED SRF	SUPPLIES	315.00			
				Invoice Net		315.00			
100236	STATE WIDE PRESS		00000	20164661	INV 06/30/2016	999093535	999093535		
	1 0002123 0610	337A		SP ED SRF	SUPPLIES	580.00			
				Invoice Net		580.00			
100236	STATE WIDE PRESS		00000	20164456	INV 06/30/2016	999093536	999093536		
	1 4502104 0610	125B		KIDS FIRST	SUPPLIES	1,000.00			
				Invoice Net		1,000.00			
100236	STATE WIDE PRESS		00000	20164457	INV 06/30/2016	999093537	999093537		
	1 4502104 0610	125B		KIDS FIRST	SUPPLIES	1,000.00			
				Invoice Net		1,000.00			
100236	STATE WIDE PRESS		00000	20164458	INV 06/30/2016	999093538	999093538		
	1 4502104 0610	125B		KIDS FIRST	SUPPLIES	1,000.00			
				Invoice Net		1,000.00			
100236	STATE WIDE PRESS		00000	20164723	INV 06/30/2016	999093539	999093539		
	1 0002053 0610	140B		PROF DV	SUPPLIES	286.00			
				Invoice Net		286.00			
100236	STATE WIDE PRESS		00000	20163949	INV 06/30/2016	999093540	999093540		
	1 0202104 0697	125B		ALLEN FRC	OTHER SUPL	90.00			
				Invoice Net		90.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061816L 07/15/2016 DUE DATE: 07/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
100236	STATE WIDE PRESS	00000	20164781	INV	06/30/2016	999093556		999093556		
	1 1502104 0697 125B	SFHS YSC		OTHER SUPL		70.50				
		Invoice Net				70.50				
						CHECK TOTAL	4,474.30			
2883	VERITIV OPERATING COMP	00000	20164518	INV	06/30/2016	585-87779565		585-87779565		
	1 1502118 0650 310B	SFH INSTR		TECH SUPPL		5,072.00				
		Invoice Net				5,072.00				
						CHECK TOTAL	5,072.00			
4094	WELLS GROUP	00000	20161818	INV	06/30/2016	566420		566420		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		1,225.00				
		Invoice Net				1,225.00				
4094	WELLS GROUP	00000	20161818	INV	06/30/2016	566421		566421		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		1,215.00				
		Invoice Net				1,215.00				
4094	WELLS GROUP	00000	20161818	INV	06/30/2016	566422		566422		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		1,215.00				
		Invoice Net				1,215.00				
4094	WELLS GROUP	00000	20161818	INV	06/30/2016	566423		566423		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		1,095.00				
		Invoice Net				1,095.00				
4094	WELLS GROUP	00000	20161818	INV	06/30/2016	566424		566424		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		741.00				
		Invoice Net				741.00				
4094	WELLS GROUP	00000	20161818	INV	06/30/2016	566429		566429		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		741.00				
		Invoice Net				741.00				
4094	WELLS GROUP	00000	20161818	INV	06/30/2016	566437		566437		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		741.00				
		Invoice Net				741.00				
4094	WELLS GROUP	00000	20161818	INV	06/30/2016	566443		566443		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		983.00				
		Invoice Net				983.00				
4094	WELLS GROUP	00000	20161818	INV	06/30/2016	566447		566447		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		1,145.00				
		Invoice Net				1,145.00				
4094	WELLS GROUP	00000	20161818	INV	06/30/2016	566448		566448		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		1,145.00				
		Invoice Net				1,145.00				
4094	WELLS GROUP	00000	20161818	INV	06/30/2016	566477		566477		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		1,225.00				
		Invoice Net				1,225.00				
4094	WELLS GROUP	00000	20161818	INV	06/30/2016	566478		566478		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		1,215.00				
		Invoice Net				1,215.00				
4094	WELLS GROUP	00000	20161818	INV	06/30/2016	566479		566479		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061816L 07/15/2016 DUE DATE: 07/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0003610 0450	8942		NEW CF	EONSTR SVC	1,215.00			
				Invoice Net		1,215.00			
4094	WELLS GROUP			00000 20161818	INV 06/30/2016	566480	566480		
	1 0003610 0450	8942		NEW CF	EONSTR SVC	1,215.00			
				Invoice Net		1,215.00			
4094	WELLS GROUP			00000 20161818	INV 06/30/2016	566481	566481		
	1 0003610 0450	8942		NEW CF	EONSTR SVC	1,215.00			
				Invoice Net		1,215.00			
4094	WELLS GROUP			00000 20161818	INV 06/30/2016	566483	566483		
	1 0003610 0450	8942		NEW CF	EONSTR SVC	1,215.00			
				Invoice Net		1,215.00			
4094	WELLS GROUP			00000 20161818	INV 06/30/2016	566484	566484		
	1 0003610 0450	8942		NEW CF	EONSTR SVC	1,215.00			
				Invoice Net		1,215.00			
4094	WELLS GROUP			00000 20161818	INV 06/30/2016	566487	566487		
	1 0003610 0450	8942		NEW CF	EONSTR SVC	922.50			
				Invoice Net		922.50			
4094	WELLS GROUP			00000 20161818	INV 06/30/2016	566493	566493		
	1 0003610 0450	8942		NEW CF	EONSTR SVC	1,225.00			
				Invoice Net		1,225.00			
4094	WELLS GROUP			00000 20161818	INV 06/30/2016	566495	566495		
	1 0003610 0450	8942		NEW CF	EONSTR SVC	1,215.00			
				Invoice Net		1,215.00			
4094	WELLS GROUP			00000 20161818	INV 06/30/2016	566497	566497		
	1 0003610 0450	8942		NEW CF	EONSTR SVC	1,215.00			
				Invoice Net		1,215.00			
4094	WELLS GROUP			00000 20161818	INV 06/30/2016	566498	566498		
	1 0003610 0450	8942		NEW CF	EONSTR SVC	615.00			
				Invoice Net		615.00			
4094	WELLS GROUP			00000 20161818	INV 06/30/2016	576187	573187		
	1 0003610 0450	8942		NEW CF	EONSTR SVC	1,145.00			
				Invoice Net		1,145.00			
4094	WELLS GROUP			00000 20161818	INV 06/30/2016	576108	576108		
	1 0003610 0450	8942		NEW CF	EONSTR SVC	1,225.00			
				Invoice Net		1,225.00			
4094	WELLS GROUP			00000 20161818	INV 06/30/2016	576118	576118		
	1 0003610 0450	8942		NEW CF	EONSTR SVC	1,145.00			
				Invoice Net		1,145.00			
4094	WELLS GROUP			00000 20161818	INV 06/30/2016	576119	576119		
	1 0003610 0450	8942		NEW CF	EONSTR SVC	1,145.00			
				Invoice Net		1,145.00			
4094	WELLS GROUP			00000 20161818	INV 06/30/2016	576120	576120		
	1 0003610 0450	8942		NEW CF	EONSTR SVC	1,145.00			
				Invoice Net		1,145.00			
4094	WELLS GROUP			00000 20161818	INV 06/30/2016	576121	576121		
	1 0003610 0450	8942		NEW CF	EONSTR SVC	1,145.00			
				Invoice Net		1,145.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4094 WELLS GROUP		00000	20161818	INV	06/30/2016	576123	576123		
1 0003610	0450 8942	NEW CF		EONSTR SVC		1,145.00			
		Invoice Net				1,145.00			
4094 WELLS GROUP		00000	20161818	INV	06/30/2016	576124	576124		
1 0003610	0450 8942	NEW CF		EONSTR SVC		1,145.00			
		Invoice Net				1,145.00			
4094 WELLS GROUP		00000	20161818	INV	06/30/2016	576126	576126		
1 0003610	0450 8942	NEW CF		EONSTR SVC		1,225.00			
		Invoice Net				1,225.00			
4094 WELLS GROUP		00000	20161818	INV	06/30/2016	576144	576144		
1 0003610	0450 8942	NEW CF		EONSTR SVC		741.00			
		Invoice Net				741.00			
4094 WELLS GROUP		00000	20161818	INV	06/30/2016	576173	576173		
1 0003610	0450 8942	NEW CF		EONSTR SVC		1,225.00			
		Invoice Net				1,225.00			
4094 WELLS GROUP		00000	20161818	INV	06/30/2016	576175	576175		
1 0003610	0450 8942	NEW CF		EONSTR SVC		1,043.50			
		Invoice Net				1,043.50			
4094 WELLS GROUP		00000	20161818	INV	06/30/2016	576184	576184		
1 0003610	0450 8942	NEW CF		EONSTR SVC		1,032.00			
		Invoice Net				1,032.00			
4094 WELLS GROUP		00000	20161818	INV	06/30/2016	576186	576186		
1 0003610	0450 8942	NEW CF		EONSTR SVC		922.50			
		Invoice Net				922.50			
4094 WELLS GROUP		00000	20161818	INV	06/30/2016	576188	576188		
1 0003610	0450 8942	NEW CF		EONSTR SVC		1,145.00			
		Invoice Net				1,145.00			
4094 WELLS GROUP		00000	20161818	INV	06/30/2016	576189	576189		
1 0003610	0450 8942	NEW CF		EONSTR SVC		1,145.00			
		Invoice Net				1,145.00			
4094 WELLS GROUP		00000	20161818	INV	06/30/2016	576191	576191		
1 0003610	0450 8942	NEW CF		EONSTR SVC		1,145.00			
		Invoice Net				1,145.00			
4094 WELLS GROUP		00000	20161818	INV	06/30/2016	576192	576192		
1 0003610	0450 8942	NEW CF		EONSTR SVC		354.00			
		Invoice Net				354.00			
4094 WELLS GROUP		00000	20161818	INV	06/30/2016	576221	576221		
1 0003610	0450 8942	NEW CF		EONSTR SVC		1,225.00			
		Invoice Net				1,225.00			
4094 WELLS GROUP		00000	20161818	INV	06/30/2016	576227	576227		
1 0003610	0450 8942	NEW CF		EONSTR SVC		1,225.00			
		Invoice Net				1,225.00			
4094 WELLS GROUP		00000	20161818	INV	06/30/2016	576229	576229		
1 0003610	0450 8942	NEW CF		EONSTR SVC		1,145.00			
		Invoice Net				1,145.00			
4094 WELLS GROUP		00000	20161818	INV	06/30/2016	576230	576230		
1 0003610	0450 8942	NEW CF		EONSTR SVC		1,145.00			
		Invoice Net				1,145.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4094 WELLS GROUP		00000	20161818	INV	06/30/2016	576231		576231		
1 0003610	0450 8942	NEW CF		EONSTR SVC		919.00				
		Invoice Net				919.00				
4094 WELLS GROUP		00000	20161818	INV	06/30/2016	576234		576234		
1 0003610	0450 8942	NEW CF		EONSTR SVC		862.00				
		Invoice Net				862.00				
4094 WELLS GROUP		00000	20161818	INV	06/30/2016	576237		576237		
1 0003610	0450 8942	NEW CF		EONSTR SVC		1,145.00				
		Invoice Net				1,145.00				
4094 WELLS GROUP		00000	20161818	INV	06/30/2016	576238		576238		
1 0003610	0450 8942	NEW CF		EONSTR SVC		1,145.00				
		Invoice Net				1,145.00				
4094 WELLS GROUP		00000	20161818	INV	06/30/2016	576239		576239		
1 0003610	0450 8942	NEW CF		EONSTR SVC		806.00				
		Invoice Net				806.00				
4094 WELLS GROUP		00000	20161818	INV	06/30/2016	576255		576255		
1 0003610	0450 8942	NEW CF		EONSTR SVC		1,225.00				
		Invoice Net				1,225.00				
						CHECK TOTAL	54,013.50			
3838 XEROX CORP.		00000	20164817	INV	06/30/2016	084924102		084924102		
1 0252118	0444 310B	ACH RG INS		Copier Ren		207.27				
		Invoice Net				207.27				
3838 XEROX CORP.		00000	20164308	INV	06/30/2016	084924103		084924103		
1 0222118	0444 310B	ACMSSRFINS		Copier Ren		170.41				
		Invoice Net				170.41				
3838 XEROX CORP.		00000	20164308	INV	06/30/2016	084924104		084924104		
1 0222118	0444 310B	ACMSSRFINS		Copier Ren		206.97				
		Invoice Net				206.97				
3838 XEROX CORP.		00000	20164762	INV	06/30/2016	084924111		084924111		
1 4401118	0444	ADMS RG IN		Copier Ren		309.87				
2 4402118	0444 310B	ADMS RG IN		Copier Ren		66.41				
		Invoice Net				376.28				
3838 XEROX CORP.		00000	20164771	INV	06/30/2016	084924112		084924112		
1 4402118	0444 310B	ADMS RG IN		Copier Ren		432.59				
		Invoice Net				432.59				
3838 XEROX CORP.		00000	20164859	INV	06/30/2016	085147668		085147668		
1 1202118	0444 310B	EL INSTR		Copier Ren		137.74				
		Invoice Net				137.74				
3838 XEROX CORP.		00000	20164859	INV	06/30/2016	085147669		085147669		
1 1202118	0444 310B	EL INSTR		Copier Ren		124.66				
		Invoice Net				124.66				
3838 XEROX CORP.		00000	20164859	INV	06/30/2016	085147670		085147670		
1 1202118	0444 310B	EL INSTR		Copier Ren		160.46				
		Invoice Net				160.46				
3838 XEROX CORP.		00000	20164817	INV	06/30/2016	085147674		085147674		
1 0252118	0444 310B	ACH RG INS		Copier Ren		168.95				
		Invoice Net				168.95				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.		00000	20164859	INV	06/30/2016	085313958		085313958		
1 1202118 0444	310B	EL INSTR	Copier Ren			148.63				
		Invoice Net				148.63				
3838 XEROX CORP.		00000	20164308	INV	06/30/2016	085313959		085313959		
1 0222118 0444	310B	ACMSSRFINS	Copier Ren			126.14				
		Invoice Net				126.14				
3838 XEROX CORP.		00000	20164308	INV	06/30/2016	085313960		085313960		
1 0222118 0444	310B	ACMSSRFINS	Copier Ren			183.69				
		Invoice Net				183.69				
						CHECK TOTAL	2,443.79			

200 INVOICES	WARRANT TOTAL	592,182.68	592,182.68
	CASH ACCOUNT BALANCE		8,106,977.00

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	4401118	ADMS REG INSTR GF 1	-440-1100-100-20-0444	-	Copier Rental	309.87	193.02
					FUND TOTAL	309.87	
CASH ACCOUNT 10 6101CT BALANCE 8,106,977.00							
2	0002053	PROF DEVELOPMENT D 2	-000-2213-470-00-0610	-140B	GENERAL SUPPLIES	286.00	214.00
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0641	-135B	LIBRARY BOOKS	64.53	.00
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0646	-350B	TESTS	15,799.51	1,334.70
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0734	-135B	COMPUTERS & RELATED EQ	1,028.00	554.10
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0610	-337A	GENERAL SUPPLIES	895.00	351.96
2	0192118	PREST ELEM REG INS 2	-019-1100-100-10-0610	-182B	GENERAL SUPPLIES	6.00	.00
2	0192118	PREST ELEM REG INS 2	-019-1100-100-10-0644	-160B	TEXTBOOKS	39,820.83	173.88
2	0202104	ALLEN ELEMENTARY F 2	-020-3309-851-10-0610	-125B	GENERAL SUPPLIES	126.80	.00
2	0202104	ALLEN ELEMENTARY F 2	-020-3309-851-10-0697	-125B	OTHER SUPPLIES & MATER	90.00	.00
2	0202118	ALLEN ELEM REG INS 2	-020-1100-100-10-0610	-120B	GENERAL SUPPLIES	3,493.90	.00
2	0202118	ALLEN ELEM REG INS 2	-020-1100-100-10-0650	-120B	SUPPLIES-TECHNOLOGY RE	191.72	.00
2	0222118	ALLEN CENTRAL MIDD 2	-022-1100-100-20-0444	-310B	Copier Rental	687.21	.00
2	0222118	ALLEN CENTRAL MIDD 2	-022-1100-100-20-0650	-310B	SUPPLIES-TECHNOLOGY RE	14,136.00	.00
2	0222118	ALLEN CENTRAL MIDD 2	-022-1100-100-20-0650	-436B	SUPPLIES-TECHNOLOGY RE	1,439.50	-1,040.78
2	0222118	ALLEN CENTRAL MIDD 2	-022-1100-100-20-0695	-310B	FURNITURE & FIXTURE SU	6,597.40	2.60
2	0252118	ACH REG INSTR SRF 2	-025-1100-100-30-0444	-310B	Copier Rental	376.22	.00
2	1102104	BETSY LAYNE HS YOU 2	-110-3309-851-30-0610	-125B	GENERAL SUPPLIES	1,440.55	.00
2	1102118	BLH REG INSTR SRF 2	-110-1100-100-30-0646	-310B	TESTS	6,159.95	.00
2	1102147	BLHS ALL VOCATIONA 2	-110-1100-392-30-0650	-348AA	SUPPLIES-TECHNOLOGY RE	113.02	.00
2	1102147	BLHS ALL VOCATIONA 2	-110-1100-392-30-0650	-348B	SUPPLIES-TECHNOLOGY RE	1,915.08	140.61
2	1202118	BETSY ELEM REG INS 2	-120-1100-100-10-0444	-310B	Copier Rental	571.49	.10
2	1202118	BETSY ELEM REG INS 2	-120-1100-100-10-0650	-310B	SUPPLIES-TECHNOLOGY RE	14.99	.00
2	1502104	SOUTH FLOYD H.S. Y 2	-150-3309-851-30-0697	-125B	OTHER SUPPLIES & MATER	70.50	.00
2	1502118	SFH REG INSTR SRF 2	-150-1100-100-30-0444	-310B	Copier Rental	1,282.00	.00
2	1502118	SFH REG INSTR SRF 2	-150-1100-100-30-0610	-120B	GENERAL SUPPLIES	2,000.19	-.19
2	1502118	SFH REG INSTR SRF 2	-150-1100-100-30-0610	-310B	GENERAL SUPPLIES	2,998.75	1.25
2	1502118	SFH REG INSTR SRF 2	-150-1100-100-30-0644	-160B	TEXTBOOKS	147.90	.00
2	1502118	SFH REG INSTR SRF 2	-150-1100-100-30-0650	-310B	SUPPLIES-TECHNOLOGY RE	37,911.44	-10.87
2	1502797	PARENT INVOLVEMENT 2	-150-2191-470-30-0650	-310BM	SUPPLIES-TECHNOLOGY RE	180.00	.00
2	4402053	ADMS SCH PROF DEVE 2	-440-2213-470-20-0338	-140B	REGISTRATION FEES	75.00	.00
2	4402118	ADMS REG INSTR SRF 2	-440-1100-100-20-0444	-310B	Copier Rental	499.00	.00
2	4502104	KIDS FIRST 2	-450-3309-851-10-0610	-125B	GENERAL SUPPLIES	5,739.00	.35
2	4502118	DUFF ELEM INSTR SR 2	-450-1100-100-10-0338	-310B	REGISTRATION FEES	100.00	.00
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0444	-310B	Copier Rental	615.65	.00
2	6402104	MCDOWELL ELEM. FAM 2	-640-3309-851-10-0616	-125B	FOOD NON INSTR NON FOO	98.79	.43
2	6402118	MCDOWELL ELEM REG 2	-640-1100-100-10-0610	-120B	GENERAL SUPPLIES	635.78	31.99
					FUND TOTAL	147,607.70	
CASH ACCOUNT 10 6101CT BALANCE 8,106,977.00							
21	0192818	INSTRUCTION DISTRI 21	-019-1900-470-10-0642	-7019	PERIODICALS & NEWSPAPE	65.36	34.64

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FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
			FUND TOTAL	65.36	
CASH ACCOUNT 10 6101CT		BALANCE 8,106,977.00			
360	0003610	NEW BUILDING CONST 360 -000-4500-470-00-0450 -8942	CONSTRUCTION / CONTRAC	443,479.75	5,935,361.94
			FUND TOTAL	443,479.75	
CASH ACCOUNT 10 6101CT		BALANCE 8,106,977.00			
52	0195203	PRESTONSBURG ELEM 52 -019-3300-840-10-0610 -0001	GENERAL SUPPLIES	720.00	20,269.21
			FUND TOTAL	720.00	
CASH ACCOUNT 10 6101CT		BALANCE 8,106,977.00			
			WARRANT SUMMARY TOTAL	592,182.68	
			GRAND TOTAL	592,182.68	

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

ORDERS

OF THE

TREASURER

WARRANT
#061916L

DATE: 07/15/2016 WARRANT: 061916L AMOUNT: $ 16,840.08

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061916L 07/15/2016 DUE DATE: 07/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
143209	AMERICAN BUS & ACCESSO	00000	20163774	INV	06/30/2016	181104		181104		
	1 9011096 0663	BUS MAINT		REPR	PARTS	1,036.20				
		Invoice Net				1,036.20				
						CHECK TOTAL	1,036.20			
9999	AMERICAN HOSE & MINE S	00000	20163967	INV	06/30/2016	368271		368271		
	1 9011096 0663	BUS MAINT		REPR	PARTS	39.63				
		Invoice Net				39.63				
						CHECK TOTAL	39.63			
10073	ARAMARK UNIFORM	00000	20164156	INV	06/30/2016	46950130		46950130		
	1 9011096 0610	BUS MAINT		SUPPLIES		286.06				
		Invoice Net				286.06				
						CHECK TOTAL	286.06			
10585	G&G COMMUNICATIONS, IN	00000	20164619	INV	06/30/2016	1177		1177		
	1 9011096 0349	BUS MAINT		PROF SVC		2,442.00				
		Invoice Net				2,442.00				
10585	G&G COMMUNICATIONS, IN	00000	20164618	INV	06/30/2016	1178		1178		
	1 9011096 0349	BUS MAINT		PROF SVC		2,692.00				
		Invoice Net				2,692.00				
10585	G&G COMMUNICATIONS, IN	00000	20163331	INV	06/30/2016	1753-1		1753-1		
	1 9011096 0697	BUS MAINT		OTHER SUPL		821.00				
		Invoice Net				821.00				
						CHECK TOTAL	5,955.00			
10619	HEARTLAND PETROLEUM	00000	20163725	INV	06/30/2016	25332		25332		
	1 9011096 0349	BUS MAINT		PROF SVC		100.00				
		Invoice Net				100.00				
						CHECK TOTAL	100.00			
8727	HERITAGE TRUCK CENTERS	00000	20163900	INV	06/30/2016	5-261740003		5-261740003		
	1 9011096 0663	BUS MAINT		REPR	PARTS	14.04				
		Invoice Net				14.04				
8727	HERITAGE TRUCK CENTERS	00000	20164214	INV	06/30/2016	5-261820036		5-261820036		
	1 9011096 0663	BUS MAINT		REPR	PARTS	129.36				
		Invoice Net				129.36				
						CHECK TOTAL	143.40			
10673	JAMES CONLEY	00000	20164863	INV	06/30/2016	999093722		999093722		
	1 9011092 0338	BUS DRV		REG FEES		24.00				
		Invoice Net				24.00				
						CHECK TOTAL	24.00			
10112	MOMAR, INC	00000		INV	06/30/2016	A54315		A54315		
	1 9011096 0661	BUS MAINT		LUBRICANTS		830.36				
		Invoice Net				830.36				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061916L 07/15/2016 DUE DATE: 07/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	830.36			
8977	S & S TIRE		00000 20164451	INV	06/30/2016	4150010609		4150010609		
	1 9011096 0662		BUS MAINT	TIRE/TUBE		942.80				
			Invoice Net			942.80				
8977	S & S TIRE		00000 20164742	INV	06/30/2016	4150010619		4150010619		
	1 9011096 0662		BUS MAINT	TIRE/TUBE		2,846.69				
			Invoice Net			2,846.69				
8977	S & S TIRE		00000 20164654	INV	06/30/2016	4150010620		4150010620		
	1 9011096 0662		BUS MAINT	TIRE/TUBE		4,377.99				
			Invoice Net			4,377.99				
						CHECK TOTAL	8,167.48			
101729	SCOTT-GROSS CO., INC.		00000	INV	06/30/2016	04129594		04129594		
	1 9011096 0697		BUS MAINT	OTHER SUPL		217.95				
			Invoice Net			217.95				
						CHECK TOTAL	217.95			
100236	STATE WIDE PRESS		00000 20162534	INV	06/30/2016	999093723		999093723		
	1 9011096 0610		BUS MAINT	SUPPLIES		40.00				
			Invoice Net			40.00				
						CHECK TOTAL	40.00			

16 INVOICES WARRANT TOTAL 16,840.08 16,840.08
CASH ACCOUNT BALANCE 8,106,977.00

WARRANT: 061916L 07/15/2016 **DUE DATE: 07/15/2016**

FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0338	- REGISTRATION FEES	24.00	1,038.62
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0349	- OTHER PROFESSIONAL SER	5,234.00	-5,051.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	- GENERAL SUPPLIES	326.06	19,930.31
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661	- LUBRICANTS	830.36	2,041.87
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662	- TIRES & TUBES	8,167.48	-69.53
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	- REPAIR PARTS	1,219.23	81,232.87
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0697	- OTHER SUPPLIES & MATER	1,038.95	2,212.78
				FUND TOTAL	16,840.08	

CASH ACCOUNT 10 6101CT BALANCE 8,106,977.00

WARRANT SUMMARY TOTAL 16,840.08

GRAND TOTAL 16,840.08

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

ORDERS

OF THE

TREASURER

WARRANT
#062016L

DATE: 07/15/2016 WARRANT: 062016L AMOUNT: $ 23,691.19

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062016L 07/15/2016 DUE DATE: 07/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
200018	BROCK McVEY CO.	00000	20164756	INV	06/30/2016	406683		406683		
	1 0005101 0663	FOOD SER		REPR	PARTS	337.66				
		Invoice Net				337.66				
						CHECK TOTAL	337.66			
200018	BROCK McVEY CO.	00000	20164756	CRM	06/30/2016	407634		407634		
	1 1105101 0663	FS MGR		REPR	PARTS	-102.01				
		Invoice Net				-102.01				
200018	BROCK McVEY CO.	00000	20164756	CRM	06/30/2016	407635		407635		
	1 1105101 0663	FS MGR		REPR	PARTS	-204.03				
		Invoice Net				-204.03				
200018	BROCK McVEY CO.	00000	20164756	INV	06/30/2016	407643		407643		
	1 0005101 0663	FOOD SER		REPR	PARTS	40.25				
		Invoice Net				40.25				
200018	BROCK McVEY CO.	00000	20164756	INV	06/30/2016	408015		408015		
	1 0005101 0663	FOOD SER		REPR	PARTS	24.08				
		Invoice Net				24.08				
200018	BROCK McVEY CO.	00000	20164756	INV	06/30/2016	408092		408092		
	1 9955101 0663	FSF EXP		REPR	PARTS	227.68				
		Invoice Net				227.68				
200018	BROCK McVEY CO.	00000	20164756	INV	06/30/2016	410694		410694		
	1 4405101 0663	AMSFOODSRV		REPR	PARTS	131.82				
		Invoice Net				131.82				
200018	BROCK McVEY CO.	00000	20164756	INV	06/30/2016	411112		411112		
	1 0205101 0663	FSF EXP		REPR	PARTS	15.21				
		Invoice Net				15.21				
200018	BROCK McVEY CO.	00000	20164756	INV	06/30/2016	412263		412263		
	1 4405101 0663	AMSFOODSRV		REPR	PARTS	1,766.32				
		Invoice Net				1,766.32				
200018	BROCK McVEY CO.	00000	20164756	INV	06/30/2016	412278		412278		
	1 0005101 0663	FOOD SER		REPR	PARTS	227.26				
		Invoice Net				227.26				
						CHECK TOTAL	2,126.58			
10118	FLOWERS BAKING CO. OF	00000	20163366	INV	06/30/2016	50858347		50858347		
	1 4855101 0630	FSF EXP		FOOD		107.60				
		Invoice Net				107.60				
						CHECK TOTAL	107.60			
100860	GFS-ID	00000	20163737	INV	06/30/2016	170638318		170638318		
	1 4855101 0630	FSF EXP		FOOD		452.81				
		Invoice Net				452.81				
						CHECK TOTAL	452.81			
10325	KSNA	00000	20164599	INV	06/30/2016	999093705		999093705		
	1 0005101 0338	FOOD SER		REG FEES		50.00				
		Invoice Net				50.00				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062016L 07/15/2016 DUE DATE: 07/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10325 KSNA		00000	20164599	INV	06/30/2016	999093706		999093706		
1 0005101 0338		FOOD SER		REG FEES		37.50				
		Invoice Net				37.50				
						CHECK TOTAL	87.50			
200420 LAYNE'S ACE HARDWARE I		00000		INV	06/30/2016	215315		215315		
1 0215101 0610		MVE FDSRV.		SUPPLIES		41.95				
		Invoice Net				41.95				
200420 LAYNE'S ACE HARDWARE I		00000		INV	06/30/2016	215435		215435		
1 0005101 0610		FOOD SER		SUPPLIES		276.17				
		Invoice Net				276.17				
200420 LAYNE'S ACE HARDWARE I		00000		INV	06/30/2016	215679		215679		
1 0005101 0610		FOOD SER		SUPPLIES		132.98				
		Invoice Net				132.98				
200420 LAYNE'S ACE HARDWARE I		00000		INV	06/30/2016	215781		215781		
1 0005101 0610		FOOD SER		SUPPLIES		19.70				
		Invoice Net				19.70				
200420 LAYNE'S ACE HARDWARE I		00000		INV	06/30/2016	215969		215969		
1 0005101 0610		FOOD SER		SUPPLIES		10.79				
		Invoice Net				10.79				
200420 LAYNE'S ACE HARDWARE I		00000		INV	06/30/2016	216029		216029		
1 0205101 0610		FSF EXP		SUPPLIES		29.27				
		Invoice Net				29.27				
200420 LAYNE'S ACE HARDWARE I		00000		INV	06/30/2016	216150		216150		
1 4405101 0610		AMSFOODSRV		SUPPLIES		23.83				
		Invoice Net				23.83				
200420 LAYNE'S ACE HARDWARE I		00000		INV	06/30/2016	216285		216285		
1 4405101 0610		AMSFOODSRV		SUPPLIES		14.08				
		Invoice Net				14.08				
						CHECK TOTAL	548.77			
10112 MOMAR, INC		00000		INV	06/30/2016	A59499		A59499		
1 0005101 0349		FOOD SER		PROF SVC		13,730.78				
		Invoice Net				13,730.78				
						CHECK TOTAL	13,730.78			
9546 SPEEDWAY LLC		00000	20160277	INV	06/30/2016	1615852487912		161585248791		
1 0005101 0626		FOOD SER		GASOLINE		45.57				
		Invoice Net				45.57				
9546 SPEEDWAY LLC		00000	20160277	INV	06/30/2016	1616052571122		161605257112		
1 0005101 0626		FOOD SER		GASOLINE		35.99				
		Invoice Net				35.99				
9546 SPEEDWAY LLC		00000	20160277	INV	06/30/2016	1616150350385		161615035038		
1 0005101 0626		FOOD SER		GASOLINE		21.62				
		Invoice Net				21.62				
9546 SPEEDWAY LLC		00000	20160277	INV	06/30/2016	1616552735905		161655273590		
1 0005101 0626		FOOD SER		GASOLINE		50.74				
		Invoice Net				50.74				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062016L 07/15/2016 DUE DATE: 07/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
9546	SPEEDWAY LLC	00000	20160277	INV	06/30/2016	1616752819492		161675281949		
	1 0005101 0626	FOOD SER		GASOLINE		43.83				
		Invoice Net				43.83				
9546	SPEEDWAY LLC	00000	20160277	INV	06/30/2016	1616850341126		161685034112		
	1 0005101 0626	FOOD SER		GASOLINE		29.69				
		Invoice Net				29.69				
9546	SPEEDWAY LLC	00000	20160277	INV	06/30/2016	1617152945899		161715294589		
	1 0005101 0626	FOOD SER		GASOLINE		53.35				
		Invoice Net				53.35				
9546	SPEEDWAY LLC	00000	20160277	INV	06/30/2016	1617452172085		161745217208		
	1 0005101 0626	FOOD SER		GASOLINE		48.71				
		Invoice Net				48.71				
9546	SPEEDWAY LLC	00000	20160277	INV	06/30/2016	1617650117921		161765011792		
	1 0005101 0626	FOOD SER		GASOLINE		30.38				
		Invoice Net				30.38				
9546	SPEEDWAY LLC	00000	20160277	INV	06/30/2016	1618150135120		161815013512		
	1 0005101 0626	FOOD SER		GASOLINE		49.89				
		Invoice Net				49.89				
						CHECK TOTAL	409.77			
100236	STATE WIDE PRESS	00000	20160283	INV	06/30/2016	999093707		999093707		
	1 0005101 0610	FOOD SER		SUPPLIES		527.00				
		Invoice Net				527.00				
						CHECK TOTAL	527.00			
2714	UNITED DAIRY	00000	20160267	INV	06/30/2016	61541665447		61541665447		
	1 4855101 0635	FSF EXP		MILK		387.00				
		Invoice Net				387.00				
2714	UNITED DAIRY	00000	20160267	INV	06/30/2016	61581665461		61581665461		
	1 4405101 0635	AMSFOODSRV		MILK		126.19				
		Invoice Net				126.19				
2714	UNITED DAIRY	00000	20160267	INV	06/30/2016	61581665464		61581665464		
	1 1505101 0635	FS MGR		MILK		160.50				
		Invoice Net				160.50				
2714	UNITED DAIRY	00000	20160267	INV	06/30/2016	61581665472		61581665472		
	1 4855101 0635	FSF EXP		MILK		482.25				
		Invoice Net				482.25				
2714	UNITED DAIRY	00000	20160267	INV	06/30/2016	61651665508		61651665508		
	1 4405101 0635	AMSFOODSRV		MILK		418.50				
		Invoice Net				418.50				
2714	UNITED DAIRY	00000	20160267	INV	06/30/2016	61651665511		61651665511		
	1 1505101 0635	FS MGR		MILK		64.50				
		Invoice Net				64.50				
2714	UNITED DAIRY	00000	20160267	INV	06/30/2016	61651665521		61651665521		
	1 4855101 0635	FSF EXP		MILK		242.25				
		Invoice Net				242.25				
						CHECK TOTAL	1,881.19			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062016L 07/15/2016 DUE DATE: 07/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5407 UNITED REFRIGERATION,		00000	20160272	INV	06/30/2016	51459860-00		51459860-00		
1 8505101 0663		FOOD SERV		REPR	PARTS	209.67				
		Invoice Net				209.67				
5407 UNITED REFRIGERATION,		00000	20160272	INV	06/30/2016	51515902-00		51515902-00		
1 0005101 0663		FOOD SER		REPR	PARTS	62.17				
		Invoice Net				62.17				
5407 UNITED REFRIGERATION,		00000	20160272	INV	06/30/2016	51663330-00		51663330-00		
1 1105101 0663		FS MGR		REPR	PARTS	205.41				
		Invoice Net				205.41				
5407 UNITED REFRIGERATION,		00000	20160272	INV	06/30/2016	51753951-00		51753951-00		
1 4405101 0663		AMSFOODSRV		REPR	PARTS	68.11				
		Invoice Net				68.11				
5407 UNITED REFRIGERATION,		00000	20160272	INV	06/30/2016	51868739-00		51868739-00		
1 0205101 0663		FSF EXP		REPR	PARTS	486.17				
		Invoice Net				486.17				
						CHECK TOTAL	1,031.53			
7531 VALLEY PROTEIN		00000	20160275	INV	06/30/2016	2683811		2683811		
1 4855101 0349		FSF EXP		PROF	SVC	350.00				
2 0215101 0349		MVE FDSRV.		PROF	SVC	300.00				
3 1505101 0349		FS MGR		PROF	SVC	300.00				
4 0205101 0349		FSF EXP		PROF	SVC	300.00				
5 1205101 0349		FSF EXP		PROF	SVC	300.00				
		Invoice Net				1,550.00				
7531 VALLEY PROTEIN		00000	20160275	INV	06/30/2016	2687777		2687777		
1 0255101 0349		LR MGR		PROF	SVC	350.00				
2 6405101 0349		FSF EXP		PROF	SVC	300.00				
3 0505101 0349		ATLUNFDSER		PROF	SVC	250.00				
		Invoice Net				900.00				
						CHECK TOTAL	2,450.00			

48 INVOICES WARRANT TOTAL 23,691.19 23,691.19
CASH ACCOUNT BALANCE 8,106,977.00

WARRANT: 062016L 07/15/2016 DUE DATE: 07/15/2016

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0338	-	REGISTRATION FEES	87.50	2,904.50
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0349	-	OTHER PROFESSIONAL SER	13,730.78	15,904.77
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0610	-	GENERAL SUPPLIES	966.64	34,129.21
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0626	-	GASOLINE	409.77	11,808.16
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0663	-	REPAIR PARTS	691.42	116,098.61
51	0205101	FOOD SERVICE FSF	51 -020-3100-470-10-0349	-	OTHER PROFESSIONAL SER	300.00	-1,200.00
51	0205101	FOOD SERVICE FSF	51 -020-3100-470-10-0610	-	GENERAL SUPPLIES	29.27	-5,774.87
51	0205101	FOOD SERVICE FSF	51 -020-3100-470-10-0663	-	REPAIR PARTS	501.38	-7,809.51
51	0215101	MAY VALLEY ELE FOO	51 -021-3100-470-10-0349	-	OTHER PROFESSIONAL SER	300.00	-1,500.00
51	0215101	MAY VALLEY ELE FOO	51 -021-3100-470-10-0610	-	GENERAL SUPPLIES	41.95	-6,201.55
51	0255101	LUNCHROOM MANAGER	51 -025-3100-470-30-0349	-	OTHER PROFESSIONAL SER	350.00	-1,750.00
51	0505101	ALTERNATIVE UNLIM.	51 -050-3100-470-30-0349	-	OTHER PROFESSIONAL SER	250.00	-1,500.00
51	1105101	FOOD SERVICE SECON	51 -110-3100-470-30-0663	-	REPAIR PARTS	-100.63	-2,042.91
51	1205101	FOOD SERVICE FSF	51 -120-3100-470-10-0349	-	OTHER PROFESSIONAL SER	300.00	-900.00
51	1505101	FOODSERVICE SECOND	51 -150-3100-470-30-0349	-	OTHER PROFESSIONAL SER	300.00	-1,500.00
51	1505101	FOODSERVICE SECOND	51 -150-3100-470-30-0635	-	MILK	225.00	9,501.22
51	4405101	ADAMS MIDDLE SCHOO	51 -440-3100-470-20-0610	-	GENERAL SUPPLIES	37.91	-956.70
51	4405101	ADAMS MIDDLE SCHOO	51 -440-3100-470-20-0635	-	MILK	544.69	8,969.50
51	4405101	ADAMS MIDDLE SCHOO	51 -440-3100-470-20-0663	-	REPAIR PARTS	1,966.25	-12,339.22
51	4855101	FOOD SERVICE FSF	51 -485-3100-470-10-0349	-	OTHER PROFESSIONAL SER	350.00	-1,400.00
51	4855101	FOOD SERVICE FSF	51 -485-3100-470-10-0630	-	FOOD	560.41	-8,599.60
51	4855101	FOOD SERVICE FSF	51 -485-3100-470-10-0635	-	MILK	1,111.50	832.82
51	6405101	FOOD SERVICE FSF	51 -640-3100-470-10-0349	-	OTHER PROFESSIONAL SER	300.00	-1,200.00
51	8505101	PHS FOOD SERVICE O	51 -850-3100-470-30-0663	-	REPAIR PARTS	209.67	-7,337.73
51	9955101	FOOD SERVICE FSF	51 -995-3100-470-10-0663	-	REPAIR PARTS	227.68	-8,195.52
					FUND TOTAL	23,691.19	

CASH ACCOUNT 10 6101CT BALANCE 8,106,977.00

WARRANT SUMMARY TOTAL	23,691.19
GRAND TOTAL	23,691.19

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

ORDERS

OF THE

TREASURER

WARRANT
#062116L

DATE: 07/15/2016 WARRANT: 062116L AMOUNT: $ 170.85

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062116L 07/15/2016 DUE DATE: 07/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4368 TOM BROCK FORMS		00000	20164712	INV	06/30/2016	212289		212289		
1 0212887 0610	7021	MVE OPERAT		SUPPLIES		155.88				
		Invoice Net				155.88				
						CHECK TOTAL	155.88			
3838 XEROX CORP.		00000	20162943	INV	06/30/2016	085147749		085147749		
1 0192887 0444	7019	PES OPER		Copier Ren		14.97				
		Invoice Net				14.97				
						CHECK TOTAL	14.97			
2 INVOICES				WARRANT TOTAL		170.85	170.85			
				CASH ACCOUNT BALANCE			8,106,977.00			

WARRANT: 062116L 07/15/2016 DUE DATE: 07/15/2016

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
21	0192887	PES OPERATION OF B 21	-019-2610-409-10-0444	-7019	Copier Rental	14.97	8.73
21	0212887	MVE OPERATION OF B 21	-021-2610-409-10-0610	-7021	GENERAL SUPPLIES	155.88	280.52
					FUND TOTAL	170.85	

CASH ACCOUNT 10 6101CT BALANCE 8,106,977.00

WARRANT SUMMARY TOTAL 170.85

GRAND TOTAL 170.85

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

ORDERS

OF THE

TREASURER

WARRANT
#063016

WARRANT: 063016 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	
9966	AMANDA BURKE											
	999092737	05/20/16		20160632	138069	P	06/06/16	6405101	0581		TRAVEL - IN DISTRICT	96.72
	INVOICE: 999092737											
	VENDOR TOTALS		1,458.84 YTD INVOICED						1,458.84 YTD PAID			96.72
7669	AMANDA CALHOUN											
	999093430	06/17/16		20164765	138444	P	06/28/16	0002118	0581	310A	TRAVEL - IN DISTRICT	136.50
	INVOICE: 999093430											
	VENDOR TOTALS		136.50 YTD INVOICED						136.50 YTD PAID			136.50
7268	AMBER BROOK HAMILTON - MOORE											
	999093427	04/20/16		20163824	138445	P	06/28/16	1502118	0580	120B	TRAVEL - OUT OF DISTRICT	79.95
	INVOICE: 999093427											
	999093428	04/01/16		20162375	138445	P	06/28/16	1502118	0581	310B	TRAVEL - IN DISTRICT	117.00
	INVOICE: 999093428											
	999093429	05/12/16		20162205	138445	P	06/28/16	1502118	0581	310B	TRAVEL - IN DISTRICT	187.20
	INVOICE: 999093429											
	VENDOR TOTALS		2,077.97 YTD INVOICED						2,077.97 YTD PAID			384.15
2598	AMY ROSE											
	999092712	05/10/16		20161534	138070	P	06/06/16	0002123	0581	337A	TRAVEL - IN DISTRICT	642.84
	INVOICE: 999092712											
	VENDOR TOTALS		990.29 YTD INVOICED						990.29 YTD PAID			642.84
5111	ANGELA J. BENTLEY											
	999093422	06/27/16		20160058	138446	P	06/28/16	0011071	0581		TRAVEL - IN DISTRICT	43.68
	INVOICE: 999093422											
	VENDOR TOTALS		409.69 YTD INVOICED						409.69 YTD PAID			43.68
5733	ANGELA MARTIN											
	999093424	05/24/16		20164062	138447	P	06/28/16	4852104	0581	125B	TRAVEL - IN DISTRICT	137.67
	INVOICE: 999093424											
	999093425	05/25/16		20164061	138447	P	06/28/16	4852104	0580	125B	TRAVEL	95.94
	INVOICE: 999093425											
	VENDOR TOTALS		1,344.73 YTD INVOICED						1,344.73 YTD PAID			233.61
6436	ANNA OUSLEY											
	999092721	05/20/16		20160623	138071	P	06/06/16	0215101	0581		TRAVEL - IN DISTRICT	126.36
	INVOICE: 999092721											
	VENDOR TOTALS		859.88 YTD INVOICED						859.88 YTD PAID			126.36
143549	ANNA SHEPHERD											
	999092749	05/27/16		20160946	138072	P	06/06/16	0001118	0581		TRAVEL - IN DISTRICT	87.36
	INVOICE: 999092749											

WARRANT: 063016 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	2,063.68 YTD INVOICED						2,035.60 YTD PAID				87.36
9314	APPALACHIAN WIRELESS											
	2091519	05/16/16		20164800	138471	P	06/30/16	0001013	0534	162X	CELL PHONE SERVICES	2,096.50
	INVOICE: 2091519											
	2177382	06/16/16		20164801	138471	P	06/30/16	0001013	0534	162X	CELL PHONE SERVICES	2,100.55
	INVOICE: 2177382											
	VENDOR TOTALS	28,822.38 YTD INVOICED						31,236.36 YTD PAID				4,197.05
7115	ASSURANT EMPLOYEE BENEFITS											
	4005245JUN16	06/01/16		20164534	138073	P	06/06/16	0011071	0211		GROUP LIFE INSURANCE	1,756.64
	INVOICE: 4005245 JUNE 2016											
	VENDOR TOTALS	21,415.30 YTD INVOICED						21,415.30 YTD PAID				1,756.64
3203	AT&T											
	Q699033JUNE1	06/14/16		20164798	138472	P	06/30/16	0001013	0532	162X	TELEPHONE& MISCELLANEOUS	3,641.89
	INVOICE: Q699033 JUNE 2016											
	Q699033MAY16	05/14/16		20164797	138472	P	06/30/16	0001013	0532	162X	TELEPHONE& MISCELLANEOUS	3,686.55
	INVOICE: Q699033 MAY 2016											
	VENDOR TOTALS	93,805.16 YTD INVOICED						101,306.47 YTD PAID				7,328.44
8782	AT&T LONG DISTANCE SERVICE											
	1164440103	05/11/16		20164799	138473	P	06/30/16	0251987	0532	162X	TELEPHONE& MISCELLANEOUS	14.18
	INVOICE: 1164440103											
	1164440103	05/11/16			138473	P	06/30/16	0201987	0532	162X	TELEPHONE& MISCELLANEOUS	19.11
	INVOICE: 1164440103											
	1164440103	05/11/16			138473	P	06/30/16	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	155.88
	INVOICE: 1164440103											
	1164440103	05/11/16			138473	P	06/30/16	0211987	0532	162X	TELEPHONE& MISCELLANEOUS	10.23
	INVOICE: 1164440103											
	1164440103	05/11/16			138473	P	06/30/16	6401987	0532	162X	TELEPHONE& MISCELLANEOUS	12.20
	INVOICE: 1164440103											
	1164440103	05/11/16			138473	P	06/30/16	8501987	0532	162X	TELEPHONE& MISCELLANEOUS	120.03
	INVOICE: 1164440103											
	1164440103	05/11/16			138473	P	06/30/16	0191987	0532	162X	TELEPHONE& MISCELLANEOUS	.01
	INVOICE: 1164440103											
	1164440103	05/11/16			138473	P	06/30/16	9011087	0532	162X	TELEPHONE& MISCELLANEOUS	.92
	INVOICE: 1164440103											
	1164440103	05/11/16			138473	P	06/30/16	1501987	0532	162X	TELEPHONE& MISCELLANEOUS	11.86
	INVOICE: 1164440103											
	1164440103	05/11/16			138473	P	06/30/16	1201987	0532	162X	TELEPHONE& MISCELLANEOUS	33.01
	INVOICE: 1164440103											
	1164440103	05/11/16			138473	P	06/30/16	1101987	0532	162X	TELEPHONE& MISCELLANEOUS	1.44
	INVOICE: 1164440103											
	1164440103	05/11/16			138473	P	06/30/16	0501987	0532	162X	TELEPHONE& MISCELLANEOUS	.95
	INVOICE: 1164440103											
	1164440103	05/11/16			138473	P	06/30/16	4401987	0532	162X	TELEPHONE& MISCELLANEOUS	.11

WARRANT: 063016 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: 1164440103											
1164440103	05/11/16			138473	P	06/30/16	0101987	0532	162X	TELEPHONE& MISCELLANEOUS	9.21
INVOICE: 1164440103											
1164619981	06/11/16		20164810	138473	P	06/30/16	0251987	0532	162X	TELEPHONE& MISCELLANEOUS	5.82
INVOICE: 1164619981											
1164619981	06/11/16			138473	P	06/30/16	0201987	0532	162X	TELEPHONE& MISCELLANEOUS	8.20
INVOICE: 1164619981											
1164619981	06/11/16			138473	P	06/30/16	0011087	0532	162X	TELEPHONE& MISCELLANEOUS	150.85
INVOICE: 1164619981											
1164619981	06/11/16			138473	P	06/30/16	0211987	0532	162X	TELEPHONE& MISCELLANEOUS	3.33
INVOICE: 1164619981											
1164619981	06/11/16			138473	P	06/30/16	6401987	0532	162X	TELEPHONE& MISCELLANEOUS	4.92
INVOICE: 1164619981											
1164619981	06/11/16			138473	P	06/30/16	8501987	0532	162X	TELEPHONE& MISCELLANEOUS	67.49
INVOICE: 1164619981											
1164619981	06/11/16			138473	P	06/30/16	0191987	0532	162X	TELEPHONE& MISCELLANEOUS	.31
INVOICE: 1164619981											
1164619981	06/11/16			138473	P	06/30/16	9011087	0532	162X	TELEPHONE& MISCELLANEOUS	1.07
INVOICE: 1164619981											
1164619981	06/11/16			138473	P	06/30/16	1501987	0532	162X	TELEPHONE& MISCELLANEOUS	4.28
INVOICE: 1164619981											
1164619981	06/11/16			138473	P	06/30/16	1201987	0532	162X	TELEPHONE& MISCELLANEOUS	11.10
INVOICE: 1164619981											
1164619981	06/11/16			138473	P	06/30/16	1101987	0532	162X	TELEPHONE& MISCELLANEOUS	.54
INVOICE: 1164619981											
1164619981	06/11/16			138473	P	06/30/16	0501987	0532	162X	TELEPHONE& MISCELLANEOUS	.40
INVOICE: 1164619981											
1164619981	06/11/16			138473	P	06/30/16	0101987	0532	162X	TELEPHONE& MISCELLANEOUS	4.59
INVOICE: 1164619981											
VENDOR TOTALS		4,440.34 YTD INVOICED						4,440.34 YTD PAID			652.04
10169 BEVERLY MARTIN											
999092740	05/18/16		20163300	138074	P	06/06/16	1502118	0581	310B	TRAVEL - IN DISTRICT	58.50
INVOICE: 999092740											
VENDOR TOTALS		1,133.83 YTD INVOICED						1,458.45 YTD PAID			58.50
100080 BIG SANDY RECC											
5231001MAY16	06/01/16			138143	P	06/16/16	4501987	0622		ELECTRICITY	7,060.39
INVOICE: 5231001 MAY 2016											
5231002MAY16	06/01/16			138143	P	06/16/16	0191987	0622		ELECTRICITY	5,356.27
INVOICE: 5231002 MAY 2016											
5231004MAY16	06/01/16			138143	P	06/16/16	0003610	0459	8942	CONSTRUCTION-Other	439.58
INVOICE: 5231004 MAY 2016											
5231005MAY16	06/01/16			138143	P	06/16/16	0003610	0459	8942	CONSTRUCTION-Other	59.48
INVOICE: 5231005 MAY 2016											
VENDOR TOTALS		169,605.76 YTD INVOICED						169,133.42 YTD PAID			12,915.72
300217 BONITA COMPTON											

WARRANT: 063016 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	
	999092750	04/29/16		20163600	138075	P	06/06/16	0001025	0580		TRAVEL - OUT OF DISTRICT	156.00
	INVOICE: 999092750											
	999092750	04/29/16			138075	P	06/06/16	0001025	0585		TRAVEL - MEALS	30.00
	INVOICE: 999092750											
	VENDOR TOTALS		519.24 YTD INVOICED						762.14 YTD PAID			186.00
5255	BONITA DAILEY											
	999092843	05/27/16		20164588	138114	P	06/13/16	0002123	0581	337A	TRAVEL - IN DISTRICT	28.67
	INVOICE: 999092843											
	VENDOR TOTALS		669.56 YTD INVOICED						669.56 YTD PAID			28.67
2585	BRIAN H. AKERS											
	999092710	05/22/16		20160902	138076	P	06/06/16	1202104	0581	125B	TRAVEL - IN DISTRICT	79.17
	INVOICE: 999092710											
	999092711	05/16/16		20164111	138076	P	06/06/16	1202104	0581	125B	TRAVEL - IN DISTRICT	199.68
	INVOICE: 999092711											
	VENDOR TOTALS		1,390.76 YTD INVOICED						1,408.39 YTD PAID			278.85
5594	CARL MARTIN											
	999092844	06/11/16		20164208	138115	P	06/13/16	6401077	0581		TRAVEL - IN DISTRICT	175.11
	INVOICE: 999092844											
	VENDOR TOTALS		1,384.84 YTD INVOICED						1,384.84 YTD PAID			175.11
553	CARRIE KIDD											
	999092708	05/20/16		20160704	138077	P	06/06/16	1105101	0581		TRAVEL - IN DISTRICT	87.36
	INVOICE: 999092708											
	VENDOR TOTALS		1,009.84 YTD INVOICED						1,092.84 YTD PAID			87.36
7977	CHARLA GOBLE HOPKINS											
	999092730	05/26/16		20162890	138078	P	06/06/16	0002118	0581	401B	TRAVEL - IN DISTRICT	20.28
	INVOICE: 999092730											
	VENDOR TOTALS		190.04 YTD INVOICED						190.04 YTD PAID			20.28
9217	CINDY JUSTICE											
	999092734	05/20/16		20160629	138079	P	06/06/16	9955101	0581		TRAVEL - IN DISTRICT	37.44
	INVOICE: 999092734											
	VENDOR TOTALS		585.79 YTD INVOICED						585.79 YTD PAID			37.44
6176	O. CISSY WILLIAMS											
	999093412	06/21/16		20164314	138166	P	06/24/16	9952104	0581	125B	TRAVEL - IN DISTRICT	62.53
	INVOICE: 999093412											
	999093412	06/21/16			138166	P	06/24/16	9952104	0580	125B	TRAVEL	71.32
	INVOICE: 999093412											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	579.60 YTD INVOICED					624.70 YTD PAID					133.85
10072	CLASSIC CLEANERS											
	20619	06/18/16	20160438		138448	P	06/28/16	0011075	0426		LAUNDRY/DRY CLEANING SERV	14.10
	INVOICE: 20619											
	VENDOR TOTALS	408.70 YTD INVOICED					408.70 YTD PAID					14.10
2713	COALFIELDS TELEPHONE COMPANY											
	0007553MAY16	05/01/16	20164794		138474	P	06/30/16	1501987	0532	162X	TELEPHONE& MISCELLANEOUS	623.20
	INVOICE: 0007553 MAY 2016											
	0007573MAY16	05/01/16	20164794		138474	P	06/30/16	1201987	0532	162X	TELEPHONE& MISCELLANEOUS	623.20
	INVOICE: 0007573 MAY 2016											
	1000158MAY16	05/01/16	20164794		138474	P	06/30/16	9951987	0532	162X	TELEPHONE& MISCELLANEOUS	206.03
	INVOICE: 1000158 MAY 2016											
	1000962MAY16	05/01/16	20164794		138474	P	06/30/16	1501987	0532	162X	TELEPHONE& MISCELLANEOUS	473.01
	INVOICE: 1000962 MAY 2016											
	1003520MAY16	05/01/16	20164794		138474	P	06/30/16	1101987	0532	162X	TELEPHONE& MISCELLANEOUS	273.32
	INVOICE: 1003520 MAY 2016											
	1003748MAY16	05/01/16	20164794		138474	P	06/30/16	1201987	0532	162X	TELEPHONE& MISCELLANEOUS	451.41
	INVOICE: 1003748 MAY 2016											
	1004277MAY16	05/01/16	20164794		138474	P	06/30/16	4851987	0532	162X	TELEPHONE& MISCELLANEOUS	201.84
	INVOICE: 1004277 MAY 2016											
	4780024JUNE1	06/01/16	20164796		138474	P	06/30/16	0001013	0533	162X	ON-LINE NETWORK	1,888.70
	INVOICE: 4780024 JUNE 2016											
	4780024MAY16	05/01/16	20164795		138474	P	06/30/16	0001013	0533	162X	ON-LINE NETWORK	1,888.70
	INVOICE: 4780024 MAY 2016											
	VENDOR TOTALS	54,928.21 YTD INVOICED					57,927.54 YTD PAID					6,629.41
100081	COLUMBIA GAS OF KY, INC											
	107511MAY16	06/15/16			138167	P	06/24/16	6401987	0621		NATURAL GAS	140.31
	INVOICE: 107511 MAY 2016											
	1082878MAY16	06/15/16			138167	P	06/24/16	0191987	0621		NATURAL GAS	83.20
	INVOICE: 1082878 MAY 2016											
	13657868MAY1	06/07/16			138144	P	06/16/16	1501987	0621		NATURAL GAS	98.27
	INVOICE: 13657868 MAY 2016											
	VENDOR TOTALS	27,591.35 YTD INVOICED					27,599.18 YTD PAID					321.78
9364	CONNIE HALL											
	999093432	06/27/16	20164768		138449	P	06/28/16	0002118	0581	310A	TRAVEL - IN DISTRICT	281.58
	INVOICE: 999093432											
	VENDOR TOTALS	281.58 YTD INVOICED					281.58 YTD PAID					281.58
10409	COURTNEY GULLETT											
	999092852	09/26/15	20161342		138116	P	06/13/16	4402053	0580	140B	TRAVEL	167.70
	INVOICE: 999092852											
	999092852	09/26/15	20161342		138116	P	06/13/16	4402053	0585	140B	TRAVEL - MEALS	60.00

WARRANT: 063016 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: 999092852											
	999092859	11/25/15		20161356	138116	P	06/13/16	4402053	0585	140B	TRAVEL - MEALS	90.00
	INVOICE: 999092859											
	VENDOR TOTALS		317.70 YTD INVOICED						317.70 YTD PAID			317.70
3788	CYNTHIA HAMILTON TURNER											
	999093419	04/22/16		20164230	138450	P	06/28/16	1502118	0581	310B	TRAVEL - IN DISTRICT	93.60
	INVOICE: 999093419											
	999093420	04/20/16		20163820	138450	P	06/28/16	1502118	0580	120B	TRAVEL - OUT OF DISTRICT	39.00
	INVOICE: 999093420											
	VENDOR TOTALS		814.62 YTD INVOICED						1,019.78 YTD PAID			132.60
272	DEBBIE DIXON											
	999093411	06/17/16		20164635	138168	P	06/24/16	0001013	0580		TRAVEL	166.92
	INVOICE: 999093411											
	999093411	06/17/16		20164635	138168	P	06/24/16	0001013	0585		TRAVEL - MEALS	90.00
	INVOICE: 999093411											
	VENDOR TOTALS		488.96 YTD INVOICED						488.96 YTD PAID			256.92
3136	DON BURKE											
	999092714	05/12/16		20164548	138080	P	06/06/16	0001137	0581		TRAVEL - IN DISTRICT	36.66
	INVOICE: 999092714											
	VENDOR TOTALS		260.68 YTD INVOICED						260.68 YTD PAID			36.66
3682	DONNA HAMILTON											
	999092716	05/23/16		20160622	138081	P	06/06/16	4855101	0581		TRAVEL - IN DISTRICT	172.77
	INVOICE: 999092716											
	VENDOR TOTALS		1,065.99 YTD INVOICED						1,245.51 YTD PAID			172.77
100676	DONNA REITZ											
	999093413	06/22/16		20164675	138169	P	06/24/16	0005101	0580		TRAVEL	149.76
	INVOICE: 999093413											
	999093413	06/22/16		20164675	138169	P	06/24/16	0005101	0585		TRAVEL - MEALS	105.00
	INVOICE: 999093413											
	999093413	06/22/16		20164675	138169	P	06/24/16	0005101	0589		TRAVEL-OTHER	48.00
	INVOICE: 999093413											
	VENDOR TOTALS		1,031.54 YTD INVOICED						1,212.94 YTD PAID			302.76
5586	DR CHANDRA VARIA											
	999093423	06/27/16		20160064	138451	P	06/28/16	0011071	0581		TRAVEL - IN DISTRICT	83.92
	INVOICE: 999093423											
	VENDOR TOTALS		350.26 YTD INVOICED						350.26 YTD PAID			83.92
10667	EBONY DODERER											

WARRANT: 063016 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	
	999093224	06/10/16		20164697	138151	P	06/21/16	1202118	0580	310B	TRAVEL	99.06
	INVOICE: 999093224											
	999093224	06/10/16			138151	P	06/21/16	1202118	0585	310B	TRAVEL - MEALS	60.00
	INVOICE: 999093224											
	VENDOR TOTALS		159.06 YTD INVOICED						159.06 YTD PAID			159.06
9179	EDGAR NEWMAN											
	999092845	05/13/16		20164215	138117	P	06/13/16	9011092	0581		TRAVEL - IN DISTRICT	363.87
	INVOICE: 999092845											
	VENDOR TOTALS		1,073.11 YTD INVOICED						895.47 YTD PAID			363.87
100138	EQUITABLE ENERGY LLC											
	121863	05/25/16			138152	P	06/21/16	0211987	0621		NATURAL GAS	78.97
	INVOICE: 121863											
	VENDOR TOTALS		2,099.43 YTD INVOICED						2,099.43 YTD PAID			78.97
754	FLOYD COUNTY SHERIFF											
	999092834	06/13/16			138119	P	06/13/16	0011074	0311		TAX COLLECTION FEES	15.74
	INVOICE: 999092834											
	999092835	06/13/16			138118	P	06/13/16	0011074	0311		TAX COLLECTION FEES	12.55
	INVOICE: 999092835											
	999092836	06/13/16			138120	P	06/13/16	0011074	0311		TAX COLLECTION FEES	1,511.52
	INVOICE: 999092836											
	VENDOR TOTALS		262,892.71 YTD INVOICED						257,601.91 YTD PAID			1,539.81
9243	FREDA WATKINS											
	999092865	04/19/16		20160774	138121	P	06/13/16	4405101	0581		TRAVEL - IN DISTRICT	34.24
	INVOICE: 999092865											
	VENDOR TOTALS		109.24 YTD INVOICED						109.24 YTD PAID			34.24
141702	GREGORY A. JONES											
	999092747	05/24/16		20163163	138082	P	06/06/16	0001137	0581		TRAVEL - IN DISTRICT	506.22
	INVOICE: 999092747											
	VENDOR TOTALS		2,161.38 YTD INVOICED						2,161.38 YTD PAID			506.22
143215	GREGORY ADAMS											
	999093418	06/20/16		20160151	138452	P	06/28/16	9201087	0533		ON-LINE NETWORK	90.00
	INVOICE: 999093418											
	VENDOR TOTALS		656.70 YTD INVOICED						656.70 YTD PAID			90.00
10504	GRETA SMITH											
	999092742	03/24/16		20164220	138083	P	06/06/16	4502104	0585	125B	TRAVEL - MEALS	52.00
	INVOICE: 999092742											
	999092847	03/24/16		20164522	138122	P	06/13/16	4502104	0580	125B	TRAVEL	113.10

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 999092847										
	VENDOR TOTALS	626.47 YTD INVOICED						297.16 YTD PAID			165.10
10361	GWENDOLYN PRATER										
	999092741	05/20/16		20161444	138084	P	06/06/16	4505101	0581	TRAVEL - IN DISTRICT	420.42
	INVOICE: 999092741										
	VENDOR TOTALS	1,856.35 YTD INVOICED						1,856.35 YTD PAID			420.42
9687	JASON KING										
	999093358	06/17/16		20164642	138153	P	06/21/16	0001013	0580	TRAVEL	166.92
	INVOICE: 999093358										
	999093358	06/17/16		20164642	138153	P	06/21/16	0001013	0585	TRAVEL - MEALS	90.00
	INVOICE: 999093358										
	VENDOR TOTALS	256.92 YTD INVOICED						256.92 YTD PAID			256.92
4330	JEFF STUMBO										
	999092751	06/02/16		20160055	138085	P	06/06/16	0011071	0581	TRAVEL - IN DISTRICT	107.64
	INVOICE: 999092751										
	999092751	06/02/16			138085	P	06/06/16	0011071	0580	TRAVEL	164.58
	INVOICE: 999092751										
	999092751	06/02/16			138085	P	06/06/16	0011071	0585	TRAVEL - MEALS	38.00
	INVOICE: 999092751										
	999092751	06/02/16			138085	P	06/06/16	0011071	0533	ON-LINE NETWORK	32.06
	INVOICE: 999092751										
	VENDOR TOTALS	3,522.06 YTD INVOICED						3,522.06 YTD PAID			342.28
329	JENNIFER WEST										
	999092849	11/07/15		20162022	138123	P	06/13/16	4401118	0580	TRAVEL - OUT OF DISTRICT	96.00
	INVOICE: 999092849										
	999092849	11/07/15		20162022	138123	P	06/13/16	4401118	0585	TRAVEL - MEALS	75.00
	INVOICE: 999092849										
	999092850	09/26/15		20161340	138123	P	06/13/16	4402053	0580 140B	TRAVEL	167.70
	INVOICE: 999092850										
	999092850	09/26/15		20161340	138123	P	06/13/16	4402053	0585 140B	TRAVEL - MEALS	60.00
	INVOICE: 999092850										
	VENDOR TOTALS	398.70 YTD INVOICED						398.70 YTD PAID			398.70
2320	JERRY BUTCHER										
	999092838	06/01/16		20163689	138124	P	06/13/16	8501118	0580 SEC7	TRAVEL	378.30
	INVOICE: 999092838										
	999092838	06/01/16		20163689	138124	P	06/13/16	8501118	0585 SEC7	TRAVEL - MEALS	120.00
	INVOICE: 999092838										
	999092838	06/01/16		20163689	138124	P	06/13/16	8502053	0589 140B	TRAVEL-OTHER	240.00
	INVOICE: 999092838										
	999092839	05/28/16		20164384	138124	P	06/13/16	8502053	0580 140B	TRAVEL	91.26
	INVOICE: 999092839										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	4,349.90 YTD INVOICED					4,349.90 YTD PAID					829.56
8637	JESSICA KISER											
	999093431	06/24/16		20164766	138453	P	06/28/16	0002118	0581	310A	TRAVEL - IN DISTRICT	259.35
	INVOICE: 999093431											
	VENDOR TOTALS	259.35 YTD INVOICED					259.35 YTD PAID					259.35
10671	JESSICA PARTIN											
	999093434	06/24/16		20164770	138454	P	06/28/16	0002118	0581	310A	TRAVEL - IN DISTRICT	81.90
	INVOICE: 999093434											
	VENDOR TOTALS	81.90 YTD INVOICED					81.90 YTD PAID					81.90
143042	JOHN KIDD											
	999093228	06/10/16		20164602	138154	P	06/21/16	1202118	0580	310B	TRAVEL	99.06
	INVOICE: 999093228											
	999093228	06/10/16		20164602	138154	P	06/21/16	1202118	0585	310B	TRAVEL - MEALS	60.00
	INVOICE: 999093228											
	VENDOR TOTALS	893.32 YTD INVOICED					893.32 YTD PAID					159.06
3678	JOHNENE ISON											
	999092853	01/14/16		20162712	138125	P	06/13/16	4401118	0580		TRAVEL - OUT OF DISTRICT	39.00
	INVOICE: 999092853											
	999092854	01/11/16		20162686	138125	P	06/13/16	4401118	0580		TRAVEL - OUT OF DISTRICT	93.60
	INVOICE: 999092854											
	VENDOR TOTALS	228.60 YTD INVOICED					228.60 YTD PAID					132.60
562	JOHNNY PACK											
	999092709	05/25/16		20160513	138086	P	06/06/16	0005101	0581		TRAVEL - IN DISTRICT	64.16
	INVOICE: 999092709											
	VENDOR TOTALS	2,441.23 YTD INVOICED					2,311.52 YTD PAID					64.16
10331	JOLEAN BLACKBURN											
	999093223	06/10/16		20164600	138155	P	06/21/16	1202118	0580	310B	TRAVEL	99.06
	INVOICE: 999093223											
	999093223	06/10/16		20164600	138155	P	06/21/16	1202118	0585	310B	TRAVEL - MEALS	60.00
	INVOICE: 999093223											
	VENDOR TOTALS	159.06 YTD INVOICED					322.14 YTD PAID					159.06
10543	JONATHAN PARSONS											
	999092744	03/15/16		20164560	138087	P	06/06/16	0002118	0581	401B	TRAVEL - IN DISTRICT	15.52
	INVOICE: 999092744											
	VENDOR TOTALS	45.92 YTD INVOICED					45.92 YTD PAID					15.52

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9216	JUANITA KNOTT											
	999092733	05/20/16		20160628	138088	P	06/06/16	0505101	0581		TRAVEL - IN DISTRICT	22.62
	INVOICE: 999092733											
	VENDOR TOTALS		315.70 YTD INVOICED						315.70 YTD PAID			22.62
2891	JUDITH HALBERT											
	999093444	06/20/16			138475	P	06/30/16	0001118	0581		TRAVEL - IN DISTRICT	238.68
	INVOICE: 999093444											
	VENDOR TOTALS		977.43 YTD INVOICED						977.43 YTD PAID			238.68
448	KAREN MCPEEK											
	999092707	05/19/16		20164468	138089	P	06/06/16	0002123	0581	337A	TRAVEL - IN DISTRICT	142.35
	INVOICE: 999092707											
	VENDOR TOTALS		547.65 YTD INVOICED						547.65 YTD PAID			142.35
8646	KASEY TACKETT											
	999093417	06/16/16		20164511	138455	P	06/28/16	0222118	0580	310B	TRAVEL	109.20
	INVOICE: 999093417											
	999093417	06/16/16		20164511	138455	P	06/28/16	0222118	0585	310B	TRAVEL - MEALS	53.00
	INVOICE: 999093417											
	999093417	06/16/16		20164511	138455	P	06/28/16	0222118	0586	310B	TRAVEL - HOTELS	214.36
	INVOICE: 999093417											
	VENDOR TOTALS		626.36 YTD INVOICED						626.36 YTD PAID			376.56
6042	KATHRYN TACKETT											
	999093221	05/26/16		20161659	138156	P	06/21/16	4851118	0581	SEC7	TRAVEL - IN DISTRICT	119.34
	INVOICE: 999093221											
	999093221	05/26/16			138156	P	06/21/16	4851118	0580	SEC7	TRAVEL	265.59
	INVOICE: 999093221											
	VENDOR TOTALS		1,772.26 YTD INVOICED						1,772.26 YTD PAID			384.93
10335	KAYLA MARTIN											
	999092858	10/21/15		20161865	138126	P	06/13/16	4402053	0580	140B	TRAVEL	144.00
	INVOICE: 999092858											
	VENDOR TOTALS		144.00 YTD INVOICED						144.00 YTD PAID			144.00
10656	KELSEY TACKETT											
	999092745	05/26/16		20164561	138090	P	06/06/16	0002118	0581	401B	TRAVEL - IN DISTRICT	38.22
	INVOICE: 999092745											
	VENDOR TOTALS		38.22 YTD INVOICED						38.22 YTD PAID			38.22
3376	KENDALL EPPERSON											
	999092715	05/20/16		20164481	138091	P	06/06/16	0002123	0338	337A	REGISTRATION FEES	199.00
	INVOICE: 999092715											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	999092715	05/20/16		20164481	138091	P	06/06/16	0002123	0580	337A	TRAVEL	161.46
	INVOICE: 999092715											
	999092715	05/20/16		20164481	138091	P	06/06/16	0002123	0585	337A	TRAVEL - MEALS	45.00
	INVOICE: 999092715											
	999093219	05/24/16		20161538	138157	P	06/21/16	0002123	0581	337A	TRAVEL - IN DISTRICT	236.73
	INVOICE: 999093219											
	VENDOR TOTALS	1,258.90 YTD INVOICED						1,258.90 YTD PAID				642.19
8322	KENTUCKY FRONTIER GAS LLC											
	1030960MAY16	05/30/16			138145	P	06/16/16	9201087	0621		NATURAL GAS	29.35
	INVOICE: 1030960 MAY 2016											
	1032780MAY16	05/30/16			138145	P	06/16/16	0201987	0621		NATURAL GAS	148.99
	INVOICE: 1032780 MAY 2016											
	1045150MAY16	05/30/16			138145	P	06/16/16	4501987	0621		NATURAL GAS	234.46
	INVOICE: 1045150 MAY 2016											
	1118920JUN16	06/15/16			138170	P	06/24/16	9951987	0621		NATURAL GAS	171.32
	INVOICE: 1118920 JUNE 2016											
	VENDOR TOTALS	16,321.95 YTD INVOICED						16,281.31 YTD PAID				584.12
7709	KENTUCKY POWER COMPANY											
	034580MAY16	06/02/16			138146	P	06/16/16	1101987	0622		ELECTRICITY	57.42
	INVOICE: 034580 MAY 2016											
	0349943MAY16	06/10/16			138171	P	06/24/16	1501987	0622		ELECTRICITY	68.52
	INVOICE: 034994320 MAY 2016											
	036480MAY16	06/14/16			138171	P	06/24/16	4401987	0622		ELECTRICITY	6,015.79
	INVOICE: 036480 MAY 2016											
	036480MAY16	06/14/16			138171	P	06/24/16	0251987	0622		ELECTRICITY	9,777.71
	INVOICE: 036480 MAY 2016											
	036480MAY16	06/14/16			138171	P	06/24/16	0201987	0622		ELECTRICITY	5,995.80
	INVOICE: 036480 MAY 2016											
	036480MAY16	06/14/16			138171	P	06/24/16	1201987	0622		ELECTRICITY	10,763.92
	INVOICE: 036480 MAY 2016											
	036480MAY16	06/14/16			138171	P	06/24/16	1101987	0622		ELECTRICITY	6,629.64
	INVOICE: 036480 MAY 2016											
	036480MAY16	06/14/16			138171	P	06/24/16	0011087	0622		ELECTRICITY	1,974.12
	INVOICE: 036480 MAY 2016											
	036480MAY16	06/14/16			138171	P	06/24/16	6401987	0622		ELECTRICITY	5,663.98
	INVOICE: 036480 MAY 2016											
	036480MAY16	06/14/16			138171	P	06/24/16	9201087	0622		ELECTRICITY	206.30
	INVOICE: 036480 MAY 2016											
	036480MAY16	06/14/16			138171	P	06/24/16	0211987	0622		ELECTRICITY	5,949.86
	INVOICE: 036480 MAY 2016											
	036480MAY16	06/14/16			138171	P	06/24/16	0501987	0622		ELECTRICITY	1,611.97
	INVOICE: 036480 MAY 2016											
	036480MAY16	06/14/16			138171	P	06/24/16	9951987	0622		ELECTRICITY	3,075.07
	INVOICE: 036480 MAY 2016											
	036480MAY16	06/14/16			138171	P	06/24/16	8501987	0622		ELECTRICITY	12,645.16
	INVOICE: 036480 MAY 2016											
	036480MAY16	06/14/16			138171	P	06/24/16	1501987	0622		ELECTRICITY	11,596.60

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 036480 MAY 2016											
	036480MAY16	06/14/16			138171	P	06/24/16	4851987	0622		ELECTRICITY	5,921.30
	INVOICE: 036480 MAY 2016											
	036480MAY16	06/14/16			138171	P	06/24/16	9011087	0622		ELECTRICITY	1,387.48
	INVOICE: 036480 MAY 2016											
	038030MAY16	06/02/16			138146	P	06/16/16	9201087	0622		ELECTRICITY	729.57
	INVOICE: 038030 MAY 2016											
	VENDOR TOTALS	1,101,356.62 YTD INVOICED						1,101,315.35 YTD PAID				90,070.21
5439	KENTUCKY WORKERS' COMPENSATION											
	999093355	06/21/16			138158	P	06/21/16	0011071	0260		WORKMENS COMPENSATION	7,064.13
	INVOICE: 999093355											
	VENDOR TOTALS	30,500.55 YTD INVOICED						38,650.30 YTD PAID				7,064.13
8286	KRISTI MESSER											
	999092855	10/21/15		20161864	138127	P	06/13/16	4402053	0580	140B	TRAVEL	144.00
	INVOICE: 999092855											
	VENDOR TOTALS	144.00 YTD INVOICED						178.77 YTD PAID				144.00
9574	KRISTI SIMPKINS											
	999092735	05/26/16		20164557	138092	P	06/06/16	0002118	0581	401B	TRAVEL - IN DISTRICT	20.28
	INVOICE: 999092735											
	999092857	11/07/15		20162034	138128	P	06/13/16	4401118	0585		TRAVEL - MEALS	75.00
	INVOICE: 999092857											
	VENDOR TOTALS	118.88 YTD INVOICED						118.88 YTD PAID				95.28
4497	KRISTIN GARRETT											
	999092719	05/26/16		20162881	138093	P	06/06/16	0002118	0581	401B	TRAVEL - IN DISTRICT	39.78
	INVOICE: 999092719											
	VENDOR TOTALS	239.94 YTD INVOICED						239.94 YTD PAID				39.78
6664	KRISTINA SPRINGER											
	999092722	03/23/16		20163583	138094	P	06/06/16	0001029	0580		TRAVEL	29.25
	INVOICE: 999092722											
	999092723	04/18/16		20163769	138094	P	06/06/16	0001029	0580		TRAVEL	40.17
	INVOICE: 999092723											
	999092724	05/06/16		20164520	138094	P	06/06/16	0001029	0580		TRAVEL	22.62
	INVOICE: 999092724											
	999092725	06/01/16		20160490	138094	P	06/06/16	0001029	0581		TRAVEL - IN DISTRICT	257.40
	INVOICE: 999092725											
	VENDOR TOTALS	1,815.51 YTD INVOICED						1,815.51 YTD PAID				349.44
7836	LASHERI AKERS											
	999092728	05/20/16		20160624	138095	P	06/06/16	1205101	0581		TRAVEL - IN DISTRICT	50.70
	INVOICE: 999092728											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	814.58 YTD INVOICED					1,020.82 YTD PAID				50.70
8048	LESLEY CARR										
	999092731	05/20/16	20163763		138096	P	06/06/16	1505101	0581	TRAVEL - IN DISTRICT	163.80
	INVOICE: 999092731										
	VENDOR TOTALS	2,079.90 YTD INVOICED					2,079.90 YTD PAID				163.80
101834	LINDA C. GEARHEART										
	999093435	06/27/16	20160107		138456	P	06/28/16	0011071	0581	TRAVEL - IN DISTRICT	154.74
	INVOICE: 999093435										
	VENDOR TOTALS	610.00 YTD INVOICED					610.00 YTD PAID				154.74
144570	LISA BLANKENSHIP										
	999092860	10/21/15	20161868		138129	P	06/13/16	4402053	0580 140B	TRAVEL	144.00
	INVOICE: 999092860										
	VENDOR TOTALS	144.00 YTD INVOICED					144.00 YTD PAID				144.00
143083	LISA HUNT										
	999092848	02/26/16	20164628		138130	P	06/13/16	0002123	0580 337A	TRAVEL	35.88
	INVOICE: 999092848										
	VENDOR TOTALS	1,229.88 YTD INVOICED					1,229.88 YTD PAID				35.88
102055	LOLA B. RATLIFF										
	999092746	05/13/16	20160538		138097	P	06/06/16	0001273	0580	TRAVEL	110.76
	INVOICE: 999092746										
	999093225	06/07/16	20164170		138159	P	06/21/16	0002118	0580 168B	TRAVEL - OUT OF DISTRICT	46.80
	INVOICE: 999093225										
	999093226	06/10/16	20164012		138159	P	06/21/16	0002118	0580 168B	TRAVEL - OUT OF DISTRICT	97.50
	INVOICE: 999093226										
	999093226	06/10/16	20164012		138159	P	06/21/16	0002118	0585 168B	TRAVEL - MEALS	105.00
	INVOICE: 999093226										
	999093226	06/10/16	20164012		138159	P	06/21/16	0002118	0586 168B	TRAVEL - HOTELS	472.95
	INVOICE: 999093226										
	999093227	06/14/16	20163993		138159	P	06/21/16	0002118	0580 168B	TRAVEL - OUT OF DISTRICT	89.70
	INVOICE: 999093227										
	999093227	06/14/16	20163993		138159	P	06/21/16	0002118	0585 168B	TRAVEL - MEALS	83.00
	INVOICE: 999093227										
	999093227	06/14/16	20163993		138159	P	06/21/16	0002118	0586 168B	TRAVEL - HOTELS	202.84
	INVOICE: 999093227										
	VENDOR TOTALS	2,666.08 YTD INVOICED					3,183.60 YTD PAID				1,208.55
447	LOLA BANKS										
	999092833	05/23/16	20164604		138131	P	06/13/16	0002123	0581 337A	TRAVEL - IN DISTRICT	107.06
	INVOICE: 999092833										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	357.06 YTD INVOICED					357.06 YTD PAID				107.06
100141	MARTIN GAS, INC.										
	56-196	06/06/16			138147	P	06/16/16	0501987	0621	NATURAL GAS	46.77
	INVOICE: 56-196										
	VENDOR TOTALS	3,414.78 YTD INVOICED					3,377.34 YTD PAID				46.77
100084	MARTIN WATER WORKS										
	031030APR16	05/01/16			138098	P	06/06/16	0501987	0411	WATER/SEWAGE	276.99
	INVOICE: 031030 APRIL 2016										
	031030APR16	05/01/16			138098	P	06/06/16	0501987	0411	WATER/SEWAGE	276.99
	INVOICE: 031030 APRIL 2016										
	031030MAY16	06/01/16			138148	P	06/16/16	0501987	0411	WATER/SEWAGE	201.45
	INVOICE: 031030 MAY 2016										
	031030MAY16	06/01/16			138148	P	06/16/16	0501987	0411	WATER/SEWAGE	201.45
	INVOICE: 031030 MAY 2016										
	VENDOR TOTALS	5,061.42 YTD INVOICED					4,910.34 YTD PAID				956.88
4219	MATTHEW C. WIREMAN										
	999092864	05/26/16		20160054	138132	P	06/13/16	0011080	0580	TRAVEL	9.75
	INVOICE: 999092864										
	999092864	05/26/16		20160054	138132	P	06/13/16	0011080	0580	TRAVEL	4.88
	INVOICE: 999092864										
	999092864	05/26/16		20160054	138132	P	06/13/16	0011080	0580	TRAVEL	2.92
	INVOICE: 999092864										
	999092992	06/10/16		20164631	138142	P	06/14/16	0011080	0580	TRAVEL	63.96
	INVOICE: 999092992										
	999093421	06/27/16		20160054	138457	P	06/28/16	0011080	0580	TRAVEL	9.10
	INVOICE: 999093421										
	999093421	06/27/16		20160054	138457	P	06/28/16	0011080	0580	TRAVEL	4.55
	INVOICE: 999093421										
	999093421	06/27/16		20160054	138457	P	06/28/16	0011080	0580	TRAVEL	2.73
	INVOICE: 999093421										
	VENDOR TOTALS	1,048.12 YTD INVOICED					1,048.12 YTD PAID				97.89
631	MELISSA F. LITTLE										
	999093359	04/14/16		20164577	138160	P	06/21/16	4852053	0580 140B	TRAVEL	35.72
	INVOICE: 999093359										
	VENDOR TOTALS	71.21 YTD INVOICED					71.21 YTD PAID				35.72
10541	MELISSA WILLIAMS										
	999092743	05/26/16		20162907	138099	P	06/06/16	0002118	0581 401B	TRAVEL - IN DISTRICT	20.28
	INVOICE: 999092743										
	VENDOR TOTALS	71.64 YTD INVOICED					71.64 YTD PAID				20.28

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1585	MEREDITH CAMPBELL											
	999092837	05/19/16		20164365	138133	P	06/13/16	1102104	0581	125B	TRAVEL - IN DISTRICT	556.52
	INVOICE: 999092837											
	999092837	05/19/16		20164365	138133	P	06/13/16	1102104	0580	125B	TRAVEL	217.88
	INVOICE: 999092837											
	VENDOR TOTALS		1,713.00 YTD INVOICED						2,459.20 YTD PAID			774.40
9706	MIKA HACKWORTH											
	999093443	06/24/16		20164786	138476	P	06/30/16	0002118	0581	310A	TRAVEL - IN DISTRICT	234.00
	INVOICE: 999093443											
	VENDOR TOTALS		234.00 YTD INVOICED						234.00 YTD PAID			234.00
7191	MISTY KNOTT											
	999093426	06/24/16		20164764	138458	P	06/28/16	0002118	0581	310A	TRAVEL - IN DISTRICT	174.72
	INVOICE: 999093426											
	VENDOR TOTALS		174.72 YTD INVOICED						174.72 YTD PAID			174.72
5542	PAMELA CAUDILL											
	999093416	06/01/16		20160192	138459	P	06/28/16	0001229	0581		TRAVEL - IN DISTRICT	25.74
	INVOICE: 999093416											
	VENDOR TOTALS		941.38 YTD INVOICED						941.38 YTD PAID			25.74
8237	PAMELA MARTIN											
	999093222	06/09/16		20160139	138161	P	06/21/16	0001118	0581		TRAVEL - IN DISTRICT	113.83
	INVOICE: 999093222											
	VENDOR TOTALS		297.96 YTD INVOICED						368.07 YTD PAID			113.83
100174	PRESTONSBURG CITY UTILITIES											
	1051350MAY16	05/24/16			138149	P	06/16/16	8501987	0621		NATURAL GAS	436.18
	INVOICE: 1051350 MAY 2016											
	1051350MAY16	05/24/16			138149	P	06/16/16	8501987	0411		WATER/SEWAGE	801.34
	INVOICE: 1051350 MAY 2016											
	1051350MAY16	05/24/16			138149	P	06/16/16	8501987	0411		WATER/SEWAGE	444.95
	INVOICE: 1051350 MAY 2016											
	1051350MAY16	05/24/16			138149	P	06/16/16	8501987	0421		SANITATION SERVICE	755.00
	INVOICE: 1051350 MAY 2016											
	1062360MAY16	05/24/16			138149	P	06/16/16	0011087	0621		NATURAL GAS	26.26
	INVOICE: 1062360 MAY 2016											
	1070010MAY16	05/24/16			138149	P	06/16/16	0011087	0621		NATURAL GAS	13.45
	INVOICE: 1070010 MAY 2016											
	1070010MAY16	05/24/16			138149	P	06/16/16	0011087	0411		WATER/SEWAGE	65.40
	INVOICE: 1070010 MAY 2016											
	1070010MAY16	05/24/16			138149	P	06/16/16	0011087	0411		WATER/SEWAGE	54.20
	INVOICE: 1070010 MAY 2016											
	1070010MAY16	05/24/16			138149	P	06/16/16	0011087	0421		SANITATION SERVICE	241.00
	INVOICE: 1070010 MAY 2016											

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1110820MAY16 INVOICE: 1110820 MAY 2016	05/24/16			138149	P	06/16/16	0191987	0411	WATER/SEWAGE	491.79
1110820MAY16 INVOICE: 1110820 MAY 2016	05/24/16			138149	P	06/16/16	0191987	0411	WATER/SEWAGE	402.80
1130460MAY16 INVOICE: 1130460 MAY 2016	05/24/16			138149	P	06/16/16	4401987	0621	NATURAL GAS	231.22
1130460MAY16 INVOICE: 1130460 MAY 2016	05/24/16			138149	P	06/16/16	4401987	0411	WATER/SEWAGE	457.86
1130460MAY16 INVOICE: 1130460 MAY 2016	05/24/16			138149	P	06/16/16	4401987	0411	WATER/SEWAGE	259.61
1130460MAY16 INVOICE: 1130460 MAY 2016	05/24/16			138149	P	06/16/16	4401987	0421	SANITATION SERVICE	755.00
1200296MAY16 INVOICE: 1200296 MAY 2016	05/24/16			138149	P	06/16/16	0201987	0411	WATER/SEWAGE	620.94
1520510MAY16 INVOICE: 1520510 MAY 2016	05/24/16			138149	P	06/16/16	9201087	0411	WATER/SEWAGE	8.47
1520535MAY16 INVOICE: 1520535 MAY 2016	05/24/16			138149	P	06/16/16	9201087	0411	WATER/SEWAGE	9.27
1520535MAY16 INVOICE: 1520535 MAY 2016	05/24/16			138149	P	06/16/16	9201087	0411	WATER/SEWAGE	26.79
VENDOR TOTALS	92,829.94 YTD INVOICED						93,252.39 YTD PAID			6,101.53
3736 PUBLIC ENTITY INSURANCE										
062316 INVOICE: 062316	06/23/16			138172	P	06/24/16	0003610	0525 8942	GENERAL LIABILITY INSURAN	1,071.21
VENDOR TOTALS	1,128,455.14 YTD INVOICED						1,128,455.14 YTD PAID			1,071.21
6087 RANDY SMITH										
999093356 INVOICE: 999093356	06/17/16		20164638	138162	P	06/21/16	0001013	0580	TRAVEL	166.92
999093356 INVOICE: 999093356	06/17/16		20164638	138162	P	06/21/16	0001013	0585	TRAVEL - MEALS	90.00
VENDOR TOTALS	568.12 YTD INVOICED						568.12 YTD PAID			256.92
433 REBIAL J REYNOLDS										
999093217 INVOICE: 999093217	06/08/16		20162404	138163	P	06/21/16	0192104	0581 125B	TRAVEL - IN DISTRICT	138.06
999093218 INVOICE: 999093218	06/09/16		20160121	138163	P	06/21/16	0192104	0580 125B	TRAVEL	124.02
VENDOR TOTALS	1,151.03 YTD INVOICED						1,049.63 YTD PAID			262.08
7956 RICKY THACKER										
999092729 INVOICE: 999092729	05/26/16		20162889	138100	P	06/06/16	0002118	0581 401B	TRAVEL - IN DISTRICT	15.52
VENDOR TOTALS	116.74 YTD INVOICED						116.74 YTD PAID			15.52

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9484	RITA STUMP											
	999092846	05/19/16		20164590	138134	P	06/13/16	0002123	0580	337A	TRAVEL	27.30
	INVOICE: 999092846											
	VENDOR TOTALS		2,555.93 YTD INVOICED					2,555.93 YTD PAID				27.30
142036	ROBIN HALL											
	999092748	04/25/16		20164421	138101	P	06/06/16	9952118	0581	310B	TRAVEL - IN DISTRICT	87.36
	INVOICE: 999092748											
	VENDOR TOTALS		547.68 YTD INVOICED					686.62 YTD PAID				87.36
4082	ROSE RISNER											
	999092841	06/06/16		20163756	138135	P	06/13/16	0191077	0581		TRAVEL - IN DISTRICT	101.40
	INVOICE: 999092841											
	VENDOR TOTALS		431.80 YTD INVOICED					431.80 YTD PAID				101.40
7880	SELENA CASE											
	999092727	05/19/16		20160625	138102	P	06/06/16	9955101	0581		TRAVEL - IN DISTRICT	35.88
	INVOICE: 999092727											
	VENDOR TOTALS		401.60 YTD INVOICED					401.60 YTD PAID				35.88
9575	SHANE SIMPKINS											
	999092851	11/07/15		20162035	138136	P	06/13/16	4401118	0580		TRAVEL - OUT OF DISTRICT	96.00
	INVOICE: 999092851											
	999092851	11/07/15		20162035	138136	P	06/13/16	4401118	0585		TRAVEL - MEALS	75.00
	INVOICE: 999092851											
	VENDOR TOTALS		171.00 YTD INVOICED					171.00 YTD PAID				171.00
4198	SHELLA ISAAC											
	999092717	04/28/16		20162147	138103	P	06/06/16	9952118	0581	401B	TRAVEL - IN DISTRICT	200.46
	INVOICE: 999092717											
	VENDOR TOTALS		1,486.96 YTD INVOICED					1,658.86 YTD PAID				200.46
100079	SOUTHERN WATER & SEWER DISTRICT											
	1091250MAY16	05/26/16			138104	P	06/06/16	4851987	0411		WATER/SEWAGE	117.00
	INVOICE: 10912500 MAY 2016											
	1091265MAY16	05/26/16			138104	P	06/06/16	4851987	0411		WATER/SEWAGE	595.80
	INVOICE: 10912650 MAY 2016											
	1210230MAY16	05/26/16			138104	P	06/06/16	9011087	0411		WATER/SEWAGE	91.80
	INVOICE: 12102300 MAY 2016											
	1211730MAY16	05/26/16			138104	P	06/06/16	1501987	0411		WATER/SEWAGE	24.60
	INVOICE: 1211730MAY16											
	1232500MAY16	05/26/16			138104	P	06/06/16	0211987	0411		WATER/SEWAGE	293.40
	INVOICE: 12325000 MAY 2016											
	1240510MAY16	05/26/16			138104	P	06/06/16	0251987	0411		WATER/SEWAGE	124.66
	INVOICE: 12405100 MAY 2016											

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1240730MAY16	05/26/16			138104	P	06/06/16	0251987	0411	WATER/SEWAGE	1,002.74
INVOICE: 12407300 MAY 2016										
1241012MAY16	05/26/16			138104	P	06/06/16	4501987	0411	WATER/SEWAGE	3,885.55
INVOICE: 12410120 MAY02016										
1260158MAY16	05/26/16			138104	P	06/06/16	9951987	0411	WATER/SEWAGE	461.40
INVOICE: 12601580 MAY 2016										
1283051MAY16	05/26/16			138104	P	06/06/16	6401987	0411	WATER/SEWAGE	1,242.60
INVOICE: 12830510 MAY 2016										
1325641MAY16	05/26/16			138104	P	06/06/16	1501987	0411	WATER/SEWAGE	24.60
INVOICE: 13256410 MAY 2016										
1325642MAY16	05/26/16			138104	P	06/06/16	1501987	0411	WATER/SEWAGE	24.60
INVOICE: 13256420 MAY 2016										
1325643MAY16	05/26/16			138104	P	06/06/16	1501987	0411	WATER/SEWAGE	763.80
INVOICE: 13256430 MAY 2016										
1325644MAY16	05/26/16			138104	P	06/06/16	1501987	0411	WATER/SEWAGE	184.20
INVOICE: 13256440 MAY 2016										
1900220MAY16	05/26/16			138104	P	06/06/16	1101987	0411	WATER/SEWAGE	518.90
INVOICE: 19002200 MAY 2016										
1900240MAY16	05/26/16			138104	P	06/06/16	1101987	0411	WATER/SEWAGE	24.60
INVOICE: 19002400 MAY 2016										
1918480MAY16	05/26/16			138104	P	06/06/16	1201987	0411	WATER/SEWAGE	1,773.30
INVOICE: 19184800 MAY 2016										
1918520MAY16	05/26/16			138104	P	06/06/16	1201987	0411	WATER/SEWAGE	49.80
INVOICE: 19185200 MAY 2016										
VENDOR TOTALS	106,804.18 YTD INVOICED						111,516.03 YTD PAID			11,203.35
9865 STEPHANIE SLONE										
999093433	06/24/16	20164769		138460	P	06/28/16	0002118	0581 310A	TRAVEL - IN DISTRICT	220.74
INVOICE: 999093433										
VENDOR TOTALS	220.74 YTD INVOICED						220.74 YTD PAID			220.74
9569 SUDDENLINK										
716910401jun	06/28/16	20160086		138461	P	06/28/16	0011082	0533	ON-LINE NETWORK	45.25
INVOICE: 716910401 JUNE 2016										
VENDOR TOTALS	195.69 YTD INVOICED						195.69 YTD PAID			45.25
3741 SUSAN DAMRON										
999093415	06/16/16	20164510		138462	P	06/28/16	0001752	0580	TRAVEL	101.40
INVOICE: 999093415										
999093415	06/16/16			138462	P	06/28/16	0001752	0585	TRAVEL - MEALS	45.00
INVOICE: 999093415										
VENDOR TOTALS	219.50 YTD INVOICED						219.50 YTD PAID			146.40
5616 SUSAN TACKETT										
999092720	05/26/16	20162884		138105	P	06/06/16	0002118	0581 401B	TRAVEL - IN DISTRICT	14.82
INVOICE: 999092720										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		30.59 YTD INVOICED					30.59 YTD PAID				14.82
7455	TARA MORRIS											
	999093446	04/22/16	20164703		138477	P	06/30/16	4502118	0580	310B	TRAVEL	69.42
	INVOICE: 999093446											
	VENDOR TOTALS		123.82 YTD INVOICED					123.82 YTD PAID				69.42
9012	TASHA HALEY											
	999092732	05/26/16	20164556		138106	P	06/06/16	0002118	0581	401B	TRAVEL - IN DISTRICT	24.57
	INVOICE: 999092732											
	VENDOR TOTALS		24.57 YTD INVOICED					24.57 YTD PAID				24.57
3367	TED GEORGE											
	999092861	06/01/16	20160541		138137	P	06/13/16	0001118	0581		TRAVEL - IN DISTRICT	133.38
	INVOICE: 999092861											
	VENDOR TOTALS		2,567.98 YTD INVOICED					2,567.98 YTD PAID				133.38
9097	TERESA CLAY											
	999092856	03/08/16	20160504		138138	P	06/13/16	0212104	0580	125B	TRAVEL	60.06
	INVOICE: 999092856											
	VENDOR TOTALS		561.48 YTD INVOICED					561.48 YTD PAID				60.06
9764	TERESA CONN											
	999092736	05/24/16	20160631		138107	P	06/06/16	0255101	0581		TRAVEL - IN DISTRICT	182.52
	INVOICE: 999092736											
	VENDOR TOTALS		986.88 YTD INVOICED					986.88 YTD PAID				182.52
3090	TERESA NEWSOME											
	999092713	02/29/16	20161536		138108	P	06/06/16	0002123	0581	337A	TRAVEL - IN DISTRICT	581.14
	INVOICE: 999092713											
	999092840	05/31/16	20161536		138139	P	06/13/16	0002123	0581	337A	TRAVEL - IN DISTRICT	406.38
	INVOICE: 999092840											
	VENDOR TOTALS		1,413.95 YTD INVOICED					2,101.81 YTD PAID				987.52
4440	TERESA OSBORNE											
	999092718	05/23/16	20164470		138109	P	06/06/16	0002123	0581	337A	TRAVEL - IN DISTRICT	102.96
	INVOICE: 999092718											
	999092842	05/19/16	20164608		138140	P	06/13/16	0002123	0580	337A	TRAVEL	37.05
	INVOICE: 999092842											
	VENDOR TOTALS		3,074.14 YTD INVOICED					3,074.14 YTD PAID				140.01
9974	TIFFANY AMBURGEY											
	999092738	05/26/16	20164559		138110	P	06/06/16	0002118	0581	401B	TRAVEL - IN DISTRICT	10.53

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 999092738											
	VENDOR TOTALS		19.89 YTD INVOICED					19.89 YTD PAID				10.53
6705	TONYA GOODMAN											
	999092726	05/24/16		20160361	138111	P	06/06/16	0002053	0581	140B	TRAVEL - IN DISTRICT	229.71
	INVOICE: 999092726											
	999092862	06/10/16		20164404	138141	P	06/13/16	0002053	0580	140B	TRAVEL	70.98
	INVOICE: 999092862											
	999092863	06/07/16		20164405	138141	P	06/13/16	0002053	0580	140B	TRAVEL	43.68
	INVOICE: 999092863											
	VENDOR TOTALS		2,164.22 YTD INVOICED					2,563.53 YTD PAID				344.37
3547	TONYA WILLIAMS											
	999093220	05/16/16		20160184	138164	P	06/21/16	0002053	0581	140B	TRAVEL - IN DISTRICT	106.08
	INVOICE: 999093220											
	VENDOR TOTALS		1,787.88 YTD INVOICED					1,787.88 YTD PAID				106.08
10094	WANDA PITTS											
	999092739	05/20/16		20160633	138112	P	06/06/16	0255101	0581		TRAVEL - IN DISTRICT	65.52
	INVOICE: 999092739											
	VENDOR TOTALS		272.88 YTD INVOICED					272.88 YTD PAID				65.52
7728	WASTE CONNECTION - FLOYD CO T/S											
	1860	05/31/16			138150	P	06/16/16	9201087	0421		SANITATION SERVICE	60.72
	INVOICE: 1860											
	VENDOR TOTALS		1,405.81 YTD INVOICED					1,405.81 YTD PAID				60.72
7727	WASTE CONNECTIONS OF KY											
	3358225	06/01/16			138113	P	06/06/16	0201987	0421		SANITATION SERVICE	1,364.80
	INVOICE: 3358225											
	3358226	06/01/16			138113	P	06/06/16	9201087	0421		SANITATION SERVICE	341.20
	INVOICE: 3358226											
	3358227	06/01/16			138113	P	06/06/16	0211987	0421		SANITATION SERVICE	1,142.27
	INVOICE: 3358227											
	3358228	06/01/16			138113	P	06/06/16	4501987	0421		SANITATION SERVICE	1,364.80
	INVOICE: 3358228											
	3358229	06/01/16			138113	P	06/06/16	0251987	0421		SANITATION SERVICE	682.40
	INVOICE: 3358229											
	3358230	06/01/16			138113	P	06/06/16	9951987	0421		SANITATION SERVICE	825.99
	INVOICE: 3358230											
	3358231	06/01/16			138113	P	06/06/16	1501987	0421		SANITATION SERVICE	1,364.80
	INVOICE: 3358231											
	3358232	06/01/16			138113	P	06/06/16	9011087	0421		SANITATION SERVICE	255.87
	INVOICE: 3358232											
	3358233	06/01/16			138113	P	06/06/16	0501987	0421		SANITATION SERVICE	511.75
	INVOICE: 3358233											

WARRANT: 063016 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	
3358234	06/01/16			138113	P	06/06/16	1101987	0421	SANITATION SERVICE	1,023.50
INVOICE: 3358234										
3358235	06/01/16			138113	P	06/06/16	4851987	0421	SANITATION SERVICE	1,194.15
INVOICE: 3358235										
3358839	06/01/16			138113	P	06/06/16	1201987	0421	SANITATION SERVICE	1,628.08
INVOICE: 3358839										
3359146	06/01/16			138113	P	06/06/16	0191987	0421	SANITATION SERVICE	1,700.76
INVOICE: 3359146										
3359287	06/01/16			138113	P	06/06/16	6401987	0421	SANITATION SERVICE	1,803.28
INVOICE: 3359287										
VENDOR TOTALS		165,989.15 YTD INVOICED						170,545.20 YTD PAID		15,203.65
8763 WESLEY TURNER										
999093357	06/17/16		20164639	138165	P	06/21/16	0001013	0580	TRAVEL	166.92
INVOICE: 999093357										
999093357	06/17/16		20164639	138165	P	06/21/16	0001013	0585	TRAVEL - MEALS	90.00
INVOICE: 999093357										
VENDOR TOTALS		659.83 YTD INVOICED						659.83 YTD PAID		256.92
									REPORT TOTALS	186,502.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	130	186,502.13

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

ORDERS

OF THE

TREASURER

WARRANT
#063016CC

DATE: 06/30/2016 WARRANT: 063016CC AMOUNT: $ 8,390.05

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 7421 ACCOUNTS PAYABLE WARRANT: 063016CC 06/30/2016 DUE DATE: 07/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1399 CAPITAL PLAZA HOTEL	1 0005101 0586	00000	20163789	ACI	06/30/2016	002106678775	002106678775		
		FOOD SER		TRVL	HOTEL	95.61			
		Invoice Net				95.61			
						CHECK TOTAL 95.61			
10633 COMFORT INN & SUITES	1 0011075 0586	00000	20163835	ACI	06/30/2016	200468900107	200468900107		
		SUPEROFFIC		TRVL	HOTEL	94.14			
		Invoice Net				94.14			
						CHECK TOTAL 94.14			
6289 DOLLYWOOD	1 9011092 0338	00000	20163782	ACI	06/30/2016	400345000143	400345000143		
	2 9011092 0616	BUS DRV		REG FEES		3,800.70			
		BUS DRV		FD NI NFS		2,180.00			
		Invoice Net				5,980.70			
						CHECK TOTAL 5,980.70			
10628 ECONO LODGE	1 0251118 0586	00000	20164396	ACI	06/30/2016	900014089604	900014089604		
		ACH INS		TRVL	HOTEL	73.14			
		Invoice Net				73.14			
10628 ECONO LODGE	1 0251118 0586	00000	20164396	ACI	06/30/2016	900014089612	900014089612		
		ACH INS		TRVL	HOTEL	67.84			
		Invoice Net				67.84			
10628 ECONO LODGE	1 0251118 0586	00000	20164396	ACI	06/30/2016	900014089620	900014089620		
		ACH INS		TRVL	HOTEL	73.14			
		Invoice Net				73.14			
10628 ECONO LODGE	1 0251118 0586	00000	20164396	ACI	06/30/2016	900014089638	900014089638		
		ACH INS		TRVL	HOTEL	73.14			
		Invoice Net				73.14			
10628 ECONO LODGE	1 0251118 0586	00000	20164396	ACI	06/30/2016	900014089646	900014089646		
		ACH INS		TRVL	HOTEL	73.14			
		Invoice Net				73.14			
10628 ECONO LODGE	1 0251118 0586	00000	20164396	ACI	06/30/2016	900014089653	900014089653		
		ACH INS		TRVL	HOTEL	73.14			
		Invoice Net				73.14			
10628 ECONO LODGE	1 0251118 0586	00000	20164396	ACI	06/30/2016	900014089661	900014089661		
		ACH INS		TRVL	HOTEL	73.14			
		Invoice Net				73.14			
						CHECK TOTAL 506.68			
6844 FOOD CITY # 471	1 0001118 0616	00000	20164002	ACI	06/30/2016	710026558622	710026558622		
		REG INSTR		FD NI	NFS	267.94			
		Invoice Net				267.94			
						CHECK TOTAL 267.94			
100437 HYATT REGENCY LEXINGTO	1 0011071 0586	00000	20163599	ACI	06/30/2016	072004175308	072004175308		
		BOARD		TRVL	HOTEL	-163.35			
		Invoice Net				-163.35			

CASH ACCOUNT: 10 7421 ACCOUNTS PAYABLE WARRANT: 063016CC 06/30/2016 DUE DATE: 07/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
100437	HYATT REGENCY LEXINGTO	00000	20163683	ACI	06/30/2016	072005158641		072005158641		
	1 0211118 0586 SEC7	MVES INST.		TRVL	HOTEL	172.38				
		Invoice Net				172.38				
100437	HYATT REGENCY LEXINGTO	00000	20163683	ACI	06/30/2016	072005159276		072005159276		
	1 0211118 0586 SEC7	MVES INST.		TRVL	HOTEL	172.38				
		Invoice Net				172.38				
100437	HYATT REGENCY LEXINGTO	00000	20163683	ACI	06/30/2016	072005159284		072005159284		
	1 0211118 0586 SEC7	MVES INST.		TRVL	HOTEL	172.38				
		Invoice Net				172.38				
100437	HYATT REGENCY LEXINGTO	00000	20163683	ACI	06/30/2016	072005159532		072005159532		
	1 0211118 0586 SEC7	MVES INST.		TRVL	HOTEL	172.38				
		Invoice Net				172.38				
100437	HYATT REGENCY LEXINGTO	00000	20163683	ACI	06/30/2016	072005159813		072005159813		
	1 0211118 0586 SEC7	MVES INST.		TRVL	HOTEL	172.38				
		Invoice Net				172.38				
100437	HYATT REGENCY LEXINGTO	00000	20163683	ACI	06/30/2016	072005159821		072005159821		
	1 0211118 0586 SEC7	MVES INST.		TRVL	HOTEL	172.38				
		Invoice Net				172.38				
100437	HYATT REGENCY LEXINGTO	00000	20163683	ACI	06/30/2016	072005171095		072005171095		
	1 0211118 0586 SEC7	MVES INST.		TRVL	HOTEL	203.01				
		Invoice Net				203.01				
						CHECK TOTAL	1,073.94			
7027	MARRIOTT LOUISVILLE	00000		ACI	12/10/2015	000081672374		000081672374		
	1 0005101 0586	FOOD SER		TRVL	HOTEL	-38.03				
		Invoice Net				-38.03				
7027	MARRIOTT LOUISVILLE	00000	20163646	ACI	06/30/2016	000505651787		000505651787		
	1 0011075 0586	SUPEROFFIC		TRVL	HOTEL	27.00				
		Invoice Net				27.00				
7027	MARRIOTT LOUISVILLE	00000	20163646	ACI	06/30/2016	000585201147		000585201147		
	1 0011075 0586	SUPEROFFIC		TRVL	HOTEL	147.41				
		Invoice Net				147.41				
7027	MARRIOTT LOUISVILLE	00000	20163646	ACI	06/30/2016	000585201584		000585201584		
	1 0011075 0586	SUPEROFFIC		TRVL	HOTEL	-27.00				
		Invoice Net				-27.00				
7027	MARRIOTT LOUISVILLE	00000	20163646	ACI	06/30/2016	000585201592		000585201592		
	1 0011075 0586	SUPEROFFIC		TRVL	HOTEL	-8.34				
		Invoice Net				-8.34				
						CHECK TOTAL	101.04			
8895	SURVEY MONKEY.COM LLC	00000		ACI	06/30/2016	024948478448		024948478448		
	1 0011075 0338	SUPEROFFIC		REG	FEES	250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			
9790	VERIZON	00000		ACI	06/30/2016	000040234923		000040234923		
	1 0011071 0533	BOARD		NETWK	SVC	20.00				
		Invoice Net				20.00				

CASH ACCOUNT: 10 7421 ACCOUNTS PAYABLE WARRANT: 063016CC 06/30/2016 DUE DATE: 07/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 20.00			
26 INVOICES					WARRANT TOTAL	8,390.05	8,390.05		
					CASH ACCOUNT BALANCE		-49,709.87		

WARRANT: 063016CC 06/30/2016 DUE DATE: 07/11/2016

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0616	-	FOOD NON INSTR NON FOO	267.94	-4,605.98
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0533	-	ON-LINE NETWORK	20.00	1,542.28
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0586	-	TRAVEL - HOTELS	-163.35	-1,107.01
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0338	-	REGISTRATION FEES	250.00	-1,819.96
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0586	-	TRAVEL - HOTELS	233.21	-3,364.47
1	0211118	MAY VALLEY ELEM. I 1	-021-1100-100-10-0586	-SEC7	TRAVEL - HOTELS	1,237.29	-1.29
1	0251118	ACH REG INSTR GF 1	-025-1100-100-30-0586	-	TRAVEL - HOTELS	506.68	19.17
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0338	-	REGISTRATION FEES	3,800.70	1,038.62
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0616	-	FOOD NON INSTR NON FOO	2,180.00	1,038.15
					FUND TOTAL	8,332.47	
CASH ACCOUNT 10 7421 BALANCE -49,709.87							
51	0005101	FOOD SERVICE FSF 51	-000-3100-470-00-0586	-	TRAVEL - HOTELS	57.58	-3,923.20
					FUND TOTAL	57.58	
CASH ACCOUNT 10 7421 BALANCE -49,709.87							
					WARRANT SUMMARY TOTAL	8,390.05	
					GRAND TOTAL	8,390.05	

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

ORDERS

OF THE

TREASURER

WARRANT
#071616

DATE: 07/15/2016 WARRANT: 071616 AMOUNT: $ 498,464.19

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 071616 07/15/2016 DUE DATE: 07/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
9446	BARNES & NOBLE COLLEGE	00000		ACI	05/31/2016	100138638239		100138638239		
	1 0001118 0643 FCECA	REG INSTR		SUPP BKS		-104.80				
		Invoice Net				-104.80				
						CHECK TOTAL	-104.80			
9446	BARNES & NOBLE COLLEGE	00000		ACI	05/31/2016	100138638312		100138638312		
	1 0001118 0643 FCECA	REG INSTR		SUPP BKS		-20.55				
		Invoice Net				-20.55				
9446	BARNES & NOBLE COLLEGE	00000		ACI	05/31/2016	100138638494		100138638494		
	1 0001118 0643 FCECA	REG INSTR		SUPP BKS		-219.80				
		Invoice Net				-219.80				
9446	BARNES & NOBLE COLLEGE	00000		ACI	05/31/2016	100138638569		100138638569		
	1 0001118 0643 FCECA	REG INSTR		SUPP BKS		-55.00				
		Invoice Net				-55.00				
9446	BARNES & NOBLE COLLEGE	00000		ACI	05/31/2016	100139375510		100139375510		
	1 0001118 0643 FCECA	REG INSTR		SUPP BKS		-40.60				
		Invoice Net				-40.60				
9446	BARNES & NOBLE COLLEGE	00000	20170097	INV	07/16/2016	534819		534819		
	1 0001118 0643 FCECA	REG INSTR		SUPP BKS		700.00				
		Invoice Net				700.00				
						CHECK TOTAL	364.05			
142521	C & R OFFICE SUPPLY	00000	20164853	INV	07/16/2016	734150-0		734150-0		
	1 9952118 0650 310B	OE INSTR		TECH SUPPL		1,029.00				
		Invoice Net				1,029.00				
						CHECK TOTAL	1,029.00			
9315	KYSTE	00000	20164811	INV	07/16/2016	289		289		
	1 9952118 0338 401B	OE INSTR		REG FEES		25.00				
		Invoice Net				25.00				
						CHECK TOTAL	25.00			
100501	LANDMARK SPRINKLER	00000	20162791	INV	07/16/2016	BP-NO25-AP3		BP-NO25-AP3		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		8,370.00				
		Invoice Net				8,370.00				
						CHECK TOTAL	8,370.00			
10411	MMI OF KENTUCKY	00000	20161358	INV	07/16/2016	0000045240		0000045240		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		14,900.00				
		Invoice Net				14,900.00				
10411	MMI OF KENTUCKY	00000	20161358	INV	07/16/2016	0000045799		0000045799		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		165.00				
		Invoice Net				165.00				
10411	MMI OF KENTUCKY	00000	20161358	INV	07/16/2016	0000047197		0000047197		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		2,816.00				
		Invoice Net				2,816.00				
						CHECK TOTAL	17,881.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 071616 07/15/2016 DUE DATE: 07/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10371	MODERN CONSTRUCTION, I	00000	20161355	INV	07/16/2016	APP-NO.-7		APP-NO.-7		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		51,210.00				
		Invoice Net				51,210.00				
						CHECK TOTAL	51,210.00			
7185	RISING SUN DEVELPOMENT	00000	20161350	INV	07/16/2016	BP29-AP-NO 11		BP29-AP-NO11		
	1 0003610 0450 8942	NEW CF		EONSTR SVC		414,454.94				
		Invoice Net				414,454.94				
						CHECK TOTAL	414,454.94			
9334	S&ME	00000	20170137	INV	07/16/2016	747138		747138		
	1 0003610 0346 891B	NEW CF		AR EN SVCS		5,235.00				
		Invoice Net				5,235.00				
						CHECK TOTAL	5,235.00			

15 INVOICES WARRANT TOTAL 498,464.19 498,464.19
CASH ACCOUNT BALANCE 8,106,977.00

WARRANT: 071616 07/15/2016 **DUE DATE: 07/15/2016**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001118	REGULAR INSTRUCTIO	1 -000-1100-100-10-0643	-FCECA	SUPPLEMENTARY BKS/STUD	259.25	236.68
					FUND TOTAL	259.25	
CASH ACCOUNT 10 6101CT BALANCE 8,106,977.00							
2	9952118	OSBORNE REG INSTR	2 -995-1100-100-10-0338	-401B	REGISTRATION FEES	25.00	.00
2	9952118	OSBORNE REG INSTR	2 -995-1100-100-10-0650	-310B	SUPPLIES-TECHNOLOGY RE	1,029.00	31.14
					FUND TOTAL	1,054.00	
CASH ACCOUNT 10 6101CT BALANCE 8,106,977.00							
360	0003610	NEW BUILDING CONST	360 -000-4500-470-00-0346	-891B	ARCHECTUR & ENGINEERIN	5,235.00	160,659.35
360	0003610	NEW BUILDING CONST	360 -000-4500-470-00-0450	-8942	CONSTRUCTION / CONTRAC	491,915.94	5,935,361.94
					FUND TOTAL	497,150.94	
CASH ACCOUNT 10 6101CT BALANCE 8,106,977.00							
					WARRANT SUMMARY TOTAL	498,464.19	
					GRAND TOTAL	498,464.19	

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

ORDERS

OF THE

TREASURER

WARRANT
#071716

DATE: 07/15/2016 WARRANT: 071716 AMOUNT: $ 3,815.71

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 071716 07/15/2016 DUE DATE: 07/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10073	ARAMARK UNIFORM	00000	20170036	INV	07/17/2016	46982399		46982399		
	1 9011096 0610	BUS MAINT		SUPPLIES		352.96				
		Invoice Net				352.96				
						CHECK TOTAL	352.96			
10073	ARAMARK UNIFORM	00000	20170036	INV	07/17/2016	47012657		47012657		
	1 9011096 0610	BUS MAINT		SUPPLIES		286.06				
		Invoice Net				286.06				
						CHECK TOTAL	286.06			
10140	GEARHEART COMMUNICATIO	00000	20170037	INV	07/17/2016	3698-JULY-16		3698-JULY-16		
	1 9011096 0433	BUS MAINT		EQUIP R&M		57.00				
		Invoice Net				57.00				
						CHECK TOTAL	57.00			
7752	SCHOOL DUDE	00000	20170033	INV	07/17/2016	R-50383		R-50383		
	1 9011096 0650	BUS MAINT		TECH SUPPL		2,835.74				
		Invoice Net				2,835.74				
						CHECK TOTAL	2,835.74			
100292	TWIN BRIDGE AUTO PARTS	00000	20170086	INV	07/17/2016	364887		364887		
	1 9201134 0663	MAINT SHOP		REPR PARTS		146.95				
		Invoice Net				146.95				
100292	TWIN BRIDGE AUTO PARTS	00000	20170086	INV	07/17/2016	364917		364917		
	1 9201134 0663	MAINT SHOP		REPR PARTS		137.00				
		Invoice Net				137.00				
						CHECK TOTAL	283.95			
6 INVOICES						WARRANT TOTAL	3,815.71	3,815.71		
						CASH ACCOUNT BALANCE		8,106,977.00		

WARRANT: 071716 07/15/2016 DUE DATE: 07/15/2016

FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0433	- EQUIPMENT REPAIR & MAI	57.00	29,585.86
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	- GENERAL SUPPLIES	639.02	19,930.31
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0650	- SUPPLIES-TECHNOLOGY RE	2,835.74	67.15
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663	- REPAIR PARTS	283.95	320,124.39
				FUND TOTAL	3,815.71	

CASH ACCOUNT 10 6101CT BALANCE 8,106,977.00

WARRANT SUMMARY TOTAL 3,815.71

GRAND TOTAL 3,815.71

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

ORDERS

OF THE

TREASURER

WARRANT
#071816

DATE: 07/15/2016 WARRANT: 071816 AMOUNT: $ 11,398.04

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 071816 07/15/2016 DUE DATE: 07/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
9111	HEARTLAND PAYMENT SYST	00000	20163733	INV	07/18/2016	REC0000009112		REC000000911		
	1 0005101 0352	FOOD SER		OT TCH SVC		6,166.38				
		Invoice Net				6,166.38				
						CHECK TOTAL	6,166.38			
10325	KSNA	00000	20170138	INV	07/18/2016	999093719		999093719		
	1 0005101 0338	FOOD SER		REG FEES		200.00				
		Invoice Net				200.00				
						CHECK TOTAL	200.00			
10670	LEARNING ZONEXPRESS	00000	20164790	INV	07/18/2016	337248		337248		
	1 0005101 0553	FOOD SER		PUBLICATNS		4,984.99				
		Invoice Net				4,984.99				
						CHECK TOTAL	4,984.99			
9546	SPEEDWAY LLC	00000	20170195	INV	07/18/2016	1618450146921		161845014692		
	1 0005101 0626	FOOD SER		GASOLINE		46.67				
		Invoice Net				46.67				
						CHECK TOTAL	46.67			

4 INVOICES WARRANT TOTAL 11,398.04 11,398.04
CASH ACCOUNT BALANCE 8,106,977.00

WARRANT: 071816 07/15/2016 DUE DATE: 07/15/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0338 -	REGISTRATION FEES	200.00	2,904.50
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0352 -	OTHER TECHNICAL SERVIC	6,166.38	-6,455.30
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0553 -	PRINT/BIND - PUBLICATI	4,984.99	-4,984.99
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0626 -	GASOLINE	46.67	11,808.16
				FUND TOTAL	11,398.04	

CASH ACCOUNT 10 6101CT BALANCE 8,106,977.00

WARRANT SUMMARY TOTAL 11,398.04

GRAND TOTAL 11,398.04

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

Floyd County Schools

Bank Reconciliation & Balance Sheet Reports

For the Month Ending JUNE 30TH, 2016

Presented to the Floyd County Board of Education, meeting in Regular session JULY 25TH, 2016

FLOYD COUNTY SCHOOLS
BANK RECONCILATION
JUNE 2016

UNIS Account Number (cash)	1 10-6101CT	2 20-6101	21 21-6101	310 31-6101	320 32-6101	360 36-6101	51 51-6101	52 52-6101	7000 7000-6101	
Fund Title	General Fund	Special Revenue		Capital Outlay	Building Fund 5 cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
LEDGER BALANCE (1 + 2) - 3 +(-)4 = 5	$ 7,975,301.04	$ (604,724.68)	$ 38,327.25	$ 1.96	$ 2,622.14	$ 31,306,909.74	$ 1,138,090.39	$ 104,139.68	$ 33,627.47	39,994,294.99

ox 1 refer to Balance sheet page 1
ox 2 refer to Balance sheet page 2
ox 3 refer to Balance sheet page 3
ox 310 refer to Balance sheet page 4
ox 320 refer to Balance sheet page 5
ox 360 refer to Balance sheet page 6
ox 51 refer to Balance sheet page 8
ox 52 refer to Balance sheet page 9
ox 7000 refer to Balance sheet page 10
ox 6 refer to Community Trust Bank statement
ox 7 refer to AP Check Reconciliation Register page 38

6. Bank balance close of month	41,834,476.76
7. Outstanding Checks (-)	1,840,181.77
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/(-) Bank Errors	-
List in detail	-
A.Bank cleared check for wrong amount	-
B. Bank error (NSF Charge)	-
C. BANK CLEARED CHECKS IN WRONG ACCT	-
D. FEDERAL REIMBURSEMENT SUMMER CORRECT	-
Total Net Errors	-
10. Actual balance at close of month	39,994,294.99
Difference (MUNIS-BANK)	-

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101CT	CASH IN BANK GF COMM TRUST BAN	-4,476,563.83	7,975,301.04
	10	6101SI	CASH IN BANK GF SELF INSURANCE	-21,433.24	28,893.14
	10	6102	CASH IN PAYROLL CLEARING ACCT	499.45	679.59
	10	6153	ACCOUNTS RECEIVABLE	2,181.08	2,181.08
	10	6301	ESTIMATED REVENUES	.00	52,934,724.37
	TOTAL ASSETS			-4,495,316.54	60,941,779.22
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-39,486.97	-47,125.80
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-82,061.26	-178,599.31
	10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-4,725.60	-71,027.38
	10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	1,000.76
	10	7472	FICA WITHHELD PAYABLE	.00	441.05
	10	7473	STATE TAX WITHHELD PAYABLE	.00	534.13
	10	7474	KTRS WITHHELD PAYABLE	.00	-91.31
	10	7601	APPROPRIATIONS	.00	-52,934,724.37
	10	7603	PURCHASE OBLIGATIONS	-93,354.97	642,387.64
	TOTAL LIABILITIES			-219,628.80	-52,587,204.59
FUND BALANCE					
	10	6302	REVENUES CONTROL	-2,487,570.78	-46,849,226.75
	10	7602	EXPENDITURES CONTROL	7,109,161.15	39,137,039.76
	10	8753	ASSIGNED-PURCH OBL - CURRENT	93,354.97	-642,387.64
	TOTAL FUND BALANCE			4,714,945.34	-8,354,574.63
TOTAL LIABILITIES + FUND BALANCE				4,495,316.54	-60,941,779.22

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK - GENERAL FUND	-992,396.44	-604,724.68
20	6301	ESTIMATED REVENUES	.00	9,321,193.62
	TOTAL ASSETS		-992,396.44	8,716,468.94
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-2,179.01	-2,777.90
20	7601	APPROPRIATIONS	.00	-9,321,193.62
20	7603	PURCHASE OBLIGATIONS	203,070.62	1,178,968.13
	TOTAL LIABILITIES		200,891.61	-8,145,003.39
FUND BALANCE				
20	6302	REVENUES CONTROL	-726,751.03	-8,266,415.86
20	7602	EXPENDITURES CONTROL	1,721,326.48	8,873,918.44
20	8753	ASSIGNED-PURCH OBL - CURRENT	-203,070.62	-1,178,968.13
	TOTAL FUND BALANCE		791,504.83	-571,465.55
	TOTAL LIABILITIES + FUND BALANCE		992,396.44	-8,716,468.94

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	-1,654.04	38,327.25
	21	6301	ESTIMATED REVENUES	.00	187,195.77
		TOTAL ASSETS		-1,654.04	225,523.02
LIABILITIES					
	21	7601	APPROPRIATIONS	.00	-187,195.77
	21	7603	PURCHASE OBLIGATIONS	-6,511.56	3,403.75
		TOTAL LIABILITIES		-6,511.56	-183,792.02
FUND BALANCE					
	21	6302	REVENUES CONTROL	-14,367.19	-187,960.33
	21	7602	EXPENDITURES CONTROL	16,021.23	149,633.08
	21	8753	ASSIGNED-PURCH OBL - CURRENT	6,511.56	-3,403.75
		TOTAL FUND BALANCE		8,165.60	-41,731.00
		TOTAL LIABILITIES + FUND BALANCE		1,654.04	-225,523.02

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	.00	1.96
	31	6301	ESTIMATED REVENUES	.00	538,273.00
		TOTAL ASSETS		.00	538,274.96
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-538,273.00
		TOTAL LIABILITIES		.00	-538,273.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-538,274.96
	31	7602	EXPENDITURES CONTROL	.00	538,273.00
		TOTAL FUND BALANCE		.00	-1.96
		TOTAL LIABILITIES + FUND BALANCE		.00	-538,274.96

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	539,854.00	2,622.14
	32	6301	ESTIMATED REVENUES	.00	4,148,067.38
		TOTAL ASSETS		539,854.00	4,150,689.52
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-4,148,067.38
		TOTAL LIABILITIES		.00	-4,148,067.38
FUND BALANCE					
	32	6302	REVENUES CONTROL	-539,854.00	-4,150,687.32
	32	7602	EXPENDITURES CONTROL	.00	4,148,065.18
		TOTAL FUND BALANCE		-539,854.00	-2,622.14
		TOTAL LIABILITIES + FUND BALANCE		-539,854.00	-4,150,689.52

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK - GENERAL FUND	-1,100,670.64	31,306,909.74
	36	6301	ESTIMATED REVENUES	.00	16,864,708.54
		TOTAL ASSETS		-1,100,670.64	48,171,618.28
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	-777.20	-777.20
	36	7601	APPROPRIATIONS	.00	-16,864,708.54
	36	7603	PURCHASE OBLIGATIONS	-953,906.90	22,111,126.98
		TOTAL LIABILITIES		-954,684.10	5,245,641.24
FUND BALANCE					
	36	6302	REVENUES CONTROL	-31,301.81	-663,931.32
	36	7602	EXPENDITURES CONTROL	1,132,749.65	17,667,814.53
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-48,310,015.75
	36	8753	ASSIGNED-PURCH OBL - CURRENT	953,906.90	-22,111,126.98
		TOTAL FUND BALANCE		2,055,354.74	-53,417,259.52
		TOTAL LIABILITIES + FUND BALANCE		1,100,670.64	-48,171,618.28

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6301	ESTIMATED REVENUES	.00	2,305,394.85
		TOTAL ASSETS		.00	2,305,394.85
LIABILITIES					
	40	7601	APPROPRIATIONS	.00	-2,305,394.85
		TOTAL LIABILITIES		.00	-2,305,394.85
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-2,305,393.64
	40	7602	EXPENDITURES CONTROL	.00	2,305,393.64
		TOTAL FUND BALANCE		.00	.00
		TOTAL LIABILITIES + FUND BALANCE		.00	-2,305,394.85

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK - GENERAL FUND	-57,900.69	1,138,090.39
	51	6153	ACCOUNTS RECEIVABLE	2,017.73	2,017.73
	51	6171	INVENTORIES FOR CONSUMPTION	.00	75,699.00
	51	6301	ESTIMATED REVENUES	.00	6,701,630.51
	TOTAL ASSETS			-55,882.96	7,917,437.63
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-452.43	-61,049.04
	51	7601	APPROPRIATIONS	.00	-6,701,630.51
	51	7603	PURCHASE OBLIGATIONS	-81,977.35	294,931.01
	TOTAL LIABILITIES			-82,429.78	-6,467,748.54
FUND BALANCE					
	51	6302	REVENUES CONTROL	-362,532.46	-6,666,473.04
	51	7602	EXPENDITURES CONTROL	418,867.85	5,511,714.96
	51	8753	ASSIGNED-PURCH OBL - CURRENT	81,977.35	-294,931.01
	TOTAL FUND BALANCE			138,312.74	-1,449,689.09
TOTAL LIABILITIES + FUND BALANCE				55,882.96	-7,917,437.63

FUND: 52 AFTER SCHOOL DAY CARE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK - GENERAL FUND	-18,252.98	104,139.68
	52	6301	ESTIMATED REVENUES	.00	225,751.54
		TOTAL ASSETS		-18,252.98	329,891.22
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-101.40	-429.35
	52	7601	APPROPRIATIONS	.00	-225,751.54
	52	7603	PURCHASE OBLIGATIONS	-8,694.64	11,182.00
		TOTAL LIABILITIES		-8,796.04	-214,998.89
FUND BALANCE					
	52	6302	REVENUES CONTROL	-3,745.20	-221,832.91
	52	7602	EXPENDITURES CONTROL	22,099.58	118,122.58
	52	8753	ASSIGNED-PURCH OBL - CURRENT	8,694.64	-11,182.00
		TOTAL FUND BALANCE		27,049.02	-114,892.33
		TOTAL LIABILITIES + FUND BALANCE		18,252.98	-329,891.22

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK - GENERAL FUND	9,909.00	33,627.47
70	6153	ACCOUNTS RECEIVABLE	.00	2,153.00
70	6301	ESTIMATED REVENUES	.00	54,226.33
	TOTAL ASSETS		9,909.00	90,006.80
LIABILITIES				
70	7601	APPROPRIATIONS	.00	-54,226.33
70	7603	PURCHASE OBLIGATIONS	.00	2,250.34
	TOTAL LIABILITIES		.00	-51,975.99
FUND BALANCE				
70	6302	REVENUES CONTROL	-6,885.00	-71,403.00
70	7602	EXPENDITURES CONTROL	-3,024.00	38,285.86
70	8750	ASSIGNED FUND BALANCE	.00	-2,663.33
70	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-2,250.34
	TOTAL FUND BALANCE		-9,909.00	-38,030.81
	TOTAL LIABILITIES + FUND BALANCE		-9,909.00	-90,006.80

FUND: 8 GOVERNMENTAL ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	4,797,250.07
	80	6211	LAND IMPROVEMENTS	.00	1,927,458.06
	80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-419,433.62
	80	6221	BUILDINGS & BUILDING IMPROVE.	.00	86,004,219.40
	80	6222	ACCUM DEPR - BUILDINGS	.00	-34,088,846.53
	80	6231	TECHNOLOGY EQUIPMENT	-1,052.00	9,784,428.68
	80	6232	ACCUM DEPR - TECH EQUIPMENT	1,052.00	-8,911,013.43
	80	6241	VEHICLES	.00	7,776,643.38
	80	6242	ACCUM DEPR - VEHICLES	.00	-6,801,843.89
	80	6251	GENERAL EQUIPMENT	.00	3,181,406.10
	80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-2,580,627.02
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	3,975,105.40
	80	6271	INFRASTRUCTURE	.00	6,789,261.24
	80	6272	ACCUM DEPR - INFRASTRUCTURE	.00	-4,251,400.32
		TOTAL ASSETS		.00	67,182,607.52
FUND BALANCE					
	80	8710	INVESTMENTS IN GOVT ASSETS	.00	-67,182,607.52
		TOTAL FUND BALANCE		.00	-67,182,607.52
		TOTAL LIABILITIES + FUND BALANCE		.00	-67,182,607.52

FUND: 81 FOOD SERVICE FIXED ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6221	BUILDINGS & BUILDING IMPROVE.	.00	1,592,931.85
	81	6222	ACCUM DEPR - BUILDINGS	.00	-867,771.16
	81	6231	TECHNOLOGY EQUIPMENT	.00	42,696.68
	81	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-43,503.86
	81	6251	GENERAL EQUIPMENT	.00	1,597,891.15
	81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,453,797.78
	TOTAL ASSETS			.00	868,446.88
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-868,446.88
	TOTAL FUND BALANCE			.00	-868,446.88
TOTAL LIABILITIES + FUND BALANCE				.00	-868,446.88

** END OF REPORT - Generated by Tiffany Warrix **

Floyd County Schools

School Activity Fund Summary

For the Month Ending JUNE 30TH, 2016

Presented to the Floyd County Board of Education, meeting in Regular session JULY 25TH, 2016

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
JUNE 2016

SCHOOL	PES	Allen Elem.	May Valley Elen	ACMS	ACHS	RLC	BLHS	BLE
	019	020	021	022	025	050	110	120
Beginning Balance	$ 13,123.83	$ 3,933.96	$ 53,095.22	$ 14,053.12	$ 49,493.27	$ 1,266.87	$ 29,021.95	$ 35,321.52
2. Total Receipts	$ 1,282.96	$ 1,661.95	$ 677.36	$ 5,175.27	$ 25,473.73	$ 0.97	$ 32,710.25	$ 2,954.10
			$ -				$ -	
3. Total Disbursements	$ 847.57	$ 2,392.33	$ 21,135.63	$ 2,627.74	$ 28,467.08	$ -	$ 30,867.51	$ 7,373.76
			$ -					
4. LEDGER BALANCE (1 + 2) - 3 = 4	$ 13,559.22	$ 3,203.58	$ 32,636.95	$ 16,600.65	$ 46,499.92	$ 1,267.84	$ 30,864.69	$ 30,901.86
6. Bank balance close of	13,774.17	3,363.58	33,106.82	16,735.65	48,719.85	1,267.84	36,759.48	36,754.51
7. Outstanding Checks (-)	214.95	160.00	469.87	135.00	2,219.93	-	5,894.79	5,852.65
8. Bank service charges (+)		-	-	-	-	-	-	
8. Deposits in transit (+)	-	-	-	-	-	-	-	-
9. +/(-) Bank Errors	-	-	-	-	-	-	-	-
10. Actual balance at clos	13,559.22	3,203.58	32,636.95	16,600.65	46,499.92	1,267.84	30,864.69	30,901.86
rence (BOOKS TO BANK)	-	-	-	-	-	-	-	-

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
JUNE 2016

SFHS	ADAMS	DUFF	STUMBO	MCDOWELL	PHS	OSBORNE	TOTALS
150	440	450	485	640	850	995	
$ 43,148.34	$ 25,795.13	$ 2,973.10	$ 10,400.72	$ 4,753.19	$ 25,200.65	$ 13,313.50	324,894.37
				$ -			
$ 11,973.16	$ 4,314.43	$ 622.78	$ 12.97	$ 322.19	$ 2,015.44	$ 1,356.97	90,554.53
				$ -			
$ 17,226.23	$ 5,022.27	$ 1,946.82	$ 299.62	$ 612.86	$ 1,250.84	$ 6,106.29	126,176.55
$ 37,895.27	$ 25,087.29	$ 1,649.06	$ 10,114.07	$ 4,462.52	$ 25,965.25	$ 8,564.18	289,272.35
39,626.37	25,087.29	1,697.06	10,603.82	4,603.88	26,220.25	8,564.18	306,884.75
1,731.10	-	48.00	489.75	141.36	255.00	-	17,612.40
			-	-	-	-	-
-	-	-	-	-	-	-	-
-			-	-	-	-	-
37,895.27	25,087.29	1,649.06	10,114.07	4,462.52	25,965.25	8,564.18	289,272.35
-	-	-	-	-	-	-	